International Small Cap Value Portfolio Class I

As of January 31, 2013 (Updated Monthly)

Source: BNY Mellon

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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	Security Name	% of Portfolio	Cumulative %
1	PERSIMMON PLC	1.10	1.1
2	TRAVIS PERKINS PLC	1.08	2.2
3	MONDI PLC	1.00	3.2
4	TRELLEBORG AB	0.93	4.1
5	TAYLOR WIMPEY PLC	0.91	5.0
6	ASHTEAD GROUP PLC	0.88	5.9
7	HISCOX LTD	0.86	6.8
8	BARRATT DEVELOPMENTS PLC	0.86	7.6
9	AURUBIS AG	0.84	8.5
10	CATLIN GROUP LTD	0.80	9.3
11	BANCO POPOLARE SC	0.78	10.1
12	AMLIN PLC	0.71	10.8
13	INCHCAPE PLC	0.70	11.5
14	BELLWAY PLC	0.65	12.1
15	EASYJET PLC	0.63	12.8
16	BILFINGER SE	0.63	13.4
17	DS SMITH PLC	0.58	14.0
18	SWISS LIFE HOLDING AG	0.58	14.5
19	WEST FRASER TIMBER CO LTD	0.56	15.1
20	BANCA POPOLARE DI MILANO SCARL	0.56	15.7
21	GREENE KING PLC	0.55	16.2
22	HELVETIA HOLDING AG	0.53	16.7
23	HUDBAY MINERALS INC	0.52	17.3
24	PRIMARY HEALTH CARE LTD	0.51	17.8
25	KAWASAKI KISEN KAISHA LTD	0.49	18.3
26	CANFOR CORP	0.48	18.7
27	POHJOLA BANK PLC	0.48	19.2
28	CLARIANT AG	0.46	19.7
29	SHERRITT INTERNATIONAL CORP	0.46	20.1
30	HOLMEN AB	0.45	20.6
31	MILLENNIUM & COPTHORNE HOTELS PLC	0.44	21.0
32	DELTA LLOYD NV	0.42	21.4
33	RONA INC	0.41	21.9
34	BODYCOTE PLC	0.41	22.3
35	BILLERUDKORSNAS AB	0.40	22.7
36	AIR FRANCE-KLM	0.40	23.1
37	BOVIS HOMES GROUP PLC	0.39	23.4
38	TUI AG	0.39	23.8
39	BEAZLEY PLC	0.39	24.2
40	CELESTICA INC	0.38	24.6
41	MEGGITT PLC	0.38	25.0
42	BEACH ENERGY LTD	0.38	25.4
43	BANKINTER SA	0.38	25.7
44	HUHTAMAKI OYJ	0.37	26.1

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	Security Name	% of Portfolio	Cumulative %
45	HAVAS SA	0.37	26.5
46	SSAB AB	0.36	26.8
47	DIXONS RETAIL PLC	0.36	27.2
48	VESUVIUS PLC	0.36	27.6
49	GAM HOLDING AG	0.36	27.9
50	DOREL INDUSTRIES INC	0.36	28.3
51	HOME RETAIL GROUP PLC	0.35	28.6
52	LAURENTIAN BANK OF CANADA	0.34	29.0
53	KLOECKNER & CO SE	0.34	29.3
54	ALENT PLC	0.33	29.6
55	SAN-IN GODO BANK LTD/THE	0.33	30.0
56	KEMIRA OYJ	0.33	30.3
57	PETROBAKKEN ENERGY LTD	0.33	30.6
58	MITCHELLS & BUTLERS PLC	0.32	31.0
59	NEXANS SA	0.32	31.3
60	TUI TRAVEL PLC	0.32	31.6
61	FUJIKURA LTD	0.32	31.9
62	SIG PLC	0.32	32.2
63	MARSTON'S PLC	0.31	32.5
64	AIMIA INC	0.30	32.8
65	CLOSE BROTHERS GROUP PLC	0.30	33.1
66	CSR PLC	0.30	33.4
67	SMURFIT KAPPA GROUP PLC	0.30	33.7
68	RHEINMETALL AG	0.29	34.0
69	KONINKLIJKE BAM GROEP NV	0.29	34.3
70	AOYAMA TRADING CO LTD	0.29	34.6
71	BLUESCOPE STEEL LTD	0.29	34.9
72	WIENERBERGER AG	0.29	35.2
73	BALOISE HOLDING AG	0.28	35.5
74	AAREAL BANK AG	0.28	35.8
75	NESTE OIL OYJ	0.28	36.0
76	DOWNER EDI LTD	0.28	36.3
77	GRAINCORP LTD	0.28	36.6
78	GOODMAN FIELDER LTD	0.28	36.9
79	OUTOKUMPU OYJ	0.27	37.1
80	BANCO COMERCIAL PORTUGUES SA	0.26	37.4
81	LEGACY OIL + GAS INC	0.25	37.7
82	LINAMAR CORP	0.25	37.9
83	TELEPERFORMANCE	0.24	38.1
84	SHUN TAK HOLDINGS LTD	0.24	38.4
85	FLUGHAFEN ZUERICH AG	0.24	38.6
86	NIPPO CORP	0.24	38.9
87	TRINIDAD DRILLING LTD	0.23	39.1
88	GILDEMEISTER AG	0.23	39.3
89	THOMAS COOK GROUP PLC	0.22	39.5
90	LONMIN PLC	0.22	39.8
91	CSM	0.22	40.0
92	ALLREAL HOLDING AG	0.22	40.2
93	TOKUYAMA CORP	0.22	40.4
94	CSR LTD	0.21	40.6
95	APERAM	0.21	40.8
96	D/S NORDEN A/S	0.21	41.1
97	MEDA AB	0.21	41.3
98	F&C ASSET MANAGEMENT PLC	0.20	41.5
99	TRANSCONTINENTAL INC	0.20	41.7
100	SCHWEIZERISCHE NATIONAL-VERSICHERUNGS-GESELL...	0.20	41.9
101	PACIFIC BRANDS LTD	0.20	42.1
102	ATS AUTOMATION TOOLING SYSTEMS INC	0.20	42.3
103	SHINMAYWA INDUSTRIES LTD	0.20	42.5
104	ELEMENTIS PLC	0.19	42.7

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	Security Name	% of Portfolio	Cumulative %
105	TOKYO STEEL MANUFACTURING CO LTD	0.19	42.8
106	SEINO HOLDINGS CO LTD	0.19	43.0
107	VIRGIN AUSTRALIA HOLDINGS LTD	0.19	43.2
108	HOKUETSU KISHU PAPER CO LTD	0.19	43.4
109	RALLYE SA	0.19	43.6
110	ARRIUM LTD	0.19	43.8
111	NUFARM LTD/AUSTRALIA	0.19	44.0
112	VESTAS WIND SYSTEMS A/S	0.18	44.1
113	KAGOSHIMA BANK LTD/THE	0.18	44.3
114	SHIMACHU CO LTD	0.18	44.5
115	UNIPOL GRUPPO FINANZIARIO SPA	0.18	44.7
116	ISRAEL DISCOUNT BANK LTD	0.18	44.9
117	NIPPON KONPO UNYU SOKO CO LTD	0.18	45.0
118	ENTERPRISE INNS PLC	0.18	45.2
119	REDROW PLC	0.18	45.4
120	GAMESA CORP TECNOLOGICA SA	0.17	45.6
121	HOKKOKU BANK LTD/THE	0.17	45.7
122	TESSENDERLO CHEMIE NV	0.17	45.9
123	CARILLION PLC	0.17	46.1
124	KOMORI CORP	0.17	46.3
125	DE'LONGHI SPA	0.17	46.4
126	NIPPON SHEET GLASS CO LTD	0.17	46.6
127	GEMINA SPA	0.17	46.8
128	SAVANNA ENERGY SERVICES CORP	0.17	46.9
129	USG PEOPLE NV	0.17	47.1
130	MAEDA CORP	0.16	47.3
131	BANQUE NATIONALE DE BELGIQUE	0.16	47.4
132	COMPUTACENTER PLC	0.16	47.6
133	AMALGAMATED HOLDINGS LTD	0.16	47.7
134	THOMPSON CREEK METALS CO INC	0.16	47.9
135	VILLAGE ROADSHOW LTD	0.16	48.1
136	METSA BOARD OYJ	0.16	48.2
137	DAETWYLER HOLDING AG	0.16	48.4
138	HYAKUGO BANK LTD/THE	0.16	48.5
139	SAAB AB	0.16	48.7
140	RYOSAN CO LTD	0.16	48.9
141	COTT CORP	0.16	49.0
142	NEWALTA CORP	0.15	49.2
143	MAEDA ROAD CONSTRUCTION CO LTD	0.15	49.3
144	NISHIMATSU CONSTRUCTION CO LTD	0.15	49.5
145	RAUTARUUKKI OYJ	0.15	49.6
146	NEXITY SA	0.15	49.8
147	MUSASHINO BANK LTD/THE	0.15	49.9
148	ARKEMA SA	0.15	50.1
149	TODA CORP	0.15	50.2
150	LAI SUN DEVELOPMENT	0.15	50.4
151	SPAREBANK 1 SMN	0.15	50.5
152	MITSUMI ELECTRIC CO LTD	0.15	50.7
153	CCL INDUSTRIES INC	0.15	50.8
154	BREVILLE GROUP LTD	0.15	51.0
155	MAN STRATEGIC HOLDINGS PLC	0.15	51.1
156	WING TAI HOLDINGS LTD	0.15	51.3
157	MITSUI ENGINEERING & SHIPBUILDING CO LTD	0.15	51.4
158	OITA BANK LTD/THE	0.14	51.6
159	KOKUYO CO LTD	0.14	51.7
160	SILVER STANDARD RESOURCES INC	0.14	51.8
161	TRANSPACIFIC INDUSTRIES GROUP LTD	0.14	52.0
162	KOWLOON DEVELOPMENT CO LTD	0.14	52.1
163	BANK OF IWATE LTD/THE	0.14	52.3
164	TOMONY HOLDINGS INC	0.14	52.4

% of

	Security Name	Portfolio	Cumulative %
165	ADVANTAGE OIL & GAS LTD	0.14	52.6
166	IMPLENIA AG	0.14	52.7
167	YODOGAWA STEEL WORKS LTD	0.14	52.8
168	AWE LTD	0.14	53.0
169	HIGO BANK LTD/THE	0.14	53.1
170	INTERMEDIATE CAPITAL GROUP PLC	0.14	53.3
171	OCEANAGOLD CORP	0.14	53.4
172	NORTHGATE PLC	0.14	53.5
173	KENEDIX INC	0.14	53.7
174	PLASTIC OMNIUM SA	0.14	53.8
175	TOHO BANK LTD/THE	0.14	53.9
176	ST MODWEN PROPERTIES PLC	0.13	54.1
177	GEORG FISCHER AG	0.13	54.2
178	ALCATEL-LUCENT/FRANCE	0.13	54.3
179	FAIRFAX MEDIA LTD	0.13	54.5
180	FONDIARIA-SAI SPA	0.13	54.6
181	UNITED ENGINEERS LTD	0.13	54.7
182	AKITA BANK LTD/THE	0.13	54.9
183	BUZZI UNICEM SPA	0.13	55.0
184	LAIRD PLC	0.13	55.1
185	NH HOTELES SA	0.13	55.3
186	NUVISTA ENERGY LTD	0.13	55.4
187	FLUGHAFEN WIEN AG	0.13	55.5
188	DAISHI BANK LTD/THE	0.13	55.7
189	SOUTHERN CROSS MEDIA GROUP LTD	0.13	55.8
190	AGRANA BETEILIGUNGS AG	0.13	55.9
191	TSI HOLDINGS CO LTD	0.13	56.0
192	SALZGITTER AG	0.13	56.2
193	OKUMURA CORP	0.13	56.3
194	BANK OF NAGOYA LTD/THE	0.13	56.4
195	SPIRIT PUB CO PLC	0.13	56.6
196	YAMANASHI CHUO BANK LTD/THE	0.13	56.7
197	REMY COINTREAU SA	0.13	56.8
198	PREMIER INVESTMENTS LTD	0.13	56.9
199	GREAT EAGLE HOLDINGS LTD	0.13	57.1
200	TRINITY MIRROR PLC	0.13	57.2
201	GUNZE LTD	0.13	57.3
202	DUERR AG	0.13	57.4
203	NTN CORP	0.12	57.6
204	AECON GROUP INC	0.12	57.7
205	TOMTOM NV	0.12	57.8
206	FREENET AG	0.12	57.9
207	SACYR VALLEHERMOSO SA	0.12	58.0
208	CREW ENERGY INC	0.12	58.2
209	NATIONAL EXPRESS GROUP PLC	0.12	58.3
210	ENCE ENERGIA Y CELULOSA S.A	0.12	58.4
211	FUKUYAMA TRANSPORTING CO LTD	0.12	58.5
212	CAPSTONE MINING CORP	0.12	58.6
213	UBISOFT ENTERTAINMENT	0.12	58.8
214	HEIDELBERGER DRUCKMASCHINEN AG	0.12	58.9
215	MILANO ASSICURAZIONI SPA	0.12	59.0
216	SIGMA PHARMACEUTICALS LTD	0.12	59.1
217	HO BEE INVESTMENT LTD	0.12	59.2
218	HARRY WINSTON DIAMOND CORP	0.11	59.3
219	EMMI AG	0.11	59.4
220	KANDENKO CO LTD	0.11	59.6
221	ALLIANCE OIL CO LTD	0.11	59.7
222	AICHI BANK LTD/THE	0.11	59.8
223	GROUPE STERIA SCA	0.11	59.9
224	JENOPTIK AG	0.11	60.0

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225	BANK OF THE RYUKYUS LTD	0.11	60.1
226	KOHNAN SHOJI CO LTD	0.11	60.2
227	ROUND ONE CORP	0.11	60.3
228	ITALCEMENTI SPA	0.11	60.4
229	OSAKA STEEL CO LTD	0.11	60.6
230	EDION CORP	0.11	60.7
231	MELIA HOTELS INTERNATIONAL SA	0.11	60.8
232	PALADIN ENERGY LTD	0.11	60.9
233	NORTH PACIFIC BANK LTD	0.11	61.0
234	GALLIFORD TRY PLC	0.11	61.1
235	MARUDAI FOOD CO LTD	0.11	61.2
236	TOCHIGI BANK LTD/THE	0.11	61.3
237	EIGHTEENTH BANK LTD/THE	0.11	61.4
238	RIDLEY CORP LTD	0.11	61.5
239	UNITED INDUSTRIAL CORP LTD	0.11	61.6
240	MIDAS HOLDINGS LTD	0.11	61.7
241	GANGER ROLF ASA	0.11	61.8
242	SPROTT RESOURCE CORP	0.11	62.0
243	LANCASHIRE HOLDINGS LTD	0.10	62.1
244	SEIKO EPSON CORP	0.10	62.2
245	GRAFTON GROUP PLC	0.10	62.3
246	EMPEROR INTERNATIONAL HOLDINGS	0.10	62.4
247	SIERRA WIRELESS INC	0.10	62.5
248	FINMECCANICA SPA	0.10	62.6
249	HITACHI MEDICAL CORP	0.10	62.7
250	KYOKUTO KAIHATSU KOGYO CO LTD	0.10	62.8
251	COLT GROUP SA	0.10	62.9
252	INTERNATIONAL FOREST PRODUCTS LTD	0.10	63.0
253	KURABO INDUSTRIES LTD	0.10	63.1
254	HKR INTERNATIONAL LTD	0.10	63.2
255	AGF MANAGEMENT LTD	0.10	63.3
256	IZUMIYA CO LTD	0.10	63.4
257	CASCADES INC	0.10	63.5
258	NIPPON ROAD CO LTD/THE	0.10	63.6
259	CELESIO AG	0.10	63.7
260	BONGRAIN SA	0.10	63.8
261	AIR NEW ZEALAND LTD	0.10	63.9
262	FAR EAST ORCHARD LTD	0.10	64.0
263	D'IETEREN SA/NV	0.10	64.1
264	ITOHAM FOODS INC	0.10	64.2
265	SCHOUW & CO	0.10	64.3
266	BERKELEY GROUP HOLDINGS PLC	0.10	64.4
267	SEVEN GROUP HOLDINGS LTD	0.10	64.5
268	HEIWA REAL ESTATE CO LTD	0.10	64.6
269	FUTABA CORP/CHIBA	0.10	64.7
270	HELICAL BAR PLC	0.10	64.8
271	TOA CORP/TOKYO	0.10	64.9
272	COCA-COLA CENTRAL JAPAN CO LTD	0.10	64.9
273	BERENDSEN PLC	0.10	65.0
274	TAG IMMOBILIEN AG	0.09	65.1
275	NIPPON SODA CO LTD	0.09	65.2
276	DENISON MINES CORP	0.09	65.3
277	HAREL INSURANCE INVESTMENTS & FINANCIAL SERV...	0.09	65.4
278	EFG INTERNATIONAL AG	0.09	65.5
279	SANOMA OYJ	0.09	65.6
280	CANACCORD FINANCIAL INC	0.09	65.7
281	BELLATRIX EXPLORATION LTD	0.09	65.8
282	NITTETSU MINING CO LTD	0.09	65.9
283	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	0.09	66.0
284	SOITEC	0.09	66.1

