

# Global Allocation 25/75 Portfolio - Class R2

As of August 31, 2017 (Updated Monthly)

Source: State Street

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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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This fund operates as a fund-of-funds and generally allocates its assets among other mutual funds, but has the ability to invest in securities and derivatives directly. The holdings listed below contain both the investment holdings of the corresponding underlying funds as well as any direct investments of the fund.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	TSY INFL IX N/B 07/26 0.125	0.957%	0.957%
2	CANADA HOUSING TRUST GOVT GUARANT 144A 06/19 1.95	0.874%	1.831%
3	TSY INFL IX N/B 01/26 0.625	0.863%	2.694%
4	TSY INFL IX N/B 01/25 0.25	0.833%	3.527%
5	TSY INFL IX N/B 07/25 0.375	0.808%	4.335%
6	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/19 1.875	0.765%	5.100%
7	TSY INFL IX N/B 01/23 0.125	0.712%	5.811%
8	TSY INFL IX N/B 01/24 0.625	0.701%	6.513%
9	TSY INFL IX N/B 04/29 3.875	0.672%	7.184%
10	TSY INFL IX N/B 01/25 2.375	0.660%	7.844%
11	TSY INFL IX N/B 04/28 3.625	0.655%	8.499%
12	TSY INFL IX N/B 07/24 0.125	0.647%	9.146%
13	SVENSKA HANDELSBANKEN AB SR UNSECURED 01/19 2.5	0.645%	9.790%
14	TSY INFL IX N/B 01/26 2	0.635%	10.425%
15	TSY INFL IX N/B 07/23 0.375	0.632%	11.057%
16	COOPERAT RABOBANK UA/NY SR UNSECURED 01/19 2.25	0.608%	11.665%
17	KOMMUNALBANKEN AS SR UNSECURED REGS 03/19 2.125	0.607%	12.272%
18	TSY INFL IX N/B 01/29 2.5	0.605%	12.877%
19	EUROPEAN BK RECON + DEV SR UNSECURED 11/18 1.625	0.585%	13.462%
20	FEDERAL HOME LOAN BANK BONDS 03/19 1.375	0.561%	14.023%
21	GE CAPITAL INTL FUNDING COMPANY GUAR 11/20 2.342	0.561%	14.584%
22	TSY INFL IX N/B 01/27 2.375	0.555%	15.139%
23	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 01/20 1.625	0.550%	15.689%
24	ORACLE CORP SR UNSECURED 09/21 1.9	0.539%	16.228%
25	FEDERAL HOME LOAN BANK BONDS 01/19 1.25	0.531%	16.759%
26	WESTPAC BANKING CORP SR UNSECURED 01/19 2.25	0.529%	17.288%
27	AUST + NZ BANKING GRP NY SR UNSECURED 06/19 2.25	0.514%	17.802%
28	TSY INFL IX N/B 01/28 1.75	0.513%	18.315%
29	SINGAPORE GOVERNMENT SR UNSECURED 06/19 2.5	0.511%	18.826%
30	EUROPEAN INVESTMENT BANK SR UNSECURED 03/20 1.625	0.456%	19.282%
31	APPLE INC COMMON STOCK USD.00001	0.441%	19.723%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	UK TSY 4 3/4 2030 BONDS REGS 12/30 4.75	0.438%	20.161%
33	US TREASURY N/B 01/19 1.25	0.413%	20.574%
34	FANNIE MAE NOTES 12/18 1.125	0.409%	20.984%
35	PROVINCE OF ALBERTA UNSECURED 06/19 2	0.386%	21.370%
36	FRANCE (GOVT OF) BONDS REGS 10/27 2.75	0.369%	21.739%
37	SWEDISH GOVERNMENT BONDS 06/22 3.5	0.352%	22.092%
38	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.125	0.351%	22.442%
39	KFW GOVT GUARANT 09/18 1	0.337%	22.779%
40	ONTARIO (PROVINCE OF) SR UNSECURED 09/21 2.5	0.337%	23.116%
41	BRITISH COLUMBIA PROV OF UNSECURED 03/19 2.25	0.335%	23.451%
42	FEDERAL HOME LOAN BANK BONDS 06/19 1.625	0.326%	23.777%
43	BANK OF NOVA SCOTIA SR UNSECURED 10/18 2.05	0.324%	24.101%
44	CISCO SYSTEMS INC SR UNSECURED 02/21 2.2	0.323%	24.424%
45	PFIZER INC SR UNSECURED 06/18 1.2	0.314%	24.738%
46	ONTARIO (PROVINCE OF) BONDS 06/19 4.4	0.313%	25.050%
47	PROVINCE OF QUEBEC UNSECURED 07/20 3.5	0.308%	25.358%
48	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/19 1.5	0.307%	25.665%
49	TSY INFL IX N/B 07/22 0.125	0.303%	25.968%
50	TORONTO DOMINION BANK SR UNSECURED 01/19 1.95	0.299%	26.266%
51	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/20 1.625	0.290%	26.556%
52	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 03/20 1.75	0.283%	26.839%
53	COUNCIL OF EUROPE SR UNSECURED 05/19 1.5	0.283%	27.123%
54	ONTARIO (PROVINCE OF) SR UNSECURED 01/19 1.625	0.282%	27.404%
55	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/19 2	0.279%	27.684%
56	TSY INFL IX N/B 04/32 3.375	0.274%	27.957%
57	CANADIAN GOVERNMENT BONDS 06/19 3.75	0.271%	28.228%
58	SINGAPORE GOVERNMENT SR UNSECURED 09/18 4	0.271%	28.499%
59	COUNCIL OF EUROPE SR UNSECURED 03/20 1.625	0.266%	28.765%
60	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 05/19 1.75	0.266%	29.031%
61	APPLE INC SR UNSECURED 05/19 2.1	0.263%	29.294%
62	EUROPEAN INVESTMENT BANK SR UNSECURED 09/21 1.375	0.261%	29.556%
63	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 10/18 1.125	0.259%	29.814%
64	CANADIAN GOVERNMENT BONDS 08/19 0.75	0.257%	30.072%
65	SHELL INTERNATIONAL FIN COMPANY GUAR 08/18 1.9	0.256%	30.328%
66	EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222	0.255%	30.583%
67	NEDER WATERSCHAPSBANK SR UNSECURED 144A 01/19 1.5	0.252%	30.834%
68	FANNIE MAE NOTES 02/20 1.5	0.248%	31.083%
69	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 1.7	0.240%	31.322%
70	STATOIL ASA COMPANY GUAR 11/19 2.25	0.238%	31.561%
71	ONTARIO (PROVINCE OF) SR UNSECURED 01/19 2	0.238%	31.798%
72	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 01/19 1.375	0.230%	32.028%
73	KFW GOVT GUARANT 11/18 1.125	0.230%	32.258%
74	PROVINCE OF QUEBEC SR UNSECURED 01/22 2.375	0.229%	32.487%
75	FEDERAL HOME LOAN BANK BONDS 12/18 1.75	0.229%	32.716%
76	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 1.9	0.223%	32.938%
77	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 02/18 1.125	0.218%	33.156%
78	AT+T INC COMMON STOCK USD1.0	0.215%	33.371%
79	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/19 2.3	0.215%	33.587%
80	MICROSOFT CORP COMMON STOCK USD.00000625	0.215%	33.802%
81	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 1.625	0.212%	34.014%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
82	BANK OF NOVA SCOTIA SR UNSECURED 03/21 2.45	0.211%	34.225%
83	CPPIB CAPITAL INC COMPANY GUAR 06/19 1.1	0.211%	34.437%
84	SWEDISH EXPORT CREDIT SR UNSECURED 06/19 1.875	0.211%	34.648%
85	CHEVRON CORP SR UNSECURED 11/20 2.419	0.209%	34.857%
86	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 03/20 1.75	0.209%	35.066%
87	CISCO SYSTEMS INC SR UNSECURED 01/20 4.45	0.206%	35.273%
88	PFIZER INC SR UNSECURED 05/19 2.1	0.206%	35.478%
89	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 2.1	0.205%	35.683%
90	MICROSOFT CORP SR UNSECURED 02/20 1.85	0.204%	35.887%
91	KOMMUNEKREDIT SR UNSECURED REGS 08/18 1.25	0.203%	36.090%
92	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.201%	36.291%
93	CISCO SYSTEMS INC SR UNSECURED 06/18 1.65	0.197%	36.488%
94	INTER AMERICAN DEVEL BK SR UNSECURED 11/20 2.125	0.197%	36.685%
95	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 07/19 2.25	0.195%	36.880%
96	NATIONAL AUSTRALIA BK/NY SR UNSECURED 05/22 2.5	0.195%	37.075%
97	EUROPEAN INVESTMENT BANK SR UNSECURED 12/18 1.625	0.194%	37.268%
98	OEKB OEST. KONTROLLBANK GOVT GUARANT 01/20 1.75	0.192%	37.460%
99	CISCO SYSTEMS INC SR UNSECURED 03/19 2.125	0.191%	37.651%
100	MICROSOFT CORP SR UNSECURED 11/20 2	0.190%	37.841%
101	CHEVRON CORP SR UNSECURED 11/19 2.193	0.189%	38.029%
102	ROYAL BANK OF CANADA DEPOSIT NOTE REGS 05/19 2.98	0.186%	38.215%
103	CHEVRON CORP SR UNSECURED 05/19 1.561	0.184%	38.399%
104	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 01/20 1.625	0.182%	38.580%
105	BANK OF MONTREAL SR UNSECURED 08/21 1.9	0.182%	38.762%
106	SHELL INTERNATIONAL FIN COMPANY GUAR 05/21 1.875	0.180%	38.942%
107	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/18 1.375	0.178%	39.120%
108	TORONTO DOMINION BANK DEPOSIT NOTE REGS 04/19 2.447	0.177%	39.297%
109	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 02/19 1.5	0.176%	39.473%
110	TORONTO DOMINION BANK SR UNSECURED 07/19 2.125	0.175%	39.648%
111	COMCAST CORP CLASS A COMMON STOCK USD.01	0.174%	39.822%
112	CHEVRON CORP SR UNSECURED 06/18 1.718	0.172%	39.994%
113	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 02/19 1.625	0.171%	40.165%
114	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 04/19 1.25	0.171%	40.336%
115	MUNICIPALITY FINANCE PLC LOCAL GOVT G 144A 09/18 1.25	0.170%	40.506%
116	SVENSKA HANDELSBANKEN AB COMPANY GUAR 06/19 2.25	0.169%	40.675%
117	TOTAL CAPITAL INTL SA COMPANY GUAR 01/19 2.125	0.169%	40.844%
118	OEKB OEST. KONTROLLBANK GOVT GUARANT 04/19 1.125	0.168%	41.012%
119	KFW GOVT GUARANT 02/19 1.5	0.167%	41.179%
120	PROVINCE OF SASKATCHEWAN UNSECURED 03/19 1.95	0.167%	41.346%
121	APPLE INC SR UNSECURED 05/21 2.85	0.166%	41.512%
122	ONTARIO (PROVINCE OF) SR UNSECURED 04/20 4.4	0.166%	41.678%
123	FEDERAL HOME LOAN BANK BONDS 05/19 1.375	0.165%	41.843%
124	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 2	0.164%	42.007%
125	MANUF + TRADERS TRUST CO SR UNSECURED 02/20 2.1	0.164%	42.172%
126	WESTPAC BANKING CORP SR UNSECURED 11/20 2.6	0.164%	42.336%
127	TOTAL CAPITAL INTL SA COMPANY GUAR 06/19 2.1	0.164%	42.499%
128	EXXON MOBIL CORPORATION SR UNSECURED 03/20 1.912	0.162%	42.662%
129	BERKSHIRE HATHAWAY INC SR UNSECURED 08/19 2.1	0.161%	42.823%
130	BANK OF MONTREAL SR UNSECURED 08/18 1.35	0.160%	42.983%
131	KINGDOM OF DENMARK BONDS 11/27 0.5	0.160%	43.142%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
132	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/19 1.7	0.159%	43.302%
133	WELLS FARGO + CO COMMON STOCK USD1.666	0.157%	43.459%
134	FINNISH GOVERNMENT SR UNSECURED 144A REGS 07/28 2	0.157%	43.616%
135	PFIZER INC SR UNSECURED 06/21 1.95	0.155%	43.771%
136	ASIAN DEVELOPMENT BANK SR UNSECURED 04/19 1.875	0.154%	43.925%
137	PROVINCE OF ALBERTA SR UNSECURED 12/19 1.9	0.154%	44.079%
138	JOHN DEERE CAPITAL CORP SR UNSECURED 03/20 2.05	0.154%	44.232%
139	FREDDIE MAC NOTES 03/19 3.75	0.153%	44.385%
140	SHELL INTERNATIONAL FIN COMPANY GUAR 09/21 1.75	0.153%	44.538%
141	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/19 1.4	0.151%	44.689%
142	EFSS GOVT GUARANT REGS 06/24 1.75	0.150%	44.839%
143	BARCLAYS PLC SR UNSECURED 11/19 2.75	0.148%	44.987%
144	FEDERAL HOME LOAN BANK BONDS 03/19 1.5	0.148%	45.135%
145	NRW.BANK LOCAL GOVT G REGS 08/18 1.375	0.148%	45.283%
146	AFRICAN DEVELOPMENT BANK SR UNSECURED 10/18 1.625	0.148%	45.430%
147	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 08/19 VAR	0.148%	45.578%
148	KOMMUNALBANKEN AS SR UNSECURED REGS 05/19 1.75	0.147%	45.725%
149	FMS WERTMANAGEMENT GOVT GUARANT 01/20 1.75	0.145%	45.870%
150	OEKB OEST. KONTROLLBANK GOVT GUARANT 02/20 1.375	0.145%	46.015%
151	NETWORK RAIL INFRA FIN GOVT GUARANT REGS 01/19 1.75	0.144%	46.159%
152	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/18 2.5	0.143%	46.302%
153	FEDERAL HOME LOAN BANK BONDS 03/20 1.875	0.143%	46.445%
154	CHEVRON CORP SR UNSECURED 03/18 1.365	0.143%	46.588%
155	CPPIB CAPITAL INC COMPANY GUAR 144A 01/22 2.25	0.142%	46.730%
156	CHEVRON CORP SR UNSECURED 05/21 2.1	0.142%	46.873%
157	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 03/21 2	0.142%	47.014%
158	CAISSE D AMORT DETTE SOC SR UNSECURED 144A 01/19 1.5	0.142%	47.156%
159	EUROPEAN INVESTMENT BANK SR UNSECURED 12/19 1.25	0.141%	47.297%
160	KOMMUNEKREDIT SR UNSECURED REGS 08/19 1.125	0.140%	47.437%
161	EXXON MOBIL CORPORATION SR UNSECURED 03/19 1.708	0.140%	47.577%
162	ABBVIE INC SR UNSECURED 05/20 2.5	0.140%	47.717%
163	MONSANTO CO SR UNSECURED 11/18 1.85	0.139%	47.855%
164	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/22 2.8	0.138%	47.994%
165	KOMMUNALBANKEN AS SR UNSECURED REGS 03/18 1	0.138%	48.131%
166	ROYAL BANK OF CANADA SR UNSECURED 02/22 2.75	0.136%	48.268%
167	AMAZON.COM INC COMMON STOCK USD.01	0.135%	48.403%
168	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/19 1.375	0.134%	48.537%
169	INTEL CORP COMMON STOCK USD.001	0.133%	48.670%
170	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.15	0.132%	48.802%
171	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.131%	48.933%
172	ASIAN DEVELOPMENT BANK SR UNSECURED 06/27 2.35	0.131%	49.064%
173	CHEVRON CORP SR UNSECURED 03/20 1.961	0.131%	49.195%
174	ASTRAZENECA PLC SR UNSECURED 11/20 2.375	0.130%	49.325%
175	PFIZER INC COMMON STOCK USD.05	0.130%	49.455%
176	ROYAL BANK OF CANADA SR UNSECURED 03/19 2.15	0.130%	49.585%
177	BANK OF NY MELLON CORP SR UNSECURED 02/20 2.15	0.129%	49.713%
178	SINGAPORE GOVERNMENT SR UNSECURED 03/27 3.5	0.128%	49.842%
179	ROYAL BANK OF CANADA SR UNSECURED 04/19 1.625	0.128%	49.970%
180	COUNCIL OF EUROPE SR UNSECURED 02/19 1	0.127%	50.097%
181	WESTPAC BANKING CORP SR UNSECURED 07/18 2.25	0.127%	50.224%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
182	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 06/22 0.25	0.126%	50.350%
183	NORDEA BANK AB SR UNSECURED REGS 04/19 2.375	0.126%	50.475%
184	KFW GOVT GUARANT 04/20 1.5	0.125%	50.600%
185	BANK OF AMERICA CORP COMMON STOCK USD.01	0.125%	50.724%
186	BELGIUM KINGDOM UNSECURED 144A REGS 06/31 1	0.121%	50.845%
187	STATOIL ASA COMPANY GUAR 05/18 1.15	0.121%	50.966%
188	NETHERLANDS GOVERNMENT BONDS 01/28 5.5	0.121%	51.087%
189	EXXON MOBIL CORPORATION SR UNSECURED 03/19 1.819	0.120%	51.207%
190	MANITOBA (PROVINCE OF) UNSECURED 09/29 3.25	0.119%	51.326%
191	COMMONWEALTH BANK AUST SR UNSECURED REGS 10/19 5	0.119%	51.445%
192	FMS WERTMANAGEMENT GOVT GUARANT 11/18 1.625	0.118%	51.564%
193	KFW GOVT GUARANT 02/26 2.05	0.118%	51.682%
194	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 02/20 2.15	0.117%	51.799%
195	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 08/19 1.375	0.116%	51.915%
196	COOPERAT RABOBANK UA/NY SR UNSECURED 03/18 1.7	0.116%	52.031%
197	CISCO SYSTEMS INC SR UNSECURED 09/21 1.85	0.116%	52.146%
198	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 03/18 1.375	0.115%	52.261%
199	MICROSOFT CORP SR UNSECURED 08/21 1.55	0.115%	52.376%
200	COCA COLA CO/THE SR UNSECURED 05/22 2.2	0.114%	52.490%
201	MERCK + CO INC SR UNSECURED 02/20 1.85	0.114%	52.604%
202	MACQUARIE GROUP LTD SR UNSECURED 144A 12/18 3	0.114%	52.717%
203	MICROSOFT CORP SR UNSECURED 02/22 2.4	0.113%	52.830%
204	TORONTO DOMINION BANK SR UNSECURED 12/20 2.5	0.113%	52.943%
205	KFW GOVT GUARANT 03/22 2.125	0.112%	53.055%
206	APPLE INC SR UNSECURED 02/19 1.55	0.112%	53.167%
207	WAL MART STORES INC COMMON STOCK USD.1	0.112%	53.279%
208	HUNTINGTON BANCSHARES SR UNSECURED 08/18 2.6	0.112%	53.390%
209	MATTEL INC SR UNSECURED 05/19 2.35	0.111%	53.502%
210	SCRIPPS NETWORKS INTERAC SR UNSECURED 11/19 2.75	0.111%	53.613%
211	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 11/24 1.375	0.111%	53.724%
212	TORONTO DOMINION BANK SR UNSECURED 09/18 1.45	0.111%	53.835%
213	TYSON FOODS INC COMPANY GUAR 08/19 2.65	0.111%	53.946%
214	EUROPEAN INVESTMENT BANK SR UNSECURED 05/19 1.25	0.110%	54.057%
215	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 04/21 1.625	0.110%	54.166%
216	APACHE CORP SR UNSECURED 04/22 3.25	0.110%	54.276%
217	BIOGEN INC SR UNSECURED 09/20 2.9	0.108%	54.384%
218	EXXON MOBIL CORP COMMON STOCK	0.108%	54.492%
219	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/22 2.375	0.107%	54.599%
220	SNCF RESEAU EPIC SR UNSECURED REGS 12/28 5.25	0.107%	54.706%
221	SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	0.106%	54.812%
222	FACEBOOK INC A COMMON STOCK USD.000006	0.106%	54.918%
223	COOPERATIEVE RABOBANK UA COMPANY GUAR 02/22 3.875	0.105%	55.024%
224	AFRICAN DEVELOPMENT BANK SR UNSECURED 11/18 1	0.104%	55.128%
225	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 06/19 1.875	0.103%	55.231%
226	DTE ENERGY CO SR UNSECURED 12/19 2.4	0.102%	55.333%
227	TORONTO DOMINION BANK SR UNSECURED 07/21 1.8	0.102%	55.435%
228	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 03/20 1.5	0.102%	55.537%
229	BPCE SA COMPANY GUAR 01/20 2.25	0.102%	55.639%
230	FEDERAL HOME LOAN BANK BONDS 05/19 5.375	0.102%	55.741%
231	TORONTO DOMINION BANK SR UNSECURED 04/21 2.125	0.101%	55.842%

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232	CISCO SYSTEMS INC COMMON STOCK USD.001	0.101%	55.942%
233	BRITISH COLUMBIA PROV OF DEBENTURES 06/29 5.7	0.100%	56.043%
234	FORD MOTOR CREDIT CO LLC SR UNSECURED 05/18 5	0.100%	56.143%
235	DEUTSCHE BAHN FINANCE BV COMPANY GUAR REGS 07/26 3.125	0.100%	56.243%
236	NRW.BANK LOCAL GOVT G REGS 07/19 1.875	0.100%	56.342%
237	CHEVRON CORP COMMON STOCK USD.75	0.099%	56.441%
238	PROCTER + GAMBLE CO/THE COMMON STOCK	0.099%	56.540%
239	TOYOTA MOTOR CREDIT CORP SR UNSECURED 07/19 2.125	0.098%	56.638%
240	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.098%	56.736%
241	FRANCE (GOVT OF) BONDS REGS 04/26 3.5	0.098%	56.834%
242	SINGAPORE GOVERNMENT SR UNSECURED 10/19 1.625	0.096%	56.930%
243	SOUTHWEST AIRLINES CO SR UNSECURED 11/19 2.75	0.096%	57.026%
244	PNC BANK NA SR UNSECURED 10/19 2.4	0.096%	57.122%
245	SHELL INTERNATIONAL FIN COMPANY GUAR 05/20 2.125	0.096%	57.218%
246	CREDIT SUISSE NEW YORK SR UNSECURED 05/19 2.3	0.096%	57.314%
247	SOCIETE GENERALE SR UNSECURED 144A 09/20 2.625	0.096%	57.410%
248	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 04/20 2	0.095%	57.505%
249	INTL BK RECON + DEVELOP SR UNSECURED 10/18 1	0.094%	57.599%
250	BP CAPITAL MARKETS PLC COMPANY GUAR 02/20 2.315	0.094%	57.693%
251	COCA COLA CO/THE SR UNSECURED 10/20 1.875	0.093%	57.786%
252	CITIGROUP INC COMMON STOCK USD.01	0.093%	57.878%
253	NOMURA HOLDINGS INC SR UNSECURED 03/19 2.75	0.092%	57.971%
254	BEAM SUNTORY INC COMPANY GUAR 06/18 1.75	0.092%	58.063%
255	SYSCO CORPORATION COMPANY GUAR 10/20 2.6	0.091%	58.154%
256	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/21 2.55	0.091%	58.245%
257	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/18 2	0.091%	58.336%
258	GENERAL ELECTRIC CO SR UNSECURED 05/22 0.375	0.090%	58.426%
259	COOPERAT RABOBANK UA/NY SR UNSECURED 01/21 2.5	0.090%	58.515%
260	AUST + NZ BANKING GRP NY SR UNSECURED 11/18 2	0.089%	58.605%
261	TORONTO DOMINION BANK SR UNSECURED 11/19 2.25	0.089%	58.694%
262	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/18 1.75	0.089%	58.784%
263	DANSKE BANK A/S SR UNSECURED 144A 09/20 2.75	0.089%	58.873%
264	APPLE INC SR UNSECURED 02/20 1.9	0.089%	58.962%
265	ONTARIO (PROVINCE OF) UNSECURED 06/22 3.15	0.089%	59.051%
266	BANK OF NOVA SCOTIA SR UNSECURED 06/19 1.65	0.089%	59.139%
267	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/20 2.15	0.088%	59.228%
268	CANADA HOUSING TRUST GOVT GUARANT 144A 06/22 1.75	0.088%	59.316%
269	FEDERAL HOME LOAN BANK BONDS 08/18 0.625	0.088%	59.404%
270	WESTPAC BANKING CORP SR UNSECURED 01/22 2.8	0.088%	59.492%
271	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/20 4.5	0.088%	59.580%
272	SHELL INTERNATIONAL FIN COMPANY GUAR 05/19 1.375	0.087%	59.667%
273	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/20 2.25	0.087%	59.755%
274	NATIONAL AUSTRALIA BK/NY SR UNSECURED 05/20 2.125	0.087%	59.842%
275	STATOIL ASA COMPANY GUAR 11/18 1.95	0.087%	59.928%
276	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 03/26 4	0.087%	60.015%
277	ONTARIO (PROVINCE OF) SR UNSECURED 03/22 1.35	0.087%	60.102%
278	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 10/17 1	0.086%	60.188%
279	FRANCE (GOVT OF) BONDS REGS 04/26 3.5	0.086%	60.274%
280	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.086%	60.360%
281	SWEDISH GOVERNMENT BONDS 06/32 2.25	0.086%	60.446%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
282	BANK OF NOVA SCOTIA SR UNSECURED 01/19 1.95	0.085%	60.531%
283	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.085%	60.616%
284	SANTANDER UK GROUP HLDGS SR UNSECURED 01/21 3.125	0.085%	60.701%
285	CHEVRON CORP SR UNSECURED 03/20 1.991	0.084%	60.785%
286	WESTPAC BANKING CORP SR UNSECURED 11/18 1.95	0.084%	60.869%
287	PFIZER INC SR UNSECURED 12/21 2.2	0.084%	60.953%
288	SUNTRUST BANKS INC SR UNSECURED 03/21 2.9	0.084%	61.036%
289	ONTARIO (PROVINCE OF) SR UNSECURED 05/20 1.875	0.083%	61.120%
290	JAPAN FIN ORG MUNICIPAL SR UNSECURED REGS 09/17 1.5	0.083%	61.203%
291	PROVINCE OF ALBERTA SR UNSECURED REGS 08/20 1.75	0.083%	61.286%
292	TORONTO DOMINION BANK SR UNSECURED 09/18 2.625	0.083%	61.369%
293	CPPIB CAPITAL INC COMPANY GUAR REGS 01/22 2.25	0.083%	61.451%
294	KOMMUNALBANKEN AS SR UNSECURED REGS 02/21 1.625	0.083%	61.534%
295	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/18 1	0.082%	61.616%
296	COCA COLA CO/THE SR UNSECURED 09/21 3.3	0.082%	61.698%
297	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 05/19 4.25	0.082%	61.780%
298	AUTODESK INC SR UNSECURED 06/20 3.125	0.081%	61.861%
299	WALT DISNEY CO/THE COMMON STOCK USD.01	0.081%	61.942%
300	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 01/26 1.9	0.081%	62.023%
301	GENERAL MOTORS FINL CO COMPANY GUAR 01/22 3.45	0.080%	62.103%
302	WEC ENERGY GROUP INC SR UNSECURED 06/20 2.45	0.080%	62.182%
303	NRW.BANK LOCAL GOVT G REGS 10/18 1.25	0.079%	62.262%
304	ASIAN DEVELOPMENT BANK SR UNSECURED 01/19 1.375	0.079%	62.341%
305	ALPHABET INC CL C COMMON STOCK USD.001	0.079%	62.420%
306	CBS CORP COMPANY GUAR 08/19 2.3	0.079%	62.498%
307	SANOFI SR UNSECURED 03/21 4	0.079%	62.577%
308	AMERICAN EXPRESS CREDIT SR UNSECURED 09/20 2.6	0.079%	62.656%
309	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 07/19 2.25	0.077%	62.733%
310	STATE STREET CORP SR UNSECURED 08/20 2.55	0.077%	62.810%
311	ALPHABET INC CL A COMMON STOCK USD.001	0.076%	62.887%
312	NORDSTROM INC SR UNSECURED 05/20 4.75	0.076%	62.963%
313	ABBOTT LABORATORIES SR UNSECURED 03/20 2	0.076%	63.039%
314	SWEDISH GOVERNMENT BONDS 05/28 0.75	0.075%	63.114%
315	PRUDENTIAL FINANCIAL INC SR UNSECURED 08/19 2.35	0.075%	63.189%
316	CONOCOPHILLIPS COMPANY COMPANY GUAR 12/17 1.05	0.075%	63.263%
317	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 11/18 1.5	0.074%	63.337%
318	SUMITOMO MITSUI BANKING COMPANY GUAR 01/19 2.45	0.074%	63.411%
319	CRANE CO SR UNSECURED 12/18 2.75	0.073%	63.485%
320	ROYAL BANK OF CANADA SR UNSECURED 01/21 2.5	0.072%	63.556%
321	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.0	0.072%	63.628%
322	ZOETIS INC SR UNSECURED 11/20 3.45	0.071%	63.699%
323	MICROSOFT CORP SR UNSECURED 02/20 1.85	0.071%	63.771%
324	L BANK BW FOERDERBANK LOCAL GOVT G REGS 02/19 1.625	0.071%	63.842%
325	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/19 1.5	0.071%	63.913%
326	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 10/21 2	0.071%	63.983%
327	AMERICAN INTL GROUP SR UNSECURED 12/20 6.4	0.071%	64.054%
328	EXPORT DEVELOPMNT CANADA SR UNSECURED 10/21 1.375	0.070%	64.124%
329	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/26 0	0.070%	64.193%
330	BANK OF NOVA SCOTIA SR UNSECURED 06/19 2.05	0.069%	64.263%
331	ELECTRONIC ARTS INC SR UNSECURED 03/21 3.7	0.069%	64.331%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	APPLE INC SR UNSECURED 02/22 2.5	0.069%	64.400%
333	MIZUHO BANK LTD COMPANY GUAR 144A 10/20 2.7	0.067%	64.467%
334	AT+T INC SR UNSECURED 03/22 3.8	0.067%	64.535%
335	CAPITAL ONE FINANCIAL CO SR UNSECURED 04/19 2.45	0.066%	64.601%
336	PSEG POWER LLC COMPANY GUAR 04/20 5.125	0.066%	64.667%
337	AMAZON.COM INC SR UNSECURED 12/19 2.6	0.066%	64.733%
338	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 02/21 4.375	0.066%	64.799%
339	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/20 3.157	0.065%	64.865%
340	DEXIA CREDIT LOCAL SA NY GOVT LIQUID REGS 01/19 2.25	0.065%	64.930%
341	APPLE INC SR UNSECURED 05/22 2.3	0.065%	64.995%
342	INTEL CORP SR UNSECURED 07/20 2.45	0.065%	65.060%
343	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/22 2.75	0.065%	65.124%
344	KROGER CO SR UNSECURED 01/19 2.3	0.064%	65.189%
345	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 09/17 1.375	0.064%	65.253%
346	MERCK + CO. INC. COMMON STOCK USD.5	0.064%	65.317%
347	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.064%	65.382%
348	PROVINCE OF SASKATCHEWAN UNSECURED 09/31 6.4	0.064%	65.446%
349	EUROPEAN UNION GOVT GUARANT REGS 09/26 3	0.064%	65.510%
350	KEYCORP SR UNSECURED 09/20 2.9	0.064%	65.574%
351	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.063%	65.637%
352	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.063%	65.700%
353	COCA COLA CO/THE COMMON STOCK USD.25	0.062%	65.762%
354	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 12/19 2.4	0.062%	65.824%
355	JPMORGAN CHASE + CO SR UNSECURED 10/20 2.55	0.062%	65.886%
356	BB+T CORPORATION SR UNSECURED 01/20 2.45	0.061%	65.947%
357	MANITOBA (PROVINCE OF) UNSECURED 05/19 1.75	0.061%	66.008%
358	TELEFONICA EMISIONES SAU COMPANY GUAR 04/20 5.134	0.061%	66.069%
359	HOME DEPOT INC COMMON STOCK USD.05	0.060%	66.129%
360	SNCF MOBILITES EPIC SR UNSECURED REGS 03/27 5.375	0.060%	66.189%
361	MATTEL INC SR UNSECURED 08/21 2.35	0.060%	66.249%
362	ANTHEM INC SR UNSECURED 08/19 2.25	0.060%	66.309%
363	REGIONS FINANCIAL CORP SR UNSECURED 02/21 3.2	0.060%	66.369%
364	TOTAL CAPITAL SA COMPANY GUAR 01/21 4.125	0.059%	66.428%
365	NVIDIA CORP COMMON STOCK USD.001	0.059%	66.488%
366	LANDWIRTSCH. RENTENBANK GOVT GUARANT 09/18 1.875	0.059%	66.547%
367	DOLLAR GENERAL CORP SR UNSECURED 04/18 1.875	0.059%	66.606%
368	LANDWIRTSCH. RENTENBANK GOVT GUARANT 04/19 1.75	0.059%	66.666%
369	TIME WARNER INC COMMON STOCK USD.01	0.059%	66.725%
370	AMGEN INC SR UNSECURED 05/19 2.2	0.059%	66.784%
371	KOMMUNEKREDIT SR UNSECURED REGS 01/19 1.5	0.059%	66.843%
372	ORACLE CORP COMMON STOCK USD.01	0.059%	66.902%
373	XEROX CORPORATION SR UNSECURED 144A 03/22 4.07	0.059%	66.960%
374	APPLE INC SR UNSECURED 02/20 1.55	0.058%	67.019%
375	TOYOTA CREDIT CANADA INC SR UNSECURED REGS 05/19 2.25	0.058%	67.077%
376	HP ENTERPRISE CO SR UNSECURED 10/20 3.6	0.057%	67.135%
377	SOLVAY FINANCE (AMERICA) COMPANY GUAR 144A 12/20 3.4	0.057%	67.192%
378	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 02/22 3.375	0.057%	67.249%
379	CITIGROUP INC SR UNSECURED 09/18 2.5	0.057%	67.307%
380	CHEVRON CORP SR UNSECURED 02/19 1.686	0.057%	67.364%
381	KROGER CO SR UNSECURED 04/22 3.4	0.057%	67.421%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	PROVINCE OF QUEBEC SR UNSECURED 08/21 2.75	0.057%	67.478%
383	CVS HEALTH CORP COMMON STOCK USD.01	0.057%	67.535%
384	CHEVRON CORP SR UNSECURED 03/22 2.498	0.057%	67.592%
385	SWEDISH EXPORT CREDIT SR UNSECURED 03/22 2.375	0.056%	67.648%
386	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 03/22 2.375	0.056%	67.704%
387	DAIWA SECURITIES GROUP SR UNSECURED 144A 04/22 3.129	0.056%	67.761%
388	GOLDMAN SACHS GROUP INC SR UNSECURED 09/20 2.75	0.056%	67.817%
389	KOMMUNALBANKEN AS SR UNSECURED REGS 01/22 2.25	0.056%	67.873%
390	HOME DEPOT INC SR UNSECURED 06/19 2	0.056%	67.930%
391	MICROSOFT CORP SR UNSECURED 02/22 2.375	0.056%	67.986%
392	AUST + NZ BANKING GRP NY UNSECURED 05/22 2.625	0.056%	68.042%
393	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/20 2.4	0.056%	68.098%
394	MANITOBA (PROVINCE OF) SR UNSECURED 05/22 2.125	0.056%	68.153%
395	NESTLE HOLDINGS INC COMPANY GUAR REGS 03/21 1.875	0.056%	68.209%
396	DEUTSCHE BANK AG LONDON SR UNSECURED 09/17 6	0.055%	68.264%
397	PEPSICO INC COMMON STOCK USD.017	0.055%	68.319%
398	EXPRESS SCRIPTS HOLDING COMPANY GUAR 06/19 2.25	0.055%	68.374%
399	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/21 2.058	0.055%	68.429%
400	FIFTH THIRD BANCORP SR UNSECURED 03/19 2.3	0.055%	68.484%
401	APPLE INC SR UNSECURED 08/21 1.55	0.055%	68.539%
402	SOUTHERN CO SR UNSECURED 06/20 2.75	0.055%	68.593%
403	WESTPAC BANKING CORP SR UNSECURED 06/22 2.5	0.054%	68.648%
404	DAIMLER FINANCE NA LLC COMPANY GUAR 144A 03/20 2.25	0.054%	68.702%
405	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 03/18 1.25	0.054%	68.756%
406	NUVEEN FINANCE LLC SR UNSECURED 144A 11/19 2.95	0.054%	68.810%
407	NORDIC INVESTMENT BANK SR UNSECURED 06/19 1.875	0.053%	68.863%
408	UNION PACIFIC CORP COMMON STOCK USD2.5	0.053%	68.916%
409	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.053%	68.969%
410	CHEVRON CORP SR UNSECURED 11/18 1.79	0.053%	69.021%
411	NESTLE SA REG COMMON STOCK CHF.1	0.053%	69.074%
412	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.053%	69.126%
413	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/19 2.4	0.052%	69.179%
414	UK TSY 4 1/4 2027 BONDS REGS 12/27 4.25	0.052%	69.231%
415	BOSTON SCIENTIFIC CORP SR UNSECURED 05/20 2.85	0.052%	69.284%
416	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.052%	69.336%
417	AT+T INC SR UNSECURED 02/21 4.6	0.052%	69.388%
418	LEGG MASON INC SR UNSECURED 07/19 2.7	0.052%	69.439%
419	EUROPEAN INVESTMENT BANK SR UNSECURED 09/20 2.875	0.052%	69.491%
420	AFRICAN DEVELOPMENT BANK SR UNSECURED 05/19 1	0.051%	69.542%
421	SWEDISH EXPORT CREDIT SR UNSECURED 04/19 1.25	0.051%	69.593%
422	MYLAN INC COMPANY GUAR 03/19 2.55	0.051%	69.644%
423	LAM RESEARCH CORP SR UNSECURED 03/20 2.75	0.051%	69.694%
424	AMERICAN INTL GROUP SR UNSECURED 07/19 2.3	0.050%	69.745%
425	WALT DISNEY COMPANY/THE SR UNSECURED 09/20 2.15	0.050%	69.795%
426	US TREASURY N/B 02/31 5.375	0.050%	69.845%
427	JOHNSON + JOHNSON SR UNSECURED 03/21 1.65	0.050%	69.895%
428	QUALCOMM INC COMMON STOCK USD.0001	0.050%	69.944%
429	NETAPP INC SR UNSECURED 06/21 3.375	0.049%	69.994%
430	UNEDIC GOVT GUARANT REGS 04/32 1.5	0.049%	70.043%
431	KEYCORP SR UNSECURED 03/21 5.1	0.049%	70.091%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	MASTERCARD INC SR UNSECURED 04/19 2	0.049%	70.140%
433	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/21 2.75	0.048%	70.188%
434	PROCTER + GAMBLE CO/THE SR UNSECURED 02/21 1.85	0.048%	70.236%
435	TORONTO DOMINION BANK DEPOSIT NOTE 06/20 2.563	0.048%	70.284%
436	GOLDMAN SACHS GROUP INC SR UNSECURED 02/19 7.5	0.048%	70.332%
437	AMGEN INC COMMON STOCK USD.0001	0.048%	70.380%
438	E.I. DU PONT DE NEMOURS SR UNSECURED 07/18 6	0.047%	70.427%
439	ROYAL BANK OF CANADA DEPOSIT NOTE 07/20 1.92	0.047%	70.474%
440	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.047%	70.522%
441	THERMO FISHER SCIENTIFIC SR UNSECURED 02/19 2.4	0.047%	70.569%
442	TIME WARNER INC COMPANY GUAR 01/21 4.7	0.047%	70.616%
443	WELLS FARGO + COMPANY SR UNSECURED 04/19 2.125	0.047%	70.663%
444	BOEING CO/THE COMMON STOCK USD5.0	0.047%	70.709%
445	PROVINCE OF QUEBEC SR UNSECURED REGS 05/27 0.875	0.047%	70.756%
446	BERKSHIRE HATHAWAY INC SR UNSECURED 03/21 2.2	0.047%	70.803%
447	US BANCORP COMMON STOCK USD.01	0.046%	70.849%
448	TENN VALLEY AUTHORITY SR UNSECURED 10/18 1.75	0.046%	70.895%
449	ONTARIO (PROVINCE OF) DEBENTURES 03/29 6.5	0.046%	70.941%
450	QUALCOMM INC SR UNSECURED 05/20 2.25	0.046%	70.988%
451	NETAPP INC SR UNSECURED 12/17 2	0.046%	71.034%
452	KOMMUNEKREDIT SR UNSECURED REGS 03/18 1.125	0.046%	71.079%
453	21ST CENTURY FOX AMERICA COMPANY GUAR 02/21 4.5	0.045%	71.125%
454	EOG RESOURCES INC SR UNSECURED 09/17 5.875	0.045%	71.170%
455	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.045%	71.216%
456	UBS AG STAMFORD CT SR UNSECURED 03/20 2.35	0.045%	71.261%
457	SWEDBANK AB SR UNSECURED 144A 02/19 2.375	0.045%	71.306%
458	WELLS FARGO + COMPANY SR UNSECURED 07/20 2.6	0.045%	71.351%
459	DOW CHEMICAL CO/THE SR UNSECURED 11/20 4.25	0.045%	71.396%
460	MCDONALD S CORP COMMON STOCK USD.01	0.045%	71.441%
461	CHUBB INA HOLDINGS INC COMPANY GUAR 11/20 2.3	0.045%	71.486%
462	VERIZON COMMUNICATIONS SR UNSECURED 03/22 3.125	0.045%	71.530%
463	JERSEY CENTRAL PWR + LT SR UNSECURED 02/19 7.35	0.044%	71.575%
464	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.044%	71.619%
465	EUROPEAN INVESTMENT BANK SR UNSECURED 12/20 1.625	0.044%	71.663%
466	DOMINION ENERGY INC SR UNSECURED 12/19 2.5	0.044%	71.707%
467	FEDEX CORP COMMON STOCK USD.1	0.044%	71.752%
468	GENERAL MOTORS CO COMMON STOCK USD.01	0.044%	71.796%
469	CNA FINANCIAL CORP SR UNSECURED 11/19 7.35	0.044%	71.839%
470	BANK OF AMERICA CORP SR UNSECURED 01/22 5.7	0.044%	71.883%
471	PROVINCE OF ALBERTA UNSECURED 09/21 1.35	0.043%	71.927%
472	ABBOTT LABORATORIES COMMON STOCK	0.043%	71.970%
473	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.043%	72.013%
474	LABORATORY CORP OF AMER SR UNSECURED 02/20 2.625	0.043%	72.056%
475	MASTERCARD INC A COMMON STOCK USD.0001	0.042%	72.098%
476	SNCF RESEAU EPIC SR UNSECURED 10/28 3.125	0.042%	72.140%
477	LOCKHEED MARTIN CORP SR UNSECURED 11/20 2.5	0.042%	72.183%
478	WESTPAC BANKING CORP SR UNSECURED 05/21 2.1	0.042%	72.225%
479	SUNTRUST BANKS INC SR UNSECURED 05/19 2.5	0.042%	72.267%
480	SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/19 1.5	0.042%	72.309%
481	NORDIC INVESTMENT BANK SR UNSECURED 02/22 2.125	0.042%	72.351%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	AMERIPRISE FINANCIAL INC SR UNSECURED 03/20 5.3	0.042%	72.393%
483	PRUDENTIAL FINANCIAL INC SR UNSECURED 11/20 4.5	0.042%	72.435%
484	CISCO SYSTEMS INC SR UNSECURED 06/20 2.45	0.042%	72.476%
485	BANK OF MONTREAL SR UNSECURED 12/19 2.1	0.042%	72.518%
486	ROYAL BANK OF CANADA SR UNSECURED 10/20 2.35	0.042%	72.560%
487	GILEAD SCIENCES INC COMMON STOCK USD.001	0.041%	72.601%
488	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 05/19 2.125	0.041%	72.642%
489	ASIAN DEVELOPMENT BANK SR UNSECURED 09/18 1.75	0.041%	72.683%
490	3M CO COMMON STOCK USD.01	0.041%	72.725%
491	PFIZER INC SR UNSECURED 03/22 0.25	0.041%	72.766%
492	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 09/21 1.375	0.041%	72.806%
493	ERAC USA FINANCE LLC COMPANY GUAR 144A 10/19 2.35	0.041%	72.847%
494	MICROSOFT CORP SR UNSECURED 12/18 1.625	0.040%	72.887%
495	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.040%	72.927%
496	DEUTSCHE TELEKOM INT FIN COMPANY GUAR 07/19 6	0.040%	72.967%
497	TOTAL CAPITAL INTL SA COMPANY GUAR 02/22 2.875	0.040%	73.007%
498	EXELON GENERATION CO LLC SR UNSECURED 01/20 2.95	0.040%	73.047%
499	UNION PACIFIC CORP SR UNSECURED 02/20 1.8	0.040%	73.087%
500	WYNDHAM WORLDWIDE CORP SR UNSECURED 03/18 2.5	0.040%	73.127%
501	ALTRIA GROUP INC COMMON STOCK USD.333	0.040%	73.166%
502	TOYOTA MOTOR CORP COMMON STOCK	0.040%	73.206%
503	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.039%	73.245%
504	RYDER SYSTEM INC SR UNSECURED 03/20 2.65	0.039%	73.285%
505	MEDTRONIC PLC COMMON STOCK USD.1	0.039%	73.324%
506	INTER AMERICAN DEVEL BK SR UNSECURED 06/20 1.875	0.039%	73.363%
507	IBERDROLA FIN IRELAND COMPANY GUAR 144A 09/19 5	0.039%	73.402%
508	ONTARIO (PROVINCE OF) SR UNSECURED REGS 05/24 1.875	0.039%	73.441%
509	DELTA AIR LINES INC COMMON STOCK USD.0001	0.039%	73.480%
510	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 09/24 1.125	0.039%	73.519%
511	HSBC HOLDINGS PLC SPONS ADR ADR	0.039%	73.558%
512	CATERPILLAR INC COMMON STOCK USD1.0	0.039%	73.596%
513	ABBVIE INC COMMON STOCK USD.01	0.038%	73.635%
514	BECTON DICKINSON AND CO SR UNSECURED 11/21 3.125	0.038%	73.673%
515	JAPAN FIN ORG MUNICIPAL SR UNSECURED REGS 09/18 2.5	0.038%	73.711%
516	PHILLIPS 66 PARTNERS LP SR UNSECURED 02/20 2.646	0.038%	73.750%
517	SIMON PROPERTY GROUP INC REIT USD.0001	0.038%	73.788%
518	ALLERGAN PLC COMMON STOCK USD.0033	0.038%	73.826%
519	LLOYDS BANKING GROUP PLC SR UNSECURED 07/21 3.1	0.038%	73.864%
520	PSEG POWER LLC COMPANY GUAR 11/18 2.45	0.038%	73.902%
521	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.038%	73.940%
522	JPMORGAN CHASE + CO SR UNSECURED 01/20 2.25	0.038%	73.978%
523	ORACLE CORP SR UNSECURED 07/21 2.8	0.037%	74.015%
524	FIDELITY NATIONAL INFORM SR UNSECURED 10/20 3.625	0.037%	74.052%
525	AIRGAS INC COMPANY GUAR 08/20 3.05	0.037%	74.089%
526	BELGIUM KINGDOM BONDS 03/28 5.5	0.037%	74.126%
527	MORGAN STANLEY COMMON STOCK USD.01	0.037%	74.163%
528	OEKB OEST. KONTROLLBANK GOVT GUARANT 05/18 1.125	0.037%	74.200%
529	FORTUNE BRANDS HOME + SE SR UNSECURED 06/20 3	0.037%	74.236%
530	WESTPAC BANKING CORP SR UNSECURED 05/19 1.65	0.036%	74.273%
531	PROVINCE OF ALBERTA SR UNSECURED 09/29 2.9	0.036%	74.309%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	WESTPAC BANKING CORP SR UNSECURED 11/19 4.875	0.036%	74.345%
533	AETNA INC COMMON STOCK USD.01	0.036%	74.381%
534	CSX CORP COMMON STOCK USD1.0	0.036%	74.417%
535	THOMSON REUTERS CORP SR UNSECURED 09/21 3.95	0.036%	74.453%
536	FORD MOTOR CO COMMON STOCK USD.01	0.036%	74.489%
537	BNP PARIBAS COMPANY GUAR 03/19 2.45	0.035%	74.524%
538	MICROSOFT CORP SR UNSECURED 06/19 4.2	0.035%	74.559%
539	KFW GOVT GUARANT 04/19 1.875	0.035%	74.594%
540	MYLAN NV COMPANY GUAR 12/20 3.75	0.035%	74.629%
541	STRYKER CORP SR UNSECURED 03/21 2.625	0.035%	74.663%
542	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/18 1.875	0.034%	74.698%
543	TOTAL CAPITAL INTL SA COMPANY GUAR 06/21 2.75	0.034%	74.732%
544	ROYAL BANK OF CANADA SR UNSECURED 12/18 2	0.034%	74.766%
545	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.034%	74.800%
546	GATX CORP SR UNSECURED 03/19 2.5	0.034%	74.834%
547	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 09/18 1.25	0.034%	74.868%
548	CELGENE CORP COMMON STOCK USD.01	0.034%	74.902%
549	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	0.034%	74.936%
550	ALLERGAN FUNDING SCS COMPANY GUAR 03/22 3.45	0.034%	74.970%
551	NORDEA BANK AB SR UNSECURED 144A 05/18 1.625	0.034%	75.004%
552	INTL BK RECON + DEVELOP SR UNSECURED 06/21 2.25	0.034%	75.038%
553	ING BANK NV SR UNSECURED 144A 03/21 2.75	0.034%	75.072%
554	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 2.6	0.034%	75.106%
555	NORDEA BANK AB SR UNSECURED 144A 09/20 2.5	0.034%	75.139%
556	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.034%	75.173%
557	GOLDMAN SACHS GROUP INC SR UNSECURED 10/19 2.55	0.034%	75.207%
558	LLOYDS BANKING GROUP PLC SR UNSECURED 01/22 3	0.034%	75.240%
559	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.034%	75.274%
560	INTL FINANCE CORP SR UNSECURED 07/19 3.25	0.034%	75.308%
561	COOPERAT RABOBANK UAINY SR UNSECURED 01/22 2.75	0.034%	75.341%
562	SWEDISH EXPORT CREDIT SR UNSECURED 08/20 1.75	0.033%	75.374%
563	KFW GOVT GUARANT 06/18 1.875	0.033%	75.408%
564	ASIAN DEVELOPMENT BANK SR UNSECURED 03/21 1.625	0.033%	75.441%
565	DEUTSCHE BANK AG LONDON SR UNSECURED 02/19 2.5	0.033%	75.474%
566	EUROPEAN INVESTMENT BANK SR UNSECURED 06/20 1.375	0.033%	75.507%
567	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 05/20 2.4	0.033%	75.540%
568	MCDONALD S CORP SR UNSECURED 07/20 3.5	0.033%	75.573%
569	BEST BUY CO INC COMMON STOCK USD.1	0.033%	75.606%
570	GENERAL ELECTRIC CO SR UNSECURED 05/18 5.625	0.033%	75.638%
571	ASIAN DEVELOPMENT BANK SR UNSECURED 10/18 1.875	0.033%	75.671%
572	IBM CORP SR UNSECURED 05/20 1.625	0.032%	75.703%
573	ANTHEM INC COMMON STOCK USD.01	0.032%	75.736%
574	FMS WERTMANAGEMENT GOVT GUARANT 11/17 1	0.032%	75.768%
575	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 04/18 1.125	0.032%	75.799%
576	PERNOD RICARD SA SR UNSECURED 144A 01/22 4.45	0.032%	75.831%
577	REPUBLIC SERVICES INC SR UNSECURED 09/19 5.5	0.032%	75.863%
578	BAYER US FINANCE LLC COMPANY GUAR 144A 10/19 2.375	0.031%	75.894%
579	CIGNA CORP COMMON STOCK USD.25	0.031%	75.926%
580	SCHLUMBERGER LTD COMMON STOCK USD.01	0.031%	75.957%
581	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/19 2.25	0.031%	75.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.031%	76.018%
583	VALERO ENERGY CORP SR UNSECURED 03/19 9.375	0.031%	76.049%
584	HSBC USA INC SR UNSECURED 03/20 2.35	0.031%	76.080%
585	EVERSOURCE ENERGY SR UNSECURED 03/21 2.5	0.031%	76.111%
586	HARTFORD FINL SVCS GRP SR UNSECURED 03/20 5.5	0.031%	76.141%
587	SEMPRA ENERGY SR UNSECURED 11/20 2.85	0.031%	76.172%
588	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.031%	76.202%
589	MAXIM INTEGRATED PRODUCT SR UNSECURED 11/18 2.5	0.031%	76.233%
590	BASF SE COMMON STOCK	0.031%	76.263%
591	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.030%	76.294%
592	CHUBB LTD COMMON STOCK	0.030%	76.324%
593	SVENSKA HANDELSBANKEN AB SR UNSECURED 03/18 1.625	0.030%	76.354%
594	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/20 2.625	0.030%	76.384%
595	ANDEAVOR COMMON STOCK USD.167	0.030%	76.415%
596	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/21 1.875	0.030%	76.445%
597	CVS HEALTH CORP SR UNSECURED 08/19 2.25	0.030%	76.475%
598	MCKESSON CORP SR UNSECURED 03/18 1.4	0.030%	76.504%
599	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/20 2.459	0.030%	76.534%
600	JPMORGAN CHASE + CO SR UNSECURED 08/21 4.35	0.030%	76.564%
601	BROADCOM LTD COMMON STOCK	0.030%	76.594%
602	WESTPAC BANKING CORP SR UNSECURED 03/20 2.15	0.030%	76.624%
603	ASSURANT INC SR UNSECURED 03/18 2.5	0.029%	76.653%
604	AMGEN INC SR UNSECURED 06/21 4.1	0.029%	76.683%
605	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 01/19 1.375	0.029%	76.712%
606	TRAVELERS COS INC/THE COMMON STOCK	0.029%	76.741%
607	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 09/18 1	0.029%	76.771%
608	INTEL CORP SR UNSECURED 10/21 3.3	0.029%	76.800%
609	HUMANA INC COMMON STOCK USD.166	0.029%	76.829%
610	PERRIGO FINANCE UNLIMITE COMPANY GUAR 03/21 3.5	0.029%	76.858%
611	APPLIED MATERIALS INC SR UNSECURED 10/20 2.625	0.029%	76.887%
612	AMGEN INC SR UNSECURED 10/20 3.45	0.029%	76.915%
613	AIR PRODUCTS + CHEMICALS SR UNSECURED 11/21 3	0.029%	76.944%
614	MICROSOFT CORP SR UNSECURED 10/20 3	0.029%	76.973%
615	BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/20 2.9	0.029%	77.002%
616	SUNCOR ENERGY INC SR UNSECURED 05/18 6.05	0.028%	77.030%
617	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.028%	77.058%
618	DOMINION ENERGY GAS HLDG SR UNSECURED 11/20 2.8	0.028%	77.087%
619	ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/21 2.65	0.028%	77.115%
620	MIZUHO BANK LTD COMPANY GUAR 144A 04/19 2.45	0.028%	77.143%
621	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/25 1.25	0.028%	77.171%
622	IBM CORP SR UNSECURED 01/22 2.5	0.028%	77.199%
623	ORACLE CORP SR UNSECURED 05/22 2.5	0.028%	77.228%
624	JOHNSON + JOHNSON SR UNSECURED 03/22 2.25	0.028%	77.256%
625	BANK OF AMERICA CORP SR UNSECURED 10/20 2.625	0.028%	77.284%
626	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 06/19 2.5	0.028%	77.312%
627	EUROPEAN INVESTMENT BANK SR UNSECURED 03/21 2	0.028%	77.340%
628	ONTARIO (PROVINCE OF) SR UNSECURED 05/22 2.25	0.028%	77.368%
629	MIZUHO FINANCIAL GROUP SR UNSECURED 144A 04/21 2.632	0.028%	77.396%
630	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.028%	77.423%
631	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.028%	77.451%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	XILINX INC SR UNSECURED 03/19 2.125	0.028%	77.479%
633	PROGRESS ENERGY INC SR UNSECURED 12/19 4.875	0.028%	77.506%
634	CONSTELLATION BRANDS INC COMPANY GUAR 05/22 2.7	0.028%	77.534%
635	L3 TECHNOLOGIES INC COMPANY GUAR 07/20 4.75	0.028%	77.562%
636	DEUTSCHE BANK AG SR UNSECURED 01/21 3.125	0.028%	77.589%
637	FEDERAL HOME LOAN BANK BONDS 02/21 1.375	0.028%	77.617%
638	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.028%	77.644%
639	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2	0.027%	77.672%
640	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/21 2	0.027%	77.699%
641	EBAY INC SR UNSECURED 08/19 2.2	0.027%	77.727%
642	INTL BK RECON + DEVELOP SR UNSECURED 05/21 1.375	0.027%	77.754%
643	EQUINIX INC REIT USD.001	0.027%	77.781%
644	DANONE SA SR UNSECURED 144A 11/21 2.077	0.027%	77.809%
645	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.027%	77.836%
646	L BANK BW FOERDERBANK LOCAL GOVT G REGS 07/21 1.375	0.027%	77.863%
647	GENERAL MILLS INC SR UNSECURED 10/19 2.2	0.027%	77.890%
648	DEVELOPMENT BK OF JAPAN GOVT GUARANT REGS 10/18 1.875	0.027%	77.917%
649	PNC BANK NA SR UNSECURED 07/20 2.6	0.027%	77.944%
650	MATTEL INC SR UNSECURED 03/18 1.7	0.027%	77.972%
651	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.027%	77.998%
652	VODAFONE GROUP PLC SR UNSECURED 03/21 4.375	0.027%	78.025%
653	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.027%	78.052%
654	GENERAL MOTORS FINL CO COMPANY GUAR 07/21 3.2	0.027%	78.079%
655	COCA COLA EUROPEAN PARTN COMPANY GUAR 09/20 3.5	0.026%	78.105%
656	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.026%	78.132%
657	GOLDCORP INC SR UNSECURED 06/21 3.625	0.026%	78.158%
658	MARSH + MCLENNAN COS INC SR UNSECURED 01/22 2.75	0.026%	78.185%
659	SHELL INTERNATIONAL FIN COMPANY GUAR 09/19 4.3	0.026%	78.211%
660	ZIMMER BIOMET HOLDINGS SR UNSECURED 04/20 2.7	0.026%	78.237%
661	BLACKROCK INC COMMON STOCK USD.01	0.026%	78.262%
662	CONOCOPHILLIPS COMMON STOCK USD.01	0.026%	78.288%
663	STARBUCKS CORP COMMON STOCK USD.001	0.026%	78.314%
664	SINGAPORE GOVERNMENT SR UNSECURED 07/23 2.75	0.026%	78.340%
665	21ST CENTURY FOX AMERICA COMPANY GUAR 08/20 5.65	0.026%	78.365%
666	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.026%	78.391%
667	DANAHER CORP COMMON STOCK USD.01	0.026%	78.416%
668	PROLOGIS INC REIT USD.01	0.026%	78.442%
669	BK TOKYO MITSUBISHI UFJ SR UNSECURED 144A 09/19 2.35	0.025%	78.467%
670	PHILLIPS 66 COMMON STOCK	0.025%	78.493%
671	SOUTHWEST AIRLINES CO SR UNSECURED 11/20 2.65	0.025%	78.518%
672	EBAY INC COMMON STOCK USD.001	0.025%	78.544%
673	REPUBLIC SERVICES INC SR UNSECURED 05/18 3.8	0.025%	78.569%
674	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.025%	78.594%
675	DOLLAR TREE INC COMMON STOCK USD.01	0.025%	78.620%
676	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/20 2.3	0.025%	78.645%
677	FISERV INC SR UNSECURED 06/20 2.7	0.025%	78.670%
678	IBM CORP SR UNSECURED 05/19 1.875	0.025%	78.695%
679	KEY BANK NA SR UNSECURED 12/19 2.5	0.025%	78.720%
680	NORWEGIAN GOVERNMENT BONDS 144A REGS 02/26 1.5	0.025%	78.745%
681	MARSH + MCLENNAN COS INC SR UNSECURED 09/19 2.35	0.025%	78.770%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	EUROPEAN INVESTMENT BANK SR UNSECURED 03/19 1.875	0.025%	78.795%
683	CAPITAL ONE BANK USA NA SR UNSECURED 06/19 2.3	0.025%	78.820%
684	MICROSOFT CORP SR UNSECURED 11/18 1.3	0.025%	78.845%
685	JAPAN FIN ORG MUNICIPAL SR UNSECURED REGS 03/19 2.125	0.025%	78.870%
686	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.025%	78.894%
687	ORACLE CORP SR UNSECURED 01/19 2.375	0.024%	78.919%
688	MARRIOTT INTERNATIONAL SR UNSECURED 05/18 6.75	0.024%	78.943%
689	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.024%	78.968%
690	COOPERAT RABOBANK UA/NY SR UNSECURED 01/20 2.25	0.024%	78.992%
691	FEDEX CORP COMPANY GUAR 02/20 2.3	0.024%	79.016%
692	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.024%	79.040%
693	VALERO ENERGY CORP COMMON STOCK USD.01	0.024%	79.065%
694	NIKE INC CL B COMMON STOCK USD1.0	0.024%	79.089%
695	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.024%	79.113%
696	WAL MART STORES INC SR UNSECURED 04/21 4.25	0.024%	79.137%
697	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 06/22 4.75	0.024%	79.161%
698	HARRIS CORPORATION SR UNSECURED 04/20 2.7	0.024%	79.185%
699	BANK OF AMERICA CORP SR UNSECURED 04/19 2.65	0.024%	79.209%
700	INTER AMERICAN DEVEL BK SR UNSECURED 03/18 0.875	0.024%	79.233%
701	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.024%	79.256%
702	MEDTRONIC INC COMPANY GUAR 03/20 2.5	0.024%	79.280%
703	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 01/19 1.5	0.024%	79.304%
704	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/20 5.375	0.024%	79.327%
705	IBM CORP SR UNSECURED 02/19 1.95	0.024%	79.351%
706	NOBLE ENERGY INC SR UNSECURED 12/21 4.15	0.023%	79.374%
707	SOCIETE GENERALE SR UNSECURED 144A 04/21 2.5	0.023%	79.398%
708	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.023%	79.421%
709	ONE GAS INC SR UNSECURED 02/19 2.07	0.023%	79.445%
710	MARATHON PETROLEUM CORP COMMON STOCK	0.023%	79.468%
711	PUBLIC STORAGE REIT USD.1	0.023%	79.491%
712	TECH DATA CORP SR UNSECURED 09/17 3.75	0.023%	79.514%
713	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/21 3.3	0.023%	79.537%
714	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	0.023%	79.560%
715	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.023%	79.583%
716	LOWE S COS INC COMMON STOCK USD.5	0.023%	79.606%
717	XCEL ENERGY INC SR UNSECURED 03/21 2.4	0.023%	79.628%
718	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.023%	79.651%
719	FREEPORT MCMORAN INC COMMON STOCK USD.1	0.023%	79.674%
720	ONTARIO (PROVINCE OF) UNSECURED 06/20 4.2	0.023%	79.696%
721	BAXALTA INC COMPANY GUAR 06/20 2.875	0.023%	79.719%
722	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.023%	79.742%
723	SUMITOMO MITSUI FINL GRP SR UNSECURED 03/21 2.934	0.023%	79.764%
724	PROGRESSIVE CORP COMMON STOCK USD1.0	0.023%	79.787%
725	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.023%	79.810%
726	BPCE SA COMPANY GUAR 07/19 2.5	0.023%	79.832%
727	EUROPEAN UNION GOVT GUARANT 04/28 2.875	0.022%	79.855%
728	IBM CORP SR UNSECURED 02/21 2.25	0.022%	79.877%
729	APPLE INC SR UNSECURED 02/21 2.25	0.022%	79.899%
730	TOTAL SYSTEM SERVICES IN SR UNSECURED 06/18 2.375	0.022%	79.922%
731	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.022%	79.944%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.022%	79.966%
733	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.022%	79.988%
734	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.022%	80.010%
735	BHP BILLITON LIMITED COMMON STOCK	0.022%	80.032%
736	TORONTO DOMINION BANK DEPOSIT NOTE 03/22 1.994	0.022%	80.054%
737	ROYAL BANK OF CANADA DEPOSIT NOTE REGS 03/22 1.968	0.022%	80.076%
738	AT+T INC SR UNSECURED 02/19 5.8	0.022%	80.098%
739	TAIWAN SEMICONDUCTOR SP ADR ADR	0.022%	80.120%
740	TOYOTA CREDIT CANADA INC SR UNSECURED 02/22 2.02	0.022%	80.142%
741	ROYAL DUTCH SHELL SPON ADR A ADR	0.022%	80.164%
742	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.022%	80.185%
743	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.022%	80.207%
744	HUMANA INC SR UNSECURED 10/19 2.625	0.022%	80.229%
745	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.022%	80.250%
746	FIFTH THIRD BANCORP COMMON STOCK	0.022%	80.272%
747	BNP PARIBAS COMMON STOCK EUR2.	0.021%	80.293%
748	BIOGEN INC COMMON STOCK USD.0005	0.021%	80.315%
749	MANITOBA (PROVINCE OF) SR UNSECURED 11/20 2.05	0.021%	80.336%
750	EASTMAN CHEMICAL CO SR UNSECURED 01/20 2.7	0.021%	80.357%
751	PUGET ENERGY INC SR SECURED 12/20 6.5	0.021%	80.378%
752	SVENSKA HANDELSBANKEN AB COMPANY GUAR 10/20 2.4	0.021%	80.399%
753	CITIZENS BANK NA/RI SR UNSECURED 12/19 2.45	0.021%	80.420%
754	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.021%	80.440%
755	LAM RESEARCH CORP COMMON STOCK USD.001	0.021%	80.461%
756	CME GROUP INC COMMON STOCK USD.01	0.021%	80.482%
757	TOTAL SA COMMON STOCK EUR2.5	0.021%	80.502%
758	METLIFE INC COMMON STOCK USD.01	0.021%	80.523%
759	AT+T INC SR UNSECURED 02/18 5.5	0.021%	80.543%
760	ELI LILLY + CO COMMON STOCK	0.020%	80.563%
761	MORGAN STANLEY SR UNSECURED 05/19 7.3	0.020%	80.584%
762	NOVARTIS AG SPONSORED ADR ADR	0.020%	80.604%
763	RAYTHEON COMPANY COMMON STOCK USD.01	0.020%	80.624%
764	WELLTOWER INC REIT USD1.0	0.020%	80.645%
765	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.020%	80.665%
766	KINDER MORGAN INC COMMON STOCK USD.01	0.020%	80.685%
767	PACCAR INC COMMON STOCK USD1.0	0.020%	80.705%
768	COCA COLA CO/THE SR UNSECURED 04/18 1.15	0.020%	80.725%
769	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 05/31 0.875	0.020%	80.745%
770	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 02/22 2.375	0.020%	80.764%
771	RIO TINTO PLC SPON ADR ADR	0.020%	80.784%
772	AVALONBAY COMMUNITIES INC REIT USD.01	0.020%	80.804%
773	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.020%	80.823%
774	LINCOLN NATIONAL CORP SR UNSECURED 02/20 6.25	0.020%	80.843%
775	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.020%	80.862%
776	ROYAL DUTCH SHELL SPON ADR B ADR	0.019%	80.882%
777	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.019%	80.901%
778	HARRIS CORP COMMON STOCK USD1.	0.019%	80.920%
779	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.019%	80.940%
780	NUCOR CORP COMMON STOCK USD.4	0.019%	80.959%
781	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 01/22 4	0.019%	80.978%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	US BANK NA CINCINNATI SR UNSECURED 10/19 2.125	0.019%	80.997%
783	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.019%	81.016%
784	AFLAC INC COMMON STOCK USD.1	0.019%	81.035%
785	GE CAPITAL EURO FUNDING COMPANY GUAR 11/21 4.35	0.019%	81.055%
786	ALLSTATE CORP COMMON STOCK USD.01	0.019%	81.074%
787	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.019%	81.093%
788	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.019%	81.112%
789	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.019%	81.131%
790	STATE STREET CORP COMMON STOCK USD1.0	0.019%	81.149%
791	HUNTSMAN CORP COMMON STOCK USD.01	0.019%	81.168%
792	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.019%	81.187%
793	EQUITY RESIDENTIAL REIT USD.01	0.019%	81.206%
794	PROVINCE OF ALBERTA SR UNSECURED 06/31 3.5	0.019%	81.224%
795	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.019%	81.243%
796	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.019%	81.262%
797	NEWMONT MINING CORP COMMON STOCK USD1.6	0.018%	81.280%
798	VENTAS INC REIT USD.25	0.018%	81.299%
799	VIACOM INC SR UNSECURED 12/19 2.75	0.018%	81.317%
800	BP PLC SPONS ADR ADR	0.018%	81.336%
801	APPLIED MATERIALS INC COMMON STOCK USD.01	0.018%	81.354%
802	KOMMUNALBANKEN AS SR UNSECURED REGS 09/17 1	0.018%	81.372%
803	CENTURYLINK INC COMMON STOCK USD1.0	0.018%	81.391%
804	UNITED RENTALS INC COMMON STOCK USD.01	0.018%	81.409%
805	BANCO SANTANDER SA COMMON STOCK EUR.5	0.018%	81.427%
806	21ST CENTURY FOX AMERICA COMPANY GUAR 03/19 6.9	0.018%	81.446%
807	CENTENE CORP COMMON STOCK USD.001	0.018%	81.464%
808	THOR INDUSTRIES INC COMMON STOCK USD.1	0.018%	81.482%
809	LEAR CORP COMMON STOCK USD.01	0.018%	81.500%
810	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.018%	81.518%
811	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.018%	81.536%
812	E.I. DU PONT DE NEMOURS SR UNSECURED 04/21 4.25	0.018%	81.554%
813	MONSANTO CO COMMON STOCK USD.01	0.018%	81.572%
814	GLOBAL PAYMENTS INC COMMON STOCK	0.018%	81.590%
815	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.018%	81.608%
816	BB+T CORP COMMON STOCK USD5.0	0.018%	81.625%
817	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.018%	81.643%
818	NRG ENERGY INC COMMON STOCK USD.01	0.018%	81.661%
819	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.018%	81.678%
820	ABBOTT LABORATORIES SR UNSECURED 05/20 4.125	0.018%	81.696%
821	EXPORT DEVELOPMNT CANADA SR UNSECURED 11/18 1	0.017%	81.713%
822	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.017%	81.731%
823	TARGET CORP COMMON STOCK USD.0833	0.017%	81.748%
824	TYSON FOODS INC CL A COMMON STOCK USD.1	0.017%	81.765%
825	RAYTHEON COMPANY SR UNSECURED 10/20 3.125	0.017%	81.783%
826	AMERICAN INTL GROUP SR UNSECURED 08/20 3.375	0.017%	81.800%
827	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.017%	81.817%
828	VIACOM INC CLASS B COMMON STOCK USD.001	0.017%	81.834%
829	CUMMINS INC COMMON STOCK USD2.5	0.017%	81.852%
830	HOLOGIC INC COMMON STOCK USD.01	0.017%	81.869%
831	BLACKROCK INC SR UNSECURED 05/21 4.25	0.017%	81.886%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.017%	81.903%
833	MITSUBISHI UFJ FIN GRP SR UNSECURED 03/21 2.95	0.017%	81.920%
834	DAVITA INC COMMON STOCK USD.001	0.017%	81.937%
835	AP MOLLER MAERSK A/S SR UNSECURED 144A 09/20 2.875	0.017%	81.954%
836	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.017%	81.970%
837	ADVANCE AUTO PARTS INC COMPANY GUAR 05/20 5.75	0.017%	81.987%
838	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.017%	82.004%
839	CORNING INC SR UNSECURED 08/20 4.25	0.017%	82.021%
840	SANTANDER HOLDINGS USA SR UNSECURED 04/20 2.65	0.017%	82.038%
841	INGREDION INC COMMON STOCK USD.01	0.017%	82.054%
842	HONDA MOTOR CO LTD COMMON STOCK	0.017%	82.071%
843	NATIONAL AUSTRALIA BK LT SR UNSECURED 07/18 2.3	0.017%	82.088%
844	WYNDHAM WORLDWIDE CORP SR UNSECURED 03/22 4.25	0.017%	82.104%
845	NEDER WATERSCHAPSBANK SR UNSECURED REGS 11/23 3	0.017%	82.121%
846	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.017%	82.137%
847	WHIRLPOOL CORP COMMON STOCK USD1.0	0.017%	82.154%
848	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	0.017%	82.171%
849	CARMAX INC COMMON STOCK USD.5	0.017%	82.187%
850	GENUINE PARTS CO COMMON STOCK USD1.0	0.017%	82.204%
851	METLIFE INC SR UNSECURED 02/19 7.717	0.016%	82.220%
852	BUNDESREPUB. DEUTSCHLAND BONDS REGS 07/28 4.75	0.016%	82.237%
853	FRANCE (GOVT OF) BONDS REGS 11/25 1	0.016%	82.253%
854	MOLSON COORS BREWING CO COMPANY GUAR 07/21 2.1	0.016%	82.269%
855	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.016%	82.286%
856	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.016%	82.302%
857	EOG RESOURCES INC COMMON STOCK USD.01	0.016%	82.319%
858	SHELL INTERNATIONAL FIN COMPANY GUAR 03/20 4.375	0.016%	82.335%
859	NEXTERA ENERGY INC COMMON STOCK USD.01	0.016%	82.351%
860	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.016%	82.367%
861	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.016%	82.383%
862	RYDER SYSTEM INC SR UNSECURED 03/18 2.5	0.016%	82.399%
863	IBERDROLA SA COMMON STOCK EUR.75	0.016%	82.416%
864	DEERE + CO COMMON STOCK USD1.0	0.016%	82.432%
865	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.016%	82.448%
866	MCKESSON CORP COMMON STOCK USD.01	0.016%	82.464%
867	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.016%	82.480%
868	T MOBILE US INC COMMON STOCK USD.0001	0.016%	82.496%
869	MARRIOTT INTERNATIONAL SR UNSECURED 03/19 3	0.016%	82.511%
870	CISCO SYSTEMS INC SR UNSECURED 09/19 1.4	0.016%	82.527%
871	STATOIL ASA COMPANY GUAR 11/20 2.9	0.016%	82.543%
872	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.016%	82.559%
873	SANTANDER UK PLC SR UNSECURED 03/20 2.375	0.016%	82.575%
874	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.016%	82.591%
875	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.016%	82.606%
876	HP INC COMMON STOCK USD.01	0.016%	82.622%
877	INTERCONTINENTALEXCHANGE COMPANY GUAR 10/18 2.5	0.016%	82.638%
878	E.ON SE COMMON STOCK	0.016%	82.653%
879	UBS AG STAMFORD CT SR UNSECURED 08/19 2.375	0.016%	82.669%
880	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.016%	82.684%
881	CANADIAN PACIFIC RR CO SR UNSECURED 05/19 7.25	0.016%	82.700%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	STATOIL ASA COMPANY GUAR 01/22 3.15	0.015%	82.715%
883	EUROPEAN INVESTMENT BANK SR UNSECURED 06/32 5.625	0.015%	82.731%
884	EATON CORP PLC COMMON STOCK USD.01	0.015%	82.746%
885	BURLINGTN NORTH SANTA FE SR UNSECURED 10/19 4.7	0.015%	82.762%
886	ALLIANZ SE REG COMMON STOCK	0.015%	82.777%
887	LINCOLN NATIONAL CORP COMMON STOCK	0.015%	82.792%
888	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.015%	82.808%
889	BANK OF NOVA SCOTIA COMMON STOCK	0.015%	82.823%
890	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.015%	82.839%
891	FLEX LTD COMMON STOCK	0.015%	82.854%
892	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.015%	82.869%
893	JABIL INC COMMON STOCK USD.001	0.015%	82.884%
894	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.015%	82.900%
895	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 06/21 5	0.015%	82.915%
896	KEYCORP COMMON STOCK USD1.0	0.015%	82.930%
897	AETNA INC SR UNSECURED 03/19 2.2	0.015%	82.945%
898	HSBC USA INC SR UNSECURED 11/19 2.375	0.015%	82.960%
899	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.015%	82.975%
900	TJX COMPANIES INC COMMON STOCK USD1.0	0.015%	82.990%
901	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.015%	83.005%
902	SK HYNIX INC COMMON STOCK KRW5000.	0.015%	83.019%
903	XPO LOGISTICS INC COMMON STOCK USD.001	0.015%	83.034%
904	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.015%	83.049%
905	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.015%	83.064%
906	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.015%	83.078%
907	DOVER CORP COMMON STOCK USD1.0	0.015%	83.093%
908	MICHELIN (CGDE) COMMON STOCK EUR2.	0.015%	83.108%
909	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.015%	83.122%
910	ALBEMARLE CORP COMMON STOCK USD.01	0.015%	83.137%
911	GAP INC/THE COMMON STOCK USD.05	0.014%	83.151%
912	FISERV INC COMMON STOCK USD.01	0.014%	83.166%
913	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.014%	83.180%
914	CA INC COMMON STOCK USD.1	0.014%	83.194%
915	AUST AND NZ BANKING GROUP COMMON STOCK	0.014%	83.209%
916	COACH INC COMMON STOCK USD.01	0.014%	83.223%
917	LYONDELLBASELL IND NV SR UNSECURED 04/19 5	0.014%	83.238%
918	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.014%	83.252%
919	BOSTON PROPERTIES INC REIT USD.01	0.014%	83.266%
920	XYLEM INC COMMON STOCK	0.014%	83.281%
921	DIGITAL REALTY TRUST INC REIT USD.01	0.014%	83.295%
922	NASDAQ INC COMMON STOCK USD.01	0.014%	83.309%
923	EXPEDIA INC COMMON STOCK USD.001	0.014%	83.324%
924	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.014%	83.338%
925	OWENS CORNING COMMON STOCK USD.001	0.014%	83.352%
926	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.014%	83.366%
927	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/25 1.25	0.014%	83.380%
928	OLIN CORP COMMON STOCK USD1.0	0.014%	83.394%
929	CORNING INC COMMON STOCK USD.5	0.014%	83.408%
930	ABBOTT LABORATORIES SR UNSECURED 09/20 2.8	0.014%	83.422%
931	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.014%	83.436%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	VERIZON COMMUNICATIONS SR UNSECURED 09/20 4.5	0.014%	83.450%
933	AMETEK INC COMMON STOCK USD.01	0.014%	83.464%
934	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.014%	83.478%
935	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.014%	83.492%
936	DR HORTON INC COMMON STOCK USD.01	0.014%	83.506%
937	WESTPAC BANKING CORP COMMON STOCK	0.014%	83.520%
938	VODAFONE GROUP PLC SP ADR ADR	0.014%	83.534%
939	FIDELITY NATIONAL INFORM SR UNSECURED 08/21 2.25	0.014%	83.547%
940	EUROPEAN INVESTMENT BANK SR UNSECURED 09/17 1.125	0.014%	83.561%
941	DEUTSCHE TELEKOM INT FIN COMPANY GUAR 144A 09/21 1.95	0.014%	83.575%
942	DUKE ENERGY CORP COMMON STOCK USD.001	0.014%	83.589%
943	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.014%	83.603%
944	CR BARD INC COMMON STOCK USD.25	0.014%	83.616%
945	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.014%	83.630%
946	INTL FINANCE CORP SR UNSECURED 06/18 0.875	0.014%	83.644%
947	INVESCO LTD COMMON STOCK USD.2	0.014%	83.658%
948	ANALOG DEVICES INC COMMON STOCK USD.167	0.014%	83.671%
949	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.014%	83.685%
950	SYMANTEC CORP COMMON STOCK USD.01	0.014%	83.699%
951	COCA COLA CO/THE SR UNSECURED 09/21 1.55	0.014%	83.712%
952	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.014%	83.726%
953	ALLY FINANCIAL INC COMMON STOCK USD.1	0.014%	83.740%
954	BANK OF NEW YORK MELLON SR UNSECURED 05/19 5.45	0.014%	83.753%
955	ARAMARK COMMON STOCK USD.01	0.014%	83.767%
956	XILINX INC COMMON STOCK USD.01	0.014%	83.780%
957	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.013%	83.794%
958	UGI CORP COMMON STOCK	0.013%	83.807%
959	ESSEX PROPERTY TRUST INC REIT USD.0001	0.013%	83.821%
960	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.013%	83.834%
961	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.013%	83.847%
962	ROYAL BANK OF CANADA COMMON STOCK	0.013%	83.861%
963	INDIANA MICHIGAN POWER SR UNSECURED 03/19 7	0.013%	83.874%
964	LOEWS CORP COMMON STOCK USD.01	0.013%	83.887%
965	TEXTRON INC COMMON STOCK USD.125	0.013%	83.900%
966	LLOYDS BANKING GROUP PLC COMMON STOCK	0.013%	83.914%
967	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.013%	83.927%
968	HORMEL FOODS CORP COMMON STOCK USD.01465	0.013%	83.940%
969	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.013%	83.953%
970	BLACKROCK INC SR UNSECURED 12/19 5	0.013%	83.966%
971	ORANGE COMMON STOCK EUR4.	0.013%	83.979%
972	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.013%	83.992%
973	FRESENIUS SE + CO KGAA COMMON STOCK	0.013%	84.005%
974	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.013%	84.018%
975	SANOFI COMMON STOCK EUR2.	0.013%	84.031%
976	ABB LTD REG COMMON STOCK CHF.12	0.013%	84.043%
977	ARCONIC INC COMMON STOCK	0.013%	84.056%
978	POST HOLDINGS INC COMMON STOCK USD.01	0.013%	84.069%
979	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.013%	84.082%
980	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.013%	84.095%
981	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.013%	84.108%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	HITACHI LTD COMMON STOCK	0.013%	84.120%
983	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.013%	84.133%
984	TIFFANY + CO COMMON STOCK USD.01	0.013%	84.146%
985	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.013%	84.159%
986	RYDER SYSTEM INC COMMON STOCK USD.5	0.013%	84.171%
987	S+P GLOBAL INC COMMON STOCK USD1.0	0.013%	84.184%
988	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.013%	84.197%
989	BALL CORP COMMON STOCK	0.013%	84.210%
990	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.013%	84.222%
991	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.013%	84.235%
992	FNF GROUP TRACKING STK USD.0001	0.013%	84.248%
993	CARNIVAL CORP COMMON STOCK USD.01	0.013%	84.261%
994	HILL ROM HOLDINGS INC COMMON STOCK	0.013%	84.273%
995	TARGET CORP SR UNSECURED 06/19 2.3	0.013%	84.286%
996	ORBITAL ATK INC COMMON STOCK USD.01	0.013%	84.299%
997	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.013%	84.311%
998	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.013%	84.324%
999	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.013%	84.336%
1000	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.012%	84.349%
1001	MONSANTO CO SR UNSECURED 07/19 2.125	0.012%	84.361%
1002	ECOLAB INC COMMON STOCK USD1.0	0.012%	84.373%
1003	EAST WEST BANCORP INC COMMON STOCK USD.001	0.012%	84.386%
1004	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.012%	84.398%
1005	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.012%	84.411%
1006	COMERICA INC COMMON STOCK USD5.0	0.012%	84.423%
1007	BUNGE LTD COMMON STOCK USD.01	0.012%	84.435%
1008	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.012%	84.448%
1009	OSHKOSH CORP COMMON STOCK USD.01	0.012%	84.460%
1010	KOHL'S CORP COMMON STOCK USD.01	0.012%	84.472%
1011	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.012%	84.485%
1012	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.012%	84.497%
1013	RWE AG COMMON STOCK	0.012%	84.509%
1014	UNITEDHEALTH GROUP INC SR UNSECURED 02/21 4.7	0.012%	84.521%
1015	NEDER WATERSCHAPSBANK SR UNSECURED REGS 04/30 0.5	0.012%	84.534%
1016	BANK OF MONTREAL COMMON STOCK	0.012%	84.546%
1017	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.012%	84.558%
1018	BERKSHIRE HATHAWAY INC SR UNSECURED 08/18 1.15	0.012%	84.570%
1019	VOLKSWAGEN AG PREF PREFERENCE	0.012%	84.583%
1020	WESTROCK CO COMMON STOCK	0.012%	84.595%
1021	WR BERKLEY CORP COMMON STOCK USD.2	0.012%	84.607%
1022	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.012%	84.619%
1023	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	0.012%	84.631%
1024	AIA GROUP LTD COMMON STOCK	0.012%	84.643%
1025	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.012%	84.655%
1026	STEEL DYNAMICS INC COMMON STOCK USD.005	0.012%	84.668%
1027	TELEFLEX INC COMMON STOCK USD1.0	0.012%	84.680%
1028	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.012%	84.692%
1029	AON PLC COMMON STOCK USD.01	0.012%	84.704%
1030	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.012%	84.716%
1031	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.012%	84.728%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	APTARGROUP INC COMMON STOCK USD.01	0.012%	84.740%
1033	ENGIE COMMON STOCK EUR1.0	0.012%	84.752%
1034	VCA INC COMMON STOCK USD.001	0.012%	84.764%
1035	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 03/19 2.125	0.012%	84.776%
1036	TOYOTA MOTOR CORP SPON ADR ADR	0.012%	84.787%
1037	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.012%	84.799%
1038	JM SMUCKER CO/THE COMMON STOCK	0.012%	84.811%
1039	STRYKER CORP COMMON STOCK USD.1	0.012%	84.823%
1040	GE CAPITAL EURO FUNDING COMPANY GUAR REGS 01/22 0.8	0.012%	84.835%
1041	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.012%	84.847%
1042	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.012%	84.858%
1043	MARKEL CORP COMMON STOCK	0.012%	84.870%
1044	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.012%	84.882%
1045	SONOCO PRODUCTS CO COMMON STOCK	0.012%	84.894%
1046	SHELL INTERNATIONAL FIN COMPANY GUAR 09/19 1.375	0.012%	84.905%
1047	HEXCEL CORP COMMON STOCK USD.01	0.012%	84.917%
1048	COTY INC CL A COMMON STOCK USD.01	0.012%	84.929%
1049	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.012%	84.941%
1050	MSCI INC COMMON STOCK USD.01	0.012%	84.952%
1051	TERADYNE INC COMMON STOCK USD.125	0.012%	84.964%
1052	PULTEGROUP INC COMMON STOCK USD.01	0.012%	84.975%
1053	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.012%	84.987%
1054	AMERISOURCEBERGEN CORP SR UNSECURED 11/21 3.5	0.012%	84.999%
1055	HALLIBURTON CO COMMON STOCK USD2.5	0.012%	85.010%
1056	PRAXAIR INC COMMON STOCK USD.01	0.012%	85.022%
1057	GENERAL MILLS INC COMMON STOCK USD.1	0.012%	85.033%
1058	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.012%	85.045%
1059	CBRE GROUP INC A COMMON STOCK USD.01	0.012%	85.056%
1060	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.011%	85.068%
1061	REALTY INCOME CORP REIT USD1.0	0.011%	85.079%
1062	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.011%	85.091%
1063	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.011%	85.102%
1064	CONCHO RESOURCES INC COMMON STOCK USD.001	0.011%	85.113%
1065	COMERICA INC SR UNSECURED 05/19 2.125	0.011%	85.125%
1066	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.011%	85.136%
1067	MICROSEMI CORP COMMON STOCK USD.2	0.011%	85.148%
1068	QUANTA SERVICES INC COMMON STOCK USD.00001	0.011%	85.159%
1069	DARDEN RESTAURANTS INC COMMON STOCK	0.011%	85.170%
1070	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.011%	85.182%
1071	VALE SA COMMON STOCK	0.011%	85.193%
1072	LIBERTY BROADBAND C COMMON STOCK USD.01	0.011%	85.204%
1073	GILEAD SCIENCES INC SR UNSECURED 09/20 2.55	0.011%	85.216%
1074	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.011%	85.227%
1075	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/21 2.625	0.011%	85.238%
1076	SYNNEX CORP COMMON STOCK USD.001	0.011%	85.249%
1077	MYLAN NV COMMON STOCK EUR.01	0.011%	85.261%
1078	AGCO CORP COMMON STOCK USD.01	0.011%	85.272%
1079	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.011%	85.283%
1080	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.011%	85.294%
1081	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.011%	85.305%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	NUCOR CORP SR UNSECURED 12/17 5.75	0.011%	85.317%
1083	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.011%	85.328%
1084	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.011%	85.339%
1085	BAYER AG REG COMMON STOCK	0.011%	85.350%
1086	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.011%	85.361%
1087	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.011%	85.372%
1088	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.011%	85.383%
1089	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.011%	85.394%
1090	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	0.011%	85.405%
1091	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.011%	85.416%
1092	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.011%	85.427%
1093	PVH CORP COMMON STOCK USD1.0	0.011%	85.438%
1094	ARIZONA PUBLIC SERVICE SR UNSECURED 03/19 8.75	0.011%	85.448%
1095	CITIGROUP INC SR UNSECURED 04/19 2.55	0.011%	85.459%
1096	AKZO NOBEL COMMON STOCK EUR2.	0.011%	85.470%
1097	EUROPEAN INVESTMENT BANK SR UNSECURED 12/28 6	0.011%	85.481%
1098	AUST + NZ BANKING GRP NY SR UNSECURED 07/19 1.6	0.011%	85.492%
1099	NOVARTIS AG REG COMMON STOCK CHF.5	0.011%	85.503%
1100	STATOIL ASA COMPANY GUAR 01/18 1.2	0.011%	85.514%
1101	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.011%	85.524%
1102	SVENSKA HANDELSBANKEN AB COMPANY GUAR 03/21 2.45	0.011%	85.535%
1103	GENTEX CORP COMMON STOCK USD.06	0.011%	85.546%
1104	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	0.011%	85.557%
1105	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.011%	85.568%
1106	EQUIFAX INC COMMON STOCK USD1.25	0.011%	85.578%
1107	AGEAS COMMON STOCK	0.011%	85.589%
1108	BORGWARNER INC COMMON STOCK USD.01	0.011%	85.600%
1109	SIEMENS AG REG COMMON STOCK NPV	0.011%	85.611%
1110	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.011%	85.622%
1111	KROGER CO COMMON STOCK USD1.0	0.011%	85.632%
1112	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.011%	85.643%
1113	UNUM GROUP COMMON STOCK USD.1	0.011%	85.654%
1114	MACQUARIE GROUP LTD COMMON STOCK	0.011%	85.664%
1115	UPM KYMMENE OYJ COMMON STOCK	0.011%	85.675%
1116	QORVO INC COMMON STOCK USD.0001	0.011%	85.686%
1117	LKQ CORP COMMON STOCK USD.01	0.011%	85.696%
1118	DOMINION ENERGY INC COMMON STOCK	0.011%	85.707%
1119	NORDEA BANK AB 05/18 1.625	0.011%	85.718%
1120	CDW CORP/DE COMMON STOCK USD.01	0.011%	85.728%
1121	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/20 5.25	0.011%	85.739%
1122	HCP INC REIT USD1.0	0.011%	85.750%
1123	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.011%	85.760%
1124	SLM CORP COMMON STOCK USD.2	0.011%	85.771%
1125	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.011%	85.782%
1126	ITAU UNIBANCO HOLDING S PEF PREFERENCE	0.011%	85.792%
1127	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.011%	85.803%
1128	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.011%	85.813%
1129	NISSAN MOTOR CO LTD COMMON STOCK	0.011%	85.824%
1130	NETFLIX INC COMMON STOCK USD.001	0.011%	85.834%
1131	CLOROX COMPANY COMMON STOCK USD1.0	0.011%	85.845%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1132	ZOETIS INC COMMON STOCK USD.01	0.011%	85.855%
1133	AMERICAN TOWER CORP REIT USD.01	0.011%	85.866%
1134	TOLL BROTHERS INC COMMON STOCK USD.01	0.011%	85.876%
1135	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.011%	85.887%
1136	SOUTHERN CO/THE COMMON STOCK USD5.0	0.011%	85.898%
1137	DANA INC COMMON STOCK USD.01	0.011%	85.908%
1138	BRINK S CO/THE COMMON STOCK USD1.0	0.010%	85.919%
1139	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.010%	85.929%
1140	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.010%	85.939%
1141	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.010%	85.950%
1142	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.010%	85.960%
1143	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.010%	85.971%
1144	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.010%	85.981%
1145	BROWN + BROWN INC COMMON STOCK USD.1	0.010%	85.991%
1146	NAVIENT CORP COMMON STOCK USD.01	0.010%	86.002%
1147	HOST HOTELS + RESORTS INC REIT USD.01	0.010%	86.012%
1148	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.010%	86.023%
1149	CALPINE CORP COMMON STOCK USD.001	0.010%	86.033%
1150	NVR INC COMMON STOCK USD.01	0.010%	86.043%
1151	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.010%	86.054%
1152	PRUDENTIAL FINANCIAL INC SR UNSECURED 06/20 5.375	0.010%	86.064%
1153	ASTRAZENECA PLC SPONS ADR ADR	0.010%	86.074%
1154	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.010%	86.084%
1155	COHERENT INC COMMON STOCK USD.01	0.010%	86.095%
1156	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.010%	86.105%
1157	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.010%	86.115%
1158	M + T BANK CORP COMMON STOCK USD.5	0.010%	86.125%
1159	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.010%	86.136%
1160	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.010%	86.146%
1161	KLA TENCOR CORP COMMON STOCK USD.001	0.010%	86.156%
1162	AIR LEASE CORP COMMON STOCK USD.01	0.010%	86.166%
1163	VODAFONE GROUP PLC SR UNSECURED 06/19 5.45	0.010%	86.176%
1164	APPLE INC SR UNSECURED 05/20 2	0.010%	86.186%
1165	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.010%	86.197%
1166	NVIDIA CORP SR UNSECURED 09/21 2.2	0.010%	86.207%
1167	XEROX CORP COMMON STOCK USD1.0	0.010%	86.217%
1168	TERADATA CORP COMMON STOCK USD.01	0.010%	86.227%
1169	OMNICOM GROUP COMMON STOCK USD.15	0.010%	86.237%
1170	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.010%	86.247%
1171	AGILENT TECHNOLOGIES INC SR UNSECURED 07/20 5	0.010%	86.257%
1172	PRIMERICA INC COMMON STOCK	0.010%	86.267%
1173	LENNAR CORP A COMMON STOCK USD.1	0.010%	86.277%
1174	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.010%	86.287%
1175	NETAPP INC COMMON STOCK USD.001	0.010%	86.297%
1176	INTESA SANPAOLO SPA SR UNSECURED 01/18 3.875	0.010%	86.308%
1177	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.010%	86.318%
1178	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.010%	86.328%
1179	CONTINENTAL AG COMMON STOCK	0.010%	86.337%
1180	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.010%	86.347%
1181	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.010%	86.357%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1182	EAGLE MATERIALS INC COMMON STOCK USD.01	0.010%	86.367%
1183	WENDY S CO/THE COMMON STOCK USD.1	0.010%	86.377%
1184	STARBUCKS CORP SR UNSECURED 02/21 2.1	0.010%	86.387%
1185	EATON VANCE CORP COMMON STOCK USD.00390625	0.010%	86.397%
1186	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.010%	86.407%
1187	TECH DATA CORP COMMON STOCK USD.0015	0.010%	86.417%
1188	ASSURANT INC COMMON STOCK USD.01	0.010%	86.427%
1189	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.010%	86.437%
1190	TORONTO DOMINION BANK SR UNSECURED 04/18 1.4	0.010%	86.446%
1191	PENTAIR PLC COMMON STOCK USD.01	0.010%	86.456%
1192	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.010%	86.466%
1193	EMD FINANCE LLC COMPANY GUAR 144A 03/20 2.4	0.010%	86.476%
1194	SSE PLC COMMON STOCK GBP.5	0.010%	86.486%
1195	BEMIS COMPANY COMMON STOCK USD.1	0.010%	86.496%
1196	AMPHENOL CORP CL A COMMON STOCK USD.001	0.010%	86.505%
1197	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.010%	86.515%
1198	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.010%	86.525%
1199	VORNADO REALTY TRUST REIT USD.04	0.010%	86.535%
1200	AGILENT TECHNOLOGIES INC SR UNSECURED 11/17 6.5	0.010%	86.545%
1201	MANPOWERGROUP INC COMMON STOCK USD.01	0.010%	86.554%
1202	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.010%	86.564%
1203	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.010%	86.574%
1204	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.010%	86.584%
1205	CATALENT INC COMMON STOCK USD.01	0.010%	86.593%
1206	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.010%	86.603%
1207	AMERCO COMMON STOCK USD.25	0.010%	86.613%
1208	TORCHMARK CORP COMMON STOCK USD1.0	0.010%	86.622%
1209	AVERY DENNISON CORP COMMON STOCK USD1.0	0.010%	86.632%
1210	GENPACT LTD COMMON STOCK USD.01	0.010%	86.642%
1211	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.010%	86.651%
1212	VANTIV INC CL A COMMON STOCK USD.00001	0.010%	86.661%
1213	WILLIAMS COS INC COMMON STOCK USD1.0	0.010%	86.671%
1214	SANDERSON FARMS INC COMMON STOCK USD1.0	0.010%	86.680%
1215	ALTRIA GROUP INC COMPANY GUAR 01/20 2.625	0.010%	86.690%
1216	EBAY INC SR UNSECURED 03/22 3.8	0.010%	86.699%
1217	HESS CORP COMMON STOCK USD1.0	0.010%	86.709%
1218	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.010%	86.718%
1219	ROSS STORES INC COMMON STOCK USD.01	0.010%	86.728%
1220	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.010%	86.737%
1221	INTUIT INC COMMON STOCK USD.01	0.010%	86.747%
1222	VISTEON CORP COMMON STOCK	0.009%	86.756%
1223	FIRST SOLAR INC COMMON STOCK USD.001	0.009%	86.766%
1224	ROYAL GOLD INC COMMON STOCK USD.01	0.009%	86.775%
1225	NOBLE ENERGY INC COMMON STOCK USD.01	0.009%	86.785%
1226	TD AMERITRADE HOLDING CO SR UNSECURED 12/19 5.6	0.009%	86.794%
1227	MID AMERICA APARTMENT COMM REIT USD.01	0.009%	86.804%
1228	COGNEX CORP COMMON STOCK USD.002	0.009%	86.813%
1229	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.009%	86.822%
1230	TORONTO DOMINION BANK COMMON STOCK	0.009%	86.832%
1231	FLIR SYSTEMS INC COMMON STOCK USD.01	0.009%	86.841%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1232	NRW.BANK LOCAL GOVT G REGS 07/19 1.25	0.009%	86.851%
1233	CVS HEALTH CORP SR UNSECURED 12/18 2.25	0.009%	86.860%
1234	FORTIVE CORP COMMON STOCK USD.01	0.009%	86.869%
1235	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.009%	86.878%
1236	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.009%	86.888%
1237	VAIL RESORTS INC COMMON STOCK USD.01	0.009%	86.897%
1238	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.009%	86.906%
1239	ZIONS BANCORPORATION COMMON STOCK	0.009%	86.915%
1240	JONES LANG LASALLE INC COMMON STOCK USD.01	0.009%	86.925%
1241	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.009%	86.934%
1242	TECHNIPFMC PLC COMMON STOCK USD1.0	0.009%	86.943%
1243	MACY S INC COMMON STOCK USD.01	0.009%	86.952%
1244	SYNOPSIS INC COMMON STOCK USD.01	0.009%	86.962%
1245	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.009%	86.971%
1246	DEUTSCHE BANK AG LONDON SR UNSECURED 02/19 2.5	0.009%	86.980%
1247	AXA SA COMMON STOCK EUR2.29	0.009%	86.989%
1248	SEVEN + 1 HOLDINGS CO LTD COMMON STOCK	0.009%	86.998%
1249	J2 GLOBAL INC COMMON STOCK USD.01	0.009%	87.007%
1250	HENRY SCHEIN INC COMMON STOCK USD.01	0.009%	87.017%
1251	USG CORP COMMON STOCK USD.1	0.009%	87.026%
1252	PINNACLE FOODS INC COMMON STOCK USD.01	0.009%	87.035%
1253	GGP INC REIT USD.01	0.009%	87.044%
1254	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.009%	87.053%
1255	WINTRUST FINANCIAL CORP COMMON STOCK	0.009%	87.062%
1256	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.009%	87.071%
1257	AUTOLIV INC COMMON STOCK USD1.0	0.009%	87.080%
1258	NETWORK RAIL INFRA FIN GOVT GUARANT REGS 12/30 4.375	0.009%	87.089%
1259	BRUNSWICK CORP COMMON STOCK USD.75	0.009%	87.098%
1260	XL GROUP LTD COMMON STOCK	0.009%	87.108%
1261	SOLVAY SA COMMON STOCK EUR15.0	0.009%	87.117%
1262	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.009%	87.126%
1263	LLOYDS BANK PLC COMPANY GUAR 08/20 2.7	0.009%	87.135%
1264	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.009%	87.144%
1265	ENI SPA COMMON STOCK	0.009%	87.153%
1266	HUBBELL INC COMMON STOCK USD.01	0.009%	87.162%
1267	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.009%	87.171%
1268	UBS GROUP AG REG COMMON STOCK CHF.1	0.009%	87.180%
1269	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.009%	87.189%
1270	BANK OF THE OZARKS COMMON STOCK USD.01	0.009%	87.198%
1271	PAYCHEX INC COMMON STOCK USD.01	0.009%	87.207%
1272	IDEX CORP COMMON STOCK USD.01	0.009%	87.215%
1273	NCR CORPORATION COMMON STOCK USD.01	0.009%	87.224%
1274	BOLIDEN AB COMMON STOCK SEK2.11	0.009%	87.233%
1275	INCYTE CORP COMMON STOCK USD.001	0.009%	87.242%
1276	ATOS SE COMMON STOCK EUR1.0	0.009%	87.251%
1277	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.009%	87.260%
1278	EMCOR GROUP INC COMMON STOCK USD.01	0.009%	87.269%
1279	CORELOGIC INC COMMON STOCK USD1.0	0.009%	87.278%
1280	CARDINAL HEALTH INC COMMON STOCK	0.009%	87.287%