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285	QLT INC	0.09	66.2

286	IT HOLDINGS CORP	0.09	66.3
287	SHANKS GROUP PLC	0.09	66.3
288	AGFA-GEVAERT NV	0.09	66.4
289	MIYAZAKI BANK LTD/THE	0.09	66.5
290	WING ON CO INTERNATIONAL LTD	0.09	66.6
291	ATLAS IRON LTD	0.09	66.7
292	URANIUM ONE INC	0.09	66.8
293	BANK OF QUEENSLAND LTD	0.09	66.9
294	CENTRAL GLASS CO LTD	0.09	67.0
295	KYOEI STEEL LTD	0.09	67.1
296	SWIBER HOLDINGS LTD	0.09	67.1
297	DCM HOLDINGS CO LTD	0.09	67.2
298	HERITAGE OIL PLC	0.09	67.3
299	SANKI ENGINEERING CO LTD	0.09	67.4
300	NYRSTAR	0.09	67.5
301	METRO HOLDINGS LTD/SINGAPORE	0.09	67.6
302	PREMIER FOODS PLC	0.09	67.7
303	WILH WILHELMSEN HOLDING ASA	0.09	67.8
304	PIRELLI & C. SPA	0.09	67.8
305	YOKOHAMA REITO CO LTD	0.09	67.9
306	OGAKI KYORITSU BANK LTD/THE	0.09	68.0
307	JUROKU BANK LTD/THE	0.09	68.1
308	RMP ENERGY INC	0.09	68.2
309	INES CORP	0.08	68.3
310	INABATA & CO LTD	0.08	68.4
311	STRABAG SE	0.08	68.4
312	HIBIYA ENGINEERING LTD	0.08	68.5
313	TRANSFIELD SERVICES LTD	0.08	68.6
314	SWEDISH ORPHAN BIOVITRUM AB	0.08	68.7
315	YAMAGATA BANK LTD/THE	0.08	68.8
316	PEUGEOT SA	0.08	68.9
317	BANCA POPOLARE DELL'EMILIA ROMAGNA SCRL	0.08	68.9
318	GODO STEEL LTD	0.08	69.0
319	PRIMERO MINING CORP	0.08	69.1
320	INTERTAPE POLYMER GROUP INC	0.08	69.2
321	VAUDOISE ASSURANCES HOLDING SA	0.08	69.3
322	SAS AB	0.08	69.4
323	TORII PHARMACEUTICAL CO LTD	0.08	69.4
324	PACIFIC METALS CO LTD	0.08	69.5
325	BILIA AB	0.08	69.6
326	MOUNT GIBSON IRON LTD	0.08	69.7
327	AUSTRALIAN AGRICULTURAL CO LTD	0.08	69.8
328	FKP PROPERTY GROUP	0.08	69.8
329	AFG ARBONIA-FORSTER HOLDING AG	0.08	69.9
330	CLUB MEDITERRANEE SA	0.08	70.0
331	HYAKUJUSHI BANK LTD/THE	0.08	70.1
332	TOYO KOHAN CO LTD	0.08	70.2
333	GOLDCREST CO LTD	0.08	70.2
334	LAI SUN GARMENT INTERNATIONAL LTD	0.08	70.3
335	ALLIED GROUP LTD	0.08	70.4
336	QUINTAIN ESTATES & DEVELOPMENT PLC	0.08	70.5
337	CONZZETA AG	0.08	70.6
338	MARTINREA INTERNATIONAL INC	0.08	70.6
339	HALDEX AB	0.08	70.7
340	FIRST INTERNATIONAL BANK OF ISRAEL LTD	0.08	70.8
341	EMECO HOLDINGS LTD	0.08	70.9
342	LONG RUN EXPLORATION LTD	0.08	70.9
343	CAWACHI LTD	0.08	71.0
344	BANCA PICCOLO CREDITO VALTELLINESE SCARL	0.08	71.1

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345	NUPLEX INDUSTRIES LTD	0.08	71.2
346	TOPY INDUSTRIES LTD	0.08	71.2

347	HOKUETSU BANK LTD/THE	0.08	71.3
348	VALORA HOLDING AG	0.08	71.4
349	GRAMMER AG	0.08	71.5
350	FORBO HOLDING AG	0.08	71.6
351	RYOYO ELECTRO CORP	0.08	71.6
352	KWS SAAT AG	0.08	71.7
353	NCC AB	0.08	71.8
354	SINGAPORE LAND LTD	0.07	71.9
355	SSAB AB	0.07	71.9
356	MAYR MELNHOF KARTON AG	0.07	72.0
357	ALLIED PROPERTIES HK LTD	0.07	72.1
358	EZRA HOLDINGS LTD	0.07	72.2
359	HOSIDEN CORP	0.07	72.2
360	PESCANOVA SA	0.07	72.3
361	SOLSTAD OFFSHORE ASA	0.07	72.4
362	SEVEN WEST MEDIA LTD	0.07	72.4
363	SHOWA CORP	0.07	72.5
364	YOKOGAWA BRIDGE HOLDINGS CORP	0.07	72.6
365	BILLABONG INTERNATIONAL LTD	0.07	72.7
366	SEKISUI JUSHI CORP	0.07	72.7
367	DEVELOPMENT SECURITIES PLC	0.07	72.8
368	SAKAI CHEMICAL INDUSTRY CO LTD	0.07	72.9
369	LONZA GROUP AG	0.07	73.0
370	STW COMMUNICATIONS GROUP LTD	0.07	73.0
371	PACE PLC	0.07	73.1
372	SUNLAND GROUP LTD	0.07	73.2
373	JAPAN DIGITAL LABORATORY CO LTD	0.07	73.2
374	ATSUGI CO LTD	0.07	73.3
375	BE SEMICONDUCTOR INDUSTRIES NV	0.07	73.4
376	NIPPON YAKIN KOGYO CO LTD	0.07	73.4
377	HIGASHI-NIPPON BANK LTD/THE	0.07	73.5
378	BANK OF SAGA LTD/THE	0.07	73.6
379	TSUTSUMI JEWELRY CO LTD	0.07	73.7
380	HOTEL PROPERTIES LTD	0.07	73.7
381	NIPPON CHEMI-CON CORP	0.07	73.8
382	ALM BRAND A/S	0.07	73.9
383	TT ELECTRONICS PLC	0.07	73.9
384	LINC ENERGY LTD	0.07	74.0
385	KAMEI CORP	0.07	74.1
386	MIRAIT HOLDINGS CORP	0.07	74.1
387	TOPPAN FORMS CO LTD	0.07	74.2
388	FINNLINES OYJ	0.07	74.3
389	TAKARA STANDARD CO LTD	0.07	74.3
390	MARFIN INVESTMENT GROUP HOLDINGS SA	0.07	74.4
391	CONCENTRIC AB	0.07	74.5
392	NISSHIN OILLIO GROUP LTD/THE	0.07	74.5
393	KELLER GROUP PLC	0.07	74.6
394	RAISIO PLC	0.07	74.7
395	IVG IMMOBILIEN AG	0.07	74.7
396	SIXT AG	0.07	74.8
397	NIPPON BEET SUGAR MANUFACTURING CO LTD	0.07	74.9
398	TOWER LTD	0.07	74.9
399	BORALEX INC	0.07	75.0
400	ULVAC INC	0.07	75.1
401	PIOLAX INC	0.07	75.1
402	DAIEI INC/THE	0.06	75.2
403	OYO CORP	0.06	75.3
404	CAIRN ENERGY PLC	0.06	75.3

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	Security Name	% of Portfolio	Cumulative %
405	CHIP ENG SENG CORP LTD	0.06	75.4
406	PACIFIC INDUSTRIAL CO LTD	0.06	75.5
407	KESKO OYJ	0.06	75.5

408	CANAM GROUP INC	0.06	75.6
409	BRICKWORKS LTD	0.06	75.7
410	BOBST GROUP AG	0.06	75.7
411	AOKI HOLDINGS INC	0.06	75.8
412	TENMA CORP	0.06	75.8
413	RICOH LEASING CO LTD	0.06	75.9
414	UXC LTD	0.06	76.0
415	TOKYO TOMIN BANK LTD/THE	0.06	76.0
416	SHIMIZU BANK LTD/THE	0.06	76.1
417	WACKER NEUSON SE	0.06	76.2
418	SWCC SHOWA HOLDINGS CO LTD	0.06	76.2
419	BBA AVIATION PLC	0.06	76.3
420	BONHEUR ASA	0.06	76.3
421	TOENEC CORP	0.06	76.4
422	PRAKTIKER AG	0.06	76.5
423	MICHINOKU BANK LTD/THE	0.06	76.5
424	SAN-AI OIL CO LTD	0.06	76.6
425	EHIME BANK LTD/THE	0.06	76.6
426	ACKERMANS & VAN HAAREN NV	0.06	76.7
427	ANGLO PACIFIC GROUP PLC	0.06	76.8
428	TIKKURILA OYJ	0.06	76.8
429	BANCA MONTE DEI PASCHI DI SIENA SPA	0.06	76.9
430	MIKUNI COCA-COLA BOTTLING CO LTD	0.06	76.9
431	NIPPON KOEI CO LTD	0.06	77.0
432	KYUDENKO CORP	0.06	77.1
433	NORDEX SE	0.06	77.1
434	RHYTHM WATCH CO LTD	0.06	77.2
435	NORDION INC	0.06	77.2
436	ENIRO AB	0.06	77.3
437	CORTICEIRA AMORIM SGPS SA	0.06	77.4
438	RISO KAGAKU CORP	0.06	77.4
439	CIR-COMPAGNIE INDUSTRIALI RIUNITE SPA	0.06	77.5
440	POLYTEC ASSET HOLDINGS LTD	0.06	77.5
441	ALPEN CO LTD	0.06	77.6
442	DAIRY CREST GROUP PLC	0.06	77.7
443	BANK OF OKINAWA LTD/THE	0.06	77.7
444	TAIHO KOGYO CO LTD	0.06	77.8
445	CEMENTIR HOLDING SPA	0.06	77.8
446	RYODEN TRADING CO LTD	0.06	77.9
447	LAVENDON GROUP PLC	0.06	77.9
448	NIPPON FLOUR MILLS CO LTD	0.06	78.0
449	GENWORTH MI CANADA INC	0.06	78.0
450	SENKO CO LTD	0.06	78.1
451	FARSTAD SHIPPING ASA	0.06	78.2
452	MEYER BURGER TECHNOLOGY AG	0.06	78.2
453	CHUDENKO CORP	0.06	78.3
454	NV BEKAERT SA	0.06	78.3
455	KYODO PRINTING CO LTD	0.06	78.4
456	CHOFU SEISAKUSHO CO LTD	0.06	78.4
457	TUAN SING HOLDINGS LTD	0.06	78.5
458	DVB BANK SE	0.06	78.5
459	SANSHIN ELECTRONICS CO LTD	0.05	78.6
460	SUMITOMO PIPE & TUBE CO LTD	0.05	78.7
461	GEM DIAMONDS LTD	0.05	78.7
462	ABENGOA SA	0.05	78.8
463	TOYO INK SC HOLDINGS CO LTD	0.05	78.8
464	DOCKWISE LTD	0.05	78.9

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International Small Cap Value Portfolio Class I

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	Security Name	% of Portfolio	Cumulative %
465	ALPHA BANK AE	0.05	78.9
466	CORONA CORP	0.05	79.0
467	SNS REAAL NV	0.05	79.0
468	ROMANDE ENERGIE HOLDING SA	0.05	79.1

469	CAPSTONE INFRASTRUCTURE CORP	0.05	79.1
470	ADEKA CORP	0.05	79.2
471	TAIHEI DENGYO KAISHA LTD	0.05	79.2
472	TOKYO OHKA KOGYO CO LTD	0.05	79.3
473	VALIANT HOLDING	0.05	79.3
474	NISSHINBO HOLDINGS INC	0.05	79.4
475	MAXITRANS INDUSTRIES LTD	0.05	79.5
476	JAPAN PULP & PAPER CO LTD	0.05	79.5
477	AIDA ENGINEERING LTD	0.05	79.6
478	NEW WAVE GROUP AB	0.05	79.6
479	TOYO SECURITIES CO LTD	0.05	79.7
480	NIHON YAMAMURA GLASS CO LTD	0.05	79.7
481	U-SHIN LTD	0.05	79.8
482	ASSOCIATED INTERNATIONAL HOTELS LTD	0.05	79.8
483	SPROTT RESOURCE LENDING CORP	0.05	79.9
484	MACNICA INC	0.05	79.9
485	KONTRON AG	0.05	80.0
486	TEKKEN CORP	0.05	80.0
487	SUPERIOR PLUS CORP	0.05	80.1
488	PETROPAVLOVSK PLC	0.05	80.1
489	BONDUELLE S.C.A.	0.05	80.2
490	BAUER AG	0.05	80.2
491	HEIJMANS NV	0.05	80.3
492	SHIKIBO LTD	0.05	80.3
493	NIPPON LIGHT METAL HOLDINGS CO LTD	0.05	80.4
494	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	0.05	80.4
495	AFRICA ISRAEL INVESTMENTS LTD	0.05	80.5
496	KITA-NIPPON BANK LTD/THE	0.05	80.5
497	IHARA CHEMICAL INDUSTRY CO LTD	0.05	80.6
498	ITOCHU ENEX CO LTD	0.05	80.6
499	SAF-HOLLAND SA	0.05	80.7
500	MEDICLIN AG	0.05	80.7
501	BURE EQUITY AB	0.05	80.8
502	SHINKO SHOJI CO LTD	0.05	80.8
503	MITO SECURITIES CO LTD	0.05	80.9
504	KONISHI CO LTD	0.05	80.9
505	LISI	0.05	81.0
506	DFDS A/S	0.05	81.0
507	FINNAIR OYJ	0.05	81.1
508	GAKKEN HOLDINGS CO LTD	0.05	81.1
509	HONGKONG CHINESE LTD	0.05	81.1
510	BELLUNA CO LTD	0.05	81.2
511	ENSIGN ENERGY SERVICES INC	0.05	81.2
512	GOLDEN OCEAN GROUP LTD	0.05	81.3
513	MITSUI HIGH-TEC INC	0.05	81.3
514	NICE HOLDINGS INC	0.05	81.4
515	SKY PERFECT JSAT HOLDINGS INC	0.05	81.4
516	NEXUS ENERGY LTD	0.05	81.5
517	MITSUUROKO HOLDINGS CO LTD	0.05	81.5
518	ASUNARO AOKI CONSTRUCTION CO LTD	0.05	81.6
519	ST IVES PLC	0.05	81.6
520	TOKYO TEKKO CO LTD	0.05	81.7
521	SOCAM DEVELOPMENT LTD	0.05	81.7
522	HARBOUR CENTRE DEVELOPMENT LTD	0.05	81.7
523	TOTETSU KOGYO CO LTD	0.04	81.8
524	BOART LONGYEAR LTD	0.04	81.8

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International Small Cap Value Portfolio Class I

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
525	PALIBURG HOLDINGS LTD	0.04	81.9
526	DEBENHAMS PLC	0.04	81.9
527	TAKIRON CO LTD	0.04	82.0
528	SHIKOKU BANK LTD/THE	0.04	82.0
529	NOVAE GROUP PLC	0.04	82.1