1281	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.009%	87.295%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1282	KBC GROEP NV COMMON STOCK	0.009%	87.304%
1283	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.009%	87.313%
1284	BELLWAY PLC COMMON STOCK GBP.125	0.009%	87.322%
1285	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.009%	87.331%
1286	MANUF + TRADERS TRUST CO SR UNSECURED 07/19 2.25	0.009%	87.340%
1287	JEFFERIES GROUP LLC SR UNSECURED 04/18 5.125	0.009%	87.348%
1288	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.009%	87.357%
1289	GRACO INC COMMON STOCK USD1.0	0.009%	87.366%
1290	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.009%	87.375%
1291	DELUXE CORP COMMON STOCK USD1.0	0.009%	87.384%
1292	BRIDGESTONE CORP COMMON STOCK	0.009%	87.392%
1293	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.009%	87.401%
1294	AECOM COMMON STOCK USD.01	0.009%	87.410%
1295	TECK RESOURCES LTD CLS B COMMON STOCK	0.009%	87.418%
1296	COLGATE PALMOLIVE CO SR UNSECURED 03/19 1.75	0.009%	87.427%
1297	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.009%	87.436%
1298	DOMINO S PIZZA INC COMMON STOCK USD.01	0.009%	87.445%
1299	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.009%	87.453%
1300	HEALTHSOUTH CORP COMMON STOCK USD.01	0.009%	87.462%
1301	ANSYS INC COMMON STOCK USD.01	0.009%	87.471%
1302	EXELON CORP SR UNSECURED 04/21 2.45	0.009%	87.479%
1303	MONSTER BEVERAGE CORP COMMON STOCK	0.009%	87.488%
1304	LONZA GROUP AG REG COMMON STOCK	0.009%	87.497%
1305	WOODWARD INC COMMON STOCK USD.00292	0.009%	87.505%
1306	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.009%	87.514%
1307	AUTONATION INC COMMON STOCK USD.01	0.009%	87.523%
1308	PACWEST BANCORP COMMON STOCK	0.009%	87.531%
1309	TESCO PLC COMMON STOCK GBP.05	0.009%	87.540%
1310	UNICREDIT SPA COMMON STOCK	0.009%	87.548%
1311	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 3.3	0.009%	87.557%
1312	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.009%	87.566%
1313	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.009%	87.574%
1314	CINTAS CORP COMMON STOCK	0.009%	87.583%
1315	CBOE HOLDINGS INC COMMON STOCK	0.009%	87.592%
1316	FANNIE MAE NOTES 05/30 7.25	0.009%	87.600%
1317	OWENS ILLINOIS INC COMMON STOCK USD.01	0.009%	87.609%
1318	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.009%	87.617%
1319	DSV A/S COMMON STOCK DKK1.	0.009%	87.626%
1320	COPART INC COMMON STOCK	0.009%	87.634%
1321	ARKEMA COMMON STOCK EUR10.	0.009%	87.643%
1322	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.009%	87.652%
1323	CHINA MOBILE LTD COMMON STOCK	0.009%	87.660%
1324	PATTERSON COS INC COMMON STOCK USD.01	0.009%	87.669%
1325	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.009%	87.677%
1326	CIMAREX ENERGY CO COMMON STOCK USD.01	0.009%	87.686%
1327	CIRRUS LOGIC INC COMMON STOCK USD.001	0.009%	87.694%
1328	SNAP ON INC COMMON STOCK USD1.0	0.008%	87.703%
1329	MKS INSTRUMENTS INC COMMON STOCK	0.008%	87.711%
1330	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.008%	87.720%
1331	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 10/20 2.35	0.008%	87.728%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1332	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.008%	87.736%
1333	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.008%	87.745%
1334	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.008%	87.753%
1335	GLENCORE PLC COMMON STOCK USD.01	0.008%	87.762%
1336	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.008%	87.770%
1337	APACHE CORP COMMON STOCK USD.625	0.008%	87.778%
1338	NORDEA BANK AB COMMON STOCK SEK1.0	0.008%	87.787%
1339	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.008%	87.795%
1340	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.008%	87.804%
1341	WM WRIGLEY JR CO SR UNSECURED 144A 10/19 2.9	0.008%	87.812%
1342	TRIMBLE INC COMMON STOCK	0.008%	87.820%
1343	NATIONAL BANK OF CANADA COMMON STOCK	0.008%	87.829%
1344	PEUGEOT SA COMMON STOCK EUR1.	0.008%	87.837%
1345	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.008%	87.845%
1346	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.008%	87.854%
1347	ROPER TECHNOLOGIES INC SR UNSECURED 10/18 2.05	0.008%	87.862%
1348	STAPLES INC COMMON STOCK USD.0006	0.008%	87.870%
1349	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.008%	87.879%
1350	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.008%	87.887%
1351	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.008%	87.895%
1352	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.008%	87.904%
1353	RENAULT SA COMMON STOCK EUR3.81	0.008%	87.912%
1354	FMC CORP COMMON STOCK USD.1	0.008%	87.920%
1355	BED BATH + BEYOND INC COMMON STOCK USD.01	0.008%	87.928%
1356	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.008%	87.937%
1357	ALLEGHANY CORP COMMON STOCK USD1.0	0.008%	87.945%
1358	REGENCY CENTERS CORP REIT USD.01	0.008%	87.953%
1359	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.008%	87.961%
1360	ORIX CORP COMMON STOCK	0.008%	87.970%
1361	CHINA MOBILE LTD SPON ADR ADR	0.008%	87.978%
1362	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.008%	87.986%
1363	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	87.994%
1364	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.008%	88.002%
1365	NASPERS LTD N SHS COMMON STOCK ZAR.02	0.008%	88.011%
1366	SYSCO CORP COMMON STOCK USD1.0	0.008%	88.019%
1367	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.008%	88.027%
1368	MASTEC INC COMMON STOCK USD.1	0.008%	88.035%
1369	ONEOK INC COMMON STOCK USD.01	0.008%	88.043%
1370	MTN GROUP LTD COMMON STOCK ZAR.0001	0.008%	88.051%
1371	RICE ENERGY INC COMMON STOCK USD.01	0.008%	88.060%
1372	DELL TECHNOLOGIES INC CL V TRACKING STK	0.008%	88.068%
1373	BARCLAYS PLC SPONS ADR ADR	0.008%	88.076%
1374	CBS CORP COMPANY GUAR 04/20 5.75	0.008%	88.084%
1375	CABELA S INC COMMON STOCK USD.01	0.008%	88.092%
1376	ULTA BEAUTY INC COMMON STOCK USD.01	0.008%	88.100%
1377	ASAHI KASEI CORP COMMON STOCK	0.008%	88.108%
1378	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.008%	88.116%
1379	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	88.124%
1380	DUKE REALTY CORP REIT USD.01	0.008%	88.132%
1381	YUM BRANDS INC COMMON STOCK	0.008%	88.140%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1382	CRANE CO COMMON STOCK USD1.0	0.008%	88.148%
1383	WOODSIDE PETROLEUM LTD COMMON STOCK	0.008%	88.156%
1384	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.008%	88.164%
1385	XCEL ENERGY INC COMMON STOCK USD2.5	0.008%	88.172%
1386	LOGMEIN INC COMMON STOCK USD.01	0.008%	88.180%
1387	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.008%	88.188%
1388	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.008%	88.196%
1389	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.008%	88.204%
1390	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.008%	88.212%
1391	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.008%	88.220%
1392	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.008%	88.228%
1393	MURPHY USA INC COMMON STOCK	0.008%	88.236%
1394	EXELON CORP SR UNSECURED 06/20 2.85	0.008%	88.244%
1395	UDR INC REIT USD.01	0.008%	88.252%
1396	FIRSTSTRAND LTD COMMON STOCK ZAR.01	0.008%	88.260%
1397	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.008%	88.268%
1398	VWR CORP COMMON STOCK USD.01	0.008%	88.276%
1399	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.008%	88.283%
1400	MASIMO CORP COMMON STOCK USD.001	0.008%	88.291%
1401	WEX INC COMMON STOCK USD.01	0.008%	88.299%
1402	CABLE ONE INC COMMON STOCK USD.01	0.008%	88.307%
1403	ABBOTT LABORATORIES SR UNSECURED 04/19 5.125	0.008%	88.315%
1404	SIKA AG BR COMMON STOCK CHF.6	0.008%	88.323%
1405	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.008%	88.331%
1406	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.008%	88.338%
1407	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.008%	88.346%
1408	FAIR ISAAC CORP COMMON STOCK USD.01	0.008%	88.354%
1409	NTT DOCOMO INC COMMON STOCK	0.008%	88.362%
1410	RIO TINTO LTD COMMON STOCK	0.008%	88.369%
1411	KIRBY CORP COMMON STOCK USD.1	0.008%	88.377%
1412	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.008%	88.385%
1413	COOPERAT RABOBANK UA/NY SR UNSECURED 08/19 1.375	0.008%	88.393%
1414	SKECHERS USA INC CL A COMMON STOCK USD.001	0.008%	88.400%
1415	BIG LOTS INC COMMON STOCK USD.01	0.008%	88.408%
1416	WYNN RESORTS LTD COMMON STOCK USD.01	0.008%	88.416%
1417	CARTER S INC COMMON STOCK USD.01	0.008%	88.424%
1418	LANXESS AG COMMON STOCK	0.008%	88.431%
1419	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.008%	88.439%
1420	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.008%	88.447%
1421	PERKINELMER INC COMMON STOCK USD1.0	0.008%	88.454%
1422	LINCOLN NATIONAL CORP SR UNSECURED 06/21 4.85	0.008%	88.462%
1423	P G + E CORP COMMON STOCK	0.008%	88.470%
1424	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	0.008%	88.477%
1425	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.008%	88.485%
1426	ING GROEP NV COMMON STOCK EUR.01	0.008%	88.493%
1427	EXELON CORP COMMON STOCK	0.008%	88.500%
1428	E.I. DU PONT DE NEMOURS SR UNSECURED 01/20 4.625	0.008%	88.508%
1429	PERSIMMON PLC COMMON STOCK GBP.1	0.008%	88.515%
1430	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.008%	88.523%
1431	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.008%	88.530%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1432	INTERDIGITAL INC COMMON STOCK USD.01	0.008%	88.538%
1433	BANCO BRADESCO ADR ADR	0.008%	88.546%
1434	NORDSON CORP COMMON STOCK	0.008%	88.553%
1435	SUNCOR ENERGY INC COMMON STOCK	0.008%	88.561%
1436	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.008%	88.568%
1437	HOWARD HUGHES CORP/THE COMMON STOCK	0.008%	88.576%
1438	IRON MOUNTAIN INC REIT USD.01	0.008%	88.583%
1439	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.008%	88.591%
1440	FNB CORP COMMON STOCK USD.01	0.007%	88.598%
1441	COPA HOLDINGS SA CLASS A COMMON STOCK	0.007%	88.606%
1442	SL GREEN REALTY CORP REIT USD.01	0.007%	88.613%
1443	TARGA RESOURCES CORP COMMON STOCK USD.001	0.007%	88.621%
1444	VF CORP COMMON STOCK	0.007%	88.628%
1445	ITT INC COMMON STOCK USD1.0	0.007%	88.636%
1446	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.007%	88.643%
1447	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.007%	88.651%
1448	DEVON ENERGY CORP COMMON STOCK USD.1	0.007%	88.658%
1449	EXTRA SPACE STORAGE INC REIT USD.01	0.007%	88.665%
1450	SIGNATURE BANK COMMON STOCK USD.01	0.007%	88.673%
1451	CARLISLE COS INC COMMON STOCK USD1.0	0.007%	88.680%
1452	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.007%	88.688%
1453	TOTAL CAPITAL SA COMPANY GUAR 08/18 2.125	0.007%	88.695%
1454	MCDONALD S CORP SR UNSECURED 03/18 5.35	0.007%	88.703%
1455	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.007%	88.710%
1456	AMP LTD COMMON STOCK	0.007%	88.717%
1457	DST SYSTEMS INC COMMON STOCK USD.01	0.007%	88.725%
1458	TELECOM ITALIA SPA COMMON STOCK	0.007%	88.732%
1459	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.007%	88.740%
1460	DONALDSON CO INC COMMON STOCK USD5.0	0.007%	88.747%
1461	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.007%	88.754%
1462	BANK OF NOVA SCOTIA SR UNSECURED 10/20 2.35	0.007%	88.762%
1463	COLFAX CORP COMMON STOCK USD.001	0.007%	88.769%
1464	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.007%	88.776%
1465	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.007%	88.784%
1466	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.007%	88.791%
1467	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.007%	88.798%
1468	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.007%	88.806%
1469	TELEPERFORMANCE COMMON STOCK EUR2.5	0.007%	88.813%
1470	ADECCO GROUP AG REG COMMON STOCK CHF.1	0.007%	88.820%
1471	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.007%	88.828%
1472	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.007%	88.835%
1473	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.007%	88.842%
1474	VOYA FINANCIAL INC COMMON STOCK USD.01	0.007%	88.849%
1475	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.007%	88.857%
1476	NOVO NORDISK A/S SPONS ADR ADR	0.007%	88.864%
1477	IBERIABANK CORP COMMON STOCK USD1.0	0.007%	88.871%
1478	MAXIMUS INC COMMON STOCK	0.007%	88.879%
1479	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.007%	88.886%
1480	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.007%	88.893%
1481	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.007%	88.900%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1482	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.007%	88.907%
1483	FLOWERS FOODS INC COMMON STOCK USD.01	0.007%	88.915%
1484	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.007%	88.922%
1485	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222	0.007%	88.929%
1486	UMPQUA HOLDINGS CORP COMMON STOCK	0.007%	88.936%
1487	SOFTBANK GROUP CORP COMMON STOCK	0.007%	88.943%
1488	WATSCO INC COMMON STOCK USD.5	0.007%	88.951%
1489	COOPER COS INC/THE COMMON STOCK USD.1	0.007%	88.958%
1490	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.007%	88.965%
1491	DEUTSCHE POST AG REG COMMON STOCK	0.007%	88.972%
1492	GILEAD SCIENCES INC SR UNSECURED 04/21 4.5	0.007%	88.979%
1493	KONINKLIJKE PHILIPS NV SR UNSECURED 03/22 3.75	0.007%	88.986%
1494	LCI INDUSTRIES COMMON STOCK USD.01	0.007%	88.994%
1495	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.007%	89.001%
1496	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/20 1.875	0.007%	89.008%
1497	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.007%	89.015%
1498	MARATHON OIL CORP COMMON STOCK USD1.0	0.007%	89.022%
1499	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.007%	89.029%
1500	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.007%	89.036%
1501	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.007%	89.043%
1502	BANK OF HAWAII CORP COMMON STOCK USD.01	0.007%	89.050%
1503	CLARIANT AG REG COMMON STOCK CHF3.7	0.007%	89.057%
1504	MITSUBISHI CORP COMMON STOCK	0.007%	89.064%
1505	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.007%	89.072%
1506	BHP BILLITON PLC ADR ADR	0.007%	89.079%
1507	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.007%	89.086%
1508	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.007%	89.093%
1509	DIAGEO PLC SPONSORED ADR ADR	0.007%	89.100%
1510	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.007%	89.107%
1511	POLYONE CORPORATION COMMON STOCK USD.01	0.007%	89.114%
1512	AMDOCS LTD COMMON STOCK GBP.0001	0.007%	89.121%
1513	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.007%	89.128%
1514	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.007%	89.135%
1515	EUROPEAN INVESTMENT BANK SR UNSECURED 01/27 2.15	0.007%	89.142%
1516	REPSOL SA COMMON STOCK EUR1.	0.007%	89.149%
1517	STORA ENSO OYJ R SHS COMMON STOCK	0.007%	89.156%
1518	BHP BILLITON PLC COMMON STOCK USD.5	0.007%	89.163%
1519	LUNDIN MINING CORP COMMON STOCK	0.007%	89.170%
1520	FIRSTCASH INC COMMON STOCK USD.01	0.007%	89.177%
1521	BPCE SA COMPANY GUAR 12/18 2.5	0.007%	89.184%
1522	3I GROUP PLC COMMON STOCK GBP.738636	0.007%	89.191%
1523	LITHIA MOTORS INC CL A COMMON STOCK	0.007%	89.198%
1524	POPULAR INC COMMON STOCK USD.01	0.007%	89.205%
1525	BHP BILLITON LTD SPON ADR ADR	0.007%	89.212%
1526	FEDERAL REALTY INVS TRUST REIT USD.01	0.007%	89.219%
1527	ENTEGRIS INC COMMON STOCK USD.01	0.007%	89.226%
1528	WPX ENERGY INC COMMON STOCK	0.007%	89.233%
1529	VERISK ANALYTICS INC COMMON STOCK USD.001	0.007%	89.240%
1530	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.007%	89.247%
1531	KINROSS GOLD CORP COMMON STOCK	0.007%	89.254%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1532	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.007%	89.260%
1533	LEGG MASON INC COMMON STOCK USD.1	0.007%	89.267%
1534	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.007%	89.274%
1535	MURPHY OIL CORP COMMON STOCK USD1.0	0.007%	89.281%
1536	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.007%	89.288%
1537	STERICYCLE INC COMMON STOCK USD.01	0.007%	89.295%
1538	EVERCORE INC COMMON STOCK USD.01	0.007%	89.302%
1539	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.007%	89.309%
1540	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.007%	89.316%
1541	COVANTA HOLDING CORP COMMON STOCK USD.1	0.007%	89.322%
1542	WABTEC CORP COMMON STOCK USD.01	0.007%	89.329%
1543	ATMOS ENERGY CORP COMMON STOCK	0.007%	89.336%
1544	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.007%	89.343%
1545	ENEL SPA COMMON STOCK EUR1.	0.007%	89.350%
1546	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.007%	89.357%
1547	CIT GROUP INC COMMON STOCK USD.01	0.007%	89.363%
1548	INVESTORS BANCORP INC COMMON STOCK USD.01	0.007%	89.370%
1549	NEWCREST MINING LTD COMMON STOCK	0.007%	89.377%
1550	CHEMED CORP COMMON STOCK USD1.0	0.007%	89.384%
1551	BOUYGUES SA COMMON STOCK EUR1.	0.007%	89.391%
1552	JXTG HOLDINGS INC COMMON STOCK	0.007%	89.397%
1553	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.007%	89.404%
1554	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.007%	89.411%
1555	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.007%	89.418%
1556	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.007%	89.424%
1557	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.007%	89.431%
1558	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.007%	89.438%
1559	VINCI SA COMMON STOCK EUR2.5	0.007%	89.445%
1560	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.007%	89.451%
1561	SWISSCOM AG REG COMMON STOCK CHF1.0	0.007%	89.458%
1562	LIBERTY VENTURES SER A TRACKING STK USD.01	0.007%	89.465%
1563	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.007%	89.472%
1564	TWITTER INC COMMON STOCK USD.000005	0.007%	89.478%
1565	PNC BANK NA SR UNSECURED 06/20 2.3	0.007%	89.485%
1566	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.007%	89.492%
1567	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.007%	89.499%
1568	CARREFOUR SA COMMON STOCK EUR2.5	0.007%	89.505%
1569	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.	0.007%	89.512%
1570	AVIVA PLC COMMON STOCK GBP.25	0.007%	89.519%
1571	FEDERATED INVESTORS INC CL B COMMON STOCK	0.007%	89.525%
1572	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.007%	89.532%
1573	MTU AERO ENGINES AG COMMON STOCK	0.007%	89.539%
1574	ENVISION HEALTHCARE CORP COMMON STOCK	0.007%	89.545%
1575	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.007%	89.552%
1576	FOOT LOCKER INC COMMON STOCK USD.01	0.007%	89.559%
1577	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.007%	89.565%
1578	WW GRAINGER INC COMMON STOCK USD.5	0.007%	89.572%
1579	UNION PACIFIC CORP SR UNSECURED 02/19 2.25	0.007%	89.579%
1580	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.007%	89.585%
1581	NISOURCE INC COMMON STOCK USD.01	0.007%	89.592%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1582	ASB FINANCE LTD COMPANY GUAR REGS 06/22 0.5	0.007%	89.599%
1583	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.007%	89.605%
1584	CLEAN HARBORS INC COMMON STOCK USD.01	0.007%	89.612%
1585	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 02/22 0.25	0.007%	89.618%
1586	ING GROEP N.V. SPONSORED ADR ADR	0.007%	89.625%
1587	WABCO HOLDINGS INC COMMON STOCK USD.01	0.007%	89.632%
1588	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.007%	89.638%
1589	FUJITSU LTD COMMON STOCK	0.007%	89.645%
1590	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.007%	89.651%
1591	ADIENT PLC COMMON STOCK USD.001	0.007%	89.658%
1592	FORTESCUE METALS GROUP LTD COMMON STOCK	0.007%	89.665%
1593	DTE ENERGY COMPANY COMMON STOCK	0.007%	89.671%
1594	BELDEN INC COMMON STOCK USD.01	0.007%	89.678%
1595	STERIS PLC COMMON STOCK	0.007%	89.684%
1596	GLAXOSMITHKLINE PLC SPON ADR ADR	0.007%	89.691%
1597	INCHCAPE PLC COMMON STOCK GBP.1	0.007%	89.698%
1598	CROWN CASTLE INTL CORP REIT USD.01	0.007%	89.704%
1599	BARNES GROUP INC COMMON STOCK USD.01	0.007%	89.711%
1600	TENNECO INC COMMON STOCK USD.01	0.007%	89.717%
1601	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.007%	89.724%
1602	AMBEV SA ADR ADR	0.007%	89.730%
1603	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.007%	89.737%
1604	TORONTO DOMINION BANK COMMON STOCK	0.007%	89.743%
1605	SAMPO OYJ A SHS COMMON STOCK	0.007%	89.750%
1606	HILLENBRAND INC COMMON STOCK	0.007%	89.756%
1607	WOLTERS KLUWER COMMON STOCK EUR.12	0.007%	89.763%
1608	TIMKEN CO COMMON STOCK	0.007%	89.769%
1609	TEREX CORP COMMON STOCK USD.01	0.006%	89.776%
1610	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.006%	89.782%
1611	RED HAT INC COMMON STOCK USD.0001	0.006%	89.789%
1612	SBA COMMUNICATIONS CORP REIT USD.01	0.006%	89.795%
1613	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.006%	89.802%
1614	SUNCOR ENERGY INC COMMON STOCK	0.006%	89.808%
1615	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.006%	89.815%
1616	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.006%	89.821%
1617	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.006%	89.828%
1618	SEALED AIR CORP COMMON STOCK USD.1	0.006%	89.834%
1619	BLUESCOPE STEEL LTD COMMON STOCK	0.006%	89.841%
1620	BANKUNITED INC COMMON STOCK USD.01	0.006%	89.847%
1621	CSL LTD COMMON STOCK	0.006%	89.853%
1622	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.006%	89.860%
1623	KFW GOVT GUARANT 02/26 2.05	0.006%	89.866%
1624	ITAU UNIBANCO H SPON PRF ADR ADR	0.006%	89.873%
1625	SANMINA CORP COMMON STOCK USD.01	0.006%	89.879%
1626	HDFC BANK LIMITED FOREIGN COMMON STOCK INR2.0	0.006%	89.886%
1627	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.006%	89.892%
1628	FLUOR CORP COMMON STOCK USD.01	0.006%	89.898%
1629	GARMIN LTD COMMON STOCK CHF10.0	0.006%	89.905%
1630	AEON CO LTD COMMON STOCK	0.006%	89.911%
1631	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.006%	89.918%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1632	PRUDENTIAL PLC ADR ADR	0.006%	89.924%
1633	TOTAL SA SPON ADR ADR	0.006%	89.930%
1634	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.006%	89.937%
1635	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.006%	89.943%
1636	KIMCO REALTY CORP REIT USD.01	0.006%	89.949%
1637	ARCELORMITTAL COMMON STOCK	0.006%	89.956%
1638	VIVENDI COMMON STOCK EUR5.5	0.006%	89.962%
1639	TORO CO COMMON STOCK USD1.0	0.006%	89.968%
1640	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.006%	89.975%
1641	SES RECEIPT	0.006%	89.981%
1642	REGAL BELOIT CORP COMMON STOCK USD.01	0.006%	89.987%
1643	AARON S INC COMMON STOCK USD.5	0.006%	89.994%
1644	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.006%	90.000%
1645	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.006%	90.006%
1646	KENNAMETAL INC COMMON STOCK USD1.25	0.006%	90.013%
1647	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.006%	90.019%
1648	SWISS RE AG COMMON STOCK CHF.1	0.006%	90.025%
1649	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.006%	90.032%
1650	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.006%	90.038%
1651	SPRINT CORP COMMON STOCK USD.01	0.006%	90.044%
1652	ROBERT HALF INTL INC COMMON STOCK USD.001	0.006%	90.051%
1653	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.006%	90.057%
1654	TELEFONICA SA COMMON STOCK EUR1.	0.006%	90.063%
1655	VEREIT INC REIT USD.01	0.006%	90.069%
1656	TEGNA INC COMMON STOCK USD1.0	0.006%	90.076%
1657	CABOT CORP COMMON STOCK USD1.0	0.006%	90.082%
1658	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.006%	90.088%
1659	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.006%	90.094%
1660	FINISAR CORPORATION COMMON STOCK USD.001	0.006%	90.101%
1661	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.006%	90.107%
1662	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.006%	90.113%
1663	AVNET INC COMMON STOCK USD1.0	0.006%	90.119%
1664	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.006%	90.125%
1665	SONY CORP COMMON STOCK	0.006%	90.132%
1666	IEFFAGE COMMON STOCK EUR4.	0.006%	90.138%
1667	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.006%	90.144%
1668	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.006%	90.150%
1669	CSRA INC COMMON STOCK USD.001	0.006%	90.156%
1670	PANASONIC CORP COMMON STOCK	0.006%	90.163%
1671	MOODY S CORP COMMON STOCK USD.01	0.006%	90.169%
1672	TATE + LYLE PLC COMMON STOCK GBP.25	0.006%	90.175%
1673	ALERE INC COMMON STOCK USD.001	0.006%	90.181%
1674	COMMERZBANK AG COMMON STOCK	0.006%	90.187%
1675	BANK OF CHINA LTD H COMMON STOCK CNY1.0	0.006%	90.194%
1676	HOME BANCSHARES INC COMMON STOCK USD.01	0.006%	90.200%
1677	INTESA SANPAOLO COMMON STOCK EUR.52	0.006%	90.206%
1678	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.006%	90.212%
1679	RPC GROUP PLC COMMON STOCK GBP.05	0.006%	90.218%
1680	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.006%	90.224%
1681	SANOFI ADR ADR	0.006%	90.230%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1682	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.006%	90.237%
1683	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.006%	90.243%
1684	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.006%	90.249%
1685	CNA FINANCIAL CORP SR UNSECURED 08/20 5.875	0.006%	90.255%
1686	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.006%	90.261%
1687	MACERICH CO/THE REIT USD.01	0.006%	90.267%
1688	KDDI CORP COMMON STOCK	0.006%	90.273%
1689	TCF FINANCIAL CORP COMMON STOCK USD.01	0.006%	90.279%
1690	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.006%	90.285%
1691	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.006%	90.291%
1692	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	0.006%	90.297%
1693	MAZDA MOTOR CORP COMMON STOCK	0.006%	90.303%
1694	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.006%	90.309%
1695	LG CHEM LTD COMMON STOCK KRW5000.	0.006%	90.315%
1696	VOESTALPINE AG COMMON STOCK	0.006%	90.321%
1697	GLACIER BANCORP INC COMMON STOCK USD.01	0.006%	90.327%
1698	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.006%	90.333%
1699	ITRON INC COMMON STOCK	0.006%	90.339%
1700	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.006%	90.345%
1701	GARTNER INC COMMON STOCK USD.0005	0.006%	90.351%
1702	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.006%	90.357%
1703	CAMDEN PROPERTY TRUST REIT USD.01	0.006%	90.363%
1704	REXNORD CORP COMMON STOCK USD.01	0.006%	90.369%
1705	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.006%	90.375%
1706	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.006%	90.381%
1707	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.006%	90.387%
1708	WESTAR ENERGY INC COMMON STOCK USD5.0	0.006%	90.393%
1709	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.006%	90.399%
1710	TELEFONICA EMISIONES SAU COMPANY GUAR 07/19 5.877	0.006%	90.405%
1711	VOLVO AB B SHS COMMON STOCK SEK1.2	0.006%	90.411%
1712	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.006%	90.417%
1713	WORTHINGTON INDUSTRIES COMMON STOCK	0.006%	90.423%
1714	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.006%	90.429%
1715	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.006%	90.435%
1716	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.006%	90.440%
1717	COCA COLA CO/THE SR UNSECURED 11/20 3.15	0.006%	90.446%
1718	ALPHABET INC SR UNSECURED 05/21 3.625	0.006%	90.452%
1719	VALEO SA COMMON STOCK EUR1.0	0.006%	90.458%
1720	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.006%	90.464%
1721	GAMING AND LEISURE PROPERTIE REIT	0.006%	90.470%
1722	CHEMOURS CO/THE COMMON STOCK	0.006%	90.476%
1723	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.006%	90.482%
1724	INTEGRYS HOLDING INC SR UNSECURED 11/20 4.17	0.006%	90.487%
1725	JANUS HENDERSON GROUP PLC COMMON STOCK	0.006%	90.493%
1726	NEWMARKET CORP COMMON STOCK	0.006%	90.499%
1727	MB FINANCIAL INC COMMON STOCK USD.01	0.006%	90.505%
1728	EXPRESS SCRIPTS HOLDING COMPANY GUAR 02/22 3.9	0.006%	90.511%
1729	MANULIFE FINANCIAL CORP COMMON STOCK	0.006%	90.517%
1730	MOSAIC CO/THE COMMON STOCK USD.01	0.006%	90.522%
1731	SEMPRA ENERGY COMMON STOCK	0.006%	90.528%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1732	VIASAT INC COMMON STOCK USD.0001	0.006%	90.534%
1733	WEBMD HEALTH CORP COMMON STOCK USD.01	0.006%	90.540%
1734	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.006%	90.546%
1735	EXXON MOBIL CORPORATION SR UNSECURED 03/22 2.397	0.006%	90.552%
1736	ILLUMINA INC COMMON STOCK USD.01	0.006%	90.557%
1737	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.006%	90.563%
1738	ROYAL BANK OF CANADA COMMON STOCK	0.006%	90.569%
1739	DOMTAR CORP COMMON STOCK USD.01	0.006%	90.575%
1740	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.006%	90.581%
1741	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.006%	90.586%
1742	ON ASSIGNMENT INC COMMON STOCK USD.01	0.006%	90.592%
1743	LITTELFUSE INC COMMON STOCK USD.01	0.006%	90.598%
1744	CVB FINANCIAL CORP COMMON STOCK	0.006%	90.604%
1745	PEGASYSTEMS INC COMMON STOCK USD.01	0.006%	90.609%
1746	ALCOA CORP COMMON STOCK USD.01	0.006%	90.615%
1747	CIENA CORP COMMON STOCK USD.01	0.006%	90.621%
1748	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.006%	90.627%
1749	ING BANK NV SR UNSECURED 144A 10/19 2.5	0.006%	90.632%
1750	TELIA CO AB COMMON STOCK SEK3.2	0.006%	90.638%
1751	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.006%	90.644%
1752	MUENCHENER RUECKVER AG REG COMMON STOCK	0.006%	90.650%
1753	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.006%	90.655%
1754	TRINSEO SA COMMON STOCK USD.01	0.006%	90.661%
1755	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.006%	90.667%
1756	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.006%	90.672%
1757	ENERSYS COMMON STOCK USD.01	0.006%	90.678%
1758	UMICORE COMMON STOCK	0.006%	90.684%
1759	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.006%	90.689%
1760	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.006%	90.695%
1761	ERSTE GROUP BANK AG COMMON STOCK	0.006%	90.701%
1762	ACI WORLDWIDE INC COMMON STOCK USD.005	0.006%	90.707%
1763	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.006%	90.712%
1764	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.006%	90.718%
1765	HEICO CORP CLASS A COMMON STOCK USD.01	0.006%	90.724%
1766	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.006%	90.729%
1767	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.006%	90.735%
1768	MOOG INC CLASS A COMMON STOCK USD1.0	0.006%	90.741%
1769	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.006%	90.746%
1770	AUST + NZ BANKING GRP NY SR UNSECURED 11/20 2.7	0.006%	90.752%
1771	ROLLINS INC COMMON STOCK USD1.0	0.006%	90.757%
1772	UNUM GROUP SR UNSECURED 05/21 3	0.006%	90.763%
1773	HERBALIFE LTD COMMON STOCK USD.002	0.006%	90.769%
1774	HAYS PLC COMMON STOCK GBP.01	0.006%	90.774%
1775	MEREDITH CORP COMMON STOCK USD1.0	0.006%	90.780%
1776	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.006%	90.786%
1777	KEMPER CORP COMMON STOCK USD.1	0.006%	90.791%
1778	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.006%	90.797%
1779	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.006%	90.803%
1780	AMEREN CORP SR UNSECURED 11/20 2.7	0.006%	90.808%
1781	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.006%	90.814%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1782	ALLEGION PLC COMMON STOCK USD.01	0.006%	90.820%
1783	ICU MEDICAL INC COMMON STOCK USD.1	0.006%	90.825%
1784	AQUA AMERICA INC COMMON STOCK USD.5	0.006%	90.831%
1785	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.006%	90.836%
1786	OMV AG COMMON STOCK	0.006%	90.842%
1787	ROPER TECHNOLOGIES INC SR UNSECURED 12/21 2.8	0.006%	90.848%
1788	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.006%	90.853%
1789	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.006%	90.859%
1790	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.006%	90.864%
1791	NEWELL BRANDS INC COMMON STOCK USD1.0	0.006%	90.870%
1792	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.006%	90.876%
1793	MARSH + MCLENNAN COS INC SR UNSECURED 03/20 2.35	0.006%	90.881%
1794	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.006%	90.887%
1795	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 09/24 1.375	0.006%	90.892%
1796	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.006%	90.898%
1797	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.006%	90.904%
1798	SNYDERS LANCE INC COMMON STOCK USD.833	0.006%	90.909%
1799	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.006%	90.915%
1800	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.006%	90.920%
1801	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.006%	90.926%
1802	MSA SAFETY INC COMMON STOCK	0.006%	90.931%
1803	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.006%	90.937%
1804	HOPE BANCORP INC COMMON STOCK USD.001	0.006%	90.943%
1805	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.006%	90.948%
1806	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.006%	90.954%
1807	WH GROUP LTD COMMON STOCK USD.0001	0.006%	90.959%
1808	WARTSILA OYJ ABP COMMON STOCK	0.006%	90.965%
1809	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.006%	90.970%
1810	H.B. FULLER CO. COMMON STOCK USD1.0	0.006%	90.976%
1811	B+G FOODS INC COMMON STOCK USD.01	0.005%	90.981%
1812	AKORN INC COMMON STOCK	0.005%	90.987%
1813	DS SMITH PLC COMMON STOCK GBP.1	0.005%	90.992%
1814	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.005%	90.998%
1815	PERRIGO CO PLC COMMON STOCK EUR.001	0.005%	91.003%
1816	SOUTH STATE CORP COMMON STOCK USD2.5	0.005%	91.009%
1817	EDISON INTERNATIONAL COMMON STOCK	0.005%	91.014%
1818	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.005%	91.020%
1819	NOKIAN RENKAAT OYJ COMMON STOCK	0.005%	91.025%
1820	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.005%	91.030%
1821	WGL HOLDINGS INC COMMON STOCK	0.005%	91.036%
1822	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.005%	91.041%
1823	HERMAN MILLER INC COMMON STOCK USD.2	0.005%	91.047%
1824	DUFREY AG REG COMMON STOCK CHF5.0	0.005%	91.052%
1825	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.005%	91.058%
1826	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.005%	91.063%
1827	UNITED OVERSEAS BANK LTD COMMON STOCK	0.005%	91.069%
1828	ATHENAHEALTH INC COMMON STOCK USD.01	0.005%	91.074%
1829	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.005%	91.079%
1830	BANCORPSOUTH INC COMMON STOCK USD2.5	0.005%	91.085%
1831	PPL CORP COMMON STOCK USD.01	0.005%	91.090%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1832	CRH PLC SPONSORED ADR ADR	0.005%	91.096%
1833	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.005%	91.101%
1834	HISCOX LTD COMMON STOCK GBP.065	0.005%	91.107%
1835	APARTMENT INVT + MGMT CO A REIT USD.01	0.005%	91.112%
1836	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.005%	91.117%
1837	SALESFORCE.COM INC COMMON STOCK USD.001	0.005%	91.123%
1838	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.005%	91.128%
1839	TREASURY WINE ESTATES LTD COMMON STOCK	0.005%	91.134%
1840	CREE INC COMMON STOCK USD.00125	0.005%	91.139%
1841	CONSOL ENERGY INC COMMON STOCK USD.01	0.005%	91.144%
1842	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.005%	91.150%
1843	HRG GROUP INC COMMON STOCK USD.01	0.005%	91.155%
1844	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.005%	91.161%
1845	POOL CORP COMMON STOCK USD.001	0.005%	91.166%
1846	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.005%	91.171%
1847	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.005%	91.177%
1848	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.005%	91.182%
1849	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.005%	91.188%
1850	LINDE AG COMMON STOCK	0.005%	91.193%
1851	VECTREN CORP COMMON STOCK	0.005%	91.198%
1852	SMITHS GROUP PLC COMMON STOCK GBP.375	0.005%	91.204%
1853	TOSOH CORP COMMON STOCK	0.005%	91.209%
1854	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.005%	91.214%
1855	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.005%	91.220%
1856	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.005%	91.225%
1857	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.005%	91.230%
1858	ZYNGA INC CL A COMMON STOCK USD.00000625	0.005%	91.236%
1859	UBI BANCA SPA COMMON STOCK EUR2.5	0.005%	91.241%
1860	DANONE COMMON STOCK EUR.25	0.005%	91.247%
1861	STERLING BANCORP/DE COMMON STOCK USD.01	0.005%	91.252%
1862	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.005%	91.257%
1863	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.005%	91.262%
1864	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.005%	91.268%
1865	JPMORGAN CHASE + CO SR UNSECURED 04/19 6.3	0.005%	91.273%
1866	TELEFONICA EMISIONES SAU COMPANY GUAR 04/18 3.192	0.005%	91.278%
1867	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.005%	91.284%
1868	H+R BLOCK INC COMMON STOCK	0.005%	91.289%
1869	MASCO CORP COMMON STOCK USD1.0	0.005%	91.294%
1870	UNITEDHEALTH GROUP INC SR UNSECURED 10/17 1.4	0.005%	91.300%
1871	WP CAREY INC REIT USD.001	0.005%	91.305%
1872	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.005%	91.310%
1873	IDACORP INC COMMON STOCK	0.005%	91.316%
1874	BRUKER CORP COMMON STOCK USD.01	0.005%	91.321%
1875	NETEASE INC ADR ADR USD.0001	0.005%	91.326%
1876	FAURECIA COMMON STOCK EUR7.	0.005%	91.331%
1877	AMERICA MOVIL SPN ADR CL L ADR	0.005%	91.337%
1878	BANK OF MONTREAL COMMON STOCK	0.005%	91.342%
1879	DR PEPPER SNAPPLE GROUP COMPANY GUAR 01/19 2.6	0.005%	91.347%
1880	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.005%	91.352%
1881	ALEXANDER + BALDWIN INC REIT	0.005%	91.358%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1882	ENERGEN CORP COMMON STOCK USD.01	0.005%	91.363%
1883	ACUITY BRANDS INC COMMON STOCK USD.01	0.005%	91.368%
1884	HELEN OF TROY LTD COMMON STOCK USD.1	0.005%	91.373%
1885	MEDNAX INC COMMON STOCK USD.01	0.005%	91.379%
1886	NUVASIVE INC COMMON STOCK USD.001	0.005%	91.384%
1887	RSP PERMIAN INC COMMON STOCK USD.01	0.005%	91.389%
1888	BIO TECHNE CORP COMMON STOCK USD.01	0.005%	91.394%
1889	FASTENAL CO COMMON STOCK USD.01	0.005%	91.399%
1890	LANCASTER COLONY CORP COMMON STOCK	0.005%	91.405%
1891	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.005%	91.410%
1892	OSRAM LICHT AG COMMON STOCK	0.005%	91.415%
1893	PACIFIC GAS + ELECTRIC SR UNSECURED 10/20 3.5	0.005%	91.420%
1894	WATERS CORP COMMON STOCK USD.01	0.005%	91.425%
1895	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.005%	91.431%
1896	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.005%	91.436%
1897	LEGGETT + PLATT INC COMMON STOCK USD.01	0.005%	91.441%
1898	FLAWSERVE CORP COMMON STOCK USD1.25	0.005%	91.446%
1899	BP CAPITAL MARKETS PLC COMPANY GUAR 03/19 4.75	0.005%	91.451%
1900	ONE GAS INC COMMON STOCK	0.005%	91.456%
1901	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.005%	91.462%
1902	WELBILT INC COMMON STOCK USD.01	0.005%	91.467%
1903	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.005%	91.472%
1904	CAMBREX CORP COMMON STOCK USD.1	0.005%	91.477%
1905	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.005%	91.482%
1906	ILG INC COMMON STOCK USD.01	0.005%	91.487%
1907	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	0.005%	91.493%
1908	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.005%	91.498%
1909	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.005%	91.503%
1910	KILROY REALTY CORP REIT USD.01	0.005%	91.508%
1911	MIDDLEBY CORP COMMON STOCK USD.01	0.005%	91.513%
1912	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.005%	91.518%
1913	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.005%	91.524%
1914	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.005%	91.529%
1915	WR GRACE + CO COMMON STOCK USD.01	0.005%	91.534%
1916	HUHTAMAKI OYJ COMMON STOCK	0.005%	91.539%
1917	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.005%	91.544%
1918	NORDSTROM INC COMMON STOCK	0.005%	91.549%
1919	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.005%	91.554%
1920	OLD NATIONAL BANCORP COMMON STOCK	0.005%	91.559%
1921	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.005%	91.564%
1922	COMMERCIAL METALS CO COMMON STOCK USD.01	0.005%	91.569%
1923	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.005%	91.575%
1924	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.005%	91.580%
1925	UCB SA COMMON STOCK	0.005%	91.585%
1926	OFFICE DEPOT INC COMMON STOCK USD.01	0.005%	91.590%
1927	SK HOLDINGS CO LTD COMMON STOCK KRW200.0	0.005%	91.595%
1928	HALMA PLC COMMON STOCK GBP.1	0.005%	91.600%
1929	HASBRO INC COMMON STOCK USD.5	0.005%	91.605%
1930	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.005%	91.610%
1931	HCA HEALTHCARE INC COMMON STOCK USD.01	0.005%	91.615%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1932	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.005%	91.620%
1933	HALYARD HEALTH INC COMMON STOCK USD.01	0.005%	91.625%
1934	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.005%	91.630%
1935	BURLINGTON STORES INC COMMON STOCK USD.0001	0.005%	91.635%
1936	DANSKE BANK A/S COMMON STOCK DKK10.	0.005%	91.640%
1937	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.005%	91.645%
1938	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.005%	91.650%
1939	OCEANEERING INTL INC COMMON STOCK USD.25	0.005%	91.656%
1940	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.005%	91.661%
1941	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.005%	91.666%
1942	AISIN SEIKI CO LTD COMMON STOCK	0.005%	91.671%
1943	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.005%	91.676%
1944	RHEINMETALL AG COMMON STOCK	0.005%	91.681%
1945	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.005%	91.686%
1946	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.005%	91.691%
1947	CAIXABANK S.A COMMON STOCK EUR1.	0.005%	91.696%
1948	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.005%	91.701%
1949	ENTERGY CORP COMMON STOCK USD.01	0.005%	91.706%
1950	DILLARDS INC CL A COMMON STOCK	0.005%	91.711%
1951	PROASSURANCE CORP COMMON STOCK USD.01	0.005%	91.716%
1952	HEIDELBERGCEMENT AG COMMON STOCK	0.005%	91.721%
1953	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.005%	91.726%
1954	KION GROUP AG COMMON STOCK	0.005%	91.731%
1955	KELLOGG CO COMMON STOCK USD.25	0.005%	91.736%
1956	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.005%	91.741%
1957	EHOSTAR CORP A COMMON STOCK USD.001	0.005%	91.746%
1958	MERCURY GENERAL CORP COMMON STOCK	0.005%	91.751%
1959	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.005%	91.756%
1960	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.005%	91.760%
1961	HANESBRANDS INC COMMON STOCK USD.01	0.005%	91.765%
1962	BUCKEYE PARTNERS LP SR UNSECURED 11/18 2.65	0.005%	91.770%
1963	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.005%	91.775%
1964	INFOSYS LTD COMMON STOCK INR5.	0.005%	91.780%
1965	CARLSBERG AS B COMMON STOCK DKK20.	0.005%	91.785%
1966	BUFFALO WILD WINGS INC COMMON STOCK	0.005%	91.790%
1967	ALLETE INC COMMON STOCK	0.005%	91.795%
1968	LIBERTY PROPERTY TRUST REIT USD.001	0.005%	91.800%
1969	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.005%	91.805%
1970	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.005%	91.810%
1971	HELMERICH + PAYNE COMMON STOCK USD.1	0.005%	91.815%
1972	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.005%	91.820%
1973	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.005%	91.824%
1974	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.005%	91.829%
1975	TIVO CORP COMMON STOCK USD.001	0.005%	91.834%
1976	NEW YORK TIMES CO A COMMON STOCK USD.1	0.005%	91.839%
1977	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.005%	91.844%
1978	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.005%	91.849%
1979	BEAZLEY PLC COMMON STOCK GBP.05	0.005%	91.854%
1980	REXEL SA COMMON STOCK EUR5.	0.005%	91.859%
1981	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.005%	91.863%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1982	NN GROUP NV COMMON STOCK	0.005%	91.868%
1983	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.005%	91.873%
1984	SUN HUNG KAI PROPERTIES COMMON STOCK	0.005%	91.878%
1985	IMI PLC COMMON STOCK GBP.2857	0.005%	91.883%
1986	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.005%	91.888%
1987	MONDI PLC COMMON STOCK EUR.2	0.005%	91.893%
1988	TRANSOCEAN LTD COMMON STOCK CHF.1	0.005%	91.897%
1989	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.005%	91.902%
1990	VALLEY NATIONAL BANCORP COMMON STOCK	0.005%	91.907%
1991	HECLA MINING CO COMMON STOCK USD.25	0.005%	91.912%
1992	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.005%	91.917%
1993	CAPGEMINI SE COMMON STOCK EUR8.0	0.005%	91.922%
1994	STAMPS.COM INC COMMON STOCK USD.001	0.005%	91.926%
1995	INGENICO GROUP COMMON STOCK EUR1.0	0.005%	91.931%
1996	SOTHEBY S COMMON STOCK USD.01	0.005%	91.936%
1997	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.005%	91.941%
1998	TRUSTMARK CORP COMMON STOCK	0.005%	91.946%
1999	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.005%	91.950%
2000	MALLINCKRODT PLC COMMON STOCK USD.2	0.005%	91.955%
2001	UNIPER SE COMMON STOCK	0.005%	91.960%
2002	GKN PLC COMMON STOCK GBP.1	0.005%	91.965%
2003	BANCO BRADESCO SA PREF PREFERENCE	0.005%	91.970%
2004	CEMEX SAB SPONS ADR PART CER ADR	0.005%	91.974%
2005	FIRSTENERGY CORP COMMON STOCK USD.1	0.005%	91.979%
2006	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.005%	91.984%
2007	SUN COMMUNITIES INC REIT USD.01	0.005%	91.989%
2008	METSO OYJ COMMON STOCK	0.005%	91.994%
2009	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.005%	91.998%
2010	BLACKBAUD INC COMMON STOCK USD.001	0.005%	92.003%
2011	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.005%	92.008%
2012	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.005%	92.013%
2013	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.005%	92.017%
2014	LAGARDERE SCA COMMON STOCK EUR6.1	0.005%	92.022%
2015	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.005%	92.027%
2016	INMARSAT PLC COMMON STOCK EUR.0005	0.005%	92.032%
2017	RBC BEARINGS INC COMMON STOCK USD.01	0.005%	92.036%
2018	ADIDAS AG COMMON STOCK	0.005%	92.041%
2019	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.005%	92.046%
2020	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.005%	92.051%
2021	CERNER CORP COMMON STOCK USD.01	0.005%	92.055%
2022	TEIJIN LTD COMMON STOCK	0.005%	92.060%
2023	B3 SA BRASIL BOLSA BALCAO COMMON STOCK	0.005%	92.065%
2024	DBS GROUP HOLDINGS LTD COMMON STOCK	0.005%	92.069%
2025	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.005%	92.074%
2026	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.005%	92.079%
2027	SANLAM LTD COMMON STOCK ZAR.01	0.005%	92.084%
2028	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.005%	92.088%
2029	BALCHEM CORP COMMON STOCK USD.0667	0.005%	92.093%
2030	TETRA TECH INC COMMON STOCK USD.01	0.005%	92.098%
2031	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.005%	92.103%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2032	CARS.COM INC COMMON STOCK USD.01	0.005%	92.107%
2033	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.005%	92.112%
2034	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 01/20 3.05	0.005%	92.117%
2035	FERRARI NV COMMON STOCK EUR.01	0.005%	92.121%
2036	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.005%	92.126%
2037	NATIONAL RETAIL PROPERTIES REIT USD.01	0.005%	92.131%
2038	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.005%	92.135%
2039	J + J SNACK FOODS CORP COMMON STOCK	0.005%	92.140%
2040	K S AG REG COMMON STOCK	0.005%	92.145%
2041	TORAY INDUSTRIES INC COMMON STOCK	0.005%	92.149%
2042	PANDORA A/S COMMON STOCK DKK1.0	0.005%	92.154%
2043	CMS ENERGY CORP COMMON STOCK USD.01	0.005%	92.159%
2044	ABM INDUSTRIES INC COMMON STOCK USD.01	0.005%	92.163%
2045	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.005%	92.168%
2046	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.005%	92.173%
2047	CALLON PETROLEUM CO COMMON STOCK USD.01	0.005%	92.177%
2048	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.005%	92.182%
2049	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.005%	92.187%
2050	AEGON NV COMMON STOCK EUR.12	0.005%	92.191%
2051	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.005%	92.196%
2052	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.005%	92.200%
2053	RALPH LAUREN CORP COMMON STOCK USD.01	0.005%	92.205%
2054	ORICA LTD COMMON STOCK	0.005%	92.210%
2055	WESTERN UNION CO COMMON STOCK USD.01	0.005%	92.214%
2056	TDC A/S COMMON STOCK DKK1.	0.005%	92.219%
2057	UNILEVER NV CVA DUTCH CERT EUR.16	0.005%	92.223%
2058	AVISTA CORP COMMON STOCK	0.005%	92.228%
2059	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.005%	92.233%
2060	AMEREN CORPORATION COMMON STOCK USD.01	0.005%	92.237%
2061	BRITISH AMERICAN TOB SP ADR ADR	0.005%	92.242%
2062	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.005%	92.246%
2063	AUTODESK INC COMMON STOCK USD.01	0.005%	92.251%
2064	WALKER + DUNLOP INC COMMON STOCK	0.005%	92.256%
2065	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.005%	92.260%
2066	ESSITY AKTIEBOLAG B COMMON STOCK	0.005%	92.265%
2067	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.005%	92.269%
2068	SHOWA DENKO K K COMMON STOCK	0.005%	92.274%
2069	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.005%	92.278%
2070	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.005%	92.283%
2071	ALLIANZ SE SPON ADR ADR	0.005%	92.288%
2072	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.005%	92.292%
2073	SCOR SE COMMON STOCK EUR7.876972	0.005%	92.297%
2074	INFORMA PLC COMMON STOCK GBP.001	0.005%	92.301%
2075	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.005%	92.306%
2076	BANCO BPM SPA COMMON STOCK	0.005%	92.310%
2077	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.005%	92.315%
2078	OBAYASHI CORP COMMON STOCK	0.005%	92.319%
2079	KLX INC COMMON STOCK USD.01	0.005%	92.324%
2080	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.005%	92.328%
2081	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.005%	92.333%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2082	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.005%	92.337%
2083	PTC INC COMMON STOCK USD.01	0.005%	92.342%
2084	NESTE OYJ COMMON STOCK	0.005%	92.346%
2085	JACK IN THE BOX INC COMMON STOCK USD.01	0.005%	92.351%
2086	UNILEVER PLC SPONSORED ADR ADR	0.005%	92.355%
2087	INGEVITY CORP COMMON STOCK USD.01	0.005%	92.360%
2088	EPAM SYSTEMS INC COMMON STOCK USD.001	0.004%	92.364%
2089	NAVER CORP COMMON STOCK KRW500.	0.004%	92.369%
2090	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.004%	92.373%
2091	AUTOZONE INC COMMON STOCK USD.01	0.004%	92.378%
2092	HEICO CORP COMMON STOCK USD.01	0.004%	92.382%
2093	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.004%	92.387%
2094	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.004%	92.391%
2095	BP PLC COMMON STOCK USD.25	0.004%	92.396%
2096	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.004%	92.400%
2097	WESFARMERS LTD COMMON STOCK	0.004%	92.405%
2098	JFE HOLDINGS INC COMMON STOCK	0.004%	92.409%
2099	BIOVERATIV INC COMMON STOCK USD.001	0.004%	92.414%
2100	SKF AB B SHARES COMMON STOCK SEK2.5	0.004%	92.418%
2101	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.004%	92.423%
2102	BAIDU INC SPON ADR ADR USD.00005	0.004%	92.427%
2103	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.004%	92.432%
2104	ABIOMED INC COMMON STOCK USD.01	0.004%	92.436%
2105	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.	0.004%	92.441%
2106	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.004%	92.445%
2107	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.004%	92.449%
2108	THOMSON REUTERS CORP SR UNSECURED 09/17 1.65	0.004%	92.454%
2109	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.004%	92.458%
2110	DIGITALGLOBE INC COMMON STOCK USD.001	0.004%	92.463%
2111	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.004%	92.467%
2112	BANK HAPOLIM BM COMMON STOCK ILS1.	0.004%	92.472%
2113	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.004%	92.476%
2114	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.004%	92.480%
2115	SPIRE INC COMMON STOCK USD1.0	0.004%	92.485%
2116	GRUBHUB INC COMMON STOCK USD.0001	0.004%	92.489%
2117	GATX CORP COMMON STOCK USD.625	0.004%	92.494%
2118	TREX COMPANY INC COMMON STOCK USD.01	0.004%	92.498%
2119	FOREST CITY REALTY TRUST A REIT USD.01	0.004%	92.502%
2120	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.004%	92.507%
2121	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	0.004%	92.511%
2122	RESMED INC COMMON STOCK USD.004	0.004%	92.516%
2123	MINEBEA MITSUMI INC COMMON STOCK	0.004%	92.520%
2124	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	0.004%	92.524%
2125	NEC CORP COMMON STOCK	0.004%	92.529%
2126	G4S PLC COMMON STOCK GBP.25	0.004%	92.533%
2127	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.004%	92.537%
2128	HNI CORP COMMON STOCK USD1.0	0.004%	92.542%
2129	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.004%	92.546%
2130	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.004%	92.550%
2131	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.004%	92.555%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2132	SBERBANK PJSC SPONSORED ADR ADR	0.004%	92.559%
2133	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.004%	92.563%
2134	BORAL LTD COMMON STOCK	0.004%	92.568%
2135	TESLA INC COMMON STOCK USD.001	0.004%	92.572%
2136	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.004%	92.576%
2137	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.004%	92.581%
2138	INFOSYS LTD SP ADR ADR	0.004%	92.585%
2139	LEONARDO SPA COMMON STOCK EUR4.4	0.004%	92.589%
2140	DOUGLAS EMMETT INC REIT USD.01	0.004%	92.594%
2141	CDK GLOBAL INC COMMON STOCK USD.01	0.004%	92.598%
2142	OGE ENERGY CORP COMMON STOCK USD.01	0.004%	92.602%
2143	MASONITE INTERNATIONAL CORP COMMON STOCK	0.004%	92.607%
2144	ITC LTD COMMON STOCK INR1.	0.004%	92.611%
2145	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.004%	92.615%
2146	FERRO CORP COMMON STOCK USD1.0	0.004%	92.619%
2147	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.004%	92.624%
2148	RPC INC COMMON STOCK USD.1	0.004%	92.628%
2149	KAJIMA CORP COMMON STOCK	0.004%	92.632%
2150	HEINEKEN NV COMMON STOCK EUR1.6	0.004%	92.636%
2151	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.004%	92.641%
2152	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.004%	92.645%
2153	ISUZU MOTORS LTD COMMON STOCK	0.004%	92.649%
2154	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.004%	92.653%
2155	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.004%	92.658%
2156	AMC NETWORKS INC A COMMON STOCK	0.004%	92.662%
2157	FREDDIE MAC NOTES 09/17 1	0.004%	92.666%
2158	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.004%	92.670%
2159	ALLEGIAN T RAVEL CO COMMON STOCK USD.001	0.004%	92.675%
2160	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.004%	92.679%
2161	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.004%	92.683%
2162	ORIGIN ENERGY LTD COMMON STOCK	0.004%	92.687%
2163	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.004%	92.691%
2164	MARUBENI CORP COMMON STOCK	0.004%	92.696%
2165	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	92.700%
2166	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.004%	92.704%
2167	II VI INC COMMON STOCK	0.004%	92.708%
2168	BANK OF NOVA SCOTIA COMMON STOCK	0.004%	92.712%
2169	RENASANT CORP COMMON STOCK USD5.0	0.004%	92.717%
2170	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.004%	92.721%
2171	DCT INDUSTRIAL TRUST INC REIT USD.01	0.004%	92.725%
2172	PRICESMART INC COMMON STOCK USD.0001	0.004%	92.729%
2173	GRUPO TELEVISIA SA SPON ADR ADR	0.004%	92.733%
2174	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.004%	92.738%
2175	HUGO BOSS AG ORD COMMON STOCK	0.004%	92.742%
2176	TIVITY HEALTH INC COMMON STOCK USD.001	0.004%	92.746%
2177	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.004%	92.750%
2178	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.004%	92.754%
2179	CONDUENT INC COMMON STOCK USD.01	0.004%	92.758%
2180	NEWS CORP CLASS A COMMON STOCK USD.01	0.004%	92.763%
2181	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.004%	92.767%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2182	GREIF INC CL A COMMON STOCK	0.004%	92.771%
2183	SEMTECH CORP COMMON STOCK USD.01	0.004%	92.775%
2184	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.004%	92.779%
2185	HERSHEY COMPANY SR UNSECURED 12/20 4.125	0.004%	92.783%
2186	PROGRESSIVE CORP SR UNSECURED 08/21 3.75	0.004%	92.788%
2187	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.004%	92.792%
2188	CHENIERE ENERGY INC COMMON STOCK USD.003	0.004%	92.796%
2189	BANNER CORPORATION COMMON STOCK USD.01	0.004%	92.800%
2190	BLACK HILLS CORP COMMON STOCK USD1.0	0.004%	92.804%
2191	DR PEPPER SNAPPLE GROUP COMPANY GUAR 01/20 2	0.004%	92.808%
2192	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.004%	92.812%
2193	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.004%	92.816%
2194	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.004%	92.821%
2195	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.004%	92.825%
2196	COMPASS GROUP PLC COMMON STOCK GBP.1105	0.004%	92.829%
2197	TRANSUNION COMMON STOCK USD.01	0.004%	92.833%
2198	MINING + SMELTING CO COMMON STOCK	0.004%	92.837%
2199	IROBOT CORP COMMON STOCK USD.01	0.004%	92.841%
2200	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.004%	92.845%
2201	EDF COMMON STOCK EUR.5	0.004%	92.849%
2202	PDC ENERGY INC COMMON STOCK USD.01	0.004%	92.854%
2203	GREAT PLAINS ENERGY INC COMMON STOCK	0.004%	92.858%
2204	NOKIA OYJ COMMON STOCK	0.004%	92.862%
2205	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.004%	92.866%
2206	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.004%	92.870%
2207	OTP BANK PLC COMMON STOCK HUF100.	0.004%	92.874%
2208	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	0.004%	92.878%
2209	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.004%	92.882%
2210	JYSKE BANK REG COMMON STOCK DKK10.	0.004%	92.886%
2211	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.004%	92.890%
2212	DCC PLC COMMON STOCK EUR.25	0.004%	92.895%
2213	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5	0.004%	92.899%
2214	MEGGITT PLC COMMON STOCK GBP.05	0.004%	92.903%
2215	STATOIL ASA COMMON STOCK NOK2.5	0.004%	92.907%
2216	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	92.911%
2217	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.004%	92.915%
2218	RANGE RESOURCES CORP COMMON STOCK USD.01	0.004%	92.919%
2219	GENERAL COMMUNICATION INC A COMMON STOCK	0.004%	92.923%
2220	GEA GROUP AG COMMON STOCK	0.004%	92.927%
2221	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.004%	92.931%
2222	LIXIL GROUP CORP COMMON STOCK	0.004%	92.935%
2223	ENAGAS SA COMMON STOCK EUR1.5	0.004%	92.939%
2224	PNM RESOURCES INC COMMON STOCK	0.004%	92.943%
2225	SPECTRIS PLC COMMON STOCK GBP.05	0.004%	92.947%
2226	NEW WORLD DEVELOPMENT COMMON STOCK	0.004%	92.952%
2227	MORNINGSTAR INC COMMON STOCK	0.004%	92.956%
2228	HIGHWOODS PROPERTIES INC REIT USD.01	0.004%	92.960%
2229	RLI CORP COMMON STOCK USD1.0	0.004%	92.964%
2230	MRC GLOBAL INC COMMON STOCK USD.01	0.004%	92.968%
2231	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.004%	92.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2232	COSTAR GROUP INC COMMON STOCK USD.01	0.004%	92.976%
2233	BROTHER INDUSTRIES LTD COMMON STOCK	0.004%	92.980%
2234	ROGERS CORP COMMON STOCK USD1.0	0.004%	92.984%
2235	KURARAY CO LTD COMMON STOCK	0.004%	92.988%
2236	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.004%	92.992%
2237	LARGAN PRECISION CO LTD COMMON STOCK TWD10.	0.004%	92.996%
2238	LAZARD LTD CL A COMMON STOCK USD.01	0.004%	93.000%
2239	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.004%	93.004%
2240	STEPAN CO COMMON STOCK USD1.0	0.004%	93.008%
2241	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	0.004%	93.012%
2242	KBR INC COMMON STOCK USD.001	0.004%	93.016%
2243	DEUTSCHE WOHNEN SE COMMON STOCK	0.004%	93.020%
2244	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.004%	93.024%
2245	ESSENT GROUP LTD COMMON STOCK USD.015	0.004%	93.028%
2246	BANCO SANTANDER SA SPON ADR ADR	0.004%	93.032%
2247	LEG IMMOBILIEN AG COMMON STOCK	0.004%	93.036%
2248	HFF INC CLASS A COMMON STOCK USD.01	0.004%	93.040%
2249	MITSUJI CHEMICALS INC COMMON STOCK	0.004%	93.043%
2250	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.004%	93.047%
2251	CANADIAN NATURAL RESOURCES COMMON STOCK	0.004%	93.051%
2252	SIEMENS AG SPONS ADR ADR	0.004%	93.055%
2253	MITSUJI + CO LTD COMMON STOCK	0.004%	93.059%
2254	VERISIGN INC COMMON STOCK USD.001	0.004%	93.063%
2255	CONVERGYS CORP COMMON STOCK	0.004%	93.067%
2256	PLEXUS CORP COMMON STOCK USD.01	0.004%	93.071%
2257	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.004%	93.075%
2258	MDC HOLDINGS INC COMMON STOCK USD.01	0.004%	93.079%
2259	INSPERITY INC COMMON STOCK USD.01	0.004%	93.083%
2260	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.004%	93.087%
2261	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.004%	93.091%
2262	EAGLE BANCORP INC COMMON STOCK USD.01	0.004%	93.095%
2263	TFS FINANCIAL CORP COMMON STOCK USD.01	0.004%	93.099%
2264	OWENS + MINOR INC COMMON STOCK USD2.0	0.004%	93.103%
2265	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.004%	93.107%
2266	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.004%	93.110%
2267	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.004%	93.114%
2268	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.004%	93.118%
2269	KIRIN HOLDINGS CO LTD COMMON STOCK	0.004%	93.122%
2270	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.004%	93.126%
2271	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.004%	93.130%
2272	MATTEL INC COMMON STOCK USD1.0	0.004%	93.134%
2273	TRINET GROUP INC COMMON STOCK USD.000025	0.004%	93.138%
2274	MERITAGE HOMES CORP COMMON STOCK USD.01	0.004%	93.142%
2275	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.004%	93.146%
2276	LINAMAR CORP COMMON STOCK	0.004%	93.149%
2277	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.004%	93.153%
2278	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP25	0.004%	93.157%
2279	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.004%	93.161%
2280	PATRICK INDUSTRIES INC COMMON STOCK	0.004%	93.165%
2281	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.004%	93.169%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2282	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.004%	93.173%
2283	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.004%	93.176%
2284	LENDINGCLUB CORP COMMON STOCK USD.01	0.004%	93.180%
2285	MAGNA INTERNATIONAL INC COMMON STOCK	0.004%	93.184%
2286	CAL MAINE FOODS INC COMMON STOCK USD.01	0.004%	93.188%
2287	FERGUSON PLC COMMON STOCK GBP.1080303	0.004%	93.192%
2288	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.004%	93.196%
2289	PERNOD RICARD SA SR UNSECURED 144A 04/21 5.75	0.004%	93.200%
2290	VERINT SYSTEMS INC COMMON STOCK USD.001	0.004%	93.203%
2291	FIVE BELOW COMMON STOCK USD.01	0.004%	93.207%
2292	AMERICAN WOODMARK CORP COMMON STOCK	0.004%	93.211%
2293	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.004%	93.215%
2294	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.004%	93.219%
2295	MINITUBISHI MATERIALS CORP COMMON STOCK	0.004%	93.222%
2296	TOYOTA TSUSHO CORP COMMON STOCK	0.004%	93.226%
2297	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.004%	93.230%
2298	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.004%	93.234%
2299	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.004%	93.238%
2300	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.004%	93.241%
2301	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	93.245%
2302	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.004%	93.249%
2303	KINGFISHER PLC COMMON STOCK GBP.157143	0.004%	93.253%
2304	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.004%	93.257%
2305	PLAYTECH PLC COMMON STOCK	0.004%	93.260%
2306	IWG PLC COMMON STOCK	0.004%	93.264%
2307	ISS A/S COMMON STOCK DKK1.0	0.004%	93.268%
2308	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.004%	93.272%
2309	L OREAL COMMON STOCK EUR.2	0.004%	93.275%
2310	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.004%	93.279%
2311	FTI CONSULTING INC COMMON STOCK USD.01	0.004%	93.283%
2312	DISH NETWORK CORP A COMMON STOCK USD.01	0.004%	93.287%
2313	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.004%	93.290%
2314	ALUMINA LTD COMMON STOCK	0.004%	93.294%
2315	MEDIOBANCA SPA COMMON STOCK EUR.5	0.004%	93.298%
2316	MAGNA INTERNATIONAL INC COMMON STOCK	0.004%	93.302%
2317	US CONCRETE INC COMMON STOCK USD.001	0.004%	93.305%
2318	ULTRAPAR PARTICIPACOES SA COMMON STOCK	0.004%	93.309%
2319	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.004%	93.313%
2320	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.004%	93.317%
2321	DNB ASA COMMON STOCK NOK10.0	0.004%	93.320%
2322	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.004%	93.324%
2323	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.004%	93.328%
2324	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.004%	93.331%
2325	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.004%	93.335%
2326	WEST FRASER TIMBER CO LTD COMMON STOCK	0.004%	93.339%
2327	LOJAS RENNER S.A. COMMON STOCK	0.004%	93.343%
2328	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.004%	93.346%
2329	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.004%	93.350%
2330	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.004%	93.354%
2331	UNIFIRST CORP/MA COMMON STOCK USD.1	0.004%	93.357%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2332	CARDTRONICS PLC A COMMON STOCK	0.004%	93.361%
2333	KAZ MINERALS PLC COMMON STOCK GBP.2	0.004%	93.365%
2334	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.004%	93.369%
2335	NORTHWESTERN CORP COMMON STOCK USD.01	0.004%	93.372%
2336	DUPONT FABROS TECHNOLOGY REIT USD.001	0.004%	93.376%
2337	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.004%	93.380%
2338	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.004%	93.383%
2339	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.004%	93.387%
2340	WEB.COM GROUP INC COMMON STOCK USD.001	0.004%	93.391%
2341	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.	0.004%	93.394%
2342	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.004%	93.398%
2343	HASEKO CORP COMMON STOCK	0.004%	93.402%
2344	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	0.004%	93.405%
2345	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.004%	93.409%
2346	AMERICAN HOMES 4 RENT A REIT USD.01	0.004%	93.413%
2347	FOMENTO ECONOMICO MEX SP ADR ADR	0.004%	93.416%
2348	HEXAGON AB B SHS COMMON STOCK EUR.22	0.004%	93.420%
2349	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.004%	93.424%
2350	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.004%	93.428%
2351	GN STORE NORD A/S COMMON STOCK DKK4.	0.004%	93.431%
2352	ARGAN INC COMMON STOCK USD.15	0.004%	93.435%
2353	UBE INDUSTRIES LTD COMMON STOCK	0.004%	93.438%
2354	F5 NETWORKS INC COMMON STOCK	0.004%	93.442%
2355	ACCIONA SA COMMON STOCK EUR1.	0.004%	93.446%
2356	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.004%	93.449%
2357	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.004%	93.453%
2358	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.004%	93.457%
2359	SEABOARD CORP COMMON STOCK USD1.0	0.004%	93.460%
2360	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.004%	93.464%
2361	SUZUKI MOTOR CORP COMMON STOCK	0.004%	93.468%
2362	METRO INC COMMON STOCK	0.004%	93.471%
2363	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.004%	93.475%
2364	SRC ENERGY INC COMMON STOCK USD.001	0.004%	93.479%
2365	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	0.004%	93.482%
2366	MATADOR RESOURCES CO COMMON STOCK USD.01	0.004%	93.486%
2367	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.004%	93.489%
2368	NEENAH PAPER INC COMMON STOCK USD.01	0.004%	93.493%
2369	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.004%	93.497%
2370	RICOH CO LTD COMMON STOCK	0.004%	93.500%
2371	LOOMIS AB B COMMON STOCK SEK5.0	0.004%	93.504%
2372	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.004%	93.508%
2373	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.004%	93.511%
2374	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.004%	93.515%
2375	VENTURE CORP LTD COMMON STOCK	0.004%	93.518%
2376	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.004%	93.522%
2377	VIFOR PHARMA AG COMMON STOCK CHF.01	0.004%	93.526%
2378	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.004%	93.529%
2379	CYRUSONE INC REIT USD.01	0.004%	93.533%
2380	EL PASO ELECTRIC CO COMMON STOCK	0.004%	93.536%
2381	GOLDCORP INC COMMON STOCK	0.004%	93.540%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2382	WABASH NATIONAL CORP COMMON STOCK USD.01	0.004%	93.544%
2383	PEGATRON CORP COMMON STOCK TWD10.	0.004%	93.547%
2384	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.004%	93.551%
2385	UNILEVER N V NY SHARES NY REG SHRS	0.004%	93.554%
2386	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.004%	93.558%
2387	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.004%	93.562%
2388	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.004%	93.565%
2389	NETGEAR INC COMMON STOCK USD.001	0.004%	93.569%
2390	SAIA INC COMMON STOCK USD.001	0.004%	93.572%
2391	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.004%	93.576%
2392	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.004%	93.579%
2393	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.004%	93.583%
2394	SENIOR HOUSING PROP TRUST REIT USD.01	0.004%	93.587%
2395	DIC CORP COMMON STOCK	0.004%	93.590%
2396	UNIVAR INC COMMON STOCK USD.01	0.004%	93.594%
2397	BODYCOTE PLC COMMON STOCK GBP.17273	0.004%	93.597%
2398	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.004%	93.601%
2399	EXPERIAN PLC COMMON STOCK USD.1	0.004%	93.604%
2400	QANTAS AIRWAYS LTD COMMON STOCK	0.004%	93.608%
2401	TAIHEIYO CEMENT CORP COMMON STOCK	0.004%	93.611%
2402	YAMAHA MOTOR CO LTD COMMON STOCK	0.004%	93.615%
2403	MGE ENERGY INC COMMON STOCK USD1.0	0.004%	93.619%
2404	APERAM COMMON STOCK	0.004%	93.622%
2405	SUNCORP GROUP LTD COMMON STOCK	0.004%	93.626%
2406	ACKERMANS + VAN HAAREN COMMON STOCK	0.004%	93.629%
2407	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.004%	93.633%
2408	PINNACLE WEST CAPITAL COMMON STOCK	0.004%	93.636%
2409	FERROGLOBE PLC COMMON STOCK USD7.5	0.004%	93.640%
2410	BABCOCK INTL GROUP PLC COMMON STOCK GBP6	0.004%	93.643%
2411	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.004%	93.647%
2412	SONY CORP SPONSORED ADR ADR	0.004%	93.650%
2413	EPR PROPERTIES REIT USD.01	0.004%	93.654%
2414	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.004%	93.657%
2415	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.003%	93.661%
2416	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.003%	93.664%
2417	CIMPRESS NV COMMON STOCK USD.001	0.003%	93.668%
2418	SEMGROUP CORP CLASS A COMMON STOCK	0.003%	93.671%
2419	LENDINGTREE INC COMMON STOCK USD.01	0.003%	93.675%
2420	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.003%	93.678%
2421	ITOCHU CORP COMMON STOCK	0.003%	93.682%
2422	NOMURA HOLDINGS INC COMMON STOCK	0.003%	93.685%
2423	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.003%	93.689%
2424	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.003%	93.692%
2425	ANHEUSER BUSCH INBEV SPN ADR ADR	0.003%	93.696%
2426	SUNNY OPTICAL TECH COMMON STOCK HKD.1	0.003%	93.699%
2427	EXTENDED STAY AMERICA INC UNIT USD.01	0.003%	93.703%
2428	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.003%	93.706%
2429	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.003%	93.710%
2430	EQT CORP COMMON STOCK	0.003%	93.713%
2431	VALVOLINE INC COMMON STOCK USD.01	0.003%	93.716%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2432	BOB EVANS FARMS COMMON STOCK USD.01	0.003%	93.720%
2433	FIRST FINANCIAL BANCORP COMMON STOCK	0.003%	93.723%
2434	DAIWA SECURITIES GROUP INC COMMON STOCK	0.003%	93.727%
2435	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.003%	93.730%
2436	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.003%	93.734%
2437	DUKE ENERGY CORP SR UNSECURED 09/19 5.05	0.003%	93.737%
2438	SABRE CORP COMMON STOCK USD.01	0.003%	93.741%
2439	MBIA INC COMMON STOCK USD1.0	0.003%	93.744%
2440	TTM TECHNOLOGIES COMMON STOCK USD.001	0.003%	93.747%
2441	SOUTH32 LTD COMMON STOCK	0.003%	93.751%
2442	SEIKO EPSON CORP COMMON STOCK	0.003%	93.754%
2443	BBA AVIATION PLC COMMON STOCK GBP.2976	0.003%	93.758%
2444	WOOLWORTHS LTD COMMON STOCK	0.003%	93.761%
2445	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.003%	93.765%
2446	NEOGEN CORP COMMON STOCK USD.16	0.003%	93.768%
2447	COBHAM PLC COMMON STOCK GBP.025	0.003%	93.772%
2448	HERSHEY CO/THE COMMON STOCK USD1.0	0.003%	93.775%
2449	INNOLUX CORP COMMON STOCK TWD10.	0.003%	93.778%
2450	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.003%	93.782%
2451	SASOL LTD COMMON STOCK	0.003%	93.785%
2452	AAREAL BANK AG COMMON STOCK	0.003%	93.789%
2453	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.003%	93.792%
2454	AIR FRANCE KLM COMMON STOCK EUR1.	0.003%	93.795%
2455	TOPBUILD CORP COMMON STOCK	0.003%	93.799%
2456	FIRST MERCHANTS CORP COMMON STOCK	0.003%	93.802%
2457	EDENRED COMMON STOCK EUR2.	0.003%	93.806%
2458	FREENET AG COMMON STOCK	0.003%	93.809%
2459	AES CORP COMMON STOCK USD.01	0.003%	93.812%
2460	BPER BANCA COMMON STOCK EUR3.0	0.003%	93.816%
2461	CUBESMART REIT USD.01	0.003%	93.819%
2462	SKYWEST INC COMMON STOCK	0.003%	93.823%
2463	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.003%	93.826%
2464	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.003%	93.829%
2465	SUMITOMO CORP COMMON STOCK	0.003%	93.833%
2466	BOOKER GROUP PLC COMMON STOCK GBP.01	0.003%	93.836%
2467	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.003%	93.839%
2468	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.003%	93.843%
2469	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.003%	93.846%
2470	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.003%	93.849%
2471	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.003%	93.853%
2472	PROXIMUS COMMON STOCK	0.003%	93.856%
2473	YES BANK LTD COMMON STOCK INR10.0	0.003%	93.859%
2474	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.003%	93.863%
2475	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.003%	93.866%
2476	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.003%	93.869%
2477	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.003%	93.873%
2478	BID CORP LTD COMMON STOCK	0.003%	93.876%
2479	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.003%	93.880%
2480	PUBLIC BANK BERHAD COMMON STOCK MYR1.	0.003%	93.883%
2481	CCR SA COMMON STOCK	0.003%	93.886%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2482	INVESTEC PLC COMMON STOCK GBP.0002	0.003%	93.890%
2483	OUTOKUMPU OYJ COMMON STOCK	0.003%	93.893%
2484	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.003%	93.896%
2485	GREENE KING PLC COMMON STOCK GBP.125	0.003%	93.900%
2486	IAMGOLD CORP COMMON STOCK	0.003%	93.903%
2487	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.003%	93.906%
2488	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.003%	93.909%
2489	CANON INC COMMON STOCK	0.003%	93.913%
2490	MERITOR INC COMMON STOCK USD1.0	0.003%	93.916%
2491	SHIMIZU CORP COMMON STOCK	0.003%	93.919%
2492	BT GROUP PLC COMMON STOCK GBP.05	0.003%	93.923%
2493	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.003%	93.926%
2494	VERESEN INC COMMON STOCK	0.003%	93.929%
2495	PUBLICIS GROUPE COMMON STOCK EUR.4	0.003%	93.933%
2496	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.003%	93.936%
2497	DENSO CORP COMMON STOCK	0.003%	93.939%
2498	RUBIS COMMON STOCK EUR1.25	0.003%	93.943%
2499	XPERI CORP COMMON STOCK USD.001	0.003%	93.946%
2500	ATLANTICA YIELD PLC COMMON STOCK	0.003%	93.949%
2501	AMERIS BANCORP COMMON STOCK USD1.0	0.003%	93.953%
2502	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.003%	93.956%
2503	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.003%	93.959%
2504	BANCO BRADESCO S.A. COMMON STOCK	0.003%	93.962%
2505	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.003%	93.966%
2506	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.003%	93.969%
2507	KITE PHARMA INC COMMON STOCK USD.001	0.003%	93.972%
2508	TOKYO ELECTRON LTD COMMON STOCK	0.003%	93.976%
2509	TRIUMPH GROUP INC COMMON STOCK USD.001	0.003%	93.979%
2510	ENERGIZER HOLDINGS INC COMMON STOCK	0.003%	93.982%
2511	SAP SE COMMON STOCK	0.003%	93.985%
2512	FORTUM OYJ COMMON STOCK EUR3.4	0.003%	93.989%
2513	CHINA UNICOM HONG KONG LTD COMMON STOCK	0.003%	93.992%
2514	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.003%	93.995%
2515	EXPONENT INC COMMON STOCK USD.001	0.003%	93.999%
2516	T+D HOLDINGS INC COMMON STOCK	0.003%	94.002%
2517	EVOLUTION MINING LTD COMMON STOCK	0.003%	94.005%
2518	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.003%	94.008%
2519	NELNET INC CL A COMMON STOCK USD.01	0.003%	94.012%
2520	ENBRIDGE INC COMMON STOCK	0.003%	94.015%
2521	WESBANCO INC COMMON STOCK USD2.0833	0.003%	94.018%
2522	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.003%	94.021%
2523	ANGLOGOLD ASHANTI SPON ADR ADR	0.003%	94.025%
2524	GRAMERCY PROPERTY TRUST REIT USD.01	0.003%	94.028%
2525	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.003%	94.031%
2526	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.003%	94.034%
2527	SEB SA COMMON STOCK EUR1.	0.003%	94.038%
2528	SUN LIFE FINANCIAL INC COMMON STOCK	0.003%	94.041%
2529	MAPFRE SA COMMON STOCK EUR.1	0.003%	94.044%
2530	BERENDSEN PLC COMMON STOCK GBP.3	0.003%	94.047%
2531	ROTORK PLC COMMON STOCK GBP.005	0.003%	94.051%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2532	OMNICOM GROUP INC COMPANY GUAR 08/20 4.45	0.003%	94.054%
2533	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.003%	94.057%
2534	NIPPON EXPRESS CO LTD COMMON STOCK	0.003%	94.060%
2535	OMNICELL INC COMMON STOCK USD.001	0.003%	94.064%
2536	VICTREX PLC COMMON STOCK GBP.01	0.003%	94.067%
2537	HARSCO CORP COMMON STOCK USD1.25	0.003%	94.070%
2538	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.003%	94.073%
2539	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.003%	94.077%
2540	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.003%	94.080%
2541	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.003%	94.083%
2542	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.003%	94.086%
2543	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.003%	94.089%
2544	OJI HOLDINGS CORP COMMON STOCK	0.003%	94.093%
2545	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17	0.003%	94.096%
2546	AMEDISYS INC COMMON STOCK USD.001	0.003%	94.099%
2547	SPIRIT REALTY CAPITAL INC REIT USD.01	0.003%	94.102%
2548	LIBERTY BROADBAND A COMMON STOCK USD.01	0.003%	94.106%
2549	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.003%	94.109%
2550	SBM OFFSHORE NV COMMON STOCK EUR.25	0.003%	94.112%
2551	PRYSMIAN SPA COMMON STOCK EUR.1	0.003%	94.115%
2552	INFINEON TECHNOLOGIES AG COMMON STOCK	0.003%	94.118%
2553	OCCIDENTAL PETROLEUM COR SR UNSECURED 02/21 4.1	0.003%	94.122%
2554	IHI CORP COMMON STOCK	0.003%	94.125%
2555	SINGAPORE AIRLINES LTD COMMON STOCK	0.003%	94.128%
2556	MYRIAD GENETICS INC COMMON STOCK USD.01	0.003%	94.131%
2557	BANK OF QUEENSLAND LTD COMMON STOCK	0.003%	94.134%
2558	SUBARU CORP COMMON STOCK	0.003%	94.137%
2559	ASAHI GLASS CO LTD COMMON STOCK	0.003%	94.141%
2560	ORORA LTD COMMON STOCK	0.003%	94.144%
2561	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.003%	94.147%
2562	AIRBUS SE COMMON STOCK EUR1.0	0.003%	94.150%
2563	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.003%	94.153%
2564	HOCHTIEF AG COMMON STOCK	0.003%	94.157%
2565	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.003%	94.160%
2566	TDK CORP COMMON STOCK	0.003%	94.163%
2567	MEDIASET SPA COMMON STOCK EUR.52	0.003%	94.166%
2568	CENTAMIN PLC COMMON STOCK	0.003%	94.169%
2569	PLASTIC OMNIUM COMMON STOCK EUR.5	0.003%	94.172%
2570	STATOIL ASA SPON ADR ADR	0.003%	94.176%
2571	TFI INTERNATIONAL INC COMMON STOCK	0.003%	94.179%
2572	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.003%	94.182%
2573	ELIOR GROUP COMMON STOCK EUR.01	0.003%	94.185%
2574	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.003%	94.188%
2575	WHARF HOLDINGS LTD COMMON STOCK	0.003%	94.191%
2576	AURUBIS AG COMMON STOCK	0.003%	94.195%
2577	YASKAWA ELECTRIC CORP COMMON STOCK	0.003%	94.198%
2578	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.003%	94.201%
2579	VECTOR GROUP LTD COMMON STOCK USD.1	0.003%	94.204%
2580	NATIONAL GRID PLC SP ADR ADR	0.003%	94.207%
2581	ALSTOM COMMON STOCK EUR7.0	0.003%	94.210%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2582	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.003%	94.213%
2583	GEBERIT AG REG COMMON STOCK CHF.1	0.003%	94.217%
2584	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.003%	94.220%
2585	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.003%	94.223%
2586	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.003%	94.226%
2587	HELLA KGAA HUECK + CO COMMON STOCK	0.003%	94.229%
2588	TRI POINTE GROUP INC COMMON STOCK USD.01	0.003%	94.232%
2589	WILLIAM HILL PLC COMMON STOCK GBP.1	0.003%	94.235%
2590	PRA GROUP INC COMMON STOCK USD.01	0.003%	94.238%
2591	NUTRISYSTEM INC COMMON STOCK USD.001	0.003%	94.242%
2592	FIRST BUSEY CORP COMMON STOCK USD.001	0.003%	94.245%
2593	STORE CAPITAL CORP REIT USD.01	0.003%	94.248%
2594	EMPIRE CO LTD A COMMON STOCK	0.003%	94.251%
2595	CENTRICA PLC COMMON STOCK GBP.061728	0.003%	94.254%
2596	SYNAPTICS INC COMMON STOCK USD.001	0.003%	94.257%
2597	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.003%	94.260%
2598	N B T BANCORP INC COMMON STOCK USD.01	0.003%	94.263%
2599	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.003%	94.266%
2600	DSW INC CLASS A COMMON STOCK	0.003%	94.270%
2601	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.003%	94.273%
2602	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	94.276%
2603	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.003%	94.279%
2604	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.003%	94.282%
2605	DIODES INC COMMON STOCK USD.667	0.003%	94.285%
2606	COLRUYT SA COMMON STOCK	0.003%	94.288%