530	CMK CORP/JAPAN	0.04	82.1
531	DEUTZ AG	0.04	82.1
532	AOC HOLDINGS INC	0.04	82.2
533	UNIDEN CORP	0.04	82.2
534	CLEANUP CORP	0.04	82.3
535	SUSS MICROTEC AG	0.04	82.3
536	SAFILO GROUP SPA	0.04	82.4
537	ENERGY RESOURCES OF AUSTRALIA LTD	0.04	82.4
538	SANFORD LTD/NZ	0.04	82.5
539	MARUZEN SHOWA UNYU CO LTD	0.04	82.5
540	JERUSALEM OIL EXPLORATION	0.04	82.5
541	KSB AG	0.04	82.6
542	RAFFLES EDUCATION CORP LTD	0.04	82.6
543	ESSENTIAL ENERGY SERVICES LTD	0.04	82.7
544	SALAMANDER ENERGY PLC	0.04	82.7
545	SUMIKIN BUSSAN CORP	0.04	82.7
546	KATO WORKS CO LTD	0.04	82.8
547	VUELING AIRLINES SA	0.04	82.8
548	VALENER INC	0.04	82.9
549	ESSAR ENERGY PLC	0.04	82.9
550	LAKE SHORE GOLD CORP	0.04	83.0
551	DAEJAN HOLDINGS PLC	0.04	83.0
552	PEAB AB	0.04	83.0
553	CHUKYO BANK LTD/THE	0.04	83.1
554	GFI INFORMATIQUE SA/FRANCE	0.04	83.1
555	KEIYO BANK LTD/THE	0.04	83.2
556	PROGRAMMED MAINTENANCE SERVICES LTD	0.04	83.2
557	TOMOKU CO LTD	0.04	83.2
558	NIPPON CONCRETE INDUSTRIES CO LTD	0.04	83.3
559	SIEGFRIED HOLDING AG	0.04	83.3
560	TAI CHEUNG HOLDINGS	0.04	83.4
561	TSUKUBA BANK LTD/THE	0.04	83.4
562	WHEELOCK PROPERTIES SINGAPORE LTD	0.04	83.4
563	NORWEGIAN ENERGY CO AS	0.04	83.5
564	DELPHI ENERGY CORP	0.04	83.5
565	ESPEC CORP	0.04	83.6
566	CHUETSU PULP & PAPER CO LTD	0.04	83.6
567	JAPAN TRANSCITY CORP	0.04	83.6
568	TOYO TIRE & RUBBER CO LTD	0.04	83.7
569	MOBIMO HOLDING AG	0.04	83.7
570	OKURA INDUSTRIAL CO LTD	0.04	83.8
571	HEROUX-DEVTEK INC	0.04	83.8
572	AICHI STEEL CORP	0.04	83.8
573	YURTEC CORP	0.04	83.9
574	CHEVALIER INTERNATIONAL HOLDINGS LTD	0.04	83.9
575	GURIT HOLDING AG	0.04	84.0
576	HEIWADO CO LTD	0.04	84.0
577	JYSKE BANK A/S	0.04	84.0
578	ENDEAVOUR MINING CORP	0.04	84.1
579	SONGA OFFSHORE SE	0.04	84.1
580	SINANEN CO LTD	0.04	84.2
581	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	0.04	84.2
582	ASAHI ORGANIC CHEMICALS INDUSTRY CO LTD	0.04	84.2
583	RECTICEL SA	0.04	84.3
584	KONAKA CO LTD	0.04	84.3

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International Small Cap Value Portfolio Class I

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
585	INTERSERVE PLC	0.04	84.4
586	NIPPON CARBIDE INDUSTRIES CO INC	0.04	84.4
587	TECHNICOLOR SA	0.04	84.4
588	ACINO HOLDING AG	0.04	84.5
589	TORSTAR CORP	0.04	84.5
590	BIOTEST AG	0.04	84.6

591	SINTOKOGIO LTD	0.04	84.6
592	BALDA AG	0.04	84.6
593	TAKASAGO THERMAL ENGINEERING CO LTD	0.04	84.7
594	FUJICCO CO LTD	0.04	84.7
595	TOKUSHU TOKAI PAPER CO LTD	0.04	84.7
596	BURELLE SA	0.04	84.8
597	NOBIA AB	0.04	84.8
598	DAITO BANK LTD/THE	0.04	84.9
599	TOMOE CORP	0.04	84.9
600	SUMITOMO DENSETSU CO LTD	0.04	84.9
601	KUMIAI CHEMICAL INDUSTRY CO LTD	0.04	85.0
602	ALGOMA CENTRAL CORP	0.04	85.0
603	NEW MELROSE PLC	0.04	85.0
604	DAI-DAN CO LTD	0.04	85.1
605	CSI PROPERTIES LTD	0.04	85.1
606	GET NICE HOLDINGS LTD	0.04	85.2
607	GUN-EI CHEMICAL INDUSTRY CO LTD	0.04	85.2
608	CHUANG'S CONSORTIUM INTERNATIONAL LTD	0.04	85.2
609	GECOSS CORP	0.04	85.3
610	NICHIREKI CO LTD	0.04	85.3
611	ESUN HOLDINGS LTD	0.04	85.3
612	TAP OIL LTD	0.04	85.4
613	HON KWOK LAND INVESTMENT CO LTD	0.04	85.4
614	EBRO FOODS SA	0.04	85.5
615	UNIONE DI BANCHE ITALIANE SCPA	0.04	85.5
616	WHK GROUP LTD	0.04	85.5
617	YELLOW HAT LTD	0.04	85.6
618	COMDIRECT BANK AG	0.04	85.6
619	DEOLEO SA	0.04	85.6
620	ASKA PHARMACEUTICAL CO LTD	0.04	85.7
621	UCHIDA YOKO CO LTD	0.04	85.7
622	BEIJER AB G&L	0.04	85.8
623	KOMATSU SEIREN CO LTD	0.04	85.8
624	SOCIETE DES BAINS DE MER ET DU CERCLE DES ET...	0.04	85.8
625	HONG FOK CORP LTD	0.04	85.9
626	TOMEN ELECTRONICS CORP	0.04	85.9
627	ITALMOBILIARE SPA	0.04	85.9
628	AKER ASA	0.04	86.0
629	AFRICAN BARRICK GOLD PLC	0.04	86.0
630	NEC CAPITAL SOLUTIONS LTD	0.04	86.0
631	CHEUK NANG HOLDINGS LTD	0.04	86.1
632	TSUKISHIMA KIKAI CO LTD	0.04	86.1
633	SUMINOE TEXTILE CO LTD	0.04	86.1
634	KANTO NATURAL GAS DEVELOPMENT LTD	0.04	86.2
635	SANYO SPECIAL STEEL CO LTD	0.04	86.2
636	ATRIUM INNOVATIONS INC	0.04	86.3
637	PER AARSLEFF A/S	0.04	86.3
638	ORMAT INDUSTRIES	0.04	86.3
639	MICRONIC MYDATA AB	0.04	86.4
640	CHUO SPRING CO LTD	0.04	86.4
641	TOA ROAD CORP	0.03	86.4
642	CHARLES VOEGELE HOLDING AG	0.03	86.5
643	BECHTLE AG	0.03	86.5
644	KAS BANK NV	0.03	86.5

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	Security Name	% of Portfolio	Cumulative %
645	ALACER GOLD CORP	0.03	86.6
646	TRUSCO NAKAYAMA CORP	0.03	86.6
647	TEN NETWORK HOLDINGS LTD	0.03	86.6
648	TOKYO ENERGY & SYSTEMS INC	0.03	86.7
649	BW OFFSHORE LTD	0.03	86.7
650	LIU CHONG HING INVESTMENT	0.03	86.7
651	MACMAHON HOLDINGS LTD	0.03	86.8

652	OLYMPIC CORP	0.03	86.8
653	NIPPON HUME CORP	0.03	86.8
654	HAKUTO CO LTD	0.03	86.9
655	ITHACA ENERGY INC	0.03	86.9
656	MERSEN	0.03	86.9
657	DAH SING FINANCIAL HOLDINGS LTD	0.03	87.0
658	TONAMI HOLDINGS CO LTD	0.03	87.0
659	MCPHERSON'S LTD	0.03	87.0
660	INTERSHOP HOLDINGS	0.03	87.1
661	NAGASE & CO LTD	0.03	87.1
662	NIPPON CHEMICAL INDUSTRIAL CO LTD	0.03	87.1
663	NS UNITED KAIUN KAISHA LTD	0.03	87.2
664	YACHIYO BANK LTD/THE	0.03	87.2
665	LOW & BONAR PLC	0.03	87.2
666	NAGANO BANK LTD/THE	0.03	87.3
667	CEQUENCE ENERGY LTD	0.03	87.3
668	AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD	0.03	87.3
669	FISKARS OYJ ABP	0.03	87.4
670	PETROMINERALES LTD	0.03	87.4
671	KONINKLIJKE TEN CATE NV	0.03	87.4
672	NIPPON DENKO CO LTD	0.03	87.5
673	CIMENTS FRANCAIS SA	0.03	87.5
674	SKY DEUTSCHLAND AG	0.03	87.5
675	SANTONIA ENERGY INC	0.03	87.6
676	OKK CORP	0.03	87.6
677	SEKISUI PLASTICS CO LTD	0.03	87.6
678	BANQUE CANTONALE DE GENEVE	0.03	87.7
679	NIPPON DENSETSU KOGYO CO LTD	0.03	87.7
680	YAMABIKO CORP	0.03	87.7
681	TBK CO LTD	0.03	87.8
682	OVERSEAS UNION ENTERPRISE LTD	0.03	87.8
683	SUNVIC CHEMICAL HOLDINGS LTD	0.03	87.8
684	DAN FORM HOLDINGS CO LTD	0.03	87.8
685	ST GALLER KANTONALBANK AG	0.03	87.9
686	ARISAWA MANUFACTURING CO LTD	0.03	87.9
687	JMS CO LTD	0.03	87.9
688	KOMAIHALTEC INC	0.03	88.0
689	DAINICHI CO LTD	0.03	88.0
690	JACQUET METAL SERVICE	0.03	88.0
691	PHOENIX GROUP HOLDINGS	0.03	88.1
692	ITOKI CORP	0.03	88.1
693	OBAYASHI ROAD CORP	0.03	88.1
694	JIUZHOU DEVELOPMENT CO LTD	0.03	88.2
695	HOKKAN HOLDINGS LTD	0.03	88.2
696	TOSEI CORP	0.03	88.2
697	DUNDEE PRECIOUS METALS INC	0.03	88.2
698	KANADEN CORP	0.03	88.3
699	ONOKEN CO LTD	0.03	88.3
700	CRAMO OYJ	0.03	88.3
701	YONEKYU CORP	0.03	88.4
702	SNT CORP	0.03	88.4
703	WARABEYA NICHIYO CO LTD	0.03	88.4
704	SEQUANA SA	0.03	88.5

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	Security Name	% of Portfolio	Cumulative %
705	BOOT HENRY PLC	0.03	88.5
706	NORSKE SKOGINDUSTRIER ASA	0.03	88.5
707	SUMITOMO WAREHOUSE CO LTD/THE	0.03	88.5
708	ANGLO-EASTERN PLANTATIONS	0.03	88.6
709	NIPPON THOMPSON CO LTD	0.03	88.6
710	PACIFIC ANDES INTERNATIONAL HOLDINGS LTD	0.03	88.6
711	PROMOTORA DE INFORMACIONES SA	0.03	88.7
712	ORDINA NV	0.03	88.7

713	KOMATSU WALL INDUSTRY CO LTD	0.03	88.7
714	AUSTEVOLL SEAFOOD ASA	0.03	88.7
715	VONTOBEL HOLDING AG	0.03	88.8
716	J-OIL MILLS INC	0.03	88.8
717	ARAKAWA CHEMICAL INDUSTRIES LTD	0.03	88.8
718	AIRPORT FACILITIES CO LTD	0.03	88.9
719	TASSAL GROUP LTD	0.03	88.9
720	HANWA CO LTD	0.03	88.9
721	SYDBANK A/S	0.03	88.9
722	NISSHIN FUDOSAN CO/JAPAN	0.03	89.0
723	NEXUS AG	0.03	89.0
724	VICTORY CITY INTERNATIONAL HOLDINGS LTD	0.03	89.0
725	TORC OIL & GAS LTD	0.03	89.1
726	MARSHALLS PLC	0.03	89.1
727	RETALIX LTD	0.03	89.1
728	TOPRE CORP	0.03	89.1
729	BEST DENKI CO LTD	0.03	89.2
730	AGA RANGEMASTER GROUP PLC	0.03	89.2
731	RIKEN TECHNOS CORP	0.03	89.2
732	YEO HIAP SENG LTD	0.03	89.3
733	AER LINGUS GROUP PLC	0.03	89.3
734	LEONI AG	0.03	89.3
735	AHRESTY CORP	0.03	89.3
736	GOLDEN STAR RESOURCES LTD	0.03	89.4
737	AMER SPORTS OYJ	0.03	89.4
738	APN NEWS & MEDIA LTD	0.03	89.4
739	ESSO SA FRANCAISE	0.03	89.5
740	FAR EAST CONSORTIUM INTERNATIONAL LTD/HK	0.03	89.5
741	ACEGASAPS SPA	0.03	89.5
742	VITAL KSK HOLDINGS INC	0.03	89.5
743	VRANKEN-POMMERY MONOPOLE SA	0.03	89.6
744	LAGERCRANTZ AB	0.03	89.6
745	PAPELES Y CARTONES DE EUROPA SA	0.03	89.6
746	NETUREN CO LTD	0.03	89.6
747	TAIHEI KOGYO CO LTD	0.03	89.7
748	ACHILLES CORP/JAPAN	0.03	89.7
749	NISSIN SUGAR HOLDINGS CO LTD	0.03	89.7
750	KONGSBERG AUTOMOTIVE HOLDING ASA	0.03	89.7
751	DRAX GROUP PLC	0.03	89.8
752	SHINAGAWA REFRACTORIES CO LTD	0.03	89.8
753	PIRAEUS BANK SA	0.03	89.8
754	NDS CO LTD	0.03	89.9
755	OIL REFINERIES LTD	0.03	89.9
756	TOMATO BANK LTD	0.03	89.9
757	AL-ROV ISRAEL LTD	0.03	89.9
758	KOJIMA CO LTD	0.03	90.0
759	OBERBANK AG	0.03	90.0
760	INTEK GROUP SPA	0.03	90.0
761	NISSHIN STEEL HOLDINGS CO LTD	0.03	90.0
762	SONAECOM - SGPS SA	0.03	90.1
763	AP EAGERS LTD	0.03	90.1
764	MIRAMAR HOTEL & INVESTMENT	0.03	90.1

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	Security Name	% of Portfolio	Cumulative %
765	FERROTEC CORP	0.03	90.2
766	LIPPO LTD	0.03	90.2
767	MIZUNO CORP	0.03	90.2
768	GILAT SATELLITE NETWORKS LTD	0.03	90.2
769	TSURUMI MANUFACTURING CO LTD	0.03	90.3
770	KARDEX AG	0.03	90.3
771	TAMURA CORP	0.03	90.3
772	SAXA HOLDINGS INC	0.03	90.3
773	SUPERB SUMMIT INTERNATIONAL GROUP LTD	0.03	90.4

774	CENTURY CITY INTERNATIONAL HOLDINGS LTD	0.03	90.4
775	QAF LTD	0.03	90.4
776	PACE OIL & GAS LTD	0.03	90.4
777	SCHMOLZ + BICKENBACH AG	0.03	90.5
778	PLAYMATES HOLDINGS LTD	0.03	90.5
779	CAPITAL & REGIONAL PLC	0.03	90.5
780	DOF ASA	0.03	90.5
781	TOLI CORP	0.03	90.6
782	TOHOKU BANK LTD/THE	0.03	90.6
783	FORMULA SYSTEMS 1985 LTD	0.03	90.6
784	HILLS HOLDINGS LTD	0.03	90.6
785	TAYCA CORP	0.03	90.7
786	MAGNIFICENT ESTATES	0.03	90.7
787	PULSE SEISMIC INC	0.03	90.7
788	AUCKLAND INTERNATIONAL AIRPORT LTD	0.03	90.7
789	TSUDAKOMA CORP	0.03	90.8
790	ADVEO GROUP INTERNATIONAL SA	0.03	90.8
791	BUNKA SHUTTER CO LTD	0.03	90.8
792	MIYOSHI OIL & FAT CO LTD	0.03	90.8
793	RENEWABLE ENERGY CORP ASA	0.03	90.9
794	TACHIBANA ELETECH CO LTD	0.03	90.9
795	GRAN TIERRA ENERGY INC	0.03	90.9
796	VERWALTUNGS- UND PRIVAT-BANK AG	0.03	90.9
797	CASTINGS PLC	0.03	91.0
798	ANDO CORP	0.02	91.0
799	BRITISH POLYTHENE INDUSTRIES PLC	0.02	91.0
800	CHAM PAPER HOLDING AG	0.02	91.0
801	PYI CORP LTD	0.02	91.1
802	AMCOM TELECOMMUNICATIONS LTD	0.02	91.1
803	DAIHO CORP	0.02	91.1
804	FUJITSU FRONTECH LTD	0.02	91.1
805	IWASAKI ELECTRIC CO LTD	0.02	91.2
806	SINGULUS TECHNOLOGIES AG	0.02	91.2
807	MINCOR RESOURCES NL	0.02	91.2
808	SEVAN MARINE ASA	0.02	91.2
809	NIKKO CO LTD/HYOGO	0.02	91.3
810	LEIFHEIT AG	0.02	91.3
811	NIHON ESLEAD CORP	0.02	91.3
812	VILMORIN & CIE	0.02	91.3
813	INUI STEAMSHIP CO LTD	0.02	91.4
814	COLTENE HOLDING AG	0.02	91.4
815	MR MAX CORP	0.02	91.4
816	NOLATO AB	0.02	91.4
817	XCHANGING PLC	0.02	91.5
818	NORITSU KOKI CO LTD	0.02	91.5
819	NICHIA STEEL WORKS LTD	0.02	91.5
820	MITSUBISHI PAPER MILLS LTD	0.02	91.5
821	LEOPALACE21 CORP	0.02	91.6
822	OKUWA CO LTD	0.02	91.6
823	KONINKLIJKE WESSANEN NV	0.02	91.6
824	MAEZAWA KASEI INDUSTRIES CO LTD	0.02	91.6