2607	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.003%	94.291%
2608	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.003%	94.294%
2609	WALMART DE MEXICO SAB DE CV COMMON STOCK	0.003%	94.297%
2610	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.003%	94.300%
2611	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.003%	94.304%
2612	SAFRAN SA COMMON STOCK EUR.2	0.003%	94.307%
2613	WPP PLC SPONSORED ADR ADR	0.003%	94.310%
2614	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.003%	94.313%
2615	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.003%	94.316%
2616	MOBILE MINI INC COMMON STOCK USD.01	0.003%	94.319%
2617	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.003%	94.322%
2618	KAMAN CORP COMMON STOCK USD1.0	0.003%	94.325%
2619	LEGRAND SA COMMON STOCK EUR4.	0.003%	94.328%
2620	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.003%	94.331%
2621	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.003%	94.334%
2622	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.003%	94.337%
2623	SOMPO HOLDINGS INC COMMON STOCK	0.003%	94.340%
2624	SHUTTERFLY INC COMMON STOCK USD.0001	0.003%	94.343%
2625	CANADIAN WESTERN BANK COMMON STOCK	0.003%	94.347%
2626	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.003%	94.350%
2627	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.003%	94.353%
2628	AMER SPORTS OYJ COMMON STOCK	0.003%	94.356%
2629	CORESITE REALTY CORP REIT USD.01	0.003%	94.359%
2630	FINNING INTERNATIONAL INC COMMON STOCK	0.003%	94.362%
2631	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.003%	94.365%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2632	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.003%	94.368%
2633	VIAD CORP COMMON STOCK USD1.5	0.003%	94.371%
2634	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.003%	94.374%
2635	EQUATORIAL ENERGIA SA ORD COMMON STOCK	0.003%	94.377%
2636	QEP RESOURCES INC COMMON STOCK USD.01	0.003%	94.380%
2637	KESKO OY J B SHS COMMON STOCK	0.003%	94.383%
2638	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.003%	94.386%
2639	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.003%	94.389%
2640	ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.	0.003%	94.392%
2641	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.003%	94.395%
2642	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.003%	94.398%
2643	SYDBANK A/S COMMON STOCK DKK10.	0.003%	94.401%
2644	TABCORP HOLDINGS LTD COMMON STOCK	0.003%	94.404%
2645	KROTON EDUCACIONAL SA COMMON STOCK	0.003%	94.407%
2646	DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.003%	94.411%
2647	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.003%	94.414%
2648	VOPAK COMMON STOCK EUR.5	0.003%	94.417%
2649	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.003%	94.420%
2650	LI + FUNG LTD COMMON STOCK HKD.0125	0.003%	94.423%
2651	BIDVEST GROUP LTD COMMON STOCK ZAR.05	0.003%	94.426%
2652	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.003%	94.429%
2653	MATSON INC COMMON STOCK	0.003%	94.432%
2654	METRO AG COMMON STOCK	0.003%	94.435%
2655	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.003%	94.438%
2656	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.003%	94.441%
2657	SERVICENOW INC COMMON STOCK USD.001	0.003%	94.444%
2658	RIGHTMOVE PLC COMMON STOCK GBP.01	0.003%	94.447%
2659	AMERICA MOVIL SAB DE C SER L COMMON STOCK	0.003%	94.450%
2660	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.003%	94.453%
2661	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.003%	94.456%
2662	AXA SPONS ADR ADR	0.003%	94.459%
2663	DRIL QUIP INC COMMON STOCK USD.01	0.003%	94.462%
2664	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.003%	94.465%
2665	BANKINTER SA COMMON STOCK EUR.3	0.003%	94.468%
2666	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.003%	94.471%
2667	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.003%	94.474%
2668	REDROW PLC COMMON STOCK GBP.1	0.003%	94.477%
2669	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.003%	94.480%
2670	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.003%	94.483%
2671	SUN LIFE FINANCIAL INC COMMON STOCK	0.003%	94.486%
2672	TRANSCANADA CORP COMMON STOCK	0.003%	94.489%
2673	BELMOND LTD CLASS A COMMON STOCK USD.01	0.003%	94.492%
2674	AAON INC COMMON STOCK USD.004	0.003%	94.495%
2675	BRADY CORPORATION CL A COMMON STOCK USD.01	0.003%	94.498%
2676	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.003%	94.501%
2677	A2A SPA COMMON STOCK EUR.52	0.003%	94.504%
2678	FORWARD AIR CORP COMMON STOCK USD.01	0.003%	94.507%
2679	POSCO SPON ADR ADR	0.003%	94.510%
2680	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.003%	94.513%
2681	QBE INSURANCE GROUP LTD COMMON STOCK	0.003%	94.515%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2682	DENKA CO LTD COMMON STOCK	0.003%	94.518%
2683	ROYAL MAIL PLC COMMON STOCK GBP.01	0.003%	94.521%
2684	VALMET OYJ COMMON STOCK	0.003%	94.524%
2685	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.003%	94.527%
2686	WEINGARTEN REALTY INVESTORS REIT USD.03	0.003%	94.530%
2687	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.003%	94.533%
2688	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.003%	94.536%
2689	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.003%	94.539%
2690	AVANGRID INC COMMON STOCK USD.01	0.003%	94.542%
2691	GERRESHEIMER AG COMMON STOCK	0.003%	94.545%
2692	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.003%	94.548%
2693	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.003%	94.551%
2694	DOWNER EDI LTD COMMON STOCK	0.003%	94.554%
2695	ABERTIS INFRASTRUCTURAS SA COMMON STOCK EUR3.0	0.003%	94.557%
2696	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.003%	94.560%
2697	SANDVIK AB COMMON STOCK SEK1.2	0.003%	94.563%
2698	ACXIOM CORP COMMON STOCK USD.1	0.003%	94.566%
2699	AGGREKO PLC COMMON STOCK GBP.04832911	0.003%	94.569%
2700	HUB GROUP INC CL A COMMON STOCK USD.01	0.003%	94.572%
2701	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.003%	94.574%
2702	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.003%	94.577%
2703	OSI SYSTEMS INC COMMON STOCK	0.003%	94.580%
2704	HEALTHCARE REALTY TRUST INC REIT USD.01	0.003%	94.583%
2705	GOLD FIELDS LTD SPONS ADR ADR	0.003%	94.586%
2706	TUTOR PERINI CORP COMMON STOCK USD1.0	0.003%	94.589%
2707	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.003%	94.592%
2708	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.003%	94.595%
2709	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.003%	94.598%
2710	MONRO INC COMMON STOCK USD.01	0.003%	94.601%
2711	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.003%	94.604%
2712	HONDA MOTOR CO LTD SPONS ADR ADR	0.003%	94.607%
2713	HERC HOLDINGS INC COMMON STOCK USD.01	0.003%	94.610%
2714	PLANTRONICS INC COMMON STOCK USD.01	0.003%	94.613%
2715	RESONA HOLDINGS INC COMMON STOCK	0.003%	94.615%
2716	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.003%	94.618%
2717	CONSTELLATION SOFTWARE INC COMMON STOCK	0.003%	94.621%
2718	UBM PLC COMMON STOCK GBP.1125	0.003%	94.624%
2719	GIVAUDAN REG COMMON STOCK CHF10.0	0.003%	94.627%
2720	GUESS? INC COMMON STOCK USD.01	0.003%	94.630%
2721	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.003%	94.633%
2722	MULTI COLOR CORP COMMON STOCK	0.003%	94.636%
2723	AGRIUM INC COMMON STOCK NPV	0.003%	94.639%
2724	EQUITY COMMONWEALTH REIT USD.01	0.003%	94.642%
2725	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.003%	94.645%
2726	MAN GROUP PLC COMMON STOCK USD.03428571	0.003%	94.647%
2727	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.003%	94.650%
2728	FABRINET COMMON STOCK USD.01	0.003%	94.653%
2729	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.003%	94.656%
2730	TULLOW OIL PLC COMMON STOCK GBP.1	0.003%	94.659%
2731	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.003%	94.662%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2732	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.003%	94.665%
2733	HUBBAY MINERALS INC COMMON STOCK	0.003%	94.668%
2734	SPX FLOW INC COMMON STOCK USD.01	0.003%	94.671%
2735	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.003%	94.673%
2736	SUBSEA 7 SA COMMON STOCK USD2.	0.003%	94.676%
2737	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.003%	94.679%
2738	MGP INGREDIENTS INC COMMON STOCK	0.003%	94.682%
2739	INCITEC PIVOT LTD COMMON STOCK	0.003%	94.685%
2740	WHITECAP RESOURCES INC COMMON STOCK	0.003%	94.688%
2741	AIR WATER INC COMMON STOCK	0.003%	94.691%
2742	VONOVIA SE COMMON STOCK	0.003%	94.694%
2743	PAGEGROUP PLC COMMON STOCK GBP.01	0.003%	94.696%
2744	PENNON GROUP PLC COMMON STOCK GBP.407	0.003%	94.699%
2745	B2GOLD CORP COMMON STOCK	0.003%	94.702%
2746	STRAYER EDUCATION INC COMMON STOCK USD.01	0.003%	94.705%
2747	BIOTELEMETRY INC COMMON STOCK USD.001	0.003%	94.708%
2748	SAPPI LIMITED COMMON STOCK ZAR1.	0.003%	94.711%
2749	AVX CORP COMMON STOCK USD.01	0.003%	94.713%
2750	JSW STEEL LTD COMMON STOCK INR1.0	0.003%	94.716%
2751	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.003%	94.719%
2752	AZZ INC COMMON STOCK USD1.0	0.003%	94.722%
2753	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.003%	94.725%
2754	JM AB COMMON STOCK SEK1.0	0.003%	94.728%
2755	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.003%	94.731%
2756	BOFI HOLDING INC COMMON STOCK USD.01	0.003%	94.733%
2757	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.003%	94.736%
2758	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.003%	94.739%
2759	NATIXIS COMMON STOCK	0.003%	94.742%
2760	ELISA OYJ COMMON STOCK	0.003%	94.745%
2761	ORPEA COMMON STOCK EUR1.25	0.003%	94.747%
2762	AMERICAN STATES WATER CO COMMON STOCK	0.003%	94.750%
2763	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.003%	94.753%
2764	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.003%	94.756%
2765	LIVANOVA PLC COMMON STOCK GBP1.0	0.003%	94.759%
2766	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.003%	94.762%
2767	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.003%	94.764%
2768	SEMBICORP INDUSTRIES LTD COMMON STOCK	0.003%	94.767%
2769	INFINERA CORP COMMON STOCK USD.001	0.003%	94.770%
2770	GOLDMAN SACHS GROUP INC SR UNSECURED 04/21 2.625	0.003%	94.773%
2771	MITSUBISHI UFJ FINL SPON ADR ADR	0.003%	94.776%
2772	MEDIATEK INC COMMON STOCK TWD10.	0.003%	94.778%
2773	DEAN FOODS CO COMMON STOCK USD.01	0.003%	94.781%
2774	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.003%	94.784%
2775	DYNEGY INC COMMON STOCK USD.01	0.003%	94.787%
2776	ARC RESOURCES LTD COMMON STOCK	0.003%	94.790%
2777	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.003%	94.792%
2778	BANCFIRST CORP COMMON STOCK USD1.0	0.003%	94.795%
2779	TIME INC COMMON STOCK USD.01	0.003%	94.798%
2780	HMS HOLDINGS CORP COMMON STOCK USD.01	0.003%	94.801%
2781	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.003%	94.803%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2782	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.003%	94.806%
2783	RH COMMON STOCK USD.0001	0.003%	94.809%
2784	HONG KONG EXCHANGES + CLEAR COMMON STOCK NPV	0.003%	94.812%
2785	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.003%	94.815%
2786	CIELO SA COMMON STOCK	0.003%	94.817%
2787	JANUS HENDERSON GROUP PLC COMMON STOCK	0.003%	94.820%
2788	OASIS PETROLEUM INC COMMON STOCK USD.01	0.003%	94.823%
2789	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.003%	94.826%
2790	UPL LTD FOREIGN COMMON STOCK INR2.0	0.003%	94.828%
2791	ALIMENTATION COUCHE TARD B COMMON STOCK	0.003%	94.831%
2792	GMS INC COMMON STOCK USD.01	0.003%	94.834%
2793	ACCO BRANDS CORP COMMON STOCK USD.01	0.003%	94.837%
2794	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.003%	94.839%
2795	FUJI ELECTRIC CO LTD COMMON STOCK	0.003%	94.842%
2796	FIRST INDUSTRIAL REALTY TR REIT USD.01	0.003%	94.845%
2797	BLUEBIRD BIO INC COMMON STOCK USD.01	0.003%	94.848%
2798	DIAGEO PLC COMMON STOCK GBP.2893518	0.003%	94.850%
2799	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.003%	94.853%
2800	GENTHERM INC COMMON STOCK	0.003%	94.856%
2801	GAM HOLDING AG COMMON STOCK CHF.05	0.003%	94.859%
2802	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.003%	94.861%
2803	LENLEASE GROUP STAPLED SECURITY	0.003%	94.864%
2804	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.003%	94.867%
2805	LA Z BOY INC COMMON STOCK USD1.0	0.003%	94.870%
2806	APPLE HOSPITALITY REIT INC REIT NPV	0.003%	94.872%
2807	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.003%	94.875%
2808	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.003%	94.878%
2809	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.003%	94.881%
2810	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.003%	94.883%
2811	FUJIFILM HOLDINGS CORP COMMON STOCK	0.003%	94.886%
2812	PETROLEO BRASIL SP PREF ADR ADR	0.003%	94.889%
2813	STRATASYS LTD COMMON STOCK ILS.01	0.003%	94.891%
2814	TOPDANMARK A/S COMMON STOCK DKK1.0	0.003%	94.894%
2815	MANULIFE FINANCIAL CORP COMMON STOCK	0.003%	94.897%
2816	CHICO S FAS INC COMMON STOCK USD.01	0.003%	94.900%
2817	SNAM SPA COMMON STOCK	0.003%	94.902%
2818	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.003%	94.905%
2819	WEST CORP COMMON STOCK USD.001	0.003%	94.908%
2820	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.003%	94.910%
2821	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.003%	94.913%
2822	SHIRE PLC COMMON STOCK GBP.05	0.003%	94.916%
2823	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.003%	94.918%
2824	SHIONOGI + CO LTD COMMON STOCK	0.003%	94.921%
2825	BADGER METER INC COMMON STOCK USD1.0	0.003%	94.924%
2826	EPLUS INC COMMON STOCK USD.01	0.003%	94.927%
2827	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	0.003%	94.929%
2828	NATIONWIDE BLDG SOCIETY SR UNSECURED 144A 01/20 2.35	0.003%	94.932%
2829	INTERFACE INC COMMON STOCK USD.1	0.003%	94.935%
2830	COUSINS PROPERTIES INC REIT USD1.0	0.003%	94.937%
2831	TAISEI CORP COMMON STOCK	0.003%	94.940%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2832	NSK LTD COMMON STOCK	0.003%	94.943%
2833	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	0.003%	94.945%
2834	SASOL LTD SPONSORED ADR ADR	0.003%	94.948%
2835	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.003%	94.951%
2836	TIGER BRANDS LTD COMMON STOCK ZAR.1	0.003%	94.953%
2837	AMERISAFE INC COMMON STOCK USD.01	0.003%	94.956%
2838	ARISTOCRAT LEISURE LTD COMMON STOCK	0.003%	94.959%
2839	ACTUANT CORP A COMMON STOCK USD.2	0.003%	94.961%
2840	INNOSPEC INC COMMON STOCK USD.01	0.003%	94.964%
2841	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.003%	94.967%
2842	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.003%	94.969%
2843	HSN INC COMMON STOCK USD.01	0.003%	94.972%
2844	MONCLER SPA COMMON STOCK	0.003%	94.975%
2845	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.	0.003%	94.977%
2846	SABRA HEALTH CARE REIT INC REIT USD.01	0.003%	94.980%
2847	WD 40 CO COMMON STOCK USD.001	0.003%	94.983%
2848	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.003%	94.985%
2849	SUNSTONE HOTEL INVESTORS INC REIT USD.01	0.003%	94.988%
2850	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.003%	94.990%
2851	CUBIC CORP COMMON STOCK	0.003%	94.993%
2852	UNIVERSAL CORP/VA COMMON STOCK	0.003%	94.996%
2853	NICHIREI CORP COMMON STOCK	0.003%	94.998%
2854	MINERAL RESOURCES LTD COMMON STOCK	0.003%	95.001%
2855	ALFA S.A.B. A COMMON STOCK	0.003%	95.004%
2856	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	95.006%
2857	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.003%	95.009%
2858	COGECO COMMUNICATIONS INC COMMON STOCK	0.003%	95.012%
2859	SHISEIDO CO LTD COMMON STOCK	0.003%	95.014%
2860	STARWOOD WAYPOINT HOMES REIT USD.01	0.003%	95.017%
2861	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.003%	95.019%
2862	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.003%	95.022%
2863	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.003%	95.025%
2864	MSG NETWORKS INC A COMMON STOCK USD.01	0.003%	95.027%
2865	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.003%	95.030%
2866	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.003%	95.033%
2867	J.C. PENNEY CO INC COMMON STOCK USD.5	0.003%	95.035%
2868	NCC AB B SHS COMMON STOCK SEK8.0	0.003%	95.038%
2869	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05	0.003%	95.040%
2870	STEELCASE INC CL A COMMON STOCK	0.003%	95.043%
2871	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.003%	95.046%
2872	CALERES INC COMMON STOCK USD.01	0.003%	95.048%
2873	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.	0.003%	95.051%
2874	AURIZON HOLDINGS LTD COMMON STOCK	0.003%	95.054%
2875	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.003%	95.056%
2876	VISTA OUTDOOR INC COMMON STOCK USD.01	0.003%	95.059%
2877	IDEMITSU KOSAN CO LTD COMMON STOCK	0.003%	95.061%
2878	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.003%	95.064%
2879	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.003%	95.067%
2880	TATA MOTORS LTD COMMON STOCK INR2.	0.003%	95.069%
2881	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.003%	95.072%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2882	SKANSKA AB B SHS COMMON STOCK	0.003%	95.074%
2883	FUJIKURA LTD COMMON STOCK	0.003%	95.077%
2884	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.003%	95.080%
2885	BOISE CASCADE CO COMMON STOCK USD.01	0.003%	95.082%
2886	LIFE STORAGE INC REIT USD.01	0.003%	95.085%
2887	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.003%	95.087%
2888	JUNGHEINRICH PRFD PREFERENCE	0.003%	95.090%
2889	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.003%	95.093%
2890	WACKER CHEMIE AG COMMON STOCK	0.003%	95.095%
2891	TERNA SPA COMMON STOCK EUR.22	0.003%	95.098%
2892	KONE OYJ B COMMON STOCK	0.003%	95.100%
2893	KONICA MINOLTA INC COMMON STOCK	0.003%	95.103%
2894	PEAB AB COMMON STOCK SEK5.35	0.003%	95.106%
2895	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.003%	95.108%
2896	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.003%	95.111%
2897	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.003%	95.113%
2898	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.003%	95.116%
2899	VAREX IMAGING CORP COMMON STOCK USD.01	0.003%	95.118%
2900	HANNOVER RUECK SE COMMON STOCK	0.003%	95.121%
2901	OTTER TAIL CORP COMMON STOCK USD5.0	0.003%	95.124%
2902	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.003%	95.126%
2903	GALAPAGOS NV COMMON STOCK	0.003%	95.129%
2904	CHART INDUSTRIES INC COMMON STOCK USD.01	0.003%	95.131%
2905	TOWNE BANK COMMON STOCK USD1.667	0.003%	95.134%
2906	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.003%	95.136%
2907	LAFARGEHOLCIM LTD REG COMMON STOCK	0.003%	95.139%
2908	ABB LTD SPON ADR ADR	0.003%	95.142%
2909	H LUNDBECK A/S COMMON STOCK DKK5.	0.003%	95.144%
2910	CAPITALAND LTD COMMON STOCK	0.003%	95.147%
2911	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.003%	95.149%
2912	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.003%	95.152%
2913	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.003%	95.154%
2914	ASTELLAS PHARMA INC COMMON STOCK	0.003%	95.157%
2915	QIAGEN N.V. COMMON STOCK EUR.01	0.003%	95.160%
2916	ZILLOW GROUP INC C COMMON STOCK	0.003%	95.162%
2917	TAUBMAN CENTERS INC REIT USD.01	0.003%	95.165%
2918	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.003%	95.167%
2919	WHEELLOCK + CO LTD COMMON STOCK	0.003%	95.170%
2920	WHITBREAD PLC COMMON STOCK GBP.767974	0.003%	95.172%
2921	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.003%	95.175%
2922	MEIJI HOLDINGS CO LTD COMMON STOCK	0.003%	95.177%
2923	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.003%	95.180%
2924	CENTERPOINT ENERGY RESOU SR UNSECURED 11/17 6.125	0.003%	95.182%
2925	SANKYU INC COMMON STOCK	0.003%	95.185%
2926	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.003%	95.188%
2927	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.003%	95.190%
2928	US ECOLOGY INC COMMON STOCK USD.01	0.003%	95.193%
2929	LEONI AG COMMON STOCK	0.003%	95.195%
2930	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.003%	95.198%
2931	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.003%	95.200%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2932	SEKISUI HOUSE LTD COMMON STOCK	0.003%	95.203%
2933	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.003%	95.205%
2934	WORLEYPARSONS LTD COMMON STOCK	0.003%	95.208%
2935	SAPPORO HOLDINGS LTD COMMON STOCK	0.003%	95.210%
2936	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.003%	95.213%
2937	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.003%	95.215%
2938	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.003%	95.218%
2939	PIEDMONT OFFICE REALTY TRU A REIT USD.01	0.003%	95.221%
2940	BUWOG AG COMMON STOCK	0.003%	95.223%
2941	AMPHENOL CORP SR UNSECURED 01/19 2.55	0.003%	95.226%
2942	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.003%	95.228%
2943	WESTAMERICA BANCORPORATION COMMON STOCK	0.003%	95.231%
2944	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.003%	95.233%
2945	NGK INSULATORS LTD COMMON STOCK	0.003%	95.236%
2946	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.003%	95.238%
2947	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.003%	95.241%
2948	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.003%	95.243%
2949	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	0.003%	95.246%
2950	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.003%	95.248%
2951	DISCOVERY LTD COMMON STOCK ZAR.001	0.003%	95.251%
2952	STANLEY ELECTRIC CO LTD COMMON STOCK	0.003%	95.253%
2953	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.003%	95.256%
2954	ASSOC BANC CORP SR UNSECURED 11/19 2.75	0.003%	95.258%
2955	TP ICAP PLC COMMON STOCK GBP.25	0.003%	95.261%
2956	AMS AG COMMON STOCK	0.003%	95.263%
2957	AENA SA COMMON STOCK	0.002%	95.266%
2958	DUERR AG COMMON STOCK	0.002%	95.268%
2959	CORPORATE OFFICE PROPERTIES REIT USD.01	0.002%	95.271%
2960	SECURITAS AB B SHS COMMON STOCK SEK1.	0.002%	95.273%
2961	TENAGA NASIONAL BHD COMMON STOCK MYR1.	0.002%	95.276%
2962	PARK HOTELS + RESORTS INC REIT USD.01	0.002%	95.278%
2963	PREMIER INC CLASS A COMMON STOCK USD.01	0.002%	95.281%
2964	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.002%	95.283%
2965	KYOCERA CORP COMMON STOCK	0.002%	95.286%
2966	KEPPEL CORP LTD COMMON STOCK	0.002%	95.288%
2967	BANK OF EAST ASIA LTD COMMON STOCK	0.002%	95.291%
2968	RAIA DROGASIL SA COMMON STOCK	0.002%	95.293%
2969	CARNIVAL PLC ADR ADR	0.002%	95.296%
2970	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.002%	95.298%
2971	NIPPON YUSEN KK COMMON STOCK	0.002%	95.301%
2972	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.002%	95.303%
2973	GS HOLDINGS COMMON STOCK KRW5000.	0.002%	95.306%
2974	HANG SENG BANK LTD COMMON STOCK	0.002%	95.308%
2975	BRANDYWINE REALTY TRUST REIT USD.01	0.002%	95.311%
2976	SCANA CORP COMMON STOCK	0.002%	95.313%
2977	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.002%	95.315%
2978	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.002%	95.318%
2979	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	0.002%	95.320%
2980	KRATON CORP COMMON STOCK USD.01	0.002%	95.323%
2981	SPARK NEW ZEALAND LTD COMMON STOCK	0.002%	95.325%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2982	CCL INDUSTRIES INC CL B COMMON STOCK	0.002%	95.328%
2983	KNOWLES CORP COMMON STOCK USD.01	0.002%	95.330%
2984	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.002%	95.333%
2985	ICICI BANK LTD SPON ADR ADR	0.002%	95.335%
2986	ALTEN SA COMMON STOCK	0.002%	95.338%
2987	UNITED INTERNET AG REG SHARE COMMON STOCK	0.002%	95.340%
2988	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.002%	95.343%
2989	FERROVIAL SA COMMON STOCK EUR.2	0.002%	95.345%
2990	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	0.002%	95.347%
2991	MURATA MANUFACTURING CO LTD COMMON STOCK	0.002%	95.350%
2992	WOOLWORTHS HOLDINGS LTD COMMON STOCK	0.002%	95.352%
2993	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.002%	95.355%
2994	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.002%	95.357%
2995	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.002%	95.360%
2996	LASALLE HOTEL PROPERTIES REIT USD.01	0.002%	95.362%
2997	ULVAC INC COMMON STOCK	0.002%	95.365%
2998	TATA STEEL LTD COMMON STOCK INR10.	0.002%	95.367%
2999	TUI AG DI COMMON STOCK	0.002%	95.369%
3000	NEX GROUP PLC COMMON STOCK GBP.175	0.002%	95.372%
3001	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.002%	95.374%
3002	NATL HEALTH INVESTORS INC REIT USD.01	0.002%	95.377%
3003	EASYJET PLC COMMON STOCK GBP.2728571	0.002%	95.379%
3004	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.002%	95.382%
3005	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.002%	95.384%
3006	KOITO MANUFACTURING CO LTD COMMON STOCK	0.002%	95.386%
3007	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.002%	95.389%
3008	TATNEFT PAO SPONSORED ADR ADR	0.002%	95.391%
3009	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.002%	95.394%
3010	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.002%	95.396%
3011	CINeworld GROUP PLC COMMON STOCK GBP.01	0.002%	95.399%
3012	EXELIXIS INC COMMON STOCK USD.001	0.002%	95.401%
3013	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.002%	95.403%
3014	DEUTSCHE BOERSE AG COMMON STOCK	0.002%	95.406%
3015	VALE SA SP ADR ADR	0.002%	95.408%
3016	EURONEXT NV COMMON STOCK EUR1.6	0.002%	95.411%
3017	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	95.413%
3018	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.002%	95.415%
3019	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.002%	95.418%
3020	RETAIL PROPERTIES OF AME A REIT USD.001	0.002%	95.420%
3021	GAZPROM PAO SPON ADR ADR	0.002%	95.423%
3022	PITNEY BOWES INC COMMON STOCK USD1.0	0.002%	95.425%
3023	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.002%	95.427%
3024	S OIL CORP COMMON STOCK KRW2500.0	0.002%	95.430%
3025	CARGOTEC OYJ B SHARE COMMON STOCK	0.002%	95.432%
3026	POSCO COMMON STOCK KRW5000.	0.002%	95.435%
3027	CREDICORP LTD COMMON STOCK USD5.0	0.002%	95.437%
3028	NETSUKE MITSUI OSK LINES LTD COMMON STOCK	0.002%	95.439%
3029	CORBION NV COMMON STOCK EUR.25	0.002%	95.442%
3030	RADIAN GROUP INC COMMON STOCK USD.001	0.002%	95.444%
3031	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.002%	95.447%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3032	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.002%	95.449%
3033	JAPAN TOBACCO INC COMMON STOCK	0.002%	95.451%
3034	RAMBUS INC COMMON STOCK USD.001	0.002%	95.454%
3035	EMPIRE STATE REALTY TRUST A REIT USD.01	0.002%	95.456%
3036	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.002%	95.459%
3037	BANCO BILBAO VIZCAYA SP ADR ADR	0.002%	95.461%
3038	SYMRISE AG COMMON STOCK	0.002%	95.463%
3039	DEUTSCHE TELEKOM AG SPON ADR ADR	0.002%	95.466%
3040	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.002%	95.468%
3041	SYNTHOMER PLC COMMON STOCK GBP.1	0.002%	95.470%
3042	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.002%	95.473%
3043	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.002%	95.475%
3044	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.002%	95.478%
3045	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.002%	95.480%
3046	KOMATSU LTD COMMON STOCK	0.002%	95.482%
3047	KNOLL INC COMMON STOCK USD.01	0.002%	95.485%
3048	TOURMALINE OIL CORP COMMON STOCK	0.002%	95.487%
3049	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.002%	95.489%
3050	PROTO LABS INC COMMON STOCK USD.001	0.002%	95.492%
3051	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.002%	95.494%
3052	LAKELAND FINANCIAL CORP COMMON STOCK	0.002%	95.497%
3053	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.002%	95.499%
3054	BARLOWORLD LTD COMMON STOCK ZAR.05	0.002%	95.501%
3055	ANSELL LTD COMMON STOCK	0.002%	95.504%
3056	ATLANTIA SPA COMMON STOCK EUR1.0	0.002%	95.506%
3057	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.002%	95.508%
3058	RELX NV COMMON STOCK EUR.07	0.002%	95.511%
3059	EBIX INC COMMON STOCK USD.1	0.002%	95.513%
3060	NKT A/S COMMON STOCK DKK20.0	0.002%	95.515%
3061	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	0.002%	95.518%
3062	THALES SA COMMON STOCK EUR3.	0.002%	95.520%
3063	GETINGE AB B SHS COMMON STOCK SEK.5	0.002%	95.522%
3064	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.002%	95.525%
3065	DDR CORP REIT USD.1	0.002%	95.527%
3066	COEUR MINING INC COMMON STOCK USD.01	0.002%	95.529%
3067	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.002%	95.532%
3068	MEDIFAST INC COMMON STOCK USD.001	0.002%	95.534%
3069	LUKOIL PJSC SPON ADR ADR RUB.025	0.002%	95.536%
3070	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.002%	95.539%
3071	DMG MORI CO LTD COMMON STOCK	0.002%	95.541%
3072	SANTOS LTD COMMON STOCK	0.002%	95.543%
3073	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.002%	95.546%
3074	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.002%	95.548%
3075	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.	0.002%	95.550%
3076	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.002%	95.553%
3077	ULTRA PETROLEUM CORP COMMON STOCK	0.002%	95.555%
3078	PAN AMERICAN SILVER CORP COMMON STOCK	0.002%	95.557%
3079	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.002%	95.560%
3080	SUEZ COMMON STOCK EUR4.0	0.002%	95.562%
3081	ZEON CORP COMMON STOCK	0.002%	95.564%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3082	OCEANAGOLD CORP COMMON STOCK	0.002%	95.567%
3083	STOREBRAND ASA COMMON STOCK NOK5.	0.002%	95.569%
3084	KONAMI HOLDINGS CORP COMMON STOCK	0.002%	95.571%
3085	UBS GROUP AG REG COMMON STOCK CHF.1	0.002%	95.574%
3086	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.002%	95.576%
3087	WSP GLOBAL INC COMMON STOCK	0.002%	95.578%
3088	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.002%	95.581%
3089	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.002%	95.583%
3090	KONECRANES OYJ COMMON STOCK EUR.5	0.002%	95.585%
3091	LAURENTIAN BANK OF CANADA COMMON STOCK	0.002%	95.588%
3092	HOMESERVE PLC COMMON STOCK GBP.0269231	0.002%	95.590%
3093	TRIPADVISOR INC COMMON STOCK USD.001	0.002%	95.592%
3094	SUPERVALU INC COMMON STOCK USD.01	0.002%	95.594%
3095	HANKOOK TIRE CO LTD COMMON STOCK KRW500.0	0.002%	95.597%
3096	AVI LTD COMMON STOCK ZAR.05	0.002%	95.599%
3097	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.002%	95.601%
3098	QUALICORP SA COMMON STOCK	0.002%	95.604%
3099	INPEX CORP COMMON STOCK	0.002%	95.606%
3100	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.002%	95.608%
3101	NORMA GROUP SE COMMON STOCK	0.002%	95.611%
3102	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	0.002%	95.613%
3103	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.002%	95.615%
3104	TATTS GROUP LTD COMMON STOCK	0.002%	95.617%
3105	NHK SPRING CO LTD COMMON STOCK	0.002%	95.620%
3106	NEXT PLC COMMON STOCK GBP.1	0.002%	95.622%
3107	EBARA CORP COMMON STOCK	0.002%	95.624%
3108	GREGGS PLC COMMON STOCK GBP.02	0.002%	95.627%
3109	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.002%	95.629%
3110	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.002%	95.631%
3111	J FRONT RETAILING CO LTD COMMON STOCK	0.002%	95.633%
3112	INTER PARFUMS INC COMMON STOCK USD.001	0.002%	95.636%
3113	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.002%	95.638%
3114	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.002%	95.640%
3115	EASTGROUP PROPERTIES INC REIT	0.002%	95.643%
3116	SAAB AB B COMMON STOCK	0.002%	95.645%
3117	INDIVIOR PLC COMMON STOCK USD.1	0.002%	95.647%
3118	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.002%	95.649%
3119	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.002%	95.652%
3120	SULZER AG REG COMMON STOCK CHF.01	0.002%	95.654%
3121	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.002%	95.656%
3122	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.002%	95.658%
3123	ASML HOLDING NV COMMON STOCK EUR.09	0.002%	95.661%
3124	SEATTLE GENETICS INC COMMON STOCK USD.001	0.002%	95.663%
3125	SBI HOLDINGS INC COMMON STOCK	0.002%	95.665%
3126	AAR CORP COMMON STOCK USD1.0	0.002%	95.667%
3127	CALAVO GROWERS INC COMMON STOCK USD.001	0.002%	95.670%
3128	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.002%	95.672%
3129	NIPRO CORP COMMON STOCK	0.002%	95.674%
3130	TRYG A/S COMMON STOCK DKK5.0	0.002%	95.676%
3131	CONMED CORP COMMON STOCK USD.01	0.002%	95.679%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3132	METCASH LTD COMMON STOCK	0.002%	95.681%
3133	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.002%	95.683%
3134	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.002%	95.685%
3135	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.002%	95.688%
3136	TELE2 AB B SHS COMMON STOCK SEK1.25	0.002%	95.690%
3137	1ST SOURCE CORP COMMON STOCK	0.002%	95.692%
3138	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.002%	95.694%
3139	DINEEQUITY INC COMMON STOCK USD.01	0.002%	95.697%
3140	INOGEN INC COMMON STOCK USD.001	0.002%	95.699%
3141	ENCANA CORP COMMON STOCK	0.002%	95.701%
3142	TAIYO YUDEN CO LTD COMMON STOCK	0.002%	95.703%
3143	AGRIUM INC COMMON STOCK	0.002%	95.705%
3144	CI FINANCIAL CORP COMMON STOCK	0.002%	95.708%
3145	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.002%	95.710%
3146	TESARO INC COMMON STOCK USD.0001	0.002%	95.712%
3147	ATRION CORPORATION COMMON STOCK USD.1	0.002%	95.714%
3148	TENNANT CO COMMON STOCK USD.375	0.002%	95.717%
3149	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.002%	95.719%
3150	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.002%	95.721%
3151	NEXANS SA COMMON STOCK EUR1.	0.002%	95.723%
3152	LHC GROUP INC COMMON STOCK USD.01	0.002%	95.725%
3153	GEMALTO COMMON STOCK EUR1.0	0.002%	95.728%
3154	MINITUB MITSUBISHI MOTORS CORP COMMON STOCK	0.002%	95.730%
3155	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.002%	95.732%
3156	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.002%	95.734%
3157	VOLKSWAGEN AG COMMON STOCK	0.002%	95.736%
3158	PARAMOUNT GROUP INC REIT USD.01	0.002%	95.739%
3159	SKY PLC COMMON STOCK GBP.5	0.002%	95.741%
3160	CANADIAN NATL RAILWAY CO COMMON STOCK	0.002%	95.743%
3161	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.002%	95.745%
3162	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.002%	95.747%
3163	SOJITZ CORP COMMON STOCK	0.002%	95.750%
3164	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.002%	95.752%
3165	NTN CORP COMMON STOCK	0.002%	95.754%
3166	PS BUSINESS PARKS INC/CA REIT USD.01	0.002%	95.756%
3167	BUNZL PLC COMMON STOCK GBP.3214286	0.002%	95.758%
3168	TRONOX LTD CL A COMMON STOCK USD.01	0.002%	95.760%
3169	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.002%	95.763%
3170	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.002%	95.765%
3171	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0	0.002%	95.767%
3172	AJINOMOTO CO INC COMMON STOCK	0.002%	95.769%
3173	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.002%	95.771%
3174	HUTCHISON PORT HOLDINGS TR U UNIT	0.002%	95.774%
3175	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.002%	95.776%
3176	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.002%	95.778%
3177	DOWA HOLDINGS CO LTD COMMON STOCK	0.002%	95.780%
3178	CSR LTD COMMON STOCK	0.002%	95.782%
3179	SNC LAVALIN GROUP INC COMMON STOCK	0.002%	95.784%
3180	BRF SA COMMON STOCK	0.002%	95.787%
3181	GORMAN RUPP CO COMMON STOCK	0.002%	95.789%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3182	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.002%	95.791%
3183	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.002%	95.793%
3184	QUAD GRAPHICS INC COMMON STOCK USD.025	0.002%	95.795%
3185	ARYZTA AG COMMON STOCK CHF.02	0.002%	95.797%
3186	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.002%	95.800%
3187	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.002%	95.802%
3188	EMBRAER SA SPON ADR ADR	0.002%	95.804%
3189	ELEMENTIS PLC COMMON STOCK GBP.05	0.002%	95.806%
3190	DETOUR GOLD CORP COMMON STOCK	0.002%	95.808%
3191	TIS INC COMMON STOCK	0.002%	95.810%
3192	JBG SMITH PROPERTIES REIT USD.01	0.002%	95.812%
3193	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.002%	95.815%
3194	EDUCATION REALTY TRUST INC REIT USD.01	0.002%	95.817%
3195	PHYSICIANS REALTY TRUST REIT USD.01	0.002%	95.819%
3196	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.002%	95.821%
3197	MCGRATH RENTCORP COMMON STOCK	0.002%	95.823%
3198	CNOOC LTD SPON ADR ADR	0.002%	95.825%
3199	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.002%	95.827%
3200	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.002%	95.830%
3201	KT+G CORP COMMON STOCK KRW5000.	0.002%	95.832%
3202	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.002%	95.834%
3203	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.002%	95.836%
3204	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.002%	95.838%
3205	WOORI BANK COMMON STOCK KRW5000.0	0.002%	95.840%
3206	DAICEL CORP COMMON STOCK	0.002%	95.842%
3207	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.002%	95.845%
3208	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.002%	95.847%
3209	DOLLARAMA INC COMMON STOCK	0.002%	95.849%
3210	TOROMONT INDUSTRIES LTD COMMON STOCK	0.002%	95.851%
3211	BPOST SA COMMON STOCK	0.002%	95.853%
3212	LEOPALACE21 CORP COMMON STOCK	0.002%	95.855%
3213	BR MALLS PARTICIPACOES SA COMMON STOCK	0.002%	95.857%
3214	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.002%	95.860%
3215	AEROVIRONMENT INC COMMON STOCK USD.0001	0.002%	95.862%
3216	SWISS PRIME SITE REG COMMON STOCK	0.002%	95.864%
3217	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.002%	95.866%
3218	SAIPEM SPA COMMON STOCK NPV	0.002%	95.868%
3219	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.002%	95.870%
3220	WPP PLC COMMON STOCK GBP.1	0.002%	95.872%
3221	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.002%	95.874%
3222	L BRANDS INC COMMON STOCK USD.5	0.002%	95.877%
3223	BRENNTAG AG COMMON STOCK	0.002%	95.879%
3224	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.002%	95.881%
3225	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.002%	95.883%
3226	HOLMEN AB B SHARES COMMON STOCK	0.002%	95.885%
3227	ANIMA HOLDING SPA COMMON STOCK	0.002%	95.887%
3228	MAPLE LEAF FOODS INC COMMON STOCK	0.002%	95.889%
3229	GANNETT CO INC COMMON STOCK USD.01	0.002%	95.891%
3230	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	0.002%	95.893%
3231	S + T BANCORP INC COMMON STOCK USD2.5	0.002%	95.896%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3232	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.002%	95.898%
3233	VALLLOUREC SA COMMON STOCK EUR2.0	0.002%	95.900%
3234	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.002%	95.902%
3235	TEVA PHARMACEUTICAL SP ADR ADR	0.002%	95.904%
3236	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.002%	95.906%
3237	GS YUASA CORP COMMON STOCK	0.002%	95.908%
3238	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.002%	95.910%
3239	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.002%	95.912%
3240	ROYAL UNIBREW COMMON STOCK DKK2.0	0.002%	95.915%
3241	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.002%	95.917%
3242	SCORPIO TANKERS INC COMMON STOCK USD.01	0.002%	95.919%
3243	COTT CORPORATION COMMON STOCK	0.002%	95.921%
3244	NATUS MEDICAL INC COMMON STOCK USD.001	0.002%	95.923%
3245	DFDS A/S COMMON STOCK DKK20.0	0.002%	95.925%
3246	TRANSURBAN GROUP STAPLED SECURITY	0.002%	95.927%
3247	SCHOLASTIC CORP COMMON STOCK USD.01	0.002%	95.929%
3248	KOTAK MAHINDRA BANK LTD FOR COMMON STOCK INR10.0	0.002%	95.931%
3249	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.002%	95.933%
3250	FORMFACTOR INC COMMON STOCK USD.001	0.002%	95.935%
3251	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.002%	95.938%
3252	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.002%	95.940%
3253	SM ENERGY CO COMMON STOCK USD.01	0.002%	95.942%
3254	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.002%	95.944%
3255	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.002%	95.946%
3256	SPAR GROUP LIMITED/THE COMMON STOCK	0.002%	95.948%
3257	ONTEX GROUP NV COMMON STOCK	0.002%	95.950%
3258	SAVILLS PLC COMMON STOCK GBP.025	0.002%	95.952%
3259	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.002%	95.954%
3260	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.002%	95.956%
3261	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.002%	95.958%
3262	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.002%	95.961%
3263	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.002%	95.963%
3264	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.002%	95.965%
3265	VESUVIUS PLC COMMON STOCK GBP.1	0.002%	95.967%
3266	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.002%	95.969%
3267	RENISHAW PLC COMMON STOCK GBP.2	0.002%	95.971%
3268	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.002%	95.973%
3269	YAMAHA CORP COMMON STOCK	0.002%	95.975%
3270	TIETO OYJ COMMON STOCK	0.002%	95.977%
3271	COCHLEAR LTD COMMON STOCK	0.002%	95.979%
3272	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.002%	95.981%
3273	GENTING BHD COMMON STOCK MYR.1	0.002%	95.983%
3274	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.002%	95.985%
3275	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.002%	95.987%