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	Security Name	% of Portfolio	Cumulative %
825	PETROBANK ENERGY & RESOURCES LTD	0.02	91.7
826	ACANDO AB	0.02	91.7
827	MARUBUN CORP	0.02	91.7
828	BWIN.PARTY DIGITAL ENTERTAINMENT PLC	0.02	91.7
829	TOTTORI BANK LTD/THE	0.02	91.7
830	MEIWA ESTATE CO LTD	0.02	91.8
831	HUNTSWORTH PLC	0.02	91.8
832	KOA CORP	0.02	91.8
833	SOLARWORLD AG	0.02	91.8
834	RENOWN INC	0.02	91.9

835	EAST ASIATIC CO LTD A/S	0.02	91.9
836	MULLEN GROUP LTD	0.02	91.9
837	TAIHEIYO KOUHATSU INC	0.02	91.9
838	HKSCAN OYJ	0.02	92.0
839	MIZRAHI TEFAHOT BANK LTD	0.02	92.0
840	HOKKAIDO COCA-COLA BOTTLING CO LTD	0.02	92.0
841	UNION BANK OF ISRAEL	0.02	92.0
842	MIMASU SEMICONDUCTOR INDUSTRY CO LTD	0.02	92.0
843	BINCKBANK NV	0.02	92.1
844	CHAMPION TECHNOLOGY HOLDINGS LTD	0.02	92.1
845	TRIGANO SA	0.02	92.1
846	THEOLIA SA	0.02	92.1
847	IBERPAPEL GESTION SA	0.02	92.2
848	CREATIVE TECHNOLOGY LTD/SINGAPORE	0.02	92.2
849	HARIMA CHEMICALS GROUP INC	0.02	92.2
850	DECEUNINCK NV	0.02	92.2
851	WESTJET AIRLINES LTD	0.02	92.2
852	NISSUI PHARMACEUTICAL CO LTD	0.02	92.3
853	K WAH INTERNATIONAL HOLDINGS LTD	0.02	92.3
854	KUDELSKI SA	0.02	92.3
855	MITSUBA CORP	0.02	92.3
856	NAKAYAMA STEEL WORKS LTD	0.02	92.3
857	FOUNTAIN SET HOLDINGS LTD	0.02	92.4
858	CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	0.02	92.4
859	ELLAKTOR SA	0.02	92.4
860	OC OERLIKON CORP AG	0.02	92.4
861	BAYWA AG	0.02	92.5
862	NAKABAYASHI CO LTD	0.02	92.5
863	KAGA ELECTRONICS CO LTD	0.02	92.5
864	EURONAV NV	0.02	92.5
865	SCROLL CORP	0.02	92.5
866	PENDRAGON PLC	0.02	92.6
867	FUKUDA CORP	0.02	92.6
868	K1 VENTURES LTD	0.02	92.6
869	GUTHRIE GTS LTD	0.02	92.6
870	ISRA VISION AG	0.02	92.6
871	PRIME MEDIA GROUP LTD	0.02	92.7
872	ASIA FINANCIAL HOLDINGS LTD	0.02	92.7
873	MIRABELA NICKEL LTD	0.02	92.7
874	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION S...	0.02	92.7
875	TV ASAHI CORP	0.02	92.7
876	NICHIMO CO LTD	0.02	92.8
877	BWG HOMES ASA	0.02	92.8
878	TAKE AND GIVE NEEDS CO LTD	0.02	92.8
879	MORY INDUSTRIES INC	0.02	92.8
880	OKMETIC OYJ	0.02	92.9
881	SENSHUKAI CO LTD	0.02	92.9
882	JOHNSTON PRESS PLC	0.02	92.9
883	MONTUPET	0.02	92.9
884	CHUAN HUP HOLDINGS LTD	0.02	92.9

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	Security Name	% of Portfolio	Cumulative %
885	MJ GLEESON GROUP PLC	0.02	93.0
886	ANGLE ENERGY INC	0.02	93.0
887	NICHIBAN CO LTD	0.02	93.0
888	SHIN NIPPON AIR TECHNOLOGIES CO LTD	0.02	93.0
889	FRONTLINE LTD/BERMUDA	0.02	93.0
890	HOTEL GRAND CENTRAL LTD	0.02	93.1
891	IWAI COSMO HOLDINGS INC	0.02	93.1
892	SHIN-ETSU POLYMER CO LTD	0.02	93.1
893	MITSUBISHI STEEL MANUFACTURING CO LTD	0.02	93.1
894	WOOD ONE CO LTD	0.02	93.1
895	ABENGOA SA	0.02	93.2

896	JAPAN FOUNDATION ENGINEERING CO LTD	0.02	93.2
897	LEMMINKAINEN OYJ	0.02	93.2
898	EPI HOLDINGS LTD	0.02	93.2
899	HONG KONG FERRY HOLDINGS	0.02	93.2
900	STAMFORD LAND CORP LTD	0.02	93.3
901	COMMUNISIS PLC	0.02	93.3
902	CIE IMMOBILIERE DE BELGIQUE SA	0.02	93.3
903	UKC HOLDINGS CORP	0.02	93.3
904	COVENTRY GROUP LTD	0.02	93.3
905	KITANO CONSTRUCTION CORP	0.02	93.4
906	AURICO GOLD INC	0.02	93.4
907	STOREBRAND ASA	0.02	93.4
908	MIE BANK LTD/THE	0.02	93.4
909	CONNACHER OIL AND GAS LTD	0.02	93.4
910	AINSWORTH LUMBER CO LTD	0.02	93.4
911	SANKYO SEIKO CO LTD	0.02	93.5
912	MAEZAWA KYUSO INDUSTRIES CO LTD	0.02	93.5
913	KUMAGAI GUMI CO LTD	0.02	93.5
914	ALLIANCE GRAIN TRADERS INC	0.02	93.5
915	NORITAKE CO LTD/NAGOYA JAPAN	0.02	93.5
916	RPS GROUP PLC	0.02	93.6
917	CHUBU SHIRYO CO LTD	0.02	93.6
918	WACKER CHEMIE AG	0.02	93.6
919	AMERIGO RESOURCES LTD	0.02	93.6
920	PIERRE & VACANCES SA	0.02	93.6
921	KAWASUMI LABORATORIES INC	0.02	93.7
922	GUERBET	0.02	93.7
923	CTI ENGINEERING CO LTD	0.02	93.7
924	CAPE LAMBERT RESOURCES LTD	0.02	93.7
925	IMASEN ELECTRIC INDUSTRIAL	0.02	93.7
926	AVENEX ENERGY CORP	0.02	93.8
927	KRONES AG	0.02	93.8
928	LEC INC	0.02	93.8
929	IMMSI SPA	0.02	93.8
930	SANOH INDUSTRIAL CO LTD	0.02	93.8
931	CARLO GAVAZZI HOLDING AG	0.02	93.8
932	KRS CORP	0.02	93.9
933	DAI-ICHI KOGYO SEIYAKU CO LTD	0.02	93.9
934	SANKYO TATEYAMA INC	0.02	93.9
935	PRIMEAG AUSTRALIA LTD	0.02	93.9
936	NIPPON PILLAR PACKING CO LTD	0.02	93.9
937	HANWELL HOLDINGS LTD	0.02	94.0
938	TERANGA GOLD CORP	0.02	94.0
939	NIKO RESOURCES LTD	0.02	94.0
940	NEO-NEON HOLDINGS LTD	0.02	94.0
941	KINGSGATE CONSOLIDATED LTD	0.02	94.0
942	IPC CORP LTD	0.02	94.0
943	WAKITA & CO LTD	0.02	94.1
944	STE INDUSTRIELLE D'AVIATION LATECOERE SA	0.02	94.1

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	Security Name	% of Portfolio	Cumulative %
945	COM DEV INTERNATIONAL LTD	0.02	94.1
946	POPULAR HOLDINGS LTD	0.02	94.1
947	DYDO DRINCO INC	0.02	94.1
948	TOKYO SANGYO CO LTD	0.02	94.1
949	PATRIZIA IMMOBILIEN AG	0.02	94.2
950	RYOBI LTD	0.02	94.2
951	ECKERT & ZIEGLER AG	0.02	94.2
952	TOWA BANK LTD/THE	0.02	94.2
953	ARCHER LTD	0.02	94.2
954	NICHICON CORP	0.02	94.3
955	MATSUI CONSTRUCTION CO LTD	0.02	94.3
956	TOYO WHARF & WAREHOUSE CO LTD	0.02	94.3

957	VIANINI LAVORI SPA	0.02	94.3
958	DAIWA INDUSTRIES LTD	0.02	94.3
959	MINERAL DEPOSITS LTD	0.02	94.3
960	PUNCH TAVERNS PLC	0.02	94.4
961	PANORAMIC RESOURCES LTD	0.02	94.4
962	TAKAGI SECURITIES CO LTD	0.02	94.4
963	ADITYA BIRLA MINERALS LTD	0.02	94.4
964	SPEEDY HIRE PLC	0.02	94.4
965	ALPINE ELECTRONICS INC	0.02	94.4
966	PA RESOURCES AB	0.02	94.5
967	EQUITABLE GROUP INC	0.02	94.5
968	DC CO LTD	0.02	94.5
969	SHIGA BANK LTD/THE	0.02	94.5
970	VP PLC	0.02	94.5
971	CHIBA KOGYO BANK LTD/THE	0.02	94.5
972	B&B TOOLS AB	0.02	94.6
973	YONDENKO CORP	0.02	94.6
974	PREMAFIN FINANZIARIA SPA	0.02	94.6
975	TIONG WOON CORP HOLDING LTD	0.02	94.6
976	ASAHI KOGYOSHA CO LTD	0.02	94.6
977	JAYA HOLDINGS LTD	0.02	94.6
978	INNOTECH CORP/JAPAN	0.02	94.7
979	TEMBEC INC	0.02	94.7
980	IWAKI & CO LTD	0.02	94.7
981	NEW ZEALAND OIL & GAS LTD	0.02	94.7
982	MR BRICOLAGE	0.02	94.7
983	NIPPON CHUTETSUKAN KK	0.02	94.7
984	HANFENG EVERGREEN INC	0.02	94.8
985	GFT TECHNOLOGIES AG	0.02	94.8
986	IWATSU ELECTRIC CO LTD	0.02	94.8
987	ROC OIL CO LTD	0.02	94.8
988	GK GOH HOLDINGS LTD	0.02	94.8
989	DAISAN BANK LTD/THE	0.02	94.8
990	MIGAO CORP	0.02	94.9
991	INTRACOM HOLDINGS SA	0.02	94.9
992	AISAN INDUSTRY CO LTD	0.02	94.9
993	HARUYAMA TRADING CO LTD	0.02	94.9
994	COOPER ENERGY LTD	0.02	94.9
995	ORIOLA-KD OYJ	0.02	94.9
996	SEA HOLDINGS LTD/HONG KONG	0.02	95.0
997	ASHIMORI INDUSTRY CO LTD	0.02	95.0
998	UNIQA VERSICHERUNGEN AG	0.02	95.0
999	MENORAH MIVTACHIM HOLDINGS LTD	0.02	95.0
1000	LEE KIM TAH HOLDINGS LTD	0.02	95.0
1001	KINKI SHARYO CO LTD	0.02	95.0
1002	ARAYA INDUSTRIAL CO LTD	0.02	95.0
1003	INFIGEN ENERGY	0.02	95.1
1004	BARON DE LEY	0.02	95.1

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	Security Name	% of Portfolio	Cumulative %
1005	FIRSTGROUP PLC	0.02	95.1
1006	CHINA WINDPOWER GROUP LTD	0.02	95.1
1007	DAI-ICHI SEIKO CO LTD	0.02	95.1
1008	EXILLON ENERGY PLC	0.02	95.1
1009	INFORMATION SERVICES INTERNATIONAL-DENTSU LT...	0.02	95.2
1010	SPAR NORD BANK A/S	0.02	95.2
1011	NITTO FC CO LTD	0.02	95.2
1012	CHUO GYORUI CO LTD	0.02	95.2
1013	SODA NIKKA CO LTD	0.02	95.2
1014	CIE MARITIME BELGE SA	0.02	95.2
1015	EIFFAGE SA	0.02	95.2
1016	ELMOS SEMICONDUCTOR AG	0.01	95.3
1017	KAGARA LTD	0.01	95.3

1018	DEVINE LTD	0.01	95.3
1019	PALTAC CORP	0.01	95.3
1020	MILLENNIUM & COPTHORNE HOTELS NEW ZEALAND LT...	0.01	95.3
1021	SEIBU ELECTRIC INDUSTRY CO LTD	0.01	95.3
1022	KECK SENG INVESTMENTS	0.01	95.4
1023	SATORI ELECTRIC CO LTD	0.01	95.4
1024	CHUANG'S CHINA INVESTMENTS LTD	0.01	95.4
1025	BOOM LOGISTICS LTD	0.01	95.4
1026	ANTRIM ENERGY INC	0.01	95.4
1027	TEIKOKU TSUSHIN KOGYO CO LTD	0.01	95.4
1028	ENERGY FUELS INC/CANADA	0.01	95.4
1029	COLABOR GROUP INC	0.01	95.5
1030	TAKANO CO LTD	0.01	95.5
1031	DENYO CO LTD	0.01	95.5
1032	BANCA POPOLARE DELL'ETRURIA E DEL LAZIO	0.01	95.5
1033	COMPUTER ENGINEERING & CONSULTING LTD	0.01	95.5
1034	SANYO INDUSTRIES LTD	0.01	95.5
1035	TECHNO ASSOCIE CO LTD	0.01	95.5
1036	RIGHT ON CO LTD	0.01	95.6
1037	CERMAQ ASA	0.01	95.6
1038	NUTRECO NV	0.01	95.6
1039	GRUPO CATALANA OCCIDENTE SA	0.01	95.6
1040	77 BANK LTD/THE	0.01	95.6
1041	BALLARD POWER SYSTEMS INC	0.01	95.6
1042	NIPPON FINE CHEMICAL CO LTD	0.01	95.6
1043	OKABE CO LTD	0.01	95.7
1044	ROLAND CORP	0.01	95.7
1045	PAN PACIFIC HOTELS GROUP LTD	0.01	95.7
1046	MEDIQ NV	0.01	95.7
1047	TAN CHONG INTERNATIONAL LTD	0.01	95.7
1048	TOKYU RECREATION CO LTD	0.01	95.7
1049	NISSIN CORP	0.01	95.7
1050	ANALYTIK JENA AG	0.01	95.8
1051	INABA SEISAKUSHO CO LTD	0.01	95.8
1052	TOKAI LEASE CO LTD	0.01	95.8
1053	ORASCOM DEVELOPMENT HOLDING AG	0.01	95.8
1054	MANAGEMENT CONSULTING GROUP PLC	0.01	95.8
1055	FIBERWEB PLC	0.01	95.8
1056	SALA CORP	0.01	95.8
1057	INDUS HOLDING AG	0.01	95.9
1058	LI HENG CHEMICAL FIBRE TECHNOLOGIES LTD	0.01	95.9
1059	WHITECAP RESOURCES INC	0.01	95.9
1060	JAPAN OIL TRANSPORTATION CO LTD	0.01	95.9
1061	LANNEN TEHTAAT OYJ	0.01	95.9
1062	KOMAX HOLDING AG	0.01	95.9
1063	AASTRA TECHNOLOGIES LTD	0.01	95.9
1064	SERVICE STREAM LTD	0.01	95.9

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	Security Name	% of Portfolio	Cumulative %
1065	LINDAB INTERNATIONAL AB	0.01	96.0
1066	NITTO FUJI FLOUR MILLING CO LTD	0.01	96.0
1067	SOUNDWILL HOLDINGS LTD	0.01	96.0
1068	INNOTEK LTD	0.01	96.0
1069	NOHMI BOSAI LTD	0.01	96.0
1070	BONVESTS HOLDINGS LTD	0.01	96.0
1071	TOSHO PRINTING CO LTD	0.01	96.0
1072	AIGAN CO LTD	0.01	96.1
1073	KINGSWAY FINANCIAL SERVICES INC	0.01	96.1
1074	PHOENIX HOLDINGS LTD/THE	0.01	96.1
1075	SOUTH CHINA CHINA LTD	0.01	96.1
1076	JAPAN MEDICAL DYNAMIC MARKETING INC	0.01	96.1
1077	TYK CORP	0.01	96.1
1078	SHIMA SEIKI MANUFACTURING LTD	0.01	96.1

1079	MARUSAN SECURITIES CO LTD	0.01	96.1
1080	SHOEI FOODS CORP	0.01	96.2
1081	ELDERS LTD	0.01	96.2
1082	ODFJELL SE	0.01	96.2
1083	INDUSTRIAL & FINANCIAL SYSTEMS	0.01	96.2
1084	TOHTO SUISAN CO LTD	0.01	96.2
1085	BIOTAGE AB	0.01	96.2
1086	PROACT IT GROUP AB	0.01	96.2
1087	YUASA FUNASHOKU CO LTD	0.01	96.3
1088	YASUDA WAREHOUSE CO LTD/THE	0.01	96.3
1089	LIQUOR STORES N.A. LTD	0.01	96.3
1090	GAUMONT SA	0.01	96.3
1091	SASEBO HEAVY INDUSTRIES CO LTD	0.01	96.3
1092	SAKAI HEAVY INDUSTRIES LTD	0.01	96.3
1093	CAPE PLC	0.01	96.3
1094	ERCROS SA	0.01	96.3
1095	SEVAN DRILLING AS	0.01	96.4
1096	UMWELTBANK AG	0.01	96.4
1097	ETAM DEVELOPPEMENT SA	0.01	96.4
1098	SATO SHOJI CORP	0.01	96.4
1099	KYOWA LEATHER CLOTH CO LTD	0.01	96.4
1100	KYOSAN ELECTRIC MANUFACTURING CO LTD	0.01	96.4
1101	SHINNIHON CORP	0.01	96.4
1102	BRIGUS GOLD CORP	0.01	96.4
1103	BAADER BANK AG	0.01	96.5
1104	PAPERLINX LTD	0.01	96.5
1105	PMP LTD	0.01	96.5
1106	KU HOLDINGS CO LTD	0.01	96.5
1107	FUKUI BANK LTD/THE	0.01	96.5
1108	HOKKO CHEMICAL INDUSTRY CO LTD	0.01	96.5
1109	CATENA AB	0.01	96.5
1110	WING TAI PROPERTIES LTD	0.01	96.5
1111	YAMATO CORP	0.01	96.5
1112	MANUTAN INTERNATIONAL	0.01	96.6
1113	ISHIHARA SANGYO KAISHA LTD	0.01	96.6
1114	OTTO MARINE LTD	0.01	96.6
1115	TV TOKYO HOLDINGS CORP	0.01	96.6
1116	ISHIZUKA GLASS CO LTD	0.01	96.6
1117	BRODRENE HARTMANN A/S	0.01	96.6
1118	EQUAL ENERGY LTD	0.01	96.6
1119	AS CREATION TAPETEN	0.01	96.6
1120	MOTHERCARE PLC	0.01	96.7
1121	WANG ON GROUP LTD	0.01	96.7
1122	PRELIOS SPA	0.01	96.7
1123	BANK OF CYPRUS PLC	0.01	96.7
1124	SAN HOLDINGS INC/JAPAN	0.01	96.7

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	Security Name	% of Portfolio	Cumulative %
1125	ALTIUS MINERALS CORP	0.01	96.7
1126	MANZ AG	0.01	96.7
1127	UNITY MINING LTD	0.01	96.7
1128	PANORO ENERGY ASA	0.01	96.7
1129	AJ LUCAS GROUP LTD	0.01	96.8
1130	SONAE INDUSTRIA SGPS SA	0.01	96.8
1131	SHINKAWA LTD	0.01	96.8
1132	TIGERS POLYMER CORP	0.01	96.8
1133	REALIA BUSINESS SA	0.01	96.8
1134	NIPPON PAPER GROUP INC	0.01	96.8
1135	AF AB	0.01	96.8
1136	ATRIA PLC	0.01	96.8
1137	NANTO BANK LTD/THE	0.01	96.8
1138	DAIDO KOGYO CO LTD	0.01	96.9
1139	FLEURY MICHON SA	0.01	96.9

1140	CHUO DENKI KOGYO CO LTD	0.01	96.9
1141	TECHNO RYOWA LTD	0.01	96.9
1142	ACAL PLC	0.01	96.9
1143	MICRONAS SEMICONDUCTOR HOLDING AG	0.01	96.9
1144	S&B INDUSTRIAL MINERALS SA	0.01	96.9
1145	CALTAGIRONE SPA	0.01	96.9
1146	ELRON ELECTRONIC INDUSTRIES LTD	0.01	96.9
1147	VIOHALCO HELLENIC COPPER AND ALUMINUM INDUST...	0.01	97.0
1148	CEMENTOS PORTLAND VALDERRIVAS SA	0.01	97.0
1149	TK DEVELOPMENT A/S	0.01	97.0
1150	JAGUAR MINING INC	0.01	97.0
1151	DMW CORP	0.01	97.0
1152	SAKATA INX CORP	0.01	97.0
1153	HILLGROVE RESOURCES LTD	0.01	97.0
1154	ASIAN BAMBOO AG	0.01	97.0
1155	EIDAI CO LTD	0.01	97.0
1156	SUGIMOTO & CO LTD	0.01	97.1
1157	ELTEK ASA	0.01	97.1
1158	KNOW IT AB	0.01	97.1
1159	AIR CANADA	0.01	97.1
1160	FALCK RENEWABLES SPA	0.01	97.1
1161	CHURCHILL CORP	0.01	97.1
1162	CLARKE INC	0.01	97.1
1163	SUNNINGDALE TECH LTD	0.01	97.1
1164	DAIBIRU CORP	0.01	97.1
1165	BANK COOP AG	0.01	97.2
1166	WATPAC LTD	0.01	97.2
1167	EVA PRECISION INDUSTRIAL HOLDINGS LTD	0.01	97.2
1168	HONG LEONG ASIA LTD	0.01	97.2
1169	MERCATOR MINERALS LTD	0.01	97.2
1170	SHINKO ELECTRIC INDUSTRIES CO LTD	0.01	97.2
1171	BOURSORAMA	0.01	97.2
1172	GRONTMIJ	0.01	97.2
1173	RUBICON LTD	0.01	97.2
1174	AHLSTROM OYJ	0.01	97.2
1175	SURGE ENERGY INC	0.01	97.3
1176	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	0.01	97.3
1177	TACHIKAWA CORP	0.01	97.3
1178	PUBLIGROUPE AG	0.01	97.3
1179	TELEGRAAF MEDIA GROEP NV	0.01	97.3
1180	MINATO BANK LTD/THE	0.01	97.3
1181	VTG AG	0.01	97.3
1182	IINET LTD	0.01	97.3
1183	TOKYO ROPE MANUFACTURING CO LTD	0.01	97.3
1184	ALUMASC GROUP	0.01	97.3

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	Security Name	% of Portfolio	Cumulative %
1185	SOCIEDAD NACIONAL DE INDUSTRIAS APICACIONES ...	0.01	97.4
1186	SKY NETWORK TELEVISION LTD	0.01	97.4
1187	DELCLIMA	0.01	97.4
1188	SIOEN INDUSTRIES NV	0.01	97.4
1189	DAISHINKU CORP	0.01	97.4
1190	SWORD GROUP	0.01	97.4
1191	SHINKO WIRE CO LTD	0.01	97.4
1192	ASIA STANDARD INTERNATIONAL GROUP	0.01	97.4
1193	EUROBANK ERGASIAS SA	0.01	97.4
1194	BUCHER INDUSTRIES AG	0.01	97.4
1195	MAXVALU TOKAI CO LTD	0.01	97.5
1196	MIQUEL Y COSTAS & MIQUEL SA	0.01	97.5
1197	SECHE ENVIRONNEMENT SA	0.01	97.5
1198	TOA OIL CO LTD	0.01	97.5
1199	DELTA-GALIL INDUSTRIES LTD	0.01	97.5
1200	SUBARU ENTERPRISE CO LTD	0.01	97.5

1201	HISAKA WORKS LTD	0.01	97.5
1202	KYOKUTO BOEKI KAISHA LTD	0.01	97.5
1203	HITACHI CABLE LTD	0.01	97.5
1204	NORBORD INC	0.01	97.5
1205	BANCO ESPANOL DE CREDITO SA	0.01	97.5
1206	TIAN TECK LAND	0.01	97.6
1207	MORGAN SINDALL GROUP PLC	0.01	97.6
1208	BANCO ESPIRITO SANTO SA	0.01	97.6
1209	UMS UNITED MEDICAL SYSTEMS INTERNATIONAL AG	0.01	97.6
1210	MEDICA SA	0.01	97.6
1211	HI-MEDIA SA	0.01	97.6
1212	DEAG DEUTSCHE ENTERTAINMENT	0.01	97.6
1213	UMS HOLDINGS LTD	0.01	97.6
1214	CEGID GROUP	0.01	97.6
1215	SKW STAHL-METALLURGIE HOLDING AG	0.01	97.6
1216	CALTAGIRONE EDITORE SPA	0.01	97.6
1217	RIKEN KEIKI CO LTD	0.01	97.7
1218	DUNI AB	0.01	97.7
1219	AMS AG	0.01	97.7
1220	BROADWAY INDUSTRIAL GROUP LTD	0.01	97.7
1221	JOBAN KOSAN CO LTD	0.01	97.7
1222	GP INDUSTRIES LTD	0.01	97.7
1223	CHINA MERCHANTS HOLDINGS PACIFIC LTD	0.01	97.7
1224	CARR'S MILLING INDUSTRIES PLC	0.01	97.7
1225	AOMORI BANK LTD/THE	0.01	97.7
1226	SYZYGY AG	0.01	97.7
1227	APT SATELLITE HOLDINGS LTD	0.01	97.7
1228	NIPPON SYSTEMWARE CO LTD	0.01	97.8
1229	ANDERSON ENERGY LTD	0.01	97.8
1230	NEW TIMES ENERGY CORP LTD	0.01	97.8
1231	BEIJER ALMA AB	0.01	97.8
1232	YONEX CO LTD	0.01	97.8
1233	AUTONEUM HOLDING AG	0.01	97.8
1234	COLONIAL MOTOR CO LTD/THE	0.01	97.8
1235	NSL LTD/SINGAPORE	0.01	97.8
1236	PHOSCAN CHEMICAL CORP	0.01	97.8
1237	OHARA INC	0.01	97.8
1238	MITANI CORP	0.01	97.8
1239	NEW SMART ENERGY GROUP LTD	0.01	97.9
1240	KURODA ELECTRIC CO LTD	0.01	97.9
1241	TOEI CO LTD	0.01	97.9
1242	SONDE RESOURCES CORP	0.01	97.9
1243	HEMISPHERE GPS INC	0.01	97.9
1244	TOKAI CARBON CO LTD	0.01	97.9

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	Security Name	% of Portfolio	Cumulative %
1245	TOUEI HOUSING CORP	0.01	97.9
1246	IP GROUP PLC	0.01	97.9
1247	LC DEVELOPMENT LTD	0.01	97.9
1248	AQUARIUS PLATINUM LTD	0.01	97.9
1249	RAMELIUS RESOURCES LTD	0.01	97.9
1250	TOKYO KEIKI INC	0.01	97.9
1251	SA DES CIMENTS VICAT	0.01	98.0
1252	BOSSARD HOLDING AG	0.01	98.0
1253	GOLD PEAK INDUSTRIES HOLDING LTD	0.01	98.0
1254	SUSTAINABLE FOREST HOLDINGS LTD	0.01	98.0
1255	KANAMOTO CO LTD	0.01	98.0
1256	ASANUMA CORP	0.01	98.0
1257	EAST CAPITAL EXPLORER AB	0.01	98.0
1258	DAIKI ALUMINIUM INDUSTRY CO LTD	0.01	98.0
1259	ENERGIEKONTOR AG	0.01	98.0
1260	GUNNEBO AB	0.01	98.0
1261	FBD HOLDINGS PLC	0.01	98.0

1262	KEIHANSHIN BUILDING CO LTD	0.01	98.0
1263	POSEIDON CONCEPTS CORP	0.01	98.0
1264	HONGKONG & SHANGHAI HOTELS/THE	0.01	98.1
1265	EASTERN PLATINUM LTD	0.01	98.1
1266	PGG WRIGHTSON LTD	0.01	98.1
1267	ALTAMIR AMBOISE	0.01	98.1
1268	I METAL TECHNOLOGY CO LTD	0.01	98.1
1269	CROSS PLUS INC	0.01	98.1
1270	CHESNARA PLC	0.01	98.1
1271	TASEKO MINES LTD	0.01	98.1
1272	KAWASAKI KASEI CHEMICALS LTD	0.01	98.1
1273	NATIONAL ELECTRONIC HLDGS	0.01	98.1
1274	TRIFAST PLC	0.01	98.1
1275	SHIBUYA KOGYO CO LTD	0.01	98.1
1276	5N PLUS INC	0.01	98.1
1277	TAKEUCHI MANUFACTURING CO LTD	0.01	98.2
1278	CHIME COMMUNICATIONS PLC	0.01	98.2
1279	HARVEY NASH GROUP PLC	0.01	98.2
1280	RHEON AUTOMATIC MACHINERY CO LTD	0.01	98.2
1281	QUESTERRE ENERGY CORP	0.01	98.2
1282	IRC LTD	0.01	98.2
1283	LIECHTENSTEINISCHE LANDESBANK AG	0.01	98.2
1284	TECHNICAL OLYMPIC SA	0.01	98.2
1285	ISETAN SINGAPORE LTD	0.01	98.2
1286	AUTOMOTIVE HOLDINGS GROUP LTD	0.01	98.2
1287	DEA CAPITAL SPA	0.01	98.2
1288	HOUR GLASS LTD/THE	0.01	98.2
1289	TERAOKA SEISAKUSHO CO LTD	0.01	98.2
1290	SHORE GOLD INC	0.01	98.3
1291	EXCEL CO LTD	0.01	98.3
1292	JENSEN-GROUP NV	0.01	98.3
1293	CIE D'ENTREPRISES CFE	0.01	98.3
1294	DRAGON OIL PLC	0.01	98.3
1295	OCEANUS GROUP LTD	0.01	98.3
1296	LAMPRELL PLC	0.01	98.3
1297	CONCORDIA MARITIME AB	0.01	98.3
1298	ACCIONA SA	0.01	98.3
1299	E-L FINANCIAL CORP LTD	0.01	98.3
1300	SANRITSU CORP	0.01	98.3
1301	NICOX SA	0.01	98.3
1302	ALTRAN TECHNOLOGIES SA	0.01	98.3
1303	GIMV NV	0.01	98.3
1304	CAMPOFRIO FOOD GROUP SA	0.01	98.3

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	Security Name	% of Portfolio	Cumulative %
1305	GRANGE RESOURCES LTD	0.01	98.4
1306	AOI ELECTRONIC CO LTD	0.01	98.4
1307	SENSHU ELECTRIC CO LTD	0.01	98.4
1308	WBL CORP LTD	0.01	98.4
1309	MITSUI KNOWLEDGE INDUSTRY CO LTD	0.01	98.4
1310	DET NORSKE OLJESELSKAP ASA	0.01	98.4
1311	HOKURIKU ELECTRICAL CONSTRUCTION CO LTD	0.01	98.4
1312	MGI COUTIER	0.01	98.4
1313	SPIR COMMUNICATION	0.01	98.4
1314	AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	0.01	98.4
1315	CITIGOLD CORP LTD	0.01	98.4
1316	TAKAOKA TOKO HOLDINGS CO LTD	0.01	98.4
1317	MARUEI DEPARTMENT STORE CO LTD	0.01	98.4
1318	PNE WIND AG	0.01	98.4
1319	TTK CO LTD	0.01	98.4
1320	HUAFENG GROUP HOLDINGS LTD	0.01	98.5
1321	RENO DE MEDICI SPA	0.01	98.5
1322	PORVAIR PLC	0.01	98.5

1323	FURUSATO INDUSTRIES LTD	0.01	98.5
1324	CANADA LITHIUM CORP	0.01	98.5
1325	SANYO ENGINEERING & CONSTRUCTION INC	0.01	98.5
1326	GOLDEN RESOURCES DEVELOPMENT INTERNATIONAL L...	0.01	98.5
1327	NITTAN VALVE CO LTD	0.01	98.5
1328	SUN HUNG KAI & CO LTD	0.01	98.5
1329	SINGAPORE REINSURANCE CORP LTD	0.01	98.5
1330	MORITA HOLDINGS CORP	0.01	98.5
1331	MOLOPO ENERGY LTD	0.01	98.5
1332	DOUTOR NICHIRES HOLDINGS CO LTD	0.01	98.5
1333	KATAKURA CHIKKARIN CO LTD	0.01	98.5
1334	MEIKO ELECTRONICS CO LTD	0.01	98.5
1335	DMX TECHNOLOGIES GROUP LTD	0.01	98.6
1336	NIPPON SEIKI CO LTD	0.01	98.6
1337	T RAD CO LTD	0.01	98.6
1338	CHUN WO DEVELOPMENT HOLDINGS LTD	0.01	98.6
1339	KYOEI SANGYO CO LTD/TOKYO	0.01	98.6
1340	RENESAS ELECTRONICS CORP	0.01	98.6
1341	CHEN HSONG HOLDINGS	0.01	98.6
1342	NIPPON KINZOKU CO LTD	0.01	98.6
1343	PACIFIC RUBIALES ENERGY CORP	0.01	98.6
1344	OSAKA ORGANIC CHEMICAL INDUSTRY LTD	0.01	98.6
1345	KOENIG & BAUER AG	0.01	98.6
1346	BANQUE CANTONALE DU JURA	0.01	98.6
1347	FUTURE PLC	0.01	98.6
1348	TAKAMATSU CONSTRUCTION GROUP CO LTD	0.01	98.6
1349	SOL SPA	0.01	98.6
1350	CALVALLEY PETROLEUMS INC	0.01	98.6
1351	TAIKO BANK LTD/THE	0.01	98.7
1352	RENOLD PLC	0.01	98.7
1353	CHONG HING BANK LTD	0.01	98.7
1354	SECURIDEV SA	0.01	98.7
1355	RCR TOMLINSON LTD	0.01	98.7
1356	CHUGOKU MARINE PAINTS LTD	0.01	98.7
1357	ASL MARINE HOLDINGS LTD	0.01	98.7
1358	DATA MODUL AG	0.01	98.7
1359	SANYO SHOKAI LTD	0.01	98.7
1360	TIETO OYJ	0.01	98.7
1361	DEUFOL SE	0.01	98.7
1362	MAEZAWA INDUSTRIES INC	0.01	98.7
1363	SAGA FURS OYJ	0.01	98.7
1364	ALVARION LTD	0.01	98.7