3276	TOPPAN PRINTING CO LTD COMMON STOCK	0.002%	95.989%
3277	RELX PLC COMMON STOCK GBP.144397	0.002%	95.992%
3278	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.002%	95.994%
3279	BOLLORE COMMON STOCK EUR.16	0.002%	95.996%
3280	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.002%	95.998%
3281	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.002%	96.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3282	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.002%	96.002%
3283	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.002%	96.004%
3284	KEYERA CORP COMMON STOCK	0.002%	96.006%
3285	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.002%	96.008%
3286	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	96.010%
3287	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.002%	96.012%
3288	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.002%	96.014%
3289	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.002%	96.016%
3290	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.002%	96.018%
3291	BEKAERT NV COMMON STOCK	0.002%	96.020%
3292	ALAMOS GOLD INC CLASS A COMMON STOCK	0.002%	96.022%
3293	KAO CORP COMMON STOCK	0.002%	96.024%
3294	BRITVIC PLC COMMON STOCK GBP.2	0.002%	96.026%
3295	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.002%	96.028%
3296	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.002%	96.030%
3297	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.002%	96.032%
3298	INFINEON TECHNOLOGIES ADR ADR	0.002%	96.034%
3299	CLICKS GROUP LTD COMMON STOCK ZAR.01	0.002%	96.036%
3300	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.002%	96.038%
3301	ALAMO GROUP INC COMMON STOCK USD.1	0.002%	96.040%
3302	RLJ LODGING TRUST REIT	0.002%	96.043%
3303	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.002%	96.045%
3304	SINO LAND CO COMMON STOCK	0.002%	96.047%
3305	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.002%	96.049%
3306	OIL SEARCH LTD COMMON STOCK	0.002%	96.051%
3307	INTER PIPELINE LTD COMMON STOCK	0.002%	96.053%
3308	HANG LUNG PROPERTIES LTD COMMON STOCK	0.002%	96.055%
3309	OMRON CORP COMMON STOCK	0.002%	96.057%
3310	ANALOGIC CORP COMMON STOCK USD.05	0.002%	96.059%
3311	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.002%	96.061%
3312	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.002%	96.063%
3313	COHEN + STEERS INC COMMON STOCK USD.01	0.002%	96.065%
3314	CATERPILLAR FINANCIAL SE SR UNSECURED 09/18 2.45	0.002%	96.067%
3315	IBIDEN CO LTD COMMON STOCK	0.002%	96.069%
3316	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.002%	96.071%
3317	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.002%	96.073%
3318	ORION OYJ CLASS B COMMON STOCK EUR.65	0.002%	96.075%
3319	DAIDO STEEL CO LTD COMMON STOCK	0.002%	96.077%
3320	ASIAN PAINTS LTD COMMON STOCK INR1.	0.002%	96.079%
3321	GENERAL CABLE CORP COMMON STOCK USD.01	0.002%	96.081%
3322	FNFV GROUP TRACKING STK USD.0001	0.002%	96.083%
3323	TOKUYAMA CORP COMMON STOCK	0.002%	96.085%
3324	MONDI LTD COMMON STOCK	0.002%	96.087%
3325	AIR NEW ZEALAND LTD COMMON STOCK	0.002%	96.089%
3326	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.002%	96.091%
3327	AUROBINDO PHARMA LTD COMMON STOCK INR1.	0.002%	96.093%
3328	CHINA STEEL CORP COMMON STOCK TWD10.	0.002%	96.095%
3329	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.002%	96.097%
3330	NOVANTA INC COMMON STOCK	0.002%	96.099%
3331	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.002%	96.101%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3332	EAST JAPAN RAILWAY CO COMMON STOCK	0.002%	96.103%
3333	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.002%	96.105%
3334	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	0.002%	96.107%
3335	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A	0.002%	96.109%
3336	AIRCASTLE LTD COMMON STOCK USD.01	0.002%	96.111%
3337	COMFORTDELGRO CORP LTD COMMON STOCK	0.002%	96.113%
3338	UOL GROUP LTD COMMON STOCK	0.002%	96.115%
3339	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.002%	96.117%
3340	TAKASHIMAYA CO LTD COMMON STOCK	0.002%	96.119%
3341	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.002%	96.121%
3342	JTEKT CORP COMMON STOCK	0.002%	96.123%
3343	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.002%	96.125%
3344	SYNTEL INC COMMON STOCK	0.002%	96.127%
3345	ENCORE WIRE CORP COMMON STOCK USD.01	0.002%	96.128%
3346	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.002%	96.130%
3347	CANFOR CORP COMMON STOCK	0.002%	96.132%
3348	MAXLINEAR INC COMMON STOCK	0.002%	96.134%
3349	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.002%	96.136%
3350	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.002%	96.138%
3351	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.002%	96.140%
3352	ANDRITZ AG COMMON STOCK	0.002%	96.142%
3353	DAIICHI SANKYO CO LTD COMMON STOCK	0.002%	96.144%
3354	INDIAN OIL CORP LTD COMMON STOCK INR10.0	0.002%	96.146%
3355	CITY DEVELOPMENTS LTD COMMON STOCK	0.002%	96.148%
3356	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.002%	96.150%
3357	IMERYS SA COMMON STOCK EUR2.	0.002%	96.152%
3358	SEINO HOLDINGS CO LTD COMMON STOCK	0.002%	96.154%
3359	HANG LUNG GROUP LTD COMMON STOCK	0.002%	96.156%
3360	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.002%	96.158%
3361	TRUEBLUE INC COMMON STOCK	0.002%	96.160%
3362	HERO MOTOCORP LTD COMMON STOCK INR2.	0.002%	96.162%
3363	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.002%	96.164%
3364	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.002%	96.166%
3365	MERIDIAN BANCORP INC COMMON STOCK	0.002%	96.168%
3366	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.002%	96.170%
3367	PGT INNOVATIONS INC COMMON STOCK USD.01	0.002%	96.172%
3368	ENDESA SA COMMON STOCK EUR1.2	0.002%	96.174%
3369	ALPS ELECTRIC CO LTD COMMON STOCK	0.002%	96.176%
3370	NEW GOLD INC COMMON STOCK	0.002%	96.177%
3371	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.002%	96.179%
3372	CRANSWICK PLC COMMON STOCK GBP.1	0.002%	96.181%
3373	THYSSENKRUPP AG COMMON STOCK	0.002%	96.183%
3374	SCANSOURCE INC COMMON STOCK	0.002%	96.185%
3375	NATIONAL BANK HOLD CL A COMMON STOCK	0.002%	96.187%
3376	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.002%	96.189%
3377	FORTIS INC COMMON STOCK	0.002%	96.191%
3378	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.002%	96.193%
3379	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.002%	96.195%
3380	ENEL AMERICAS SA ADR ADR	0.002%	96.197%
3381	ALTAGAS LTD COMMON STOCK	0.002%	96.199%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3382	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.002%	96.201%
3383	LOJAS AMERICANAS SA PREF PREFERENCE	0.002%	96.203%
3384	OSG CORP COMMON STOCK	0.002%	96.205%
3385	CASTELLUM AB COMMON STOCK SEK.5	0.002%	96.207%
3386	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	0.002%	96.208%
3387	MERCK KGAA COMMON STOCK	0.002%	96.210%
3388	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.002%	96.212%
3389	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.002%	96.214%
3390	UNIT CORP COMMON STOCK USD.2	0.002%	96.216%
3391	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.002%	96.218%
3392	CHASE CORP COMMON STOCK USD.1	0.002%	96.220%
3393	DRILLISCH AG COMMON STOCK	0.002%	96.222%
3394	NOW INC COMMON STOCK USD.01	0.002%	96.224%
3395	KERING COMMON STOCK EUR4.	0.002%	96.226%
3396	QTS REALTY TRUST INC CL A REIT USD.01	0.002%	96.228%
3397	FUJI OIL HOLDINGS INC COMMON STOCK	0.002%	96.230%
3398	CARSALES.COM LTD COMMON STOCK	0.002%	96.232%
3399	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.002%	96.234%
3400	PGE SA COMMON STOCK PLN10.25	0.002%	96.235%
3401	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.002%	96.237%
3402	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.002%	96.239%
3403	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.002%	96.241%
3404	URBAN EDGE PROPERTIES REIT USD.01	0.002%	96.243%
3405	KEMET CORP COMMON STOCK USD.01	0.002%	96.245%
3406	SSP GROUP PLC COMMON STOCK GBP.01	0.002%	96.247%
3407	NAN YA PLASTICS CORP COMMON STOCK TWD10.0	0.002%	96.249%
3408	IOOF HOLDINGS LTD COMMON STOCK	0.002%	96.251%
3409	HERA SPA COMMON STOCK EUR1.0	0.002%	96.253%
3410	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.002%	96.255%
3411	DAIFUKU CO LTD COMMON STOCK	0.002%	96.257%
3412	AGNICO EAGLE MINES LTD COMMON STOCK	0.002%	96.258%
3413	BANKIA SA COMMON STOCK EUR1.0	0.002%	96.260%
3414	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.002%	96.262%
3415	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.002%	96.264%
3416	TRANSCONTINENTAL INC CL A COMMON STOCK	0.002%	96.266%
3417	MARUHA NICHIRO CORP COMMON STOCK	0.002%	96.268%
3418	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.002%	96.270%
3419	JAPAN AIRLINES CO LTD COMMON STOCK	0.002%	96.272%
3420	IPSEN COMMON STOCK EUR1.	0.002%	96.274%
3421	BANK OF KYOTO LTD/THE COMMON STOCK	0.002%	96.276%
3422	SALZGITTER AG COMMON STOCK	0.002%	96.277%
3423	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.002%	96.279%
3424	KOBE STEEL LTD COMMON STOCK	0.002%	96.281%
3425	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	0.002%	96.283%
3426	REALPAGE INC COMMON STOCK USD.001	0.002%	96.285%
3427	WORKDAY INC CLASS A COMMON STOCK USD.001	0.002%	96.287%
3428	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.002%	96.289%
3429	AMCOR LIMITED COMMON STOCK	0.002%	96.291%
3430	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.002%	96.293%
3431	SOFTWARE AG COMMON STOCK	0.002%	96.295%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3432	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.002%	96.296%
3433	OZ MINERALS LTD COMMON STOCK	0.002%	96.298%
3434	CBIZ INC COMMON STOCK USD.01	0.002%	96.300%
3435	GRUMA S.A.B. B COMMON STOCK	0.002%	96.302%
3436	NOKIA OYJ COMMON STOCK NPV	0.002%	96.304%
3437	SUZUKEN CO LTD COMMON STOCK	0.002%	96.306%
3438	RECORDATI SPA COMMON STOCK EUR.125	0.002%	96.308%
3439	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.002%	96.310%
3440	YAMANA GOLD INC COMMON STOCK	0.002%	96.312%
3441	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.002%	96.313%
3442	NGK SPARK PLUG CO LTD COMMON STOCK	0.002%	96.315%
3443	CITY HOLDING CO COMMON STOCK USD2.5	0.002%	96.317%
3444	THK CO LTD COMMON STOCK	0.002%	96.319%
3445	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.002%	96.321%
3446	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.002%	96.323%
3447	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.002%	96.325%
3448	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.002%	96.327%
3449	77 BANK LTD/THE COMMON STOCK	0.002%	96.328%
3450	LOCALIZA RENT A CAR COMMON STOCK	0.002%	96.330%
3451	NOK CORP COMMON STOCK	0.002%	96.332%
3452	DIPLOMA PLC COMMON STOCK GBP.05	0.002%	96.334%
3453	WH SMITH PLC COMMON STOCK GBP.22	0.002%	96.336%
3454	CORVEL CORP COMMON STOCK USD.0001	0.002%	96.338%
3455	FABEGE AB COMMON STOCK SEK30.82	0.002%	96.340%
3456	BLACKBERRY LTD COMMON STOCK	0.002%	96.341%
3457	NEWS CORP CLASS B COMMON STOCK	0.002%	96.343%
3458	BOINGO WIRELESS INC COMMON STOCK	0.002%	96.345%
3459	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.002%	96.347%
3460	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.002%	96.349%
3461	WASHINGTON REIT REIT USD.01	0.002%	96.351%
3462	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.002%	96.353%
3463	DKSH HOLDING AG COMMON STOCK CHF.1	0.002%	96.355%
3464	TESSENDERLO GROUP COMMON STOCK	0.002%	96.356%
3465	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.002%	96.358%
3466	EICHER MOTORS LTD COMMON STOCK INR10.	0.002%	96.360%
3467	APA GROUP STAPLED SECURITY	0.002%	96.362%
3468	SCHOUW + CO COMMON STOCK DKK10.0	0.002%	96.364%
3469	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.002%	96.366%
3470	KINDRED GROUP PLC SDR GBP.005	0.002%	96.368%
3471	LYDALL INC COMMON STOCK USD.1	0.002%	96.369%
3472	AOYAMA TRADING CO LTD COMMON STOCK	0.002%	96.371%
3473	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.002%	96.373%
3474	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.002%	96.375%
3475	ROHM CO LTD COMMON STOCK	0.002%	96.377%
3476	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.002%	96.379%
3477	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.002%	96.381%
3478	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.002%	96.382%
3479	TOYOBO CO LTD COMMON STOCK	0.002%	96.384%
3480	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.002%	96.386%
3481	SP PLUS CORP COMMON STOCK USD.001	0.002%	96.388%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3482	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.002%	96.390%
3483	LION CORP COMMON STOCK	0.002%	96.392%
3484	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.	0.002%	96.393%
3485	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.002%	96.395%
3486	NIKON CORP COMMON STOCK	0.002%	96.397%
3487	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.002%	96.399%
3488	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.002%	96.401%
3489	PEBBLEBROOK HOTEL TRUST REIT USD.01	0.002%	96.403%
3490	BANCO DO BRASIL S.A. COMMON STOCK	0.002%	96.404%
3491	OCLARO INC COMMON STOCK USD.01	0.002%	96.406%
3492	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.002%	96.408%
3493	KERRY GROUP PLC A COMMON STOCK EUR.125	0.002%	96.410%
3494	VODACOM GROUP LTD COMMON STOCK	0.002%	96.412%
3495	ENSCO PLC CL A COMMON STOCK USD.1	0.002%	96.414%
3496	TOKYO CENTURY CORP COMMON STOCK	0.002%	96.415%
3497	CHIBA BANK LTD/THE COMMON STOCK	0.002%	96.417%
3498	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.002%	96.419%
3499	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.002%	96.421%
3500	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.002%	96.423%
3501	NAGASE + CO LTD COMMON STOCK	0.002%	96.425%
3502	THOMSON REUTERS CORP COMMON STOCK	0.002%	96.426%
3503	BIOMERIEUX COMMON STOCK	0.002%	96.428%
3504	WIPRO LTD COMMON STOCK INR2.	0.002%	96.430%
3505	SIMCORP A/S COMMON STOCK DKK1.	0.002%	96.432%
3506	WESTON (GEORGE) LTD COMMON STOCK	0.002%	96.434%
3507	SARAS SPA COMMON STOCK	0.002%	96.435%
3508	CENOVUS ENERGY INC COMMON STOCK	0.002%	96.437%
3509	GENWORTH MI CANADA INC COMMON STOCK	0.002%	96.439%
3510	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.002%	96.441%
3511	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.002%	96.443%
3512	PHH CORP COMMON STOCK USD.01	0.002%	96.444%
3513	KB HOME COMMON STOCK USD1.0	0.002%	96.446%
3514	ACADIA REALTY TRUST REIT USD.001	0.002%	96.448%
3515	DEXCOM INC COMMON STOCK USD.001	0.002%	96.450%
3516	MATERION CORP COMMON STOCK	0.002%	96.452%
3517	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.002%	96.454%
3518	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.455%
3519	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.002%	96.457%
3520	SCREEN HOLDINGS CO LTD COMMON STOCK	0.002%	96.459%
3521	INNERWORKINGS INC COMMON STOCK USD.0001	0.002%	96.461%
3522	CAREER EDUCATION CORP COMMON STOCK USD.01	0.002%	96.462%
3523	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.002%	96.464%
3524	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.002%	96.466%
3525	TS TECH CO LTD COMMON STOCK	0.002%	96.468%
3526	SUPERGROUP PLC COMMON STOCK GBP.05	0.002%	96.470%
3527	GRIFFON CORP COMMON STOCK USD.25	0.002%	96.471%
3528	PETROBRAS PETROLEO BRAS COMMON STOCK	0.002%	96.473%
3529	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.002%	96.475%
3530	BJ S RESTAURANTS INC COMMON STOCK	0.002%	96.477%
3531	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.479%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3532	CAVIUM INC COMMON STOCK USD.001	0.002%	96.480%
3533	LENOVO GROUP LTD COMMON STOCK	0.002%	96.482%
3534	BARRICK GOLD CORP COMMON STOCK	0.002%	96.484%
3535	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.002%	96.486%
3536	VIRTUSA CORP COMMON STOCK USD.01	0.002%	96.487%
3537	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.002%	96.489%
3538	PHARMERICA CORP COMMON STOCK USD.01	0.002%	96.491%
3539	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.002%	96.493%
3540	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.002%	96.495%
3541	TANGER FACTORY OUTLET CENTER REIT USD.01	0.002%	96.496%
3542	MYERS INDUSTRIES INC COMMON STOCK	0.002%	96.498%
3543	NABTESCO CORP COMMON STOCK	0.002%	96.500%
3544	SJW GROUP COMMON STOCK USD.001	0.002%	96.502%
3545	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.002%	96.503%
3546	CHALLENGER LTD COMMON STOCK	0.002%	96.505%
3547	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.002%	96.507%
3548	CREDIT SAISON CO LTD COMMON STOCK	0.002%	96.509%
3549	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.002%	96.510%
3550	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.002%	96.512%
3551	SHIZUOKA BANK LTD/THE COMMON STOCK	0.002%	96.514%
3552	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.002%	96.516%
3553	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.002%	96.517%
3554	OPKO HEALTH INC COMMON STOCK USD.01	0.002%	96.519%
3555	BAJAJ AUTO LTD COMMON STOCK INR10.	0.002%	96.521%
3556	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.002%	96.523%
3557	SUNPOWER CORP COMMON STOCK USD.001	0.002%	96.525%
3558	ADTRAN INC COMMON STOCK USD.01	0.002%	96.526%
3559	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.002%	96.528%
3560	SANWA HOLDINGS CORP COMMON STOCK	0.002%	96.530%
3561	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.002%	96.532%
3562	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.002%	96.533%
3563	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.002%	96.535%
3564	EVONIK INDUSTRIES AG COMMON STOCK	0.002%	96.537%
3565	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.002%	96.539%
3566	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.002%	96.540%
3567	KB FINANCIAL GROUP INC ADR ADR	0.002%	96.542%
3568	K S HOLDINGS CORP COMMON STOCK	0.002%	96.544%
3569	NIFCO INC COMMON STOCK	0.002%	96.546%
3570	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.002%	96.547%
3571	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.002%	96.549%
3572	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK	0.002%	96.551%
3573	TOYOTA INDUSTRIES CORP COMMON STOCK	0.002%	96.553%
3574	JB HI FI LTD COMMON STOCK	0.002%	96.554%
3575	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.002%	96.556%
3576	PCCW LTD COMMON STOCK	0.002%	96.558%
3577	ROYAL BANK OF SCOT SPON ADR ADR	0.002%	96.560%
3578	PARK NATIONAL CORP COMMON STOCK	0.002%	96.561%
3579	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.002%	96.563%
3580	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.002%	96.565%
3581	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.002%	96.566%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3582	MAKITA CORP COMMON STOCK	0.002%	96.568%
3583	KADANT INC COMMON STOCK USD.01	0.002%	96.570%
3584	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.002%	96.572%
3585	GRAY TELEVISION INC COMMON STOCK	0.002%	96.573%
3586	FIRST PACIFIC CO COMMON STOCK USD.01	0.002%	96.575%
3587	ENI SPA SPONSORED ADR ADR	0.002%	96.577%
3588	HOYA CORP COMMON STOCK	0.002%	96.579%
3589	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.002%	96.580%
3590	FORTINET INC COMMON STOCK USD.001	0.002%	96.582%
3591	WEIGHT WATCHERS INTL INC COMMON STOCK	0.002%	96.584%
3592	SUEDZUCKER AG COMMON STOCK	0.002%	96.586%
3593	NIPPON KAYAKU CO LTD COMMON STOCK	0.002%	96.587%
3594	CAMECO CORP COMMON STOCK	0.002%	96.589%
3595	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.002%	96.591%
3596	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.002%	96.592%
3597	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.002%	96.594%
3598	JSR CORP COMMON STOCK	0.002%	96.596%
3599	STAG INDUSTRIAL INC REIT USD.01	0.002%	96.598%
3600	SSAB AB B SHARES COMMON STOCK	0.002%	96.599%
3601	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.002%	96.601%
3602	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.002%	96.603%
3603	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.002%	96.604%
3604	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.002%	96.606%
3605	ST JOE CO/THE COMMON STOCK	0.002%	96.608%
3606	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.002%	96.610%
3607	MARINE HARVEST COMMON STOCK NOK7.5	0.002%	96.611%
3608	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.002%	96.613%
3609	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.	0.002%	96.615%
3610	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.002%	96.616%
3611	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.002%	96.618%
3612	TOREX GOLD RESOURCES INC COMMON STOCK	0.002%	96.620%
3613	TSUMURA + CO COMMON STOCK	0.002%	96.621%
3614	FINECOBANK SPA COMMON STOCK	0.002%	96.623%
3615	WESSANEN COMMON STOCK EUR1.0	0.002%	96.625%
3616	SONIC CORP COMMON STOCK USD.01	0.002%	96.627%
3617	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.002%	96.628%
3618	CECONOMY AG COMMON STOCK	0.002%	96.630%
3619	HINO MOTORS LTD COMMON STOCK	0.002%	96.632%
3620	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.002%	96.633%
3621	NOLATO AB B SHS COMMON STOCK SEK5.0	0.002%	96.635%
3622	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.002%	96.637%
3623	VISCOFAN SA COMMON STOCK EUR.7	0.002%	96.638%
3624	KAMIGUMI CO LTD COMMON STOCK	0.002%	96.640%
3625	QUBE HOLDINGS LTD COMMON STOCK	0.002%	96.642%
3626	ZODIAC AEROSPACE COMMON STOCK	0.002%	96.643%
3627	TOAGOSEI CO LTD COMMON STOCK	0.002%	96.645%
3628	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.002%	96.647%
3629	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.002%	96.649%
3630	BUREAU VERITAS SA COMMON STOCK EUR.12	0.002%	96.650%
3631	TRIMAS CORP COMMON STOCK USD.01	0.002%	96.652%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3632	CANADIAN NATL RAILWAY CO COMMON STOCK	0.002%	96.654%
3633	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.002%	96.655%
3634	AMOREPACIFIC CORP COMMON STOCK KRW500.0	0.002%	96.657%
3635	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.002%	96.659%
3636	KYUDENKO CORP COMMON STOCK	0.002%	96.660%
3637	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.	0.002%	96.662%
3638	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.002%	96.664%
3639	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.002%	96.665%
3640	HITACHI CHEMICAL CO LTD COMMON STOCK	0.002%	96.667%
3641	POU CHEN COMMON STOCK TWD10.	0.002%	96.669%
3642	ONEX CORPORATION COMMON STOCK	0.002%	96.670%
3643	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.002%	96.672%
3644	CGI GROUP INC CLASS A COMMON STOCK	0.002%	96.674%
3645	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.002%	96.675%
3646	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.002%	96.677%
3647	HUSKY ENERGY INC COMMON STOCK	0.002%	96.679%
3648	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.002%	96.680%
3649	SARTORIUS AG VORZUG PREFERENCE	0.002%	96.682%
3650	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.002%	96.684%
3651	SONIC HEALTHCARE LTD COMMON STOCK	0.002%	96.685%
3652	IXYS CORPORATION COMMON STOCK USD.01	0.002%	96.687%
3653	WACOAL HOLDINGS CORP COMMON STOCK	0.002%	96.689%
3654	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.002%	96.690%
3655	MIRACA HOLDINGS INC COMMON STOCK	0.002%	96.692%
3656	CLP HOLDINGS LTD COMMON STOCK	0.002%	96.694%
3657	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.002%	96.695%
3658	WIENERBERGER AG COMMON STOCK	0.002%	96.697%
3659	MORINAGA + CO LTD COMMON STOCK	0.002%	96.699%
3660	KANEKA CORP COMMON STOCK	0.002%	96.700%
3661	MITIE GROUP PLC COMMON STOCK GBP.025	0.002%	96.702%
3662	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.002%	96.704%
3663	MOELIS + CO CLASS A COMMON STOCK USD.01	0.002%	96.705%
3664	ANDERSONS INC/THE COMMON STOCK	0.002%	96.707%
3665	FIRSTGROUP PLC COMMON STOCK GBP.05	0.002%	96.709%
3666	WESTPAC BANKING CORP SP ADR ADR	0.002%	96.710%
3667	CINCINNATI BELL INC COMMON STOCK USD.01	0.002%	96.712%
3668	CNP ASSURANCES COMMON STOCK EUR1.	0.002%	96.714%
3669	FAIRFAX MEDIA LTD COMMON STOCK	0.002%	96.715%
3670	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	96.717%
3671	QUALYS INC COMMON STOCK USD.001	0.002%	96.719%
3672	QUANTA COMPUTER INC COMMON STOCK TWD10.	0.002%	96.720%
3673	OCI NV COMMON STOCK EUR.02	0.002%	96.722%
3674	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.	0.002%	96.723%
3675	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.002%	96.725%
3676	YAMATO HOLDINGS CO LTD COMMON STOCK	0.002%	96.727%
3677	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.002%	96.728%
3678	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.002%	96.730%
3679	JAFCO CO LTD COMMON STOCK	0.002%	96.732%
3680	SPX CORP COMMON STOCK USD.01	0.002%	96.733%
3681	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.002%	96.735%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3682	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.002%	96.737%
3683	TOYODA GOSEI CO LTD COMMON STOCK	0.002%	96.738%
3684	SONAE COMMON STOCK EUR1.0	0.002%	96.740%
3685	CINEPLEX INC COMMON STOCK	0.002%	96.742%
3686	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.002%	96.743%
3687	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.002%	96.745%
3688	NH FOODS LTD COMMON STOCK	0.002%	96.746%
3689	NEOPOST SA COMMON STOCK EUR1.0	0.002%	96.748%
3690	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.002%	96.750%
3691	DERICHEBOURG COMMON STOCK EUR.25	0.002%	96.751%
3692	IMPERIAL OIL LTD COMMON STOCK	0.002%	96.753%
3693	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.002%	96.755%
3694	BAKKAFROST P/F COMMON STOCK DKK1.0	0.002%	96.756%
3695	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.002%	96.758%
3696	AZIMUT HOLDING SPA COMMON STOCK	0.002%	96.760%
3697	BANCA IFIS SPA COMMON STOCK EUR1.	0.002%	96.761%
3698	ACERINOX SA COMMON STOCK EUR.25	0.002%	96.763%
3699	HACHIJUNI BANK LTD/THE COMMON STOCK	0.002%	96.764%
3700	TAG IMMOBILIEN AG COMMON STOCK	0.002%	96.766%
3701	SODEXO SA COMMON STOCK EUR4.0	0.002%	96.768%
3702	METHANEX CORP COMMON STOCK	0.002%	96.769%
3703	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.002%	96.771%
3704	WHITEHAVEN COAL LTD COMMON STOCK	0.002%	96.772%
3705	SJM HOLDINGS LTD COMMON STOCK	0.002%	96.774%
3706	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.002%	96.776%
3707	LEXINGTON REALTY TRUST REIT USD.0001	0.002%	96.777%
3708	FUCHS PETROLUB SE PREF PREFERENCE	0.002%	96.779%
3709	LG CORP COMMON STOCK KRW5000.	0.002%	96.781%
3710	CASIO COMPUTER CO LTD COMMON STOCK	0.002%	96.782%
3711	SIG PLC COMMON STOCK GBP.1	0.002%	96.784%
3712	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.002%	96.785%
3713	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.	0.002%	96.787%
3714	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.002%	96.789%
3715	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.	0.002%	96.790%
3716	MEDIBANK PRIVATE LTD COMMON STOCK	0.002%	96.792%
3717	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.	0.002%	96.793%
3718	ITALGAS SPA COMMON STOCK	0.002%	96.795%
3719	H I S CO LTD COMMON STOCK	0.002%	96.797%
3720	KOSE CORP COMMON STOCK	0.002%	96.798%
3721	HERITAGE FINANCIAL CORP COMMON STOCK	0.002%	96.800%
3722	AGL ENERGY LTD COMMON STOCK	0.002%	96.801%
3723	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.002%	96.803%
3724	INDUSIND BANK LTD COMMON STOCK INR10.0	0.002%	96.805%
3725	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.002%	96.806%
3726	BB SEGURIDADE PARTICIPACOES COMMON STOCK	0.002%	96.808%
3727	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.002%	96.809%
3728	INNOGY SE COMMON STOCK EUR2.0	0.002%	96.811%
3729	BREMBO SPA COMMON STOCK NPV	0.002%	96.813%
3730	TRANSCANADA CORP COMMON STOCK	0.002%	96.814%
3731	SEVEN BANK LTD COMMON STOCK	0.002%	96.816%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3732	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.817%
3733	AOZORA BANK LTD COMMON STOCK	0.002%	96.819%
3734	DISCO CORP COMMON STOCK	0.002%	96.821%
3735	NEXITY COMMON STOCK EUR5.0	0.002%	96.822%
3736	CAPITA PLC COMMON STOCK GBP.020667	0.002%	96.824%
3737	HAZAMA ANDO CORP COMMON STOCK	0.002%	96.825%
3738	SINGAPORE POST LTD COMMON STOCK	0.002%	96.827%
3739	ENERPLUS CORP COMMON STOCK	0.002%	96.829%
3740	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.002%	96.830%
3741	WASTE CONNECTIONS INC COMMON STOCK	0.002%	96.832%
3742	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.002%	96.833%
3743	NOF CORP COMMON STOCK	0.002%	96.835%
3744	NISSHINBO HOLDINGS INC COMMON STOCK	0.002%	96.837%
3745	TALANX AG COMMON STOCK	0.002%	96.838%
3746	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.002%	96.840%
3747	BRAMBLES LTD COMMON STOCK	0.002%	96.841%
3748	REPLIGEN CORP COMMON STOCK USD.01	0.002%	96.843%
3749	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.002%	96.844%
3750	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	0.002%	96.846%
3751	MITSUI FUDOSAN CO LTD COMMON STOCK	0.002%	96.848%
3752	NICHIAS CORP COMMON STOCK	0.002%	96.849%
3753	TOKAI CARBON CO LTD COMMON STOCK	0.002%	96.851%
3754	SUPERIOR PLUS CORP COMMON STOCK	0.002%	96.852%
3755	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.002%	96.854%
3756	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.002%	96.856%
3757	HITACHI CAPITAL CORP COMMON STOCK	0.002%	96.857%
3758	GRAINCORP LTD A COMMON STOCK	0.002%	96.859%
3759	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.002%	96.860%
3760	DULUXGROUP LTD COMMON STOCK	0.002%	96.862%
3761	AVON PRODUCTS INC COMMON STOCK USD.25	0.002%	96.863%
3762	TIMKENSTEEL CORP COMMON STOCK	0.002%	96.865%
3763	SCHROEDERS PLC COMMON STOCK GBP1.0	0.002%	96.867%
3764	TOKYO TATEMONO CO LTD COMMON STOCK	0.002%	96.868%
3765	OPEN TEXT CORP COMMON STOCK	0.002%	96.870%
3766	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.002%	96.871%
3767	MACK CALI REALTY CORP REIT USD.01	0.002%	96.873%
3768	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	0.002%	96.874%
3769	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.002%	96.876%
3770	XENIA HOTELS + RESORTS INC REIT USD.01	0.002%	96.878%
3771	CRH PLC COMMON STOCK EUR.32	0.002%	96.879%
3772	KOKUYO CO LTD COMMON STOCK	0.002%	96.881%
3773	SAPUTO INC COMMON STOCK	0.002%	96.882%
3774	HENNES + MAURITZ AB B SHS COMMON STOCK	0.002%	96.884%
3775	LATAM AIRLINES GROUP SP ADR ADR	0.002%	96.885%
3776	ITV PLC COMMON STOCK GBP.1	0.002%	96.887%
3777	MEXICHEM SAB DE CV COMMON STOCK	0.002%	96.888%
3778	HEALTH EQUITY INC COMMON STOCK USD.0001	0.002%	96.890%
3779	GUNMA BANK LTD COMMON STOCK	0.002%	96.891%
3780	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.002%	96.893%
3781	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.002%	96.895%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3782	CIA BRASILEIRA DE DIS PRAF PREFERRED STOCK	0.002%	96.896%
3783	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.002%	96.898%
3784	PETROFAC LTD COMMON STOCK USD.02	0.002%	96.899%
3785	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.002%	96.901%
3786	HITACHI LTD ADR ADR	0.002%	96.902%
3787	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.002%	96.904%
3788	EMMI AG REG COMMON STOCK CHF10.0	0.002%	96.905%
3789	CITIZEN WATCH CO LTD COMMON STOCK	0.002%	96.907%
3790	NN INC COMMON STOCK USD.01	0.002%	96.908%
3791	DAIKIN INDUSTRIES LTD COMMON STOCK	0.002%	96.910%
3792	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.002%	96.912%
3793	ALFA LAVAL AB COMMON STOCK SEK2.84	0.002%	96.913%
3794	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.002%	96.915%
3795	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.002%	96.916%
3796	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.002%	96.918%
3797	JAPAN STEEL WORKS LTD COMMON STOCK	0.002%	96.919%
3798	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.002%	96.921%
3799	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.002%	96.922%
3800	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.002%	96.924%
3801	PALTAC CORPORATION COMMON STOCK	0.002%	96.925%
3802	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.002%	96.927%
3803	SOHGO SECURITY SERVICES CO COMMON STOCK	0.002%	96.928%
3804	BANK OF MONTREAL SR UNSECURED 01/19 2.375	0.002%	96.930%
3805	H2O RETAILING CORP COMMON STOCK	0.002%	96.931%
3806	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.002%	96.933%
3807	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.002%	96.935%
3808	KUMAGAI GUMI CO LTD COMMON STOCK	0.002%	96.936%
3809	USHIO INC COMMON STOCK	0.002%	96.938%
3810	CVR ENERGY INC COMMON STOCK USD.01	0.002%	96.939%
3811	TAIWAN CEMENT COMMON STOCK TWD10.	0.002%	96.941%
3812	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.002%	96.942%
3813	GRUPO TELEVISIA SAB SER CPO UNIT	0.002%	96.944%
3814	CJ CORP COMMON STOCK KRW5000.	0.002%	96.945%
3815	ESSENTRA PLC COMMON STOCK GBP.25	0.002%	96.947%
3816	TMX GROUP LTD COMMON STOCK	0.002%	96.948%
3817	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.002%	96.950%
3818	SHAW COMMUNICATIONS INC B COMMON STOCK	0.002%	96.951%
3819	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.002%	96.953%
3820	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.002%	96.954%
3821	SHIMAMURA CO LTD COMMON STOCK	0.002%	96.956%
3822	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.	0.002%	96.957%
3823	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.002%	96.959%
3824	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.	0.002%	96.960%
3825	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	0.002%	96.962%
3826	A2 MILK CO LTD COMMON STOCK	0.002%	96.963%
3827	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.002%	96.965%
3828	SPLUNK INC COMMON STOCK USD.001	0.002%	96.966%
3829	ELLIE MAE INC COMMON STOCK USD.0001	0.002%	96.968%
3830	ENERCARE INC COMMON STOCK	0.002%	96.969%
3831	ADEKA CORP COMMON STOCK	0.002%	96.971%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3832	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.002%	96.972%
3833	REXFORD INDUSTRIAL REALTY IN REIT USD.01	0.002%	96.974%
3834	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.002%	96.975%
3835	G8 EDUCATION LTD COMMON STOCK	0.002%	96.977%
3836	HEXPOL AB COMMON STOCK SEK.2	0.002%	96.978%
3837	KEMIRA OYJ COMMON STOCK	0.002%	96.980%
3838	ALMOST FAMILY INC COMMON STOCK USD.1	0.002%	96.981%
3839	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.	0.002%	96.983%
3840	LUXOFT HOLDING INC COMMON STOCK	0.002%	96.984%
3841	PRIMARY HEALTH CARE LTD COMMON STOCK	0.001%	96.986%
3842	AKER BP ASA COMMON STOCK NOK1.0	0.001%	96.987%
3843	ADELAIDE BRIGHTON LTD COMMON STOCK	0.001%	96.989%
3844	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.001%	96.990%
3845	CHUGOKU BANK LTD/THE COMMON STOCK	0.001%	96.992%
3846	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.001%	96.993%
3847	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.001%	96.995%
3848	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.001%	96.996%
3849	SECOM CO LTD COMMON STOCK	0.001%	96.998%
3850	IYO BANK LTD/THE COMMON STOCK	0.001%	96.999%
3851	MTS SYSTEMS CORP COMMON STOCK USD.25	0.001%	97.001%
3852	NIC INC COMMON STOCK	0.001%	97.002%
3853	START TODAY CO LTD COMMON STOCK	0.001%	97.004%
3854	GREENBRIER COMPANIES INC COMMON STOCK	0.001%	97.005%
3855	SGS SA REG COMMON STOCK CHF1.0	0.001%	97.007%
3856	AYALA LAND INC COMMON STOCK PHP1.0	0.001%	97.008%
3857	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.001%	97.010%
3858	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	0.001%	97.011%
3859	SENIOR PLC COMMON STOCK GBP.1	0.001%	97.013%
3860	AKBANK T.A.S. COMMON STOCK TRY1.	0.001%	97.014%
3861	NUFARM LTD COMMON STOCK	0.001%	97.016%
3862	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.001%	97.017%
3863	ARCA CONTINENTAL SAB DE CV COMMON STOCK	0.001%	97.019%
3864	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.001%	97.020%
3865	TUI AG DI COMMON STOCK NPV	0.001%	97.022%
3866	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.001%	97.023%
3867	PERPETUAL LTD COMMON STOCK	0.001%	97.025%
3868	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.026%
3869	CRAY INC COMMON STOCK USD.01	0.001%	97.027%
3870	SEEK LTD COMMON STOCK	0.001%	97.029%
3871	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.001%	97.030%
3872	NEW FLYER INDUSTRIES INC COMMON STOCK	0.001%	97.032%
3873	HOPEWELL HOLDINGS LTD COMMON STOCK	0.001%	97.033%
3874	INTL FCSTONE INC COMMON STOCK USD.01	0.001%	97.035%
3875	MARUI GROUP CO LTD COMMON STOCK	0.001%	97.036%
3876	RPX CORP COMMON STOCK USD.0001	0.001%	97.038%
3877	COWAY CO LTD COMMON STOCK KRW500.0	0.001%	97.039%
3878	BRIGGS + STRATTON COMMON STOCK USD.01	0.001%	97.041%
3879	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.001%	97.042%
3880	KEWPIE CORP COMMON STOCK	0.001%	97.044%
3881	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.001%	97.045%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3882	BANKRATE INC COMMON STOCK USD.01	0.001%	97.047%
3883	CENTERRA GOLD INC COMMON STOCK	0.001%	97.048%
3884	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.001%	97.050%
3885	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.001%	97.051%
3886	GENMAB A/S COMMON STOCK DKK1.	0.001%	97.052%
3887	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.001%	97.054%
3888	FORESTAR GROUP INC COMMON STOCK USD1.0	0.001%	97.055%
3889	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	0.001%	97.057%
3890	WEIS MARKETS INC COMMON STOCK	0.001%	97.058%
3891	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.001%	97.060%
3892	TRICO BANCSHARES COMMON STOCK	0.001%	97.061%
3893	BENESSE HOLDINGS INC COMMON STOCK	0.001%	97.063%
3894	NAUTILUS INC COMMON STOCK	0.001%	97.064%
3895	REPSOL SA SPONSORED ADR ADR	0.001%	97.066%
3896	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.001%	97.067%
3897	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952	0.001%	97.068%
3898	KASIKORNBANK PCL NVDR NVDR THB10.0	0.001%	97.070%
3899	IWATANI CORP COMMON STOCK	0.001%	97.071%
3900	LTC PROPERTIES INC REIT USD.01	0.001%	97.073%
3901	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.001%	97.074%
3902	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.001%	97.076%
3903	STURM RUGER + CO INC COMMON STOCK USD1.0	0.001%	97.077%
3904	NOS SGPS COMMON STOCK EUR.01	0.001%	97.079%
3905	GRUPO AEROPORTUARIO PAC ADR ADR	0.001%	97.080%
3906	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.001%	97.081%
3907	IDEA CELLULAR LTD COMMON STOCK INR10.	0.001%	97.083%
3908	CREDIT SUISSE GROUP SPON ADR ADR	0.001%	97.084%
3909	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.001%	97.086%
3910	KELLY SERVICES INC A COMMON STOCK USD1.0	0.001%	97.087%
3911	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	97.089%
3912	GRUPO BIMBO SAB SERIES A COMMON STOCK	0.001%	97.090%
3913	RATOS AB B SHS COMMON STOCK	0.001%	97.092%
3914	GRIFOLS SA COMMON STOCK EUR.25	0.001%	97.093%
3915	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.001%	97.094%
3916	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.001%	97.096%
3917	KIMBERLY CLARK DE MEXICO A COMMON STOCK	0.001%	97.097%
3918	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.001%	97.099%
3919	CHINA RESOURCES BEER HOLDIN COMMON STOCK	0.001%	97.100%
3920	HEALTHSTREAM INC COMMON STOCK	0.001%	97.102%
3921	SOUTH32 ADR ADR	0.001%	97.103%
3922	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.001%	97.104%
3923	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.001%	97.106%
3924	58.COM INC ADR ADR	0.001%	97.107%
3925	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.001%	97.109%
3926	BOYD GAMING CORP COMMON STOCK USD.01	0.001%	97.110%
3927	SAP SE SPONSORED ADR ADR	0.001%	97.112%
3928	ADP COMMON STOCK EUR3.	0.001%	97.113%
3929	CTS CORP COMMON STOCK	0.001%	97.114%
3930	CHINA MERCHANTS PORT HOLDING COMMON STOCK	0.001%	97.116%
3931	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.001%	97.117%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3932	SHIMACHU CO LTD COMMON STOCK	0.001%	97.119%
3933	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.001%	97.120%
3934	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.001%	97.122%
3935	AMADA HOLDINGS CO LTD COMMON STOCK	0.001%	97.123%
3936	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	0.001%	97.124%
3937	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.001%	97.126%
3938	U BLOX HOLDING AG COMMON STOCK CHF.9	0.001%	97.127%
3939	FLETCHER BUILDING LTD COMMON STOCK	0.001%	97.129%
3940	KOENIG + BAUER AG COMMON STOCK	0.001%	97.130%
3941	KINDEN CORP COMMON STOCK	0.001%	97.131%
3942	STOCK YARDS BANCORP INC COMMON STOCK	0.001%	97.133%
3943	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.001%	97.134%
3944	JBS SA COMMON STOCK	0.001%	97.136%
3945	MINTH GROUP LTD COMMON STOCK HKD.1	0.001%	97.137%
3946	CANADIAN NATURAL RESOURCES COMMON STOCK	0.001%	97.138%
3947	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	97.140%
3948	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.001%	97.141%
3949	HORIBA LTD COMMON STOCK	0.001%	97.143%
3950	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.001%	97.144%
3951	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	0.001%	97.145%