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	Security Name	% of Portfolio	Cumulative %
1365	TOURISM HOLDINGS LTD	0.01	98.7
1366	BORUSSIA DORTMUND GMBH & CO KGAA	0.01	98.7
1367	MARUWN CORP	0.01	98.7
1368	TAKIGAMI STEEL CONSTRUCTION CO LTD/THE	0.01	98.8
1369	SWISSLOG HOLDING AG	0.01	98.8
1370	EUROTECH SPA	0.01	98.8
1371	LAFUMA SA	0.01	98.8
1372	TECHNOTRANS	0.01	98.8
1373	CIE DES ALPES	0.01	98.8
1374	INAPA - INVESTIMENTOS PARTICIPACOES E GESTAO...	0.01	98.8
1375	SHOBUNSHA PUBLICATIONS INC	0.01	98.8
1376	PLASTIVALOIRE	0.01	98.8
1377	EQ PLC	0.01	98.8
1378	REDERI AB TRANSATLANTIC	0.01	98.8
1379	ASTRAL MEDIA INC	0.01	98.8
1380	AUBAY	0.01	98.8
1381	WHISTLER BLACKCOMB HOLDINGS INC	0.01	98.8
1382	SCHWEITER TECHNOLOGIES AG	0.01	98.8
1383	S I2I LTD	0.01	98.8

1384	KITAZAWA SANGYO CO LTD	0.01	98.8
1385	CLAL INDUSTRIES LTD	0.01	98.8
1386	KOSEI SECURITIES CO LTD	0.01	98.8
1387	ALSO-ACTEBIS HOLDING AG	0.01	98.9
1388	FIDEA HOLDINGS CO LTD	0.01	98.9
1389	MICHANIKI SA	0.01	98.9
1390	SHIBUSAWA WAREHOUSE CO LTD/THE	0.01	98.9
1391	ALPHA SYSTEMS INC	0.01	98.9
1392	SUNOPTA INC	0.01	98.9
1393	CAMELLIA PLC	0.01	98.9
1394	INDOPHIL RESOURCES NL	0.01	98.9
1395	GOURMET KINEYA CO LTD	0.01	98.9
1396	NISSEI PLASTIC INDUSTRIAL CO LTD	0.00	98.9
1397	JAPAN CARLIT CO LTD	0.00	98.9
1398	BE GROUP AB	0.00	98.9
1399	MOROZOFF LTD	0.00	98.9
1400	SANGETSU CO LTD	0.00	98.9
1401	SAPEC	0.00	98.9
1402	CHEMRING GROUP PLC	0.00	98.9
1403	TEN ALLIED CO LTD	0.00	98.9
1404	CARDERO RESOURCE CORP	0.00	98.9
1405	CENTURY SUNSHINE GROUP HOLDINGS LTD	0.00	98.9
1406	A&D CO LTD	0.00	98.9
1407	LOOKERS PLC	0.00	99.0
1408	MUTOH HOLDINGS CO LTD	0.00	99.0
1409	POKFULAM DEVELOPMENT CO	0.00	99.0
1410	Y A C CO LTD	0.00	99.0
1411	ROULARTA MEDIA GROUP NV	0.00	99.0
1412	FUJIKURA KASEI CO LTD	0.00	99.0
1413	ZOTEFOAMS PLC	0.00	99.0
1414	IVANHOE ENERGY INC	0.00	99.0
1415	PSB INDUSTRIES SA	0.00	99.0
1416	HODOGAYA CHEMICAL CO LTD	0.00	99.0
1417	EIZO NANAO CORP	0.00	99.0
1418	ICHIKAWA CO LTD	0.00	99.0
1419	ITOCHU-SHOKUHIN CO LTD	0.00	99.0
1420	MS INTERNATIONAL PLC	0.00	99.0
1421	INTERNATIONAL FERRO METALS LTD	0.00	99.0
1422	GEFRAN SPA	0.00	99.0
1423	AIR BERLIN PLC	0.00	99.0
1424	KI HOLDINGS CO LTD	0.00	99.0

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	Security Name	% of Portfolio	Cumulative %
1425	KANEMATSU ELECTRONICS LTD	0.00	99.0
1426	NISHIO RENT ALL CO LTD	0.00	99.0
1427	FAITH INC	0.00	99.0
1428	MECOM GROUP PLC	0.00	99.0
1429	VIKING LINE ABP	0.00	99.1
1430	MQ HOLDING AB	0.00	99.1
1431	SEMAPA-SOCIEDADE DE INVESTIMENTO E GESTAO	0.00	99.1
1432	MEGA URANIUM LTD	0.00	99.1
1433	SELECT HARVESTS LTD	0.00	99.1
1434	TAT HONG HOLDINGS LTD	0.00	99.1
1435	YAMAURA CORP	0.00	99.1
1436	CROPENERGIES AG	0.00	99.1
1437	ITC PROPERTIES GROUP LTD	0.00	99.1
1438	HADERA PAPER LTD	0.00	99.1
1439	TOKYO SOIR CO LTD	0.00	99.1
1440	LIPPO CHINA RESOURCES LTD	0.00	99.1
1441	NAMURA SHIPBUILDING CO LTD	0.00	99.1
1442	KINGSTON FINANCIAL GROUP LTD	0.00	99.1
1443	CLAUDE RESOURCES INC	0.00	99.1
1444	XEIKON NV	0.00	99.1

1445	NANYANG HOLDINGS	0.00	99.1
1446	UNITED DRUG PLC	0.00	99.1
1447	WESTERN ENERGY SERVICES CORP	0.00	99.1
1448	UEX CORP	0.00	99.1
1449	LUM CHANG HOLDINGS LTD	0.00	99.1
1450	TAI SANG LAND DEVELOPEMENT LTD	0.00	99.1
1451	APAC RESOURCES LTD	0.00	99.1
1452	TKH GROUP NV	0.00	99.1
1453	PUBLIC FINANCIAL HOLDINGS LTD	0.00	99.2
1454	SOUTH CHINA LAND LTD	0.00	99.2
1455	SHIBAURA MECHATRONICS CORP	0.00	99.2
1456	CARGOTEC OYJ	0.00	99.2
1457	COFFEY INTERNATIONAL LTD	0.00	99.2
1458	ROTTNEROS AB	0.00	99.2
1459	PAREX RESOURCES INC	0.00	99.2
1460	CHINA ENERGY DEVELOPMENT HOLDINGS LTD	0.00	99.2
1461	COAL OF AFRICA LTD	0.00	99.2
1462	HIGH FASHION INTERNATIONAL	0.00	99.2
1463	DERICHEBOURG SA	0.00	99.2
1464	VERBIO AG	0.00	99.2
1465	CST MINING GROUP LTD	0.00	99.2
1466	EVRY ASA	0.00	99.2
1467	NORTH ASIA RESOURCES HOLDINGS LTD	0.00	99.2
1468	HWA HONG CORP LTD	0.00	99.2
1469	UPBEST GROUP LTD	0.00	99.2
1470	LONSEAL CORP	0.00	99.2
1471	YAMAICHI ELECTRONICS CO LTD	0.00	99.2
1472	FLUIDRA SA	0.00	99.2
1473	ALPHA CORP/JAPAN	0.00	99.2
1474	CHINA MOTOR BUS CO LTD	0.00	99.2
1475	JKX OIL & GAS PLC	0.00	99.2
1476	CATELLA AB	0.00	99.2
1477	ST ANDREW GOLDFIELDS LTD	0.00	99.2
1478	CHINNEY INVESTMENT LTD	0.00	99.2
1479	NIPPON FELT CO LTD	0.00	99.2
1480	AUSTAL LTD	0.00	99.3
1481	SHINSHO CORP	0.00	99.3
1482	MEISEI INDUSTRIAL CO LTD	0.00	99.3
1483	NIHON TOKUSHU TORYO CO LTD	0.00	99.3
1484	KATAKURA INDUSTRIES CO LTD	0.00	99.3

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	Security Name	% of Portfolio	Cumulative %
1485	MIKUNI CORP	0.00	99.3
1486	K&S CORP LTD	0.00	99.3
1487	SOFTIMAT SA	0.00	99.3
1488	HARBOES BRYGGERI A/S	0.00	99.3
1489	MITSUMURA PRINTING CO LTD	0.00	99.3
1490	BANIF - BANCO INTERNACIONAL DO FUNCHAL SA	0.00	99.3
1491	H+H INTERNATIONAL A/S	0.00	99.3
1492	HEARTLAND NEW ZEALAND LTD	0.00	99.3
1493	AURIGA INDUSTRIES	0.00	99.3
1494	TONNELLERIE FRANCOIS FRERES	0.00	99.3
1495	MITSUBISHI KAKOKI KAISHA LTD	0.00	99.3
1496	PRICER AB	0.00	99.3
1497	WUERTTEMBERGISCHE LEBENSVERSICHERUNG AG	0.00	99.3
1498	CENTRAL SECURITY PATROLS CO LTD	0.00	99.3
1499	GLV INC	0.00	99.3
1500	ST BARBARA LTD	0.00	99.3
1501	CARCLO PLC	0.00	99.3
1502	INDEPENDENCE GROUP NL	0.00	99.3
1503	YAU LEE HOLDINGS LTD	0.00	99.3
1504	BEL GLOBAL RESOURCES HOLDINGS LTD	0.00	99.3
1505	UEKI CORP	0.00	99.3

1506	DINAMIA CAPITAL PRIVADO SOCIEDAD DE CAPITAL ...	0.00	99.3
1507	DIALIGHT PLC	0.00	99.3
1508	CICOR TECHNOLOGIES	0.00	99.3
1509	NIPPON TUNGSTEN CO LTD	0.00	99.4
1510	KIYO HOLDINGS INC	0.00	99.4
1511	HITACHI METALS TECHNO LTD	0.00	99.4
1512	CROWN VAN GELDER	0.00	99.4
1513	KROSAKI HARIMA CORP	0.00	99.4
1514	CALLIDEN GROUP LTD	0.00	99.4
1515	VEDAN INTERNATIONAL HOLDINGS LTD	0.00	99.4
1516	REALDOLMEN NV/SA	0.00	99.4
1517	CREDITO EMILIANO SPA	0.00	99.4
1518	SHIROKI CORP	0.00	99.4
1519	DELONG HOLDINGS LTD	0.00	99.4
1520	LUKS GROUP VIETNAM HOLDINGS CO LTD	0.00	99.4
1521	GEVELOT SA	0.00	99.4
1522	RECYLEX SA	0.00	99.4
1523	CONERGY AG	0.00	99.4
1524	RIKEN VITAMIN CO LTD	0.00	99.4
1525	SOMAR CORP	0.00	99.4
1526	DYNIC CORP	0.00	99.4
1527	TORO ENERGY LTD	0.00	99.4
1528	LONESTAR RESOURCES LTD	0.00	99.4
1529	TORNOS HOLDING AG	0.00	99.4
1530	FUKOKU CO LTD	0.00	99.4
1531	RAM POWER CORP	0.00	99.4
1532	IRCE SPA	0.00	99.4
1533	LAN & SPAR BANK	0.00	99.4
1534	CDL INVESTMENTS NEW ZEALAND LTD	0.00	99.4
1535	SAN TEH LTD	0.00	99.4
1536	JIMOTO HOLDINGS INC	0.00	99.4
1537	CHIYODA INTEGRE CO LTD	0.00	99.4
1538	VESTJYSK BANK A/S	0.00	99.4
1539	STOLT-NIELSEN LTD	0.00	99.4
1540	NIPPON SEISEN CO LTD	0.00	99.4
1541	KITO CORP	0.00	99.4
1542	KANTONE HOLDINGS LTD	0.00	99.5
1543	SIEM OFFSHORE INC	0.00	99.5
1544	MELCOR DEVELOPMENTS LTD	0.00	99.5

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	Security Name	% of Portfolio	Cumulative %
1545	ALPS LOGISTICS CO LTD	0.00	99.5
1546	SINGAPORE SHIPPING CORP LTD	0.00	99.5
1547	JUNGFRAUBAHN HOLDING AG	0.00	99.5
1548	KWOON CHUNG BUS HLDGS	0.00	99.5
1549	EUROMICRON AG	0.00	99.5
1550	COALFIELD RESOURCES PLC	0.00	99.5
1551	RAKON LTD	0.00	99.5
1552	SABETON SA	0.00	99.5
1553	CRESTON PLC	0.00	99.5
1554	TECNOTREE OYJ	0.00	99.5
1555	LARAMIDE RESOURCES LTD	0.00	99.5
1556	KING STONE ENERGY GROUP LTD	0.00	99.5
1557	GSI CREOS CORP	0.00	99.5
1558	KATANGA MINING LTD	0.00	99.5
1559	RICHINA PACIFIC LTD	0.00	99.5
1560	MURAKAMI CORP	0.00	99.5
1561	FINE SINTER CO LTD	0.00	99.5
1562	UNI-SELECT INC	0.00	99.5
1563	CRESCO LTD	0.00	99.5
1564	HIGH RIVER GOLD MINES LTD	0.00	99.5
1565	CONSTANTIN MEDIEN AG	0.00	99.5
1566	VIANINI INDUSTRIA SPA	0.00	99.5

1567	AICHI CORP	0.00	99.5
1568	MIKRON HOLDING AG	0.00	99.5
1569	SYMPHONY HOLDINGS LTD/HONG KONG	0.00	99.5
1570	HONG KONG TELEVISION NETWORK LTD	0.00	99.5
1571	DAIWA ODAKYU CONSTRUCTION CO	0.00	99.5
1572	COMPONENTA OYJ	0.00	99.5
1573	HEXPOL AB	0.00	99.5
1574	DVN HOLDINGS LTD	0.00	99.5
1575	OEM INTERNATIONAL AB	0.00	99.5
1576	STRAITS RESOURCES LTD	0.00	99.5
1577	TOWER SEMICONDUCTOR LTD	0.00	99.5
1578	HGL LTD	0.00	99.5
1579	JINHUI HOLDINGS LTD	0.00	99.6
1580	ZUKEN INC	0.00	99.6
1581	ASIA STANDARD HOTEL	0.00	99.6
1582	ADDNODE GROUP AB	0.00	99.6
1583	LEM HOLDING SA	0.00	99.6
1584	MACQUARIE TELECOM GROUP LTD	0.00	99.6
1585	TOABO CORP	0.00	99.6
1586	SOFT99 CORP	0.00	99.6
1587	STEEL & TUBE HOLDINGS LTD	0.00	99.6
1588	FLORIDIENNE SA	0.00	99.6
1589	HOFTEX GROUP AG	0.00	99.6
1590	GUARDIAN CAPITAL GROUP LTD	0.00	99.6
1591	RNB RETAIL AND BRANDS AB	0.00	99.6
1592	GRIEG SEAFOOD ASA	0.00	99.6
1593	ANEK LINES SA	0.00	99.6
1594	EPSILON ENERGY LTD/CANADA	0.00	99.6
1595	HSIN CHONG CONSTRUCTION GROUP LTD	0.00	99.6
1596	CANWEL BUILDING MATERIALS GROUP LTD	0.00	99.6
1597	DIRECT INSURANCE FINANCIAL INVESTMENTS LTD	0.00	99.6
1598	GP BATTERIES INTERNATIONAL LTD	0.00	99.6
1599	AVESCO GROUP LTD	0.00	99.6
1600	CAT OIL AG	0.00	99.6
1601	GRUPO EZENTIS SA	0.00	99.6
1602	LOULIS MILLS SA	0.00	99.6
1603	KANTO DENKA KOGYO CO LTD	0.00	99.6
1604	CISION AB	0.00	99.6