3952	EXTERRAN CORP COMMON STOCK USD.01	0.001%	97.147%
3953	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.001%	97.148%
3954	AZBIL CORP COMMON STOCK	0.001%	97.150%
3955	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.001%	97.151%
3956	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.001%	97.152%
3957	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.001%	97.154%
3958	COMPUTERSHARE LTD COMMON STOCK	0.001%	97.155%
3959	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0	0.001%	97.157%
3960	GERMAN AMERICAN BANCORP COMMON STOCK	0.001%	97.158%
3961	NORTHLAND POWER INC COMMON STOCK	0.001%	97.159%
3962	AEGION CORP COMMON STOCK USD.01	0.001%	97.161%
3963	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.001%	97.162%
3964	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.	0.001%	97.164%
3965	US CELLULAR CORP COMMON STOCK USD1.0	0.001%	97.165%
3966	BORALEX INC A COMMON STOCK	0.001%	97.166%
3967	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	0.001%	97.168%
3968	ALKERMES PLC COMMON STOCK USD.01	0.001%	97.169%
3969	ALSEA SAB DE CV COMMON STOCK	0.001%	97.171%
3970	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.001%	97.172%
3971	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.	0.001%	97.173%
3972	RUSSEL METALS INC COMMON STOCK	0.001%	97.175%
3973	LOBLAW COMPANIES LTD COMMON STOCK	0.001%	97.176%
3974	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.001%	97.178%
3975	TELENOR ASA COMMON STOCK NOK6.	0.001%	97.179%
3976	SPARTANNASH CO COMMON STOCK	0.001%	97.180%
3977	NIPPON GAS CO LTD COMMON STOCK	0.001%	97.182%
3978	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.001%	97.183%
3979	NIKKON HOLDINGS CO LTD COMMON STOCK	0.001%	97.184%
3980	ASHOK LEYLAND LTD COMMON STOCK INR1.	0.001%	97.186%
3981	NITTO DENKO CORP COMMON STOCK	0.001%	97.187%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3982	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.001%	97.189%
3983	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.001%	97.190%
3984	NOBLE CORP PLC COMMON STOCK USD.01	0.001%	97.191%
3985	AMBU A/S B COMMON STOCK DKK2.5	0.001%	97.193%
3986	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33	0.001%	97.194%
3987	CALTEX AUSTRALIA LTD COMMON STOCK	0.001%	97.195%
3988	INDEPENDENCE GROUP NL COMMON STOCK	0.001%	97.197%
3989	BANREGIO GRUPO FINANCIERO SA COMMON STOCK	0.001%	97.198%
3990	RIO TINTO PLC COMMON STOCK GBP.1	0.001%	97.200%
3991	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.001%	97.201%
3992	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.001%	97.202%
3993	TOPRE CORP COMMON STOCK	0.001%	97.204%
3994	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.001%	97.205%
3995	INVESTEC LTD COMMON STOCK ZAR.0002	0.001%	97.206%
3996	PERFICIENT INC COMMON STOCK USD.001	0.001%	97.208%
3997	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.001%	97.209%
3998	GRUPA LOTOS SA COMMON STOCK PLN1.	0.001%	97.210%
3999	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.001%	97.212%
4000	NOBIA AB COMMON STOCK SEK.33	0.001%	97.213%
4001	BOMBARDIER INC B COMMON STOCK	0.001%	97.215%
4002	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.001%	97.216%
4003	FERREXPO PLC COMMON STOCK GBP.1	0.001%	97.217%
4004	TODA CORP COMMON STOCK	0.001%	97.219%
4005	EVRAZ PLC COMMON STOCK USD1.0	0.001%	97.220%
4006	KRONES AG COMMON STOCK	0.001%	97.221%
4007	S.A.C.I. FALABELLA COMMON STOCK	0.001%	97.223%
4008	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.001%	97.224%
4009	DENNY S CORP COMMON STOCK USD.01	0.001%	97.225%
4010	YY INC ADR ADR USD.00001	0.001%	97.227%
4011	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.001%	97.228%
4012	CITIC LTD COMMON STOCK	0.001%	97.229%
4013	YAMADA DENKI CO LTD COMMON STOCK	0.001%	97.231%
4014	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.001%	97.232%
4015	DENA CO LTD COMMON STOCK	0.001%	97.234%
4016	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.001%	97.235%
4017	LAKELAND BANCORP INC COMMON STOCK	0.001%	97.236%
4018	SAMSUNG C+T CORP COMMON STOCK KRW100.0	0.001%	97.238%
4019	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.001%	97.239%
4020	GODADDY INC CLASS A COMMON STOCK USD.001	0.001%	97.240%
4021	TOMTOM COMMON STOCK EUR.2	0.001%	97.242%
4022	CHURCHILL DOWNS INC COMMON STOCK	0.001%	97.243%
4023	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.001%	97.244%
4024	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.001%	97.246%
4025	CALGON CARBON CORP COMMON STOCK USD.01	0.001%	97.247%
4026	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.001%	97.248%
4027	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.001%	97.250%
4028	TVS MOTOR CO LTD COMMON STOCK INR1.	0.001%	97.251%
4029	HEALTHSCOPE LTD COMMON STOCK	0.001%	97.252%
4030	WISTRON CORP COMMON STOCK TWD10.	0.001%	97.254%
4031	SHIMADZU CORP COMMON STOCK	0.001%	97.255%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4032	ACCOR SA COMMON STOCK EUR3.	0.001%	97.257%
4033	MMC NORILSK NICKEL PJSC ADR ADR	0.001%	97.258%
4034	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.001%	97.259%
4035	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.001%	97.261%
4036	GLORY LTD COMMON STOCK	0.001%	97.262%
4037	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0	0.001%	97.263%
4038	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.001%	97.265%
4039	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.001%	97.266%
4040	YAMAZAKI BAKING CO LTD COMMON STOCK	0.001%	97.267%
4041	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.001%	97.269%
4042	CHINA VANKE CO LTD H COMMON STOCK CNY1.0	0.001%	97.270%
4043	TECK RESOURCES LTD CLS B COMMON STOCK	0.001%	97.271%
4044	RITE AID CORP COMMON STOCK USD1.0	0.001%	97.273%
4045	EXPRESS INC COMMON STOCK	0.001%	97.274%
4046	MAEDA CORP COMMON STOCK	0.001%	97.275%
4047	BT GROUP PLC SPON ADR ADR	0.001%	97.277%
4048	KFORCE INC COMMON STOCK USD.01	0.001%	97.278%
4049	AAK AB COMMON STOCK	0.001%	97.279%
4050	BILFINGER SE COMMON STOCK	0.001%	97.281%
4051	KYOWA EXEO CORP COMMON STOCK	0.001%	97.282%
4052	AMUNDI SA COMMON STOCK EUR2.5	0.001%	97.283%
4053	INSTEEL INDUSTRIES INC COMMON STOCK	0.001%	97.285%
4054	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.001%	97.286%
4055	INTERFOR CORP COMMON STOCK	0.001%	97.287%
4056	NIB HOLDINGS LTD COMMON STOCK	0.001%	97.289%
4057	ABAXIS INC COMMON STOCK	0.001%	97.290%
4058	HOUSE FOODS GROUP INC COMMON STOCK	0.001%	97.291%
4059	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.001%	97.293%
4060	SACYR SA COMMON STOCK EUR1.0	0.001%	97.294%
4061	UNIPRES CORP COMMON STOCK	0.001%	97.295%
4062	SUZANO PAPEL E CELULO PREF A PREFERENCE	0.001%	97.297%
4063	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0	0.001%	97.298%
4064	MISUMI GROUP INC COMMON STOCK	0.001%	97.299%
4065	HITACHI METALS LTD COMMON STOCK	0.001%	97.301%
4066	SINOPHARM GROUP CO H COMMON STOCK CNY1.0	0.001%	97.302%
4067	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.001%	97.303%
4068	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.001%	97.304%
4069	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.001%	97.306%
4070	NIHON M+A CENTER INC COMMON STOCK	0.001%	97.307%
4071	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.001%	97.308%
4072	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	97.310%
4073	TOPCON CORP COMMON STOCK	0.001%	97.311%
4074	NIDEC CORP COMMON STOCK	0.001%	97.312%
4075	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.001%	97.314%
4076	WEST JAPAN RAILWAY CO COMMON STOCK	0.001%	97.315%
4077	BARNES + NOBLE INC COMMON STOCK USD.001	0.001%	97.316%
4078	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.001%	97.318%
4079	GILDAN ACTIVEWEAR INC COMMON STOCK	0.001%	97.319%
4080	REGIS RESOURCES LTD COMMON STOCK	0.001%	97.320%
4081	KEYENCE CORP COMMON STOCK	0.001%	97.322%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4082	HIROSHIMA BANK LTD/THE COMMON STOCK	0.001%	97.323%
4083	IPSOS COMMON STOCK EUR.25	0.001%	97.324%
4084	E MART INC COMMON STOCK KRW5000.0	0.001%	97.326%
4085	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.001%	97.327%
4086	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.001%	97.328%
4087	M/I HOMES INC COMMON STOCK USD.01	0.001%	97.329%
4088	EXTREME NETWORKS INC COMMON STOCK USD.001	0.001%	97.331%
4089	COVESTRO AG COMMON STOCK	0.001%	97.332%
4090	IVANHOE MINES LTD CL A COMMON STOCK	0.001%	97.333%
4091	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.001%	97.335%
4092	IJM CORP BHD COMMON STOCK MYR1.	0.001%	97.336%
4093	STARS GROUP INC/THE COMMON STOCK	0.001%	97.337%
4094	METHANEX CORP COMMON STOCK	0.001%	97.339%
4095	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.001%	97.340%
4096	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.001%	97.341%
4097	LG UPLUS CORP COMMON STOCK KRW5000.	0.001%	97.343%
4098	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.001%	97.344%
4099	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.001%	97.345%
4100	GREIF INC CL B COMMON STOCK	0.001%	97.346%
4101	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.001%	97.348%
4102	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.001%	97.349%
4103	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.001%	97.350%
4104	LANNETT CO INC COMMON STOCK USD.001	0.001%	97.352%
4105	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.001%	97.353%
4106	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.001%	97.354%
4107	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.	0.001%	97.356%
4108	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.001%	97.357%
4109	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.001%	97.358%
4110	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.001%	97.359%
4111	GREAT WEST LIFECO INC COMMON STOCK	0.001%	97.361%
4112	BIC CAMERA INC COMMON STOCK	0.001%	97.362%
4113	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.001%	97.363%
4114	KMG CHEMICALS INC COMMON STOCK USD.01	0.001%	97.365%
4115	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.001%	97.366%
4116	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.001%	97.367%
4117	GRUPO AEROPORT DEL SURESTE B COMMON STOCK	0.001%	97.369%
4118	ALFRESA HOLDINGS CORP COMMON STOCK	0.001%	97.370%
4119	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.001%	97.371%
4120	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.001%	97.372%
4121	UNIQA INSURANCE GROUP AG COMMON STOCK	0.001%	97.374%
4122	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.001%	97.375%
4123	INDUTRADE AB COMMON STOCK SEK1.0	0.001%	97.376%
4124	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.001%	97.378%
4125	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.001%	97.379%
4126	ACTUA CORP COMMON STOCK USD.001	0.001%	97.380%
4127	ELDORADO GOLD CORP COMMON STOCK	0.001%	97.381%
4128	EDP ENERGIAS DO BRASIL SA COMMON STOCK	0.001%	97.383%
4129	GP STRATEGIES CORP COMMON STOCK USD.01	0.001%	97.384%
4130	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.001%	97.385%
4131	DAISHI BANK LTD/THE COMMON STOCK	0.001%	97.387%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4132	JD.COM INC ADR ADR USD.00002	0.001%	97.388%
4133	GLANBIA PLC COMMON STOCK EUR.06	0.001%	97.389%
4134	KITE REALTY GROUP TRUST REIT USD.01	0.001%	97.390%
4135	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.001%	97.392%
4136	KYB CORP COMMON STOCK	0.001%	97.393%
4137	BANCA GENERALI SPA COMMON STOCK EUR1.	0.001%	97.394%
4138	ILIAD SA COMMON STOCK	0.001%	97.396%
4139	NITORI HOLDINGS CO LTD COMMON STOCK NPV	0.001%	97.397%
4140	SHOWA SHELL SEKIYU KK COMMON STOCK	0.001%	97.398%
4141	COMSYS HOLDINGS CORP COMMON STOCK	0.001%	97.399%
4142	CRYOLIFE INC COMMON STOCK USD.01	0.001%	97.401%
4143	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.001%	97.402%
4144	HONG KONG + CHINA GAS COMMON STOCK	0.001%	97.403%
4145	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.405%
4146	QUIDEL CORP COMMON STOCK USD.001	0.001%	97.406%
4147	BLUCORA INC COMMON STOCK USD.0001	0.001%	97.407%
4148	ASTRONICS CORP COMMON STOCK USD.01	0.001%	97.408%
4149	SIME DARBY BERHAD COMMON STOCK MYR.5	0.001%	97.410%
4150	ALS LTD COMMON STOCK	0.001%	97.411%
4151	TERRENO REALTY CORP REIT USD.01	0.001%	97.412%
4152	FRESNILLO PLC COMMON STOCK USD.5	0.001%	97.413%
4153	SUMCO CORP COMMON STOCK	0.001%	97.415%
4154	AXIATA GROUP BERHAD COMMON STOCK MYR1.	0.001%	97.416%
4155	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	97.417%
4156	CEVA INC COMMON STOCK USD.001	0.001%	97.419%
4157	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.	0.001%	97.420%
4158	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.001%	97.421%
4159	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.001%	97.422%
4160	JGC CORP COMMON STOCK	0.001%	97.424%
4161	TELENET GROUP HOLDING NV COMMON STOCK	0.001%	97.425%
4162	STATE BANK OF INDIA COMMON STOCK INR1.0	0.001%	97.426%
4163	POWER GRID CORP OF INDIA FOR COMMON STOCK INR10.0	0.001%	97.427%
4164	UNITED ENGINEERS LTD COMMON STOCK	0.001%	97.429%
4165	RYOSAN CO LTD COMMON STOCK	0.001%	97.430%
4166	DEUTSCHE EUROSHOP AG COMMON STOCK	0.001%	97.431%
4167	BHARAT FORGE LTD COMMON STOCK INR2.	0.001%	97.433%
4168	NAGACORP LTD COMMON STOCK USD.0125	0.001%	97.434%
4169	LINDSAY CORP COMMON STOCK USD1.0	0.001%	97.435%
4170	SIXT SE COMMON STOCK	0.001%	97.436%
4171	CEZ AS COMMON STOCK CZK100.	0.001%	97.438%
4172	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.001%	97.439%
4173	LUMINEX CORP COMMON STOCK USD.001	0.001%	97.440%
4174	X 5 RETAIL GROUP NV REGS GDR GDR	0.001%	97.441%
4175	CAPITAL POWER CORP COMMON STOCK	0.001%	97.443%
4176	CHINA UNICOM HONG KONG ADR ADR	0.001%	97.444%
4177	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	97.445%
4178	CHINA PETROLEUM + CHEM ADR ADR	0.001%	97.446%
4179	GOPRO INC CLASS A COMMON STOCK USD.0001	0.001%	97.448%
4180	TOKYO GAS CO LTD COMMON STOCK	0.001%	97.449%
4181	IMMOFINANZ AG COMMON STOCK	0.001%	97.450%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4182	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.001%	97.451%
4183	LINTEC CORP COMMON STOCK	0.001%	97.453%
4184	BANCO SANTANDER CHILE ADR ADR	0.001%	97.454%
4185	ADVANSIX INC COMMON STOCK USD.01	0.001%	97.455%
4186	PERNOD RICARD SA COMMON STOCK EUR1.55	0.001%	97.456%
4187	JENOPTIK AG COMMON STOCK	0.001%	97.458%
4188	MRV ENGENHARIA COMMON STOCK	0.001%	97.459%
4189	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	0.001%	97.460%
4190	CELLTRION INC COMMON STOCK KRW1000.0	0.001%	97.461%
4191	GERDAU SA SPON ADR ADR	0.001%	97.463%
4192	KANAMOTO CO LTD COMMON STOCK	0.001%	97.464%
4193	NICHIHA CORP COMMON STOCK	0.001%	97.465%
4194	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.001%	97.466%
4195	PICK N PAY STORES LTD COMMON STOCK ZAR.0125	0.001%	97.468%
4196	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.001%	97.469%
4197	MAINFREIGHT LTD COMMON STOCK	0.001%	97.470%
4198	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.001%	97.471%
4199	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.001%	97.473%
4200	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.001%	97.474%
4201	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.001%	97.475%
4202	QUEBECOR INC CL B COMMON STOCK	0.001%	97.476%
4203	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.001%	97.478%
4204	ATEA ASA COMMON STOCK NOK1.0	0.001%	97.479%
4205	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.001%	97.480%
4206	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.001%	97.481%
4207	K12 INC COMMON STOCK USD.0001	0.001%	97.483%
4208	STONERIDGE INC COMMON STOCK	0.001%	97.484%
4209	ROUND ONE CORP COMMON STOCK	0.001%	97.485%
4210	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.001%	97.486%
4211	AMANO CORP COMMON STOCK	0.001%	97.488%
4212	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	0.001%	97.489%
4213	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	0.001%	97.490%
4214	BYD ELECTRONIC INTL CO LTD COMMON STOCK	0.001%	97.491%
4215	BECHTLE AG COMMON STOCK	0.001%	97.493%
4216	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.001%	97.494%
4217	MULLEN GROUP LTD COMMON STOCK	0.001%	97.495%
4218	UNITIL CORP COMMON STOCK	0.001%	97.496%
4219	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.001%	97.497%
4220	WORLD ACCEPTANCE CORP COMMON STOCK	0.001%	97.499%
4221	PEARSON PLC SPONSORED ADR ADR	0.001%	97.500%
4222	NUVISTA ENERGY LTD COMMON STOCK	0.001%	97.501%
4223	TADANO LTD COMMON STOCK	0.001%	97.502%
4224	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.001%	97.504%
4225	JERONIMO MARTINS COMMON STOCK EUR1.	0.001%	97.505%
4226	INFRAESTRUCTURA ENERGETICA N COMMON STOCK	0.001%	97.506%
4227	MONOGRAM RESIDENTIAL TRUST I REIT	0.001%	97.507%
4228	HCI GROUP INC COMMON STOCK	0.001%	97.509%
4229	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.001%	97.510%
4230	MARSHALLS PLC COMMON STOCK GBP.25	0.001%	97.511%
4231	RENGO CO LTD COMMON STOCK	0.001%	97.512%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4232	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.001%	97.513%
4233	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.	0.001%	97.515%
4234	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.001%	97.516%
4235	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.001%	97.517%
4236	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.001%	97.518%
4237	CALAMP CORP COMMON STOCK USD.01	0.001%	97.520%
4238	CROCS INC COMMON STOCK USD.001	0.001%	97.521%
4239	WILMAR INTERNATIONAL LTD COMMON STOCK	0.001%	97.522%
4240	MTR CORP COMMON STOCK	0.001%	97.523%
4241	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.001%	97.524%
4242	TARKETT COMMON STOCK	0.001%	97.526%
4243	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.001%	97.527%
4244	EI GROUP PLC COMMON STOCK GBP.025	0.001%	97.528%
4245	FANUC CORP COMMON STOCK	0.001%	97.529%
4246	DUSKIN CO LTD COMMON STOCK	0.001%	97.530%
4247	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.001%	97.532%
4248	BTG PLC COMMON STOCK GBP.1	0.001%	97.533%
4249	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.001%	97.534%
4250	GLATFELTER COMMON STOCK USD.01	0.001%	97.535%
4251	ALTICE NV A COMMON STOCK EUR.01	0.001%	97.536%
4252	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.001%	97.538%
4253	TOKEN CORP COMMON STOCK	0.001%	97.539%
4254	STELLA JONES INC COMMON STOCK	0.001%	97.540%
4255	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.001%	97.541%
4256	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.	0.001%	97.543%
4257	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.001%	97.544%
4258	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.001%	97.545%
4259	SUPER RETAIL GROUP LTD COMMON STOCK	0.001%	97.546%
4260	GRAFTON GROUP PLC UTS UNIT EUR.05	0.001%	97.547%
4261	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.001%	97.549%
4262	DIGNITY PLC COMMON STOCK GBP.123357	0.001%	97.550%
4263	WRIGHT MEDICAL GROUP NV COMMON STOCK USD.03	0.001%	97.551%
4264	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.001%	97.552%
4265	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.001%	97.553%
4266	BCE INC COMMON STOCK	0.001%	97.555%
4267	KOREA ZINC CO LTD COMMON STOCK KRW5000.	0.001%	97.556%
4268	TERUMO CORP COMMON STOCK	0.001%	97.557%
4269	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.001%	97.558%
4270	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.001%	97.559%
4271	EI TOWERS SPA COMMON STOCK EUR.1	0.001%	97.561%
4272	TOMY COMPANY LTD COMMON STOCK	0.001%	97.562%
4273	OPEN HOUSE CO LTD COMMON STOCK	0.001%	97.563%
4274	SHINHAN FINANCIAL GROUP ADR ADR	0.001%	97.564%
4275	UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.	0.001%	97.565%
4276	ROSNEFT OIL CO PJSC REG GDR GDR	0.001%	97.566%
4277	AUTOGRILL SPA COMMON STOCK	0.001%	97.568%
4278	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.001%	97.569%
4279	BANCOLOMBIA S.A. SPONS ADR ADR	0.001%	97.570%
4280	PETROLEO BRASILEIRO SPON ADR ADR	0.001%	97.571%
4281	SHIGA BANK LTD/THE COMMON STOCK	0.001%	97.572%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4282	WINGSTOP INC COMMON STOCK USD.01	0.001%	97.574%
4283	HANWA CO LTD COMMON STOCK	0.001%	97.575%
4284	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.001%	97.576%
4285	RAMIRENT OYJ COMMON STOCK	0.001%	97.577%
4286	MEDIPAL HOLDINGS CORP COMMON STOCK	0.001%	97.578%
4287	CIMIC GROUP LTD COMMON STOCK	0.001%	97.580%
4288	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.001%	97.581%
4289	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	0.001%	97.582%
4290	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.001%	97.583%
4291	PRIMA MEAT PACKERS LTD COMMON STOCK	0.001%	97.584%
4292	BDO UNIBANK INC COMMON STOCK PHP10.0	0.001%	97.585%
4293	POSTNL NV COMMON STOCK EUR.08	0.001%	97.587%
4294	SELECT INCOME REIT REIT USD.01	0.001%	97.588%
4295	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.001%	97.589%
4296	NRG YIELD INC CLASS C COMMON STOCK	0.001%	97.590%
4297	FIRST BANCORP/NC COMMON STOCK	0.001%	97.591%
4298	YAMATO KOGYO CO LTD COMMON STOCK	0.001%	97.593%
4299	D IETEREN SA/NV COMMON STOCK	0.001%	97.594%
4300	ORKLA ASA COMMON STOCK NOK1.25	0.001%	97.595%
4301	UNI SELECT INC COMMON STOCK	0.001%	97.596%
4302	FP CORP COMMON STOCK	0.001%	97.597%
4303	CD PROJEKT SA COMMON STOCK PLN1.0	0.001%	97.598%
4304	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.001%	97.600%
4305	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.001%	97.601%
4306	WASHINGTON PRIME GROUP INC REIT USD.0001	0.001%	97.602%
4307	AWA BANK LTD/THE COMMON STOCK	0.001%	97.603%
4308	NEW ORIENTAL EDUCATIO SP ADR ADR USD.01	0.001%	97.604%
4309	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.001%	97.605%
4310	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.001%	97.607%
4311	KIER GROUP PLC COMMON STOCK GBP.01	0.001%	97.608%
4312	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.001%	97.609%
4313	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.001%	97.610%
4314	CHESAPEAKE LODGING TRUST REIT USD.01	0.001%	97.611%
4315	INVACARE CORP COMMON STOCK USD.25	0.001%	97.612%
4316	EMPRESAS COPEC SA COMMON STOCK	0.001%	97.614%
4317	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.001%	97.615%
4318	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.001%	97.616%
4319	IMPLENIA AG REG COMMON STOCK CHF1.02	0.001%	97.617%
4320	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.001%	97.618%
4321	GREAT CANADIAN GAMING CORP COMMON STOCK	0.001%	97.619%
4322	mitsui + co ltd spons adr adr	0.001%	97.621%
4323	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.001%	97.622%
4324	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.001%	97.623%
4325	EMPRESAS CMPC SA COMMON STOCK	0.001%	97.624%
4326	PROMOTORA Y OPERADORA DE INF COMMON STOCK	0.001%	97.625%
4327	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.001%	97.626%
4328	TITAN INTERNATIONAL INC COMMON STOCK	0.001%	97.628%
4329	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.001%	97.629%
4330	NACHI FUJIKOSHI CORP COMMON STOCK	0.001%	97.630%
4331	APACHE CORP SR UNSECURED 09/18 6.9	0.001%	97.631%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4332	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.001%	97.632%
4333	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.001%	97.633%
4334	FIRSTSERVICE CORP COMMON STOCK	0.001%	97.635%
4335	CHINA EVERBRIGHT LTD COMMON STOCK	0.001%	97.636%
4336	RAMSAY HEALTH CARE LTD COMMON STOCK	0.001%	97.637%
4337	ENBRIDGE INC COMMON STOCK	0.001%	97.638%
4338	CHUNGHWA TELECOM LT SPON ADR ADR	0.001%	97.639%
4339	CELESTICA INC COMMON STOCK NPV	0.001%	97.640%
4340	FRUTAROM COMMON STOCK ILS1.	0.001%	97.641%
4341	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.001%	97.643%
4342	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.001%	97.644%
4343	CROWN RESORTS LTD COMMON STOCK	0.001%	97.645%
4344	ESTACIO PARTICIPACOES SA COMMON STOCK	0.001%	97.646%
4345	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1	0.001%	97.647%
4346	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.001%	97.648%
4347	ENZO BIOCHEM INC COMMON STOCK USD.01	0.001%	97.650%
4348	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.001%	97.651%
4349	ORBCOMM INC COMMON STOCK USD.001	0.001%	97.652%
4350	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.001%	97.653%
4351	MARSTON S PLC COMMON STOCK GBP.07375	0.001%	97.654%
4352	TRANSALTA CORP COMMON STOCK	0.001%	97.655%
4353	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.001%	97.656%
4354	AMOREPACIFIC GROUP COMMON STOCK KRW500.0	0.001%	97.658%
4355	KLOECKNER + CO SE COMMON STOCK	0.001%	97.659%
4356	GUANGDONG INVESTMENT LTD COMMON STOCK	0.001%	97.660%
4357	DIGI.COM BHD COMMON STOCK MYR.01	0.001%	97.661%
4358	SURUGA BANK LTD COMMON STOCK	0.001%	97.662%
4359	DAIICHIKOSHU CO LTD COMMON STOCK	0.001%	97.663%
4360	AIN HOLDINGS INC COMMON STOCK	0.001%	97.664%
4361	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.001%	97.666%
4362	NANOMETRICS INC COMMON STOCK	0.001%	97.667%
4363	MELEXIS NV COMMON STOCK	0.001%	97.668%
4364	NOKIA CORP SPON ADR ADR	0.001%	97.669%
4365	PAN AMERICAN SILVER CORP COMMON STOCK	0.001%	97.670%
4366	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	97.671%
4367	ARCADIS NV COMMON STOCK EUR.02	0.001%	97.672%
4368	JUST EAT PLC COMMON STOCK GBP.01	0.001%	97.673%
4369	SATS LTD COMMON STOCK	0.001%	97.675%
4370	INDUS HOLDING AG COMMON STOCK	0.001%	97.676%
4371	HYSAN DEVELOPMENT CO COMMON STOCK	0.001%	97.677%
4372	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.001%	97.678%
4373	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.001%	97.679%
4374	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.001%	97.680%
4375	NETCARE LTD COMMON STOCK ZAR.01	0.001%	97.681%
4376	INTACT FINANCIAL CORP COMMON STOCK	0.001%	97.682%
4377	TOKYO SEIMITSU CO LTD COMMON STOCK	0.001%	97.684%
4378	SANOMA OYJ COMMON STOCK	0.001%	97.685%
4379	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.001%	97.686%
4380	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A	0.001%	97.687%
4381	CIPLA LTD COMMON STOCK INR2.	0.001%	97.688%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4382	ATCO LTD CLASS I COMMON STOCK	0.001%	97.689%
4383	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.001%	97.690%
4384	CFE COMMON STOCK	0.001%	97.691%
4385	SHINSEI BANK LTD COMMON STOCK	0.001%	97.693%
4386	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	0.001%	97.694%
4387	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.695%
4388	ENERFLEX LTD COMMON STOCK	0.001%	97.696%
4389	DAIO PAPER CORP COMMON STOCK	0.001%	97.697%
4390	METSA BOARD OYJ COMMON STOCK EUR1.7	0.001%	97.698%
4391	YIT OYJ COMMON STOCK	0.001%	97.699%
4392	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.	0.001%	97.700%
4393	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.001%	97.701%
4394	COMPUGROUP MEDICAL SE COMMON STOCK	0.001%	97.703%
4395	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.001%	97.704%
4396	CRAMO OYJ COMMON STOCK	0.001%	97.705%
4397	RATIONAL AG COMMON STOCK	0.001%	97.706%
4398	COCA COLA AMATIL LTD COMMON STOCK	0.001%	97.707%
4399	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.	0.001%	97.708%
4400	FARMER BROS CO COMMON STOCK USD1.0	0.001%	97.709%
4401	HEIWA CORP COMMON STOCK	0.001%	97.710%
4402	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.001%	97.711%
4403	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.001%	97.713%
4404	CHINA LIFE INSURANCE CO ADR ADR	0.001%	97.714%
4405	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.001%	97.715%
4406	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	0.001%	97.716%
4407	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.001%	97.717%
4408	FUJI MACHINE MFG CO LTD COMMON STOCK	0.001%	97.718%
4409	HOKKOKU BANK LTD/THE COMMON STOCK	0.001%	97.719%
4410	KORIAN COMMON STOCK EUR5.0	0.001%	97.720%
4411	EVERI HOLDINGS INC COMMON STOCK USD.001	0.001%	97.721%
4412	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.001%	97.722%
4413	BEAZER HOMES USA INC COMMON STOCK USD.001	0.001%	97.723%
4414	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.001%	97.725%
4415	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.001%	97.726%
4416	LUPIN LTD COMMON STOCK INR2.0	0.001%	97.727%
4417	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.001%	97.728%
4418	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.001%	97.729%
4419	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.001%	97.730%
4420	KLABIN SA UNIT UNIT	0.001%	97.731%
4421	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.001%	97.732%
4422	NATURA COSMETICOS SA COMMON STOCK	0.001%	97.733%
4423	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.001%	97.734%
4424	DCM HOLDINGS CO LTD COMMON STOCK	0.001%	97.735%
4425	PETROCHINA CO LTD ADR ADR	0.001%	97.737%
4426	COMMERCIAL INTL BANK GDR REG GDR EGP10.0	0.001%	97.738%
4427	BEACH ENERGY LTD COMMON STOCK	0.001%	97.739%
4428	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.001%	97.740%
4429	APPLUS SERVICES SA COMMON STOCK EUR.1	0.001%	97.741%
4430	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.001%	97.742%
4431	HYUNDAI ROBOTICS CO LTD COMMON STOCK KRW5000.0	0.001%	97.743%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4432	OKUMURA CORP COMMON STOCK	0.001%	97.744%
4433	TELEVISION BROADCASTS LTD COMMON STOCK	0.001%	97.745%
4434	SSR MINING INC COMMON STOCK	0.001%	97.746%
4435	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	0.001%	97.747%
4436	MEDY TOX INC COMMON STOCK KRW500.	0.001%	97.748%
4437	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.001%	97.750%
4438	FIBRIA CELULOSE SA SPON ADR ADR	0.001%	97.751%
4439	VMWARE INC CLASS A COMMON STOCK USD.01	0.001%	97.752%
4440	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.	0.001%	97.753%
4441	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.754%
4442	VALOR HOLDINGS CO LTD COMMON STOCK	0.001%	97.755%
4443	TOTO LTD COMMON STOCK	0.001%	97.756%
4444	TELEFONICA BRASIL S.A. PREF PREFERENCE	0.001%	97.757%
4445	HAVELLS INDIA LTD FOREIGN COMMON STOCK INR1.0	0.001%	97.758%
4446	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.001%	97.759%
4447	TSURUHA HOLDINGS INC COMMON STOCK	0.001%	97.760%
4448	SHIRE PLC ADR ADR	0.001%	97.761%
4449	ITAU UNIBANCO HOLDING SA COMMON STOCK	0.001%	97.762%
4450	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.001%	97.763%
4451	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.001%	97.765%
4452	FIDELITY SOUTHERN CORP COMMON STOCK	0.001%	97.766%
4453	YAGEO CORPORATION COMMON STOCK TWD10.	0.001%	97.767%
4454	CBL + ASSOCIATES PROPERTIES REIT USD.01	0.001%	97.768%
4455	SMITH + NEPHEW PLC SPON ADR ADR	0.001%	97.769%
4456	BARCO N.V. COMMON STOCK	0.001%	97.770%
4457	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.001%	97.771%
4458	VOLVO AB A SHS COMMON STOCK SEK1.2	0.001%	97.772%
4459	MACQUARIE KOREA INFRA FUND COMMON STOCK	0.001%	97.773%
4460	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.001%	97.774%
4461	TOKYU CORP COMMON STOCK	0.001%	97.775%
4462	TRIGANO SA COMMON STOCK EUR4.2568	0.001%	97.776%
4463	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	97.777%
4464	POSTE ITALIANE SPA COMMON STOCK	0.001%	97.778%
4465	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.001%	97.779%
4466	SIAS SPA COMMON STOCK EUR.5	0.001%	97.781%
4467	AMERICAN ASSETS TRUST INC REIT USD.01	0.001%	97.782%
4468	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.001%	97.783%
4469	TOD S SPA COMMON STOCK EUR2.0	0.001%	97.784%
4470	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.001%	97.785%
4471	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.001%	97.786%
4472	KANDENKO CO LTD COMMON STOCK	0.001%	97.787%
4473	CONNECTICUT WATER SVC INC COMMON STOCK	0.001%	97.788%
4474	ANGIODYNAMICS INC COMMON STOCK USD.01	0.001%	97.789%
4475	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.001%	97.790%
4476	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.001%	97.791%
4477	INTERCONTINENTAL HOTELS ADR ADR	0.001%	97.792%
4478	LAMAR ADVERTISING CO A REIT USD.001	0.001%	97.793%
4479	ELEKTA AB B SHS COMMON STOCK SEK.5	0.001%	97.794%
4480	BILIA AB A SHS COMMON STOCK SEK2.5	0.001%	97.795%
4481	MARTINREA INTERNATIONAL INC COMMON STOCK	0.001%	97.796%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4482	CIA ENERGETICA MINAS GER PRF PREFERENCE	0.001%	97.797%
4483	SUMMIT HOTEL PROPERTIES INC REIT	0.001%	97.799%
4484	SHIMANO INC COMMON STOCK	0.001%	97.800%
4485	KANEMATSU CORP COMMON STOCK	0.001%	97.801%
4486	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.001%	97.802%
4487	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.001%	97.803%
4488	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.001%	97.804%
4489	mitsui engineer + shipbuild common stock	0.001%	97.805%
4490	RELO GROUP INC COMMON STOCK	0.001%	97.806%
4491	RESTAURANT BRANDS INTERN COMMON STOCK	0.001%	97.807%
4492	SUN TV NETWORK LTD COMMON STOCK INR5.	0.001%	97.808%
4493	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.001%	97.809%
4494	SPIE SA COMMON STOCK EUR.47	0.001%	97.810%
4495	RELX PLC SPON ADR ADR	0.001%	97.811%
4496	SUL AMERICA SA UNITS UNIT	0.001%	97.812%
4497	PETMED EXPRESS INC COMMON STOCK USD.001	0.001%	97.813%
4498	HYAKUGO BANK LTD/THE COMMON STOCK	0.001%	97.814%
4499	EZCORP INC CL A COMMON STOCK USD.01	0.001%	97.815%
4500	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.001%	97.816%
4501	KEIYO BANK LTD/THE COMMON STOCK	0.001%	97.817%
4502	AICA KOGYO CO LTD COMMON STOCK	0.001%	97.818%
4503	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.001%	97.820%
4504	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.001%	97.821%
4505	BRASKEM SA SPON ADR ADR	0.001%	97.822%
4506	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	0.001%	97.823%
4507	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.001%	97.824%
4508	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.001%	97.825%
4509	TEEKAY CORP COMMON STOCK USD.001	0.001%	97.826%
4510	CAP SA COMMON STOCK	0.001%	97.827%
4511	MITEL NETWORKS CORP COMMON STOCK	0.001%	97.828%
4512	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	0.001%	97.829%
4513	VIENNA INSURANCE GROUP AG COMMON STOCK	0.001%	97.830%
4514	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	97.831%
4515	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.001%	97.832%
4516	SIBANYE GOLD SPON ADR ADR	0.001%	97.833%
4517	EBRO FOODS SA COMMON STOCK EUR.6	0.001%	97.834%
4518	PHISON ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	97.835%
4519	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.001%	97.836%
4520	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.001%	97.837%
4521	AGFA GEVAERT NV COMMON STOCK	0.001%	97.838%
4522	PARQUE ARAUCO S.A. COMMON STOCK	0.001%	97.839%
4523	KIYO BANK LTD/THE COMMON STOCK	0.001%	97.840%
4524	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.001%	97.841%
4525	TRICAN WELL SERVICE LTD COMMON STOCK	0.001%	97.842%
4526	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.001%	97.843%
4527	NIHON UNISYS LTD COMMON STOCK	0.001%	97.844%
4528	GEMALTO COMMON STOCK EUR1.0	0.001%	97.846%
4529	HOMESTREET INC COMMON STOCK	0.001%	97.847%
4530	WASHTEC AG COMMON STOCK	0.001%	97.848%
4531	LLOYDS BANKING GROUP PLC ADR ADR	0.001%	97.849%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4532	TAL EDUCATION GROUP ADR ADR	0.001%	97.850%
4533	AYALA CORPORATION COMMON STOCK PHP50.	0.001%	97.851%
4534	HYPERMARCAS SA COMMON STOCK	0.001%	97.852%
4535	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.001%	97.853%
4536	NTT DATA CORP COMMON STOCK	0.001%	97.854%
4537	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.001%	97.855%
4538	DIASORIN SPA COMMON STOCK EUR1.0	0.001%	97.856%
4539	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.001%	97.857%
4540	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.001%	97.858%
4541	AECON GROUP INC COMMON STOCK	0.001%	97.859%
4542	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.001%	97.860%
4543	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.001%	97.861%
4544	GRAINGER PLC COMMON STOCK GBP.05	0.001%	97.862%
4545	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.001%	97.863%
4546	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.001%	97.864%
4547	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.001%	97.865%
4548	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.001%	97.866%
4549	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.001%	97.867%
4550	MARICO LTD COMMON STOCK INR1.	0.001%	97.868%
4551	HAVAS SA COMMON STOCK EUR.4	0.001%	97.869%
4552	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.001%	97.870%
4553	KOREA ELEC POWER CORP SP ADR ADR	0.001%	97.871%
4554	TOKAI RIKAI CO LTD COMMON STOCK	0.001%	97.872%
4555	STATE AUTO FINANCIAL CORP COMMON STOCK	0.001%	97.873%
4556	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.001%	97.874%
4557	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.001%	97.875%
4558	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	97.876%
4559	ONWARD HOLDINGS CO LTD COMMON STOCK	0.001%	97.877%
4560	NORTH WEST CO INC/THE COMMON STOCK	0.001%	97.878%
4561	DELTIC TIMBER CORP COMMON STOCK USD.01	0.001%	97.879%
4562	TECAN GROUP AG REG COMMON STOCK CHF.1	0.001%	97.880%
4563	IRISO ELECTRONICS CO LTD COMMON STOCK	0.001%	97.881%
4564	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.001%	97.882%
4565	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.001%	97.883%
4566	CENCOSUD SA COMMON STOCK	0.001%	97.884%
4567	TOSHIBA CORP COMMON STOCK	0.001%	97.885%
4568	MIDDLESEX WATER CO COMMON STOCK	0.001%	97.886%
4569	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.001%	97.887%
4570	AIRASIA BHD COMMON STOCK MYR.1	0.001%	97.888%
4571	CIA HERING COMMON STOCK	0.001%	97.889%
4572	IREN SPA COMMON STOCK EUR1.	0.001%	97.890%
4573	ESSENDANT INC COMMON STOCK USD.1	0.001%	97.891%
4574	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.001%	97.892%
4575	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.001%	97.893%
4576	KOMERI CO LTD COMMON STOCK	0.001%	97.894%
4577	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.001%	97.895%
4578	GREEN PLAINS INC COMMON STOCK USD.001	0.001%	97.896%
4579	FUJITSU GENERAL LTD COMMON STOCK	0.001%	97.897%
4580	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.001%	97.898%
4581	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	0.001%	97.900%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4582	LENZING AG COMMON STOCK	0.001%	97.901%
4583	ALEXANDER S INC REIT USD1.0	0.001%	97.902%
4584	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.001%	97.903%
4585	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.001%	97.904%
4586	SANDFIRE RESOURCES NL COMMON STOCK	0.001%	97.905%
4587	MONADELPHOUS GROUP LTD COMMON STOCK	0.001%	97.906%
4588	OBIC CO LTD COMMON STOCK	0.001%	97.907%
4589	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.001%	97.908%
4590	EULER HERMES GROUP COMMON STOCK EUR.32	0.001%	97.909%
4591	DXP ENTERPRISES INC COMMON STOCK USD.01	0.001%	97.910%
4592	TRANSMISSORA ALIANCA DE UNIT UNIT	0.001%	97.911%
4593	KCC CORP COMMON STOCK KRW5000.	0.001%	97.912%
4594	SONUS NETWORKS INC COMMON STOCK USD.001	0.001%	97.913%
4595	CAE INC COMMON STOCK	0.001%	97.914%
4596	GOLDCORP INC COMMON STOCK	0.001%	97.915%
4597	SFR GROUP SA COMMON STOCK EUR1.0	0.001%	97.916%
4598	CAPCOM CO LTD COMMON STOCK	0.001%	97.917%
4599	KANSAI PAINT CO LTD COMMON STOCK	0.001%	97.918%
4600	EXEDY CORP COMMON STOCK	0.001%	97.919%
4601	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.001%	97.920%
4602	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.001%	97.921%
4603	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.001%	97.922%
4604	QUALITY CARE PROPERTIES REIT USD.01	0.001%	97.923%
4605	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1	0.001%	97.924%
4606	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.925%
4607	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.001%	97.926%
4608	AGREE REALTY CORP REIT USD.0001	0.001%	97.927%
4609	NORTH PACIFIC BANK LTD COMMON STOCK	0.001%	97.928%
4610	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.001%	97.928%
4611	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.001%	97.929%
4612	CIA SANEAMENTO BASICO DE SP COMMON STOCK	0.001%	97.930%
4613	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.001%	97.931%
4614	IGG INC COMMON STOCK USD.0000025	0.001%	97.932%
4615	FCC CO LTD COMMON STOCK	0.001%	97.933%
4616	IOI CORP BHD COMMON STOCK MYR.1	0.001%	97.934%
4617	ALM. BRAND A/S COMMON STOCK DKK10.0	0.001%	97.935%
4618	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.001%	97.936%
4619	CASCADES INC COMMON STOCK	0.001%	97.937%
4620	VICAT COMMON STOCK EUR4.	0.001%	97.938%
4621	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.001%	97.939%
4622	BGEO GROUP PLC COMMON STOCK GBP.01	0.001%	97.940%
4623	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.001%	97.941%
4624	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.001%	97.942%
4625	ILUKA RESOURCES LTD COMMON STOCK	0.001%	97.943%
4626	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.001%	97.944%
4627	GAIL INDIA LTD COMMON STOCK INR10.	0.001%	97.945%