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	Security Name	% of Portfolio	Cumulative %
1605	TODA KOGYO CORP	0.00	99.6
1606	VIRGIN AUSTRALIA HOLDINGS LTD	0.00	99.6
1607	LOEWE AG	0.00	99.6
1608	RESOURCE GENERATION LTD	0.00	99.6
1609	J&P-AVAX SA	0.00	99.6
1610	WDS LTD	0.00	99.6
1611	WESTAG & GETALIT AG	0.00	99.6
1612	TOPOTARGET A/S	0.00	99.6
1613	EL AL ISRAEL AIRLINES	0.00	99.6
1614	NITTO SEIKO CO LTD	0.00	99.6
1615	GROUPE PARTOUCHE SA	0.00	99.6
1616	NORDWEST HANDEL AG	0.00	99.6
1617	NORDJYSKE BANK A/S	0.00	99.6
1618	FREIGHT LINKS EXPRESS HOLDINGS LTD	0.00	99.6
1619	ASIA AIR SURVEY CO LTD	0.00	99.6
1620	KARDAN NV	0.00	99.6
1621	BIOCELL LTD	0.00	99.6
1622	OTSUKA KAGU LTD	0.00	99.6
1623	ANDREW PELLER LTD	0.00	99.7
1624	DEEP YELLOW LTD	0.00	99.7
1625	KAPPAHL AB	0.00	99.7
1626	JIDOSHA BUHIN KOGYO CO LTD	0.00	99.7
1627	WATABE WEDDING CORP	0.00	99.7

1628	LUEN THAI HOLDINGS LTD	0.00	99.7
1629	PA RESOURCES AB	0.00	99.7
1630	KAWADA TECHNOLOGIES INC	0.00	99.7
1631	JOYOU AG	0.00	99.7
1632	ARISE WINDPOWER AB	0.00	99.7
1633	AGRO-KANESHO CO LTD	0.00	99.7
1634	MARUFUJI SHEET PILING CO LTD	0.00	99.7
1635	RIVERA HOLDINGS LTD	0.00	99.7
1636	MORINAGA MILK INDUSTRY CO LTD	0.00	99.7
1637	AMG ADVANCED METALLURGICAL GROUP NV	0.00	99.7
1638	AKTIA OYJ	0.00	99.7
1639	MESCO INC	0.00	99.7
1640	HUNG HING PRINTING GROUP LTD	0.00	99.7
1641	CSP INTERNATIONAL FASHION GROUP SPA	0.00	99.7
1642	DEUTSCHE BETEILIGUNGS AG	0.00	99.7
1643	METGASCO LTD	0.00	99.7
1644	GREAT BASIN GOLD LTD	0.00	99.7
1645	GROUPE FLO	0.00	99.7
1646	PANTHER SECURITIES PLC	0.00	99.7
1647	SIDENOR STEEL PRODUCTS MANUFACTURING CO SA	0.00	99.7
1648	STORNOWAY DIAMOND CORP	0.00	99.7
1649	TORM A/S	0.00	99.7
1650	SWICK MINING SERVICES LTD	0.00	99.7
1651	DJURSLANDS BANK A/S	0.00	99.7
1652	CSG LTD	0.00	99.7
1653	ROBERTET SA	0.00	99.7
1654	HALCOR SA	0.00	99.7
1655	BELLEVUE GROUP AG	0.00	99.7
1656	UBE MATERIAL INDUSTRIES LTD	0.00	99.7
1657	HOJGAARD HOLDINGS A/S	0.00	99.7
1658	DIGIA PLC	0.00	99.7
1659	KENDRION NV	0.00	99.7
1660	MARUETSU INC/THE	0.00	99.7
1661	COCKATOO COAL LTD	0.00	99.7
1662	POLYTEC HOLDING AG	0.00	99.7
1663	NAFCO CO LTD	0.00	99.7
1664	GRANDE HOLDINGS LTD/THE	0.00	99.7

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	Security Name	% of Portfolio	Cumulative %
1665	HFA HOLDINGS LTD	0.00	99.7
1666	STONESOFT OYJ	0.00	99.7
1667	VISLINK PLC	0.00	99.7
1668	SPORTECH PLC	0.00	99.7
1669	YUGANG INTERNATIONAL LTD	0.00	99.7
1670	ENERO GROUP LTD	0.00	99.7
1671	GEODYNAMICS LTD	0.00	99.7
1672	TOKAI RUBBER INDUSTRIES LTD	0.00	99.7
1673	HURXLEY CORP	0.00	99.7
1674	NIPPON RIETEC CO LTD	0.00	99.7
1675	FUKUSHIMA BANK LTD/THE	0.00	99.7
1676	SAN GOLD CORP	0.00	99.7
1677	TREATT PLC	0.00	99.8
1678	LIAN BENG GROUP LTD	0.00	99.8
1679	TETHYS PETROLEUM LTD	0.00	99.8
1680	ROYALREESINK	0.00	99.8
1681	LINZ TEXTIL HOLDING AG	0.00	99.8
1682	BLOOMSBURY PUBLISHING PLC	0.00	99.8
1683	TENON LTD	0.00	99.8
1684	MARUZEN CO LTD-GENERAL COMMERCIAL KITCHEN AP...	0.00	99.8
1685	OTTO ENERGY LTD	0.00	99.8
1686	PLATINUM AUSTRALIA LTD	0.00	99.8
1687	VECTURA GROUP PLC	0.00	99.8
1688	BALLAST NEDAM	0.00	99.8

1689	FURUNO ELECTRIC CO LTD	0.00	99.8
1690	CHINOOK ENERGY INC	0.00	99.8
1691	ISRAEL LAND DEVELOPMENT CO LTD/THE	0.00	99.8
1692	TFS CORP LTD	0.00	99.8
1693	NORRESUNDBY BANK A/S	0.00	99.8
1694	SPACE CO LTD	0.00	99.8
1695	GAZAL CORP LTD	0.00	99.8
1696	KYOKUTO SECURITIES CO LTD	0.00	99.8
1697	CANACOL ENERGY LTD	0.00	99.8
1698	NEW FLYER INDUSTRIES INC	0.00	99.8
1699	DRAGONWAVE INC	0.00	99.8
1700	NEW WORLD RESOURCES PLC	0.00	99.8
1701	MEMTECH INTERNATIONAL LTD	0.00	99.8
1702	KORIAN	0.00	99.8
1703	FUJIKURA RUBBER LTD	0.00	99.8
1704	HARDY OIL & GAS PLC	0.00	99.8
1705	BROOKFIELD RESIDENTIAL PROPERTIES INC	0.00	99.8
1706	MCH GROUP AG	0.00	99.8
1707	METALS X LTD	0.00	99.8
1708	HAVILA SHIPPING ASA	0.00	99.8
1709	FERSA ENERGIAS RENOVABLES SA	0.00	99.8
1710	BETA SYSTEMS SOFTWARE AG	0.00	99.8
1711	SINGAPURA FINANCE LTD	0.00	99.8
1712	CEGEDIM SA	0.00	99.8
1713	IBI GROUP INC	0.00	99.8
1714	VILLAGE VANGUARD CO LTD	0.00	99.8
1715	RHJ INTERNATIONAL	0.00	99.8
1716	ALON HOLDINGS BLUE SQUARE ISRAEL LTD	0.00	99.8
1717	TYSAN HOLDINGS LTD	0.00	99.8
1718	AEDES SPA	0.00	99.8
1719	CLOUGH LTD	0.00	99.8
1720	MWB GROUP HOLDINGS PLC	0.00	99.8
1721	ENQUEST PLC	0.00	99.8
1722	ARMTEC INFRASTRUCTURE INC	0.00	99.8
1723	SEMCON AB	0.00	99.8
1724	XTREME DRILLING AND COIL SERVICES CORP	0.00	99.8

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	Security Name	% of Portfolio	Cumulative %
1725	GUYANA GOLDFIELDS INC	0.00	99.8
1726	TTS GROUP ASA	0.00	99.8
1727	CENTRALE DEL LATTE DI TORINO & C SPA	0.00	99.8
1728	WESTERN FOREST PRODUCTS INC	0.00	99.8
1729	TRADEDOUBLER AB	0.00	99.8
1730	FIRST BAKING CO LTD	0.00	99.8
1731	PHOENIX GROUP RTS EXPIRE: 02/15/13	0.00	99.8
1732	NIHON KAGAKU SANGYO CO LTD	0.00	99.8
1733	CENTAUR MEDIA PLC	0.00	99.8
1734	PERILYA LTD	0.00	99.8
1735	HOMAG GROUP AG	0.00	99.8
1736	ADOLFO DOMINGUEZ SA	0.00	99.8
1737	HOEFT & WESSEL AG	0.00	99.8
1738	DIERIG HOLDING AG	0.00	99.8
1739	AUDIOCODES LTD	0.00	99.8
1740	ZUMTOBEL AG	0.00	99.8
1741	MERMAID MARITIME PCL	0.00	99.8
1742	I GRANDI VIAGGI SPA	0.00	99.8
1743	GUANGNAN HOLDINGS LTD	0.00	99.8
1744	FOCUS MINERALS LTD	0.00	99.8
1745	PATHEON INC	0.00	99.8
1746	VIVACON AG	0.00	99.8
1747	ELOS AB	0.00	99.8
1748	H-ONE CO LTD	0.00	99.8
1749	VALARTIS GROUP AG	0.00	99.8

1750	ROUGIER SA	0.00	99.9
1751	STUDSVIK AB	0.00	99.9
1752	DAB BANK AG	0.00	99.9
1753	AKITA DRILLING LTD	0.00	99.9
1754	KEIHIN CO LTD/MINATO-KU TOKYO JAPAN	0.00	99.9
1755	IMPRESS HOLDINGS INC	0.00	99.9
1756	HUNTING PLC	0.00	99.9
1757	VETROPACK HOLDING AG	0.00	99.9
1758	BATENBURG TECHNIEK	0.00	99.9
1759	WARDERLY INTERNATIONAL HOLDINGS LTD	0.00	99.9
1760	MEO AUSTRALIA LTD	0.00	99.9
1761	SEVERFIELD-ROWEN PLC	0.00	99.9
1762	UNITED ENVIROTECH LTD	0.00	99.9
1763	GROUPE CRIT	0.00	99.9
1764	AAP IMPLANTATE AG	0.00	99.9
1765	INTERCELL AG	0.00	99.9
1766	OM HOLDINGS LTD	0.00	99.9
1767	ANOTO GROUP AB	0.00	99.9
1768	TUBACEX SA	0.00	99.9
1769	GRUPO TAVEX SA	0.00	99.9
1770	TSUBAKIMOTO KOGYO CO LTD	0.00	99.9
1771	GRUPO EZENTIS SA	0.00	99.9
1772	NICOLAS CORREA SA	0.00	99.9
1773	DAIKI ATAKA ENGINEERING CO LTD	0.00	99.9
1774	DEVOTEAM SA	0.00	99.9
1775	ESERVGLOBAL LTD	0.00	99.9
1776	NIPPON YUSOKI CO LTD	0.00	99.9
1777	DAIMARUENAWIN CO LTD	0.00	99.9
1778	NORDDEUTSCHE STEINGUT AG	0.00	99.9
1779	SHENZHEN HIGH-TECH HOLDINGS LTD	0.00	99.9
1780	SINARMAS LAND LTD	0.00	99.9
1781	PLATINO ENERGY CORP	0.00	99.9
1782	HI-LEX CORP	0.00	99.9
1783	SING INVESTMENTS & FINANCE LTD	0.00	99.9
1784	CYBERCOM GROUP AB	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
1785	FELISSIMO CORP	0.00	99.9
1786	PETSEC ENERGY LTD	0.00	99.9
1787	TERN PROPERTIES	0.00	99.9
1788	UNION TOOL CO	0.00	99.9
1789	ROCK ENERGY INC	0.00	99.9
1790	OENEO	0.00	99.9
1791	ENGRO CORP LTD/SINGAPORE	0.00	99.9
1792	YUSEN LOGISTICS CO LTD	0.00	99.9
1793	FROMAGERIES BEL SA	0.00	99.9
1794	MERCATOR LINES SINGAPORE LTD	0.00	99.9
1795	SAN MIGUEL BREWERY HONG KONG LTD	0.00	99.9
1796	ALTUS GROUP LTD/CANADA	0.00	99.9
1797	EXMAR NV	0.00	99.9
1798	ATHENS MEDICAL CENTER SA	0.00	99.9
1799	MACINTOSH RETAIL GROUP NV	0.00	99.9
1800	SUMITOMO PRECISION PRODUCTS CO LTD	0.00	99.9
1801	KOH BROTHERS GROUP LTD	0.00	99.9
1802	SUMOL + COMPAL SA	0.00	99.9
1803	CORRIDOR RESOURCES INC	0.00	99.9
1804	ZUG ESTATES HOLDING AG	0.00	99.9
1805	GASCOGNE	0.00	99.9
1806	AURA MINERALS INC	0.00	99.9
1807	KIN YAT HOLDINGS LTD	0.00	99.9
1808	OAKTON LTD	0.00	99.9
1809	ZOJIRUSHI CORP	0.00	99.9
1810	LAM SOON HONG KONG LTD	0.00	99.9

1811	REALTECH AG	0.00	99.9
1812	AUSDRILL LTD	0.00	99.9
1813	REED RESOURCES LTD	0.00	99.9
1814	TAUNG GOLD INTERNATIONAL LTD	0.00	99.9
1815	WOLFORD AG	0.00	99.9
1816	DICKSON CONCEPTS INTERNATIONAL LTD	0.00	99.9
1817	THEMELIODOMI SA	0.00	99.9
1818	U-RIGHT INTERNATIONAL HOLDINGS LTD	0.00	99.9
1819	PARTNERTECH AB	0.00	99.9
1820	REAL ESTATE DEVELOPMENT & SERVICES SA	0.00	99.9
1821	SA D'EXPLOSIFS ET PRODUITS CHIMIQUES	0.00	99.9
1822	BANK OF ALAND PLC	0.00	99.9
1823	KITAGAWA IRON WORKS CO LTD	0.00	99.9
1824	ETMA RAYON	0.00	99.9
1825	UP ENERGY DEVELOPMENT GROUP LTD	0.00	99.9
1826	CLAL BIOTECHNOLOGY INDUSTRIES LTD	0.00	99.9
1827	BONG LJUNGDAHL AB	0.00	99.9
1828	ESPANOLA DEL ZINC SA	0.00	99.9
1829	PERPETUAL ENERGY INC	0.00	99.9
1830	CROCOTTA ENERGY INC	0.00	99.9
1831	TOKYU CONSTRUCTION CO LTD	0.00	99.9
1832	SAPPHIRE CORP LTD	0.00	99.9
1833	KESKO OYJ	0.00	99.9
1834	PV CRYSTALOX SOLAR PLC	0.00	99.9
1835	GLOBAL INTELLIGENT TECHNOLOGIES SGPS S.A.	0.00	99.9
1836	S&U PLC	0.00	99.9
1837	KAROLINSKA DEVELOPMENT AB	0.00	99.9
1838	MONEX GROUP INC	0.00	99.9
1839	NIREUS AQUACULTURE SA	0.00	99.9
1840	YAHAGI CONSTRUCTION CO LTD	0.00	99.9
1841	STOEHR & CO AG	0.00	99.9
1842	BSA LTD	0.00	99.9
1843	MEDIGENE AG	0.00	99.9
1844	SHUN HO RESOURCES HOLDINGS LTD	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
1845	ELVAL - HELLENIC ALUMINIUM INDUSTRY SA	0.00	99.9
1846	SPAREKASSEN FAABORG A/S	0.00	99.9
1847	MONRIF SPA	0.00	99.9
1848	YAIZU SUISANKAGAKU INDUSTRY CO LTD	0.00	99.9
1849	GENIVAR INC	0.00	99.9
1850	OPUS GROUP LTD	0.00	99.9
1851	PAN PACIFIC PETROLEUM NL	0.00	99.9
1852	YAMATO INTERNATIONAL INC	0.00	99.9
1853	DAIHATSU DIESEL MANUFACTURING CO LTD	0.00	99.9
1854	T&K TOKA CO LTD	0.00	99.9
1855	NATIONAL BANK OF GREECE SA	0.00	99.9
1856	YOKOWO CO LTD	0.00	99.9
1857	ASTI CORP	0.00	99.9
1858	FUNAI ELECTRIC CO LTD	0.00	99.9
1859	ITC CORP LTD	0.00	99.9
1860	OIE SANGYO CO LTD	0.00	99.9
1861	FORMATION METALS INC	0.00	99.9
1862	PENGUIN INTERNATIONAL LTD	0.00	99.9
1863	FRAUENTHAL HOLDING AG	0.00	99.9
1864	INSIGNIA ENERGY LTD	0.00	99.9
1865	ORIENT POWER HOLDINGS LTD	0.00	99.9
1866	MONGOLIA ENERGY CORP LTD	0.00	99.9
1867	EFORE OYJ	0.00	99.9
1868	GRAFTON GROUP PLC	0.00	100.0
1869	FIRST SENSOR AG	0.00	100.0
1870	FUJI SOFT INC	0.00	100.0
1871	POLIGRAFICI EDITORIALE SPA	0.00	100.0

1872	GENESIS LAND DEVELOPMENT CORP	0.00	100.0
1873	IMMOBILIERE HOTELIERE SA	0.00	100.0
1874	PROGRESS-WERK OBERKIRCH AG	0.00	100.0
1875	TOUAX SA	0.00	100.0
1876	SOUTH CHINA HOLDINGS LTD	0.00	100.0
1877	FRENCH CONNECTION GROUP PLC	0.00	100.0
1878	NETO ME HOLDINGS LTD	0.00	100.0
1879	SING HOLDINGS LTD	0.00	100.0
1880	YUKEN KOGYO CO LTD	0.00	100.0
1881	PHOENIX IT GROUP LTD	0.00	100.0
1882	GLACIER MEDIA INC	0.00	100.0
1883	BRIOSCHI SVILUPPO IMMOBILIARE SPA	0.00	100.0
1884	BRONDBYERNES IF FODBOLD A/S	0.00	100.0
1885	DALHOFF LARSEN & HORNEMAN A/S	0.00	100.0
1886	LOW KENG HUAT SINGAPORE LTD	0.00	100.0
1887	KUROGANEYA CO LTD	0.00	100.0
1888	TAMEDIA AG	0.00	100.0
1889	NET INSIGHT AB	0.00	100.0
1890	TALENT PROPERTY GROUP LTD	0.00	100.0
1891	ATTIKAT SA	0.00	100.0
1892	BANNERMAN RESOURCES LTD	0.00	100.0
1893	TELECOMUNICACIONES Y ENERGIA	0.00	100.0
1894	ORVANA MINERALS CORP	0.00	100.0
1895	NORTHLAND PORT CORP NZ LTD	0.00	100.0
1896	EXFO INC	0.00	100.0
1897	WONG'S INTERNATIONAL HLDGS	0.00	100.0
1898	AXIA NETMEDIA CORP	0.00	100.0
1899	ROTARY ENGINEERING LTD	0.00	100.0
1900	YAMATANE CORP	0.00	100.0
1901	DHX MEDIA LTD	0.00	100.0
1902	SING TAO NEWS CORP LTD	0.00	100.0
1903	FALCON ENERGY GROUP LTD	0.00	100.0
1904	IPE GROUP LTD	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
1905	ENEA AB	0.00	100.0
1906	CONTINENTAL COAL LTD	0.00	100.0
1907	HUAN HSIN HOLDINGS LTD	0.00	100.0
1908	LEDNIUM LTD	0.00	100.0
1909	YAMAZAWA CO LTD	0.00	100.0
1910	SNIA SPA	0.00	100.0
1911	BANCA FINNAT EURAMERICA SPA	0.00	100.0
1912	COLLECTION HOUSE LTD	0.00	100.0
1913	KIAN ANN ENGINEERING LTD	0.00	100.0
1914	CLOETTA AB	0.00	100.0
1915	TOHOKUSHINSHA FILM CORP	0.00	100.0
1916	LE CHATEAU INC	0.00	100.0
1917	NEW ZEALAND REFINING CO LTD/THE	0.00	100.0
1918	TUSCANY INTERNATIONAL DRILLING INC	0.00	100.0
1919	NISHISHIBA ELECTRIC CO LTD	0.00	100.0
1920	COSMOS MACHINERY ENTERPRISES LTD	0.00	100.0
1921	MGM ENERGY CORP	0.00	100.0
1922	ORCO PROPERTY GROUP	0.00	100.0
1923	SPK CORP	0.00	100.0
1924	JIEC CO LTD	0.00	100.0
1925	EQUITAL LTD	0.00	100.0
1926	ABTERRA LTD	0.00	100.0
1927	SOCO INTERNATIONAL PLC	0.00	100.0
1928	GPV INDUSTRI A/S	0.00	100.0
1929	INDIGO BOOKS & MUSIC INC	0.00	100.0
1930	REGIONAL EXPRESS HOLDINGS LTD	0.00	100.0
1931	DAH SING BANKING GROUP LTD	0.00	100.0
1932	RETELIT SPA	0.00	100.0

1933	NISHIKAWA RUBBER CO LTD	0.00	100.0
1934	MONTEFIBRE SPA	0.00	100.0
1935	BLACK EARTH FARMING LTD	0.00	100.0
1936	XCEED MORTGAGE CORP	0.00	100.0
1937	YT REALTY GROUP LTD	0.00	100.0
1938	SWMTL HOLDING AG IN LIQ	0.00	100.0
1939	CANGENE CORP	0.00	100.0
1940	SHOUGANG CONCORD CENTURY HOLDINGS LTD	0.00	100.0
1941	BRAVURA SOLUTIONS LTD	0.00	100.0
1942	FINANCIERE TRADITION	0.00	100.0
1943	MONS BANK	0.00	100.0
1944	SERVICE POINT SOLUTIONS SA	0.00	100.0
1945	NICHIDEN CORP	0.00	100.0
1946	SAKAI MOVING SERVICE CO LTD	0.00	100.0
1947	OUG HOLDINGS INC	0.00	100.0
1948	ASAX CO LTD	0.00	100.0
1949	PETROCELTIC INTERNATIONAL PLC	0.00	100.0
1950	YACHIYO INDUSTRY CO LTD	0.00	100.0
1951	VOCENTO SA	0.00	100.0
1952	LION ASIAPAC LTD	0.00	100.0
1953	SELECTED TEXTILE INDUSTRIES ASSOCIATION SA	0.00	100.0
1954	TORISHIMA PUMP MANUFACTURING CO LTD	0.00	100.0
1955	GREENTECH ENERGY SYSTEMS AS	0.00	100.0
1956	TRIYARDS HOLDINGS LTD	0.00	100.0
1957	KATHMANDU HOLDINGS LTD	0.00	100.0
1958	ALCO HOLDINGS LTD	0.00	100.0
1959	MING FAI INTERNATIONAL HOLDINGS LTD	0.00	100.0
1960	CONTINENTAL HOLDINGS LTD	0.00	100.0
1961	HAULOTTE GROUP SA	0.00	100.0
1962	CSC HOLDINGS LTD	0.00	100.0
1963	ERGAS SA	0.00	100.0
1964	PARCO CO LTD	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
1965	OPTION NV	0.00	100.0
1966	MOLY MINES LTD	0.00	100.0
1967	SIEVI CAPITAL PLC	0.00	100.0
1968	VESTCORP AG	0.00	100.0
1969	LEYSHON RESOURCES LTD	0.00	100.0
1970	TIVOLY	0.00	100.0
1971	SAM	0.00	100.0
1972	SANYO HOUSING NAGOYA CO LTD	0.00	100.0
1973	DAMARTEX SA	0.00	100.0
1974	POLARIS MINERALS CORP	0.00	100.0
1975	BARCO NV	0.00	100.0
1976	WESDOME GOLD MINES LTD	0.00	100.0
1977	BNK PETROLEUM INC	0.00	100.0
1978	BANK OF KOCHI LTD/THE	0.00	100.0
1979	SUNCALL CORP	0.00	100.0
1980	D'AMICO INTERNATIONAL SHIPPING SA	0.00	100.0
1981	ARATA CORP	0.00	100.0
1982	HUSQVARNA AB	0.00	100.0
1983	YASHIMA DENKI CO LTD	0.00	100.0
1984	BIOTER SA	0.00	100.0
1985	ARNOLDO MONDADORI EDITORE SPA	0.00	100.0
1986	SCANFIL PLC	0.00	100.0
1987	ASSURA GROUP LTD	0.00	100.0
1988	KIMURA UNITY CO LTD	0.00	100.0
1989	HELLENIC CABLES SA	0.00	100.0
1990	GLG LIFE TECH CORP	0.00	100.0
1991	TT HELLENIC POSTBANK SA	0.00	100.0
1992	KOIKE SANSO KOGYO CO LTD	0.00	100.0
1993	IFG GROUP PLC	0.00	100.0

1994	SAMSE SA	0.00	100.0
1995	ATLANTIC SUPERMARKETS SA	0.00	100.0
1996	NIPPON SIGNAL CO LTD	0.00	100.0
1997	NORINVEST HOLDING SA	0.00	100.0
1998	DR HOENLE AG	0.00	100.0
1999	ANDERSEN & MARTINI A/S	0.00	100.0
2000	SANYUAN GROUP LTD	0.00	100.0
2001	SONAE CAPITAL SGPS SA	0.00	100.0
2002	HUPSTEEL LTD	0.00	100.0
2003	SUNWAY INTERNATIONAL HOLDINGS LTD	0.00	100.0
2004	CAVALIER CORP LTD	0.00	100.0
2005	DYNASTY METALS & MINING INC	0.00	100.0
2006	INTELLECTA AB	0.00	100.0
2007	ERG SPA	0.00	100.0
2008	TUNGTEX HOLDINGS	0.00	100.0
2009	HMV GROUP PLC	0.00	100.0
2010	TOMEN DEVICES CORP	0.00	100.0
2011	REPCOL LTD	0.00	100.0
2012	NEUROSEARCH A/S	0.00	100.0
2013	AVJENNINGS LTD	0.00	100.0
2014	ROHWEDDER AG	0.00	100.0
2015	FORTUNE OIL PLC	0.00	100.0
2016	AIZAWA SECURITIES CO LTD	0.00	100.0
2017	NEWCAP HOLDING A/S	0.00	100.0
2018	ICT AUTOMATISERING NV	0.00	100.0
2019	PARIS MIKI HOLDINGS INC	0.00	100.0
2020	FORTHNET SA	0.00	100.0
2021	REA HOLDINGS PLC	0.00	100.0
2022	BANCO DI DESIO E DELLA BRIANZA SPA	0.00	100.0
2023	BRAEMAR SHIPPING SERVICES PLC	0.00	100.0
2024	HORNBACH BAUMARKT AG	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
2025	KARATZIS SA	0.00	100.0
2026	SHIMANE BANK LTD / THE	0.00	100.0
2027	NIPPON STEEL TRADING CO LTD	0.00	100.0
2028	SUZUDEN CORP	0.00	100.0
2029	SAFELAND PLC	0.00	100.0
2030	ORANGE SKY GOLDEN HARVEST ENTERTAINMENT HOLD...	0.00	100.0
2031	SHIBAURA ELECTRONICS CO LTD	0.00	100.0
2032	NEO INDUSTRIAL OYJ	0.00	100.0
2033	FINDEL PLC	0.00	100.0
2034	HUNTER DOUGLAS NV	0.00	100.0
2035	DAIICHI KIGENSO KAGAKU-KOGYO CO LTD	0.00	100.0
2036	CROWN POINT ENERGY INC	0.00	100.0
2037	ALLGEIER SE	0.00	100.0
2038	JK HOLDINGS CO LTD	0.00	100.0
2039	THRACE PLASTICS CO SA	0.00	100.0
2040	MAXIM POWER CORP	0.00	100.0
2041	NATRA SA	0.00	100.0
2042	SANYO HELLAS HOLDING SA	0.00	100.0
2043	MICRONICS JAPAN CO LTD	0.00	100.0
2044	ALLGEMEINE BAUGESELLSCHAFT PORR AG	0.00	100.0
2045	YHI INTERNATIONAL LTD	0.00	100.0
2046	GRUPPO CERAMICHE RICCHETTI SPA	0.00	100.0
2047	ALAPIS HOLDING INDUSTRIAL AND COMMERCIAL SA ...	0.00	100.0
2048	HONG FOK LAND LTD	0.00	100.0
2049	MIYACHI CORP	0.00	100.0
2050	KARDAN VEHICLE LTD	0.00	100.0
2051	NEW CENTURY GROUP HONG KONG LTD	0.00	100.0
2052	TOKYOTOKEIBA CO LTD	0.00	100.0
2053	ZCL COMPOSITES INC	0.00	100.0
2054	RM PLC	0.00	100.0

2055	WIN HANVERKY HOLDINGS LTD	0.00	100.0
2056	CATELLA AB	0.00	100.0
2057	EEMS ITALIA SPA	0.00	100.0
2058	SALLING BANK A/S	0.00	100.0
2059	RUUKKI GROUP OYJ	0.00	100.0
2060	STRAD ENERGY SERVICES LTD	0.00	100.0
2061	EXCEL MACHINE TOOLS LTD	0.00	100.0
2062	PRIMARY ENERGY RECYCLING CORP	0.00	100.0
2063	HASTIE GROUP LTD	0.00	100.0
2064	CAJA DE AHORROS DEL MEDITERRANEO	0.00	100.0
2065	VAN LANSCHOT NV	0.00	100.0
2066	JURONG TECHNOLOGIES INDUSTRIAL CORP LTD	0.00	100.0
2067	UNI LAND SPA	0.00	100.0
2068	AGFA-GEVAERT NV	0.00	100.0
2069	PROTON BANK SA	0.00	100.0
2070	TLC VISION CORP	0.00	100.0
2071	GUNNS LTD	0.00	100.0
2072	PFLEIDERER AG	0.00	100.0
2073	MEITO TRANSPORTATION CO LTD	0.00	100.0
2074	LONG SPOT CURRENCY CONTRACT TO BUY AUSTRALIA...	0.00	100.0
2075	IWATSUKA CONFECTIONERY CO LTD	0.00	100.0
2076	LONG SPOT CURRENCY CONTRACT TO BUY NEW ZEALA...	0.00	100.0
2077	HANG FUNG GOLD TECHNOLOGY LTD	0.00	100.0
2078	GOLDGROUP MINING INC	0.00	100.0
2079	LONG SPOT CURRENCY CONTRACT TO BUY SWEDISH K...	0.00	100.0
2080	HANSA GROUP AG	0.00	100.0
2081	ELCOTEQ SE	0.00	100.0
2082	A-TEC INDUSTRIES AG	0.00	100.0
2083	SOUTHERN CROSS HEALTHCARE GROUP PLC	0.00	100.0
2084	SINOSTAR PEC HOLDINGS LTD	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
2085	REA HOLDINGS PLC	0.00	100.0
2086	CHINA BILLION RESOURCES LTD	0.00	100.0
2087	LONG SPOT CURRENCY CONTRACT TO BUY AUSTRALIA...	0.00	100.0
2088	CLINTON CARDS PLC	0.00	100.0
2089	OSTJYDSK BANK A/S	0.00	100.0
2090	CDS TECHNOLOGIES LTD	0.00	100.0
2091	COMPTEL OYJ	0.00	100.0
2092	TALVIVAARA MINING CO PLC	0.00	100.0
2093	LONG SPOT CURRENCY CONTRACT TO BUY SWEDISH K...	0.00	100.0
2094	T BANK SA	0.00	100.0
2095	KAMPA AG	0.00	100.0
2096	AMAGERBANKEN A/S	0.00	100.0
2097	LONG SPOT CURRENCY CONTRACT TO BUY NORWEGIAN...	0.00	100.0
2098	LONG SPOT CURRENCY CONTRACT TO BUY NEW ZEALA...	0.00	100.0
2099	WILLIAN RANSOM & SON HOLDINGD PLC	0.00	100.0
2100	SKJERN BANK	0.00	100.0
2101	CARNARVON PETROLEUM LTD	0.00	100.0
2102	TESSENDERLO CHEMIE NV	0.00	100.0
2103	PAGNOSSIN SPA	0.00	100.0
2104	JINCHANG PHARMACEUTICAL	0.00	100.0
2105	WESTSIDE CORP LTD	0.00	100.0
2106	MOSAIC SOFTWARE AG	0.00	100.0
2107	DOGI INTERNATIONAL FABRICS SA	0.00	100.0
2108	ANGLO IRISH BANK CORP PLC	0.00	100.0
2109	RAUTE OYJ	0.00	100.0
2110	ALLAN INTERNATIONAL HOLDINGS	0.00	100.0
2111	QUALCERAM SHIRES PLC	0.00	100.0
2112	LEMARNE CORP LTD	0.00	100.0
2113	PAPETERIES CATALA SA	0.00	100.0
2114	UTV MEDIA PLC	0.00	100.0
2115	NORSTAR FOUNDERS GROUP LTD	0.00	100.0

2116	M+S ELEKTRONIK AG	0.00	100.0
2117	LONG SPOT CURRENCY CONTRACT TO BUY SINGAPORE...	0.00	100.0
2118	AED OIL LTD	0.00	100.0
2119	LONG SPOT CURRENCY CONTRACT TO BUY DANISH KR...	0.00	100.0
2120	LA SEDA DE BARCELONA SA	0.00	100.0
2121	AMBERLEY GROUP	0.00	100.0
2122	MCINERNEY HOLDINGS PLC	0.00	100.0
2123	TAKACHIHO KOHEKI CO LTD	0.00	100.0
2124	PAPELARIA FERNANDES IND E COM	0.00	100.0
2125	CHINA RENJI MEDICAL GROUP LTD/HONG KONG	0.00	100.0
2126	EZCOM HOLDINGS LTD	0.00	100.0
2127	LONG SPOT CURRENCY CONTRACT TO BUY HONG KONG...	0.00	100.0
2128	HAMPSON INDUSTRIES PLC	0.00	100.0
2129	SCANA INDUSTRIER	0.00	100.0
2130	LONG SPOT CURRENCY CONTRACT TO BUY DANISH KR...	0.00	100.0
2131	PINNACLE STAFFING GROUP PLC	0.00	100.0
2132	LONG SPOT CURRENCY CONTRACT TO BUY SINGAPORE...	0.00	100.0
2133	KARDAN YAZAMUT	0.00	100.0
2134	MARTIFER SGPS SA	0.00	100.0
2135	ABANO HEALTHCARE GROUP LTD	0.00	100.0
2136	SRV GROUP PLC	0.00	100.0