4628	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.001%	97.946%
4629	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.001%	97.947%
4630	YTL CORP BHD COMMON STOCK MYR.1	0.001%	97.948%
4631	TECHNOPRO HOLDINGS INC COMMON STOCK	0.001%	97.949%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4632	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.001%	97.950%
4633	BANK ZACHODNI WBK SA COMMON STOCK PLN10.	0.001%	97.951%
4634	BANCORP INC/THE COMMON STOCK USD1.0	0.001%	97.952%
4635	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.001%	97.953%
4636	SYDNEY AIRPORT STAPLED SECURITY	0.001%	97.954%
4637	MASSMART HOLDINGS LTD COMMON STOCK ZAR.01	0.001%	97.955%
4638	INVENTEC CO LTD COMMON STOCK TWD10.	0.001%	97.956%
4639	BARRICK GOLD CORP COMMON STOCK	0.001%	97.957%
4640	TOHO HOLDINGS CO LTD COMMON STOCK	0.001%	97.958%
4641	OCADO GROUP PLC COMMON STOCK GBP.02	0.001%	97.959%
4642	SEIREN CO LTD COMMON STOCK	0.001%	97.960%
4643	MANDO CORP COMMON STOCK KRW5000.0	0.001%	97.961%
4644	MAN SE COMMON STOCK	0.001%	97.962%
4645	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.001%	97.963%
4646	OUTOTEC OYJ COMMON STOCK	0.001%	97.964%
4647	SINGAPORE EXCHANGE LTD COMMON STOCK	0.001%	97.965%
4648	IRESS LTD COMMON STOCK	0.001%	97.966%
4649	BEIERSDORF AG COMMON STOCK	0.001%	97.967%
4650	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.001%	97.968%
4651	SIXT SE PRFD PREFERENCE	0.001%	97.969%
4652	POLA ORBIS HOLDINGS INC COMMON STOCK	0.001%	97.970%
4653	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.001%	97.971%
4654	CADILA HEALTHCARE LTD COMMON STOCK INR1.0	0.001%	97.972%
4655	SMILES SA COMMON STOCK	0.001%	97.973%
4656	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.001%	97.974%
4657	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.001%	97.975%
4658	CYBERAGENT INC COMMON STOCK	0.001%	97.976%
4659	PEARSON PLC COMMON STOCK GBP.25	0.001%	97.977%
4660	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	0.001%	97.978%
4661	STEADFAST GROUP LTD COMMON STOCK	0.001%	97.979%
4662	MARINEMAX INC COMMON STOCK USD.001	0.001%	97.980%
4663	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	0.001%	97.981%
4664	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	0.001%	97.982%
4665	KUBOTA CORP SPONS ADR ADR	0.001%	97.983%
4666	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0	0.001%	97.984%
4667	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.001%	97.984%
4668	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.	0.001%	97.985%
4669	RENT A CENTER INC COMMON STOCK USD.01	0.001%	97.986%
4670	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.001%	97.987%
4671	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.001%	97.988%
4672	HALDEX AB COMMON STOCK SEK5.0	0.001%	97.989%
4673	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.001%	97.990%
4674	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.001%	97.991%
4675	AMPLIFON SPA COMMON STOCK EUR.02	0.001%	97.992%
4676	SECURE ENERGY SERVICES INC COMMON STOCK	0.001%	97.993%
4677	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.001%	97.994%
4678	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.001%	97.995%
4679	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.001%	97.996%
4680	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.001%	97.997%
4681	ADVANTEST CORP COMMON STOCK	0.001%	97.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4682	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.001%	97.999%
4683	SAIZERIYA CO LTD COMMON STOCK	0.001%	98.000%
4684	CARETRUST REIT INC REIT USD.01	0.001%	98.001%
4685	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.001%	98.002%
4686	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.001%	98.003%
4687	BRP INC/CA SUB VOTING COMMON STOCK	0.001%	98.004%
4688	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.001%	98.005%
4689	ARCELIK A.S. COMMON STOCK TRY1.	0.001%	98.006%
4690	YAOKO CO LTD COMMON STOCK	0.001%	98.007%
4691	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.001%	98.008%
4692	SYSMEX CORP COMMON STOCK	0.001%	98.008%
4693	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.001%	98.009%
4694	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	0.001%	98.010%
4695	SBERBANK PJSC SPONSORED ADR ADR	0.001%	98.011%
4696	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.001%	98.012%
4697	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.	0.001%	98.013%
4698	CHUDENKO CORP COMMON STOCK	0.001%	98.014%
4699	HITACHI ZOKEN CORP COMMON STOCK	0.001%	98.015%
4700	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.001%	98.016%
4701	GENUS PLC COMMON STOCK GBP.1	0.001%	98.017%
4702	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.001%	98.018%
4703	THULE GROUP AB/THE COMMON STOCK SEK.01	0.001%	98.019%
4704	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.001%	98.020%
4705	ARCBEST CORP COMMON STOCK USD.01	0.001%	98.021%
4706	CNOOC LTD COMMON STOCK	0.001%	98.022%
4707	UNILEVER PLC COMMON STOCK GBP.0311	0.001%	98.023%
4708	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.001%	98.024%
4709	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.001%	98.025%
4710	NORTHGATE PLC COMMON STOCK GBP.5	0.001%	98.026%
4711	PIGEON CORP COMMON STOCK	0.001%	98.026%
4712	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.001%	98.027%
4713	SHENZHEN INVESTMENT LTD COMMON STOCK	0.001%	98.028%
4714	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.001%	98.029%
4715	ALPINE ELECTRONICS INC COMMON STOCK	0.001%	98.030%
4716	NCISOFT CORP COMMON STOCK KRW500.0	0.001%	98.031%
4717	SANKYO CO LTD COMMON STOCK	0.001%	98.032%
4718	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.001%	98.033%
4719	NIPPO CORP COMMON STOCK	0.001%	98.034%
4720	TOYOTA BOSHOKU CORP COMMON STOCK	0.001%	98.035%
4721	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.001%	98.036%
4722	LG DISPLAY CO LTD ADR ADR	0.001%	98.037%
4723	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.001%	98.038%
4724	MEG ENERGY CORP COMMON STOCK	0.001%	98.039%
4725	NINTENDO CO LTD COMMON STOCK	0.001%	98.040%
4726	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.001%	98.041%
4727	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.001%	98.041%
4728	AIR CANADA COMMON STOCK	0.001%	98.042%
4729	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.001%	98.043%
4730	OESTERREICHISCHE POST AG COMMON STOCK	0.001%	98.044%
4731	ULTRATECH CEMENT LTD COMMON STOCK INR10.	0.001%	98.045%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4732	ENEL CHILE SA ADR	0.001%	98.046%
4733	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.001%	98.047%
4734	CHINA RESOURCES POWER HOLDIN COMMON STOCK	0.001%	98.048%
4735	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.001%	98.049%
4736	ORANGE BELGIUM COMMON STOCK	0.001%	98.050%
4737	NTPC LTD COMMON STOCK INR10.	0.001%	98.051%
4738	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.001%	98.052%
4739	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.001%	98.053%
4740	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.001%	98.053%
4741	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.001%	98.054%
4742	TELEKOM AUSTRIA AG COMMON STOCK	0.001%	98.055%
4743	DAH SING BANKING GROUP LTD COMMON STOCK	0.001%	98.056%
4744	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.001%	98.057%
4745	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A	0.001%	98.058%
4746	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.001%	98.059%
4747	TIM PARTICIPACOES SA COMMON STOCK	0.001%	98.060%
4748	STARTS CORP INC COMMON STOCK	0.001%	98.061%
4749	BYD CO LTD H COMMON STOCK CNY1.0	0.001%	98.062%
4750	DIPLOMAT PHARMACY INC COMMON STOCK	0.001%	98.063%
4751	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.001%	98.064%
4752	LISI COMMON STOCK EUR.4	0.001%	98.065%
4753	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.001%	98.065%
4754	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0	0.001%	98.066%
4755	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.001%	98.067%
4756	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	0.001%	98.068%
4757	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.001%	98.069%
4758	FLEURY SA COMMON STOCK	0.001%	98.070%
4759	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.001%	98.071%
4760	JAPAN LIFELINE CO LTD COMMON STOCK	0.001%	98.072%
4761	TECNICAS REUNIDAS SA COMMON STOCK EUR. 1	0.001%	98.073%
4762	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.001%	98.074%
4763	HANON SYSTEMS COMMON STOCK KRW100.0	0.001%	98.075%
4764	NOVATEK PJSC SPONS GDR REG S GDR	0.001%	98.076%
4765	LENNAR CORP B SHS COMMON STOCK USD.1	0.001%	98.076%
4766	JUROKU BANK LTD/THE COMMON STOCK	0.001%	98.077%
4767	SYSTEMAX INC COMMON STOCK USD.01	0.001%	98.078%
4768	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.001%	98.079%
4769	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.001%	98.080%
4770	WING TAI HOLDINGS LTD COMMON STOCK	0.001%	98.081%
4771	BANCO DE CREDITO E INVERSION COMMON STOCK	0.001%	98.082%
4772	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.001%	98.083%
4773	CULP INC COMMON STOCK USD.05	0.001%	98.084%
4774	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.001%	98.085%
4775	PIPER JAFFRAY COS COMMON STOCK USD.01	0.001%	98.086%
4776	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.001%	98.087%
4777	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.001%	98.087%
4778	PZ CUSSENS PLC COMMON STOCK GBP.01	0.001%	98.088%
4779	CAMECO CORP COMMON STOCK	0.001%	98.089%
4780	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.001%	98.090%
4781	ODONTOPREV S.A. COMMON STOCK	0.001%	98.091%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4782	DENTSU INC COMMON STOCK	0.001%	98.092%
4783	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.001%	98.093%
4784	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	98.094%
4785	SIBANYE GOLD LTD COMMON STOCK	0.001%	98.095%
4786	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.	0.001%	98.096%
4787	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.001%	98.096%
4788	PC CONNECTION INC COMMON STOCK USD.01	0.001%	98.097%
4789	ELITE MATERIAL CO LTD COMMON STOCK TWD10.	0.001%	98.098%
4790	BORREGAARD ASA COMMON STOCK NOK1.0	0.001%	98.099%
4791	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.001%	98.100%
4792	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.101%
4793	ACCELL GROUP COMMON STOCK EUR.01	0.001%	98.102%
4794	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.001%	98.103%
4795	GUDANG GARAM TBK PT COMMON STOCK IDR500.	0.001%	98.104%
4796	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.001%	98.105%
4797	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.001%	98.106%
4798	COHU INC COMMON STOCK USD1.0	0.001%	98.106%
4799	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.	0.001%	98.107%
4800	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.001%	98.108%
4801	PARK24 CO LTD COMMON STOCK	0.001%	98.109%
4802	ORANGE SPON ADR ADR	0.001%	98.110%
4803	GREENHILL + CO INC COMMON STOCK USD.01	0.001%	98.111%
4804	MISTRAS GROUP INC COMMON STOCK USD.01	0.001%	98.112%
4805	SIAM CEMENT PCL NVDR NVDR THB1.0	0.001%	98.113%
4806	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.001%	98.114%
4807	CCC SA COMMON STOCK PLN.1	0.001%	98.115%
4808	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.001%	98.115%
4809	CAMDEN NATIONAL CORP COMMON STOCK	0.001%	98.116%
4810	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.001%	98.117%
4811	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.001%	98.118%
4812	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.001%	98.119%
4813	SEMAFO INC COMMON STOCK	0.001%	98.120%
4814	REGIS CORP COMMON STOCK USD.05	0.001%	98.121%
4815	888 HOLDINGS PLC COMMON STOCK GBP.005	0.001%	98.122%
4816	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.001%	98.123%
4817	KRUK SA COMMON STOCK PLN1.0	0.001%	98.124%
4818	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.001%	98.124%
4819	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.001%	98.125%
4820	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.001%	98.126%
4821	GASLOG LTD COMMON STOCK USD.01	0.001%	98.127%
4822	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.001%	98.128%
4823	CENTRAL GLASS CO LTD COMMON STOCK	0.001%	98.129%
4824	ELDORADO RESORTS INC COMMON STOCK	0.001%	98.130%
4825	APOLLO TYRES LTD COMMON STOCK INR1.	0.001%	98.131%
4826	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.001%	98.132%
4827	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.001%	98.132%
4828	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	0.001%	98.133%
4829	TAKKT AG COMMON STOCK	0.001%	98.134%
4830	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.001%	98.135%
4831	GIBSON ENERGY INC COMMON STOCK	0.001%	98.136%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4832	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.001%	98.137%
4833	TELECOM PLUS PLC COMMON STOCK	0.001%	98.138%
4834	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	0.001%	98.139%
4835	CRESCENT POINT ENERGY CORP COMMON STOCK	0.001%	98.139%
4836	FIELMANN AG COMMON STOCK	0.001%	98.140%
4837	PARMALAT SPA COMMON STOCK EUR1.0	0.001%	98.141%
4838	AF AB B SHS COMMON STOCK SEK5.0	0.001%	98.142%
4839	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.001%	98.143%
4840	NAGOYA RAILROAD CO LTD COMMON STOCK	0.001%	98.144%
4841	KYOCERA CORP SPONS ADR ADR	0.001%	98.145%
4842	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.001%	98.146%
4843	ARVIND LTD COMMON STOCK INR10.	0.001%	98.147%
4844	OLYMPUS CORP COMMON STOCK	0.001%	98.147%
4845	OKASAN SECURITIES GROUP INC COMMON STOCK	0.001%	98.148%
4846	ENVESTNET INC COMMON STOCK	0.001%	98.149%
4847	STROEER SE + CO KGAA COMMON STOCK	0.001%	98.150%
4848	TEJON RANCH CO COMMON STOCK USD.5	0.001%	98.151%
4849	PREMIER INVESTMENTS LTD COMMON STOCK	0.001%	98.152%
4850	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.001%	98.153%
4851	YOOX NET A PORTER GROUP COMMON STOCK	0.001%	98.154%
4852	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.155%
4853	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.001%	98.155%
4854	BANK OF OKINAWA LTD/THE COMMON STOCK	0.001%	98.156%
4855	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.001%	98.157%
4856	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.001%	98.158%
4857	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.001%	98.159%
4858	CONTACT ENERGY LTD COMMON STOCK	0.001%	98.160%
4859	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	0.001%	98.161%
4860	ZAGG INC COMMON STOCK USD.001	0.001%	98.162%
4861	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.001%	98.162%
4862	BETSSON AB COMMON STOCK SEK.67	0.001%	98.163%
4863	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.001%	98.164%
4864	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.001%	98.165%
4865	ORIENTAL LAND CO LTD COMMON STOCK	0.001%	98.166%
4866	AGUAS ANDINAS SA A COMMON STOCK	0.001%	98.167%
4867	SAN IN GODO BANK LTD/THE COMMON STOCK	0.001%	98.168%
4868	SALINI IMPREGILO SPA COMMON STOCK	0.001%	98.169%
4869	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.001%	98.169%
4870	LPP SA COMMON STOCK PLN2.	0.001%	98.170%
4871	ENNIS INC COMMON STOCK USD2.5	0.001%	98.171%
4872	FINNAIR OYJ COMMON STOCK EUR.85	0.001%	98.172%
4873	SANKEN ELECTRIC CO LTD COMMON STOCK	0.001%	98.173%
4874	FAST RETAILING CO LTD COMMON STOCK	0.001%	98.174%
4875	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.	0.001%	98.175%
4876	VERBUND AG COMMON STOCK	0.001%	98.176%
4877	TOSHIBA TEC CORP COMMON STOCK	0.001%	98.176%
4878	E INK HOLDINGS INC COMMON STOCK TWD10.	0.001%	98.177%
4879	OSAKA GAS CO LTD COMMON STOCK	0.001%	98.178%
4880	COLOPL INC COMMON STOCK	0.001%	98.179%
4881	KOC HOLDING AS COMMON STOCK TRY1.	0.001%	98.180%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4882	KARDEX AG REG COMMON STOCK CHF4.05	0.001%	98.181%
4883	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.182%
4884	CHINA EVERBRIGHT INTL LTD COMMON STOCK	0.001%	98.183%
4885	SEVEN WEST MEDIA LTD COMMON STOCK	0.001%	98.183%
4886	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.001%	98.184%
4887	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.001%	98.185%
4888	MARUICHI STEEL TUBE LTD COMMON STOCK	0.001%	98.186%
4889	PORTO SEGURO SA COMMON STOCK	0.001%	98.187%
4890	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.001%	98.188%
4891	ERG SPA COMMON STOCK EUR.1	0.001%	98.189%
4892	BHARTI INFRATEL LTD COMMON STOCK INR10.0	0.001%	98.189%
4893	UNITED SPIRITS LTD COMMON STOCK INR10.	0.001%	98.190%
4894	OKUMA CORP COMMON STOCK	0.001%	98.191%
4895	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.001%	98.192%
4896	HOME CAPITAL GROUP INC COMMON STOCK	0.001%	98.193%
4897	WINPAK LTD COMMON STOCK	0.001%	98.194%
4898	JSE LTD COMMON STOCK ZAR.1	0.001%	98.195%
4899	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.001%	98.196%
4900	VAKRANGEE LTD COMMON STOCK INR1.0	0.001%	98.196%
4901	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.001%	98.197%
4902	OFG BANCORP COMMON STOCK USD1.0	0.001%	98.198%
4903	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.001%	98.199%
4904	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.001%	98.200%
4905	CEMEX SAB CPO UNIT	0.001%	98.201%
4906	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.001%	98.202%
4907	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.001%	98.202%
4908	ENGIE BRASIL ENERGIA SA COMMON STOCK	0.001%	98.203%
4909	SK TELECOM COMMON STOCK KRW500.	0.001%	98.204%
4910	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.001%	98.205%
4911	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.001%	98.206%
4912	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.001%	98.207%
4913	QISDA CORP COMMON STOCK TWD10.	0.001%	98.208%
4914	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1	0.001%	98.208%
4915	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.001%	98.209%
4916	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.001%	98.210%
4917	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.001%	98.211%
4918	REVLON INC CLASS A COMMON STOCK USD.01	0.001%	98.212%
4919	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.001%	98.213%
4920	FREEHOLD ROYALTIES LTD COMMON STOCK	0.001%	98.214%
4921	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.001%	98.214%
4922	ST BARBARA LTD COMMON STOCK	0.001%	98.215%
4923	TAKEUCHI MFG CO LTD COMMON STOCK	0.001%	98.216%
4924	HITACHI MAXELL LTD COMMON STOCK	0.001%	98.217%
4925	NICE LTD SPON ADR ADR	0.001%	98.218%
4926	CIA DE TRANSMISSAO DE ENE PF PREFERENCE	0.001%	98.219%
4927	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.001%	98.220%
4928	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.001%	98.220%
4929	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.001%	98.221%
4930	COCOKARA FINE INC COMMON STOCK	0.001%	98.222%
4931	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.001%	98.223%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4932	SAF HOLLAND SA COMMON STOCK EUR.01	0.001%	98.224%
4933	NEMETSCHEK SE COMMON STOCK	0.001%	98.225%
4934	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.001%	98.225%
4935	GENEREA SAB DE CV COMMON STOCK	0.001%	98.226%
4936	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.	0.001%	98.227%
4937	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.001%	98.228%
4938	GRAMMER AG COMMON STOCK	0.001%	98.229%
4939	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.001%	98.230%
4940	TRADE ME GROUP LTD COMMON STOCK	0.001%	98.231%
4941	SWECO AB B SHS COMMON STOCK SEK1.0	0.001%	98.231%
4942	AVEVA GROUP PLC COMMON STOCK GBP.0355556	0.001%	98.232%
4943	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	0.001%	98.233%
4944	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.001%	98.234%
4945	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.001%	98.235%
4946	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.001%	98.236%
4947	DABUR INDIA LTD COMMON STOCK INR1.	0.001%	98.236%
4948	MAKINO MILLING MACHINE CO COMMON STOCK	0.001%	98.237%
4949	LS CORP COMMON STOCK KRW5000.0	0.001%	98.238%
4950	MORNEAU SHEPELL INC COMMON STOCK	0.001%	98.239%
4951	KUNGSLEDEN AB COMMON STOCK SEK.42	0.001%	98.240%
4952	HOOKE FURNITURE CORP COMMON STOCK	0.001%	98.241%
4953	PARKLAND FUEL CORP COMMON STOCK	0.001%	98.241%
4954	TOTVS SA COMMON STOCK	0.001%	98.242%
4955	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.001%	98.243%
4956	SUN ART RETAIL GROUP LTD COMMON STOCK	0.001%	98.244%
4957	VSE CORP COMMON STOCK USD.05	0.001%	98.245%
4958	INVOCARE LTD COMMON STOCK	0.001%	98.246%
4959	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.001%	98.246%
4960	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.001%	98.247%
4961	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.001%	98.248%
4962	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.001%	98.249%
4963	COLOPLAST B COMMON STOCK DKK1.	0.001%	98.250%
4964	RUMO SA COMMON STOCK	0.001%	98.251%
4965	HANMI PHARM CO LTD COMMON STOCK KRW2500.	0.001%	98.251%
4966	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.001%	98.252%
4967	SILTRONIC AG COMMON STOCK	0.001%	98.253%
4968	TELECOM ITALIA SPA SPON ADR ADR	0.001%	98.254%
4969	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.001%	98.255%
4970	TOHO ZINC CO LTD COMMON STOCK	0.001%	98.255%
4971	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.001%	98.256%
4972	HEIWADO CO LTD COMMON STOCK	0.001%	98.257%
4973	SEIKO HOLDINGS CORP COMMON STOCK	0.001%	98.258%
4974	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.259%
4975	TOEI CO LTD COMMON STOCK	0.001%	98.260%
4976	SHUN TAK HOLDINGS LTD COMMON STOCK	0.001%	98.260%
4977	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.001%	98.261%
4978	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.262%
4979	DEUTZ AG COMMON STOCK	0.001%	98.263%
4980	KINEPOLIS COMMON STOCK	0.001%	98.264%
4981	SHUTTERSTOCK INC COMMON STOCK USD.01	0.001%	98.265%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4982	HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000.	0.001%	98.265%
4983	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.001%	98.266%
4984	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.001%	98.267%
4985	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.001%	98.268%
4986	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.001%	98.269%
4987	ARCHROCK INC COMMON STOCK USD.01	0.001%	98.269%
4988	DOREL INDUSTRIES CL B COMMON STOCK	0.001%	98.270%
4989	YUEXIU PROPERTY CO LTD COMMON STOCK	0.001%	98.271%
4990	TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0	0.001%	98.272%
4991	SOSEI GROUP CORP COMMON STOCK	0.001%	98.273%
4992	WEST BANCORPORATION COMMON STOCK	0.001%	98.274%
4993	IDT CORP CLASS B COMMON STOCK USD.01	0.001%	98.274%
4994	ENERPLUS CORP COMMON STOCK	0.001%	98.275%
4995	FUGRO NV CVA DUTCH CERT EUR.05	0.001%	98.276%
4996	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.001%	98.277%
4997	HERMES INTERNATIONAL COMMON STOCK	0.001%	98.278%
4998	MUSASHINO BANK LTD/THE COMMON STOCK	0.001%	98.278%
4999	MATAHARI DEPARTMENT STORE TB COMMON STOCK	0.001%	98.279%
5000	PIAGGIO + C. S.P.A. COMMON STOCK	0.001%	98.280%
5001	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.001%	98.281%
5002	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.001%	98.282%
5003	GENESCO INC COMMON STOCK USD1.0	0.001%	98.283%
5004	BURE EQUITY AB COMMON STOCK SEK6.6	0.001%	98.283%
5005	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.001%	98.284%
5006	TITAN CO LTD FOR COMMON STOCK INR1.0	0.001%	98.285%
5007	KUREHA CORP COMMON STOCK	0.001%	98.286%
5008	PHOTRONICS INC COMMON STOCK USD.01	0.001%	98.287%
5009	TELUS CORP COMMON STOCK	0.001%	98.287%
5010	TPR CO LTD COMMON STOCK	0.001%	98.288%
5011	AUSNET SERVICES COMMON STOCK	0.001%	98.289%
5012	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.001%	98.290%
5013	MATRIX SERVICE CO COMMON STOCK USD.01	0.001%	98.291%
5014	LEM HOLDING SA REG COMMON STOCK CHF.5	0.001%	98.291%
5015	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.001%	98.292%
5016	UNIFI INC COMMON STOCK USD.1	0.001%	98.293%
5017	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0	0.001%	98.294%
5018	HANSSEM CO LTD COMMON STOCK KRW1000.	0.001%	98.295%
5019	KALBE FARMA TBK PT COMMON STOCK IDR10.	0.001%	98.296%
5020	TRUSCO NAKAYAMA CORP COMMON STOCK	0.001%	98.296%
5021	DOCTOR REDDY S LAB ADR ADR	0.001%	98.297%
5022	NIPPON SODA CO LTD COMMON STOCK	0.001%	98.298%
5023	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.001%	98.299%
5024	VIDRALA SA COMMON STOCK EUR1.02	0.001%	98.300%
5025	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.001%	98.300%
5026	IZUMI CO LTD COMMON STOCK	0.001%	98.301%
5027	EPISTAR CORP COMMON STOCK TWD10.	0.001%	98.302%
5028	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.001%	98.303%
5029	GRANGES AB COMMON STOCK SEK1.339775	0.001%	98.304%
5030	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.001%	98.304%
5031	XO GROUP INC COMMON STOCK USD.01	0.001%	98.305%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5032	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0	0.001%	98.306%
5033	TDK CORP SPONSORED ADR ADR	0.001%	98.307%
5034	RAMCO GERSHENSON PROPERTIES REIT USD.01	0.001%	98.308%
5035	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.001%	98.308%
5036	PSG GROUP LTD COMMON STOCK ZAR.01	0.001%	98.309%
5037	SERIA CO LTD COMMON STOCK	0.001%	98.310%
5038	KEIHIN CORP COMMON STOCK	0.001%	98.311%
5039	BANK PEKAO SA COMMON STOCK PLN1.0	0.001%	98.312%
5040	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.001%	98.312%
5041	STANTEC INC COMMON STOCK	0.001%	98.313%
5042	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.001%	98.314%
5043	WACKER NEUSON SE COMMON STOCK	0.001%	98.315%
5044	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.001%	98.316%
5045	GRUPO AEROPORTUARIO SUR ADR ADR	0.001%	98.316%
5046	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.001%	98.317%
5047	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.001%	98.318%
5048	RHOEN KLINIKUM AG COMMON STOCK	0.001%	98.319%
5049	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.	0.001%	98.320%
5050	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.001%	98.320%
5051	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.001%	98.321%
5052	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.001%	98.322%
5053	SEVERSTAL GDR REG S GDR	0.001%	98.323%
5054	HAVERTY FURNITURE COMMON STOCK USD1.0	0.001%	98.324%
5055	ECONOCOM GROUP COMMON STOCK	0.001%	98.324%
5056	GUARANTY BANCORP COMMON STOCK USD.001	0.001%	98.325%
5057	KITZ CORP COMMON STOCK	0.001%	98.326%
5058	REA GROUP LTD COMMON STOCK	0.001%	98.327%
5059	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.001%	98.328%
5060	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.001%	98.328%
5061	DAKTRONICS INC COMMON STOCK	0.001%	98.329%
5062	TAIYO NIPPON SANSO CORP COMMON STOCK	0.001%	98.330%
5063	NETENT AB COMMON STOCK SEK.03	0.001%	98.331%
5064	MEIDENSHA CORP COMMON STOCK	0.001%	98.332%
5065	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.	0.001%	98.332%
5066	MATCH GROUP INC COMMON STOCK USD.001	0.001%	98.333%
5067	SOCIETE BIC SA COMMON STOCK EUR3.82	0.001%	98.334%
5068	MIRAIT HOLDINGS CORP COMMON STOCK	0.001%	98.335%
5069	ALAMOS GOLD INC CLASS A COMMON STOCK	0.001%	98.336%
5070	UACJ CORP COMMON STOCK	0.001%	98.336%
5071	EOH HOLDINGS LTD COMMON STOCK ZAR.01	0.001%	98.337%
5072	NORBORD INC COMMON STOCK	0.001%	98.338%
5073	SURMODICS INC COMMON STOCK USD.05	0.001%	98.339%
5074	ALIOR BANK SA COMMON STOCK PLN10.0	0.001%	98.340%
5075	ACEA SPA COMMON STOCK EUR5.16	0.001%	98.340%
5076	PARKWAY INC REIT USD.001	0.001%	98.341%
5077	FUTUREFUEL CORP COMMON STOCK USD.0001	0.001%	98.342%
5078	ERICSSON (LM) TEL SP ADR ADR	0.001%	98.343%
5079	TOP GLOVE CORP BHD COMMON STOCK MYR.5	0.001%	98.343%
5080	FIBRIA CELULOSE SA COMMON STOCK	0.001%	98.344%
5081	MOVADO GROUP INC COMMON STOCK USD.01	0.001%	98.345%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5082	SHRIRAM TRANSPORT COMMON STOCK INR10.0	0.001%	98.346%
5083	CITYCON OYJ COMMON STOCK	0.001%	98.347%
5084	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	98.347%
5085	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	0.001%	98.348%
5086	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.349%
5087	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.001%	98.350%
5088	FNAC DARTY SA COMMON STOCK EUR50.0	0.001%	98.351%
5089	FIRST RESOURCES LTD COMMON STOCK	0.001%	98.351%
5090	RELX NV SPON ADR ADR	0.001%	98.352%
5091	EDION CORP COMMON STOCK	0.001%	98.353%
5092	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.001%	98.354%
5093	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.001%	98.355%
5094	CGI GROUP INC CLASS A COMMON STOCK	0.001%	98.355%
5095	TOKYO STEEL MFG CO LTD COMMON STOCK	0.001%	98.356%
5096	AKER ASA A SHARES COMMON STOCK NOK28.	0.001%	98.357%
5097	IBJ LEASING CO LTD COMMON STOCK	0.001%	98.358%
5098	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.001%	98.358%
5099	D/S NORDEN COMMON STOCK DKK1.	0.001%	98.359%
5100	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.001%	98.360%
5101	FENNER PLC COMMON STOCK GBP25	0.001%	98.361%
5102	M DIAS BRANCO SA COMMON STOCK	0.001%	98.362%
5103	KNIGHT THERAPEUTICS INC COMMON STOCK	0.001%	98.362%
5104	BIESSE SPA COMMON STOCK EUR1.	0.001%	98.363%
5105	CARBONITE INC COMMON STOCK USD.01	0.001%	98.364%
5106	TOHO GAS CO LTD COMMON STOCK	0.001%	98.365%
5107	MY EG SERVICES BHD COMMON STOCK MYR.1	0.001%	98.365%
5108	PILOT CORP COMMON STOCK	0.001%	98.366%
5109	HOSIDEN CORP COMMON STOCK	0.001%	98.367%
5110	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.368%
5111	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	0.001%	98.369%
5112	CARNIVAL PLC COMMON STOCK USD1.66	0.001%	98.369%
5113	KOMORI CORP COMMON STOCK	0.001%	98.370%
5114	AMBEV SA COMMON STOCK	0.001%	98.371%
5115	JUBILANT FOODWORKS LTD FOR COMMON STOCK INR10.0	0.001%	98.372%
5116	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.001%	98.372%
5117	GERDAU SA PEF PREFERENCE	0.001%	98.373%
5118	JAPAN DISPLAY INC COMMON STOCK	0.001%	98.374%
5119	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.001%	98.375%
5120	COCA COLA FEMSA SAB SP ADR ADR	0.001%	98.376%
5121	TECHNOLOGY ONE LTD COMMON STOCK	0.001%	98.376%
5122	MRF LTD COMMON STOCK INR10.	0.001%	98.377%
5123	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.001%	98.378%
5124	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.001%	98.379%
5125	DOMINION DIAMOND CORP COMMON STOCK	0.001%	98.379%
5126	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.001%	98.380%
5127	MONMOUTH REAL ESTATE INV COR REIT USD.01	0.001%	98.381%
5128	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.001%	98.382%
5129	MEITEC CORP COMMON STOCK	0.001%	98.383%
5130	NIHON KOHDEN CORP COMMON STOCK	0.001%	98.383%
5131	ASX LTD COMMON STOCK	0.001%	98.384%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5132	AUTOBACS SEVEN CO LTD COMMON STOCK	0.001%	98.385%
5133	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.	0.001%	98.386%
5134	KELT EXPLORATION LTD COMMON STOCK	0.001%	98.386%
5135	DE LA RUE PLC COMMON STOCK GBP.4486857	0.001%	98.387%
5136	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.388%
5137	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.001%	98.389%
5138	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.001%	98.389%
5139	TOKAI HOLDINGS CORP COMMON STOCK	0.001%	98.390%
5140	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.001%	98.391%
5141	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.001%	98.392%
5142	EBOS GROUP LTD COMMON STOCK	0.001%	98.393%
5143	EMC INS GROUP INC COMMON STOCK USD1.0	0.001%	98.393%
5144	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.001%	98.394%
5145	SANDS CHINA LTD COMMON STOCK USD.01	0.001%	98.395%
5146	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.001%	98.396%
5147	FUTABA CORP COMMON STOCK	0.001%	98.396%
5148	REUNERT LTD COMMON STOCK ZAR.1	0.001%	98.397%
5149	SMC CORP COMMON STOCK	0.001%	98.398%
5150	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.001%	98.399%
5151	NET ONE SYSTEMS CO LTD COMMON STOCK	0.001%	98.399%
5152	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.	0.001%	98.400%
5153	NISSIN KOGYO CO LTD COMMON STOCK	0.001%	98.401%
5154	BLACKMORES LTD COMMON STOCK	0.001%	98.402%
5155	CHIYODA CORP COMMON STOCK	0.001%	98.402%
5156	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.001%	98.403%
5157	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.001%	98.404%
5158	TELSTRA CORP LTD COMMON STOCK	0.001%	98.405%
5159	MONOTARO CO LTD COMMON STOCK	0.001%	98.406%
5160	FIRST CAPITAL REALTY INC COMMON STOCK	0.001%	98.406%
5161	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.001%	98.407%
5162	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.001%	98.408%
5163	OUTSOURCING INC COMMON STOCK	0.001%	98.409%
5164	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.001%	98.409%
5165	AEON DELIGHT CO LTD COMMON STOCK	0.001%	98.410%
5166	HYDRO ONE LTD COMMON STOCK	0.001%	98.411%
5167	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.001%	98.412%
5168	FRANCO NEVADA CORP COMMON STOCK	0.001%	98.412%
5169	TAKARA HOLDINGS INC COMMON STOCK	0.001%	98.413%
5170	AECI LTD COMMON STOCK ZAR1.	0.001%	98.414%
5171	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A	0.001%	98.415%
5172	TATUNG CO LTD COMMON STOCK TWD10.	0.001%	98.415%
5173	CIA SIDERURGICA NACL SP ADR ADR	0.001%	98.416%
5174	TRANSALTA RENEWABLES INC COMMON STOCK	0.001%	98.417%
5175	FOSUN INTERNATIONAL LTD COMMON STOCK	0.001%	98.418%
5176	MISC BHD COMMON STOCK MYR1.	0.001%	98.418%
5177	GLOBAL NET LEASE INC REIT USD.01	0.001%	98.419%
5178	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.001%	98.420%
5179	USINAS SIDER MINAS GER PF A PREFERENCE	0.001%	98.421%
5180	TAHOE RESOURCES INC COMMON STOCK	0.001%	98.421%
5181	ROGERS SUGAR INC COMMON STOCK	0.001%	98.422%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5182	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.001%	98.423%
5183	CANON MARKETING JAPAN INC COMMON STOCK	0.001%	98.424%
5184	AA PLC COMMON STOCK GBP.001	0.001%	98.425%
5185	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A	0.001%	98.425%
5186	NS SOLUTIONS CORP COMMON STOCK	0.001%	98.426%
5187	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.001%	98.427%
5188	ROYAL HOLDINGS CO LTD COMMON STOCK	0.001%	98.428%
5189	TSI HOLDINGS CO LTD COMMON STOCK	0.001%	98.428%
5190	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.001%	98.429%
5191	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.001%	98.430%
5192	HUNTING PLC COMMON STOCK GBP.25	0.001%	98.431%
5193	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.001%	98.431%
5194	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.001%	98.432%
5195	ZUMIEZ INC COMMON STOCK	0.001%	98.433%
5196	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.434%
5197	PAKUWON JATI TBK PT COMMON STOCK IDR25.0	0.001%	98.434%
5198	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.001%	98.435%
5199	ARBONIA AG COMMON STOCK CHF4.2	0.001%	98.436%
5200	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.	0.001%	98.437%
5201	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.001%	98.437%
5202	FELCOR LODGING TRUST INC REIT USD.01	0.001%	98.438%
5203	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.001%	98.439%
5204	FINISH LINE/THE CL A COMMON STOCK USD.01	0.001%	98.440%
5205	INFRATIL LTD COMMON STOCK	0.001%	98.440%
5206	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	0.001%	98.441%
5207	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.001%	98.442%
5208	CHARGEURS SA COMMON STOCK EUR.16	0.001%	98.442%
5209	EVOTEC AG COMMON STOCK	0.001%	98.443%
5210	ASICS CORP COMMON STOCK	0.001%	98.444%
5211	DE LONGHI SPA COMMON STOCK EUR1.5	0.001%	98.445%
5212	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	98.445%
5213	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.001%	98.446%
5214	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.001%	98.447%
5215	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.001%	98.448%
5216	NISHIO RENT ALL CO LTD COMMON STOCK	0.001%	98.448%
5217	STARHUB LTD COMMON STOCK	0.001%	98.449%
5218	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.	0.001%	98.450%
5219	BURSA MALAYSIA BHD COMMON STOCK MYR.5	0.001%	98.451%
5220	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT	0.001%	98.451%
5221	EPS HOLDINGS INC COMMON STOCK	0.001%	98.452%
5222	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.001%	98.453%
5223	HTC CORP COMMON STOCK TWD10.0	0.001%	98.454%
5224	TATA POWER CO LTD COMMON STOCK INR1.	0.001%	98.454%
5225	DAIKYONISHIKAWA CORP COMMON STOCK	0.001%	98.455%
5226	NIHON PARKERIZING CO LTD COMMON STOCK	0.001%	98.456%
5227	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.001%	98.457%
5228	TOTETSU KOGYO CO LTD COMMON STOCK	0.001%	98.457%
5229	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.001%	98.458%
5230	BADGER DAYLIGHTING LTD COMMON STOCK	0.001%	98.459%
5231	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.001%	98.460%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5232	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.001%	98.460%
5233	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.001%	98.461%
5234	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.	0.001%	98.462%
5235	SHORETEL INC COMMON STOCK USD.001	0.001%	98.462%
5236	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.001%	98.463%
5237	PIONEER CORP COMMON STOCK	0.001%	98.464%
5238	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.001%	98.465%
5239	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	0.001%	98.465%
5240	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.001%	98.466%
5241	HARMONIC INC COMMON STOCK USD.001	0.001%	98.467%
5242	EZAKI GLICO CO LTD COMMON STOCK	0.001%	98.468%
5243	INARI AMERTRON BHD COMMON STOCK MYR.1	0.001%	98.468%
5244	WEG SA COMMON STOCK	0.001%	98.469%
5245	PRESS METAL ALUMINIUM HOLDIN COMMON STOCK	0.001%	98.470%
5246	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.001%	98.471%
5247	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.001%	98.471%
5248	CREW ENERGY INC COMMON STOCK	0.001%	98.472%
5249	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.473%
5250	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.001%	98.473%
5251	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.001%	98.474%
5252	TOBU RAILWAY CO LTD COMMON STOCK	0.001%	98.475%
5253	SANDSTORM GOLD LTD COMMON STOCK	0.001%	98.476%
5254	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.001%	98.476%
5255	COGECO INC COMMON STOCK	0.001%	98.477%
5256	INABA DENKI SANGYO CO LTD COMMON STOCK	0.001%	98.478%
5257	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.	0.001%	98.479%
5258	GAMUDA BHD COMMON STOCK MYR1.	0.001%	98.479%
5259	DEPOMED INC COMMON STOCK	0.001%	98.480%
5260	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.001%	98.481%
5261	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.001%	98.481%
5262	M3 INC COMMON STOCK	0.001%	98.482%
5263	EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0	0.001%	98.483%
5264	VEON LTD ADR	0.001%	98.484%
5265	FIH MOBILE LTD COMMON STOCK USD.04	0.001%	98.484%
5266	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	0.001%	98.485%
5267	PANAHOME CORP COMMON STOCK	0.001%	98.486%
5268	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.001%	98.487%
5269	CI Z HOLDINGS CO LTD COMMON STOCK	0.001%	98.487%
5270	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	0.001%	98.488%
5271	SHREE CEMENT LTD COMMON STOCK INR10.	0.001%	98.489%
5272	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.001%	98.489%
5273	ITAU CORPBANCA COMMON STOCK	0.001%	98.490%
5274	KYORIN HOLDINGS INC COMMON STOCK	0.001%	98.491%
5275	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	0.001%	98.492%
5276	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	0.001%	98.492%
5277	BGF RETAIL CO LTD COMMON STOCK KRW1000.0	0.001%	98.493%
5278	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.001%	98.494%
5279	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.001%	98.495%
5280	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.001%	98.495%
5281	PETRONAS GAS BHD COMMON STOCK MYR1.	0.001%	98.496%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5282	DATATEC LTD COMMON STOCK ZAR.01	0.001%	98.497%
5283	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.001%	98.497%
5284	ASIA CEMENT CORP COMMON STOCK TWD10.	0.001%	98.498%
5285	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.001%	98.499%
5286	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.001%	98.500%
5287	IGM FINANCIAL INC COMMON STOCK	0.001%	98.500%
5288	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.	0.001%	98.501%
5289	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.001%	98.502%
5290	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.001%	98.502%
5291	SUNDRUG CO LTD COMMON STOCK	0.001%	98.503%
5292	SIIX CORP COMMON STOCK	0.001%	98.504%
5293	NESTLE INDIA LTD COMMON STOCK INR10.	0.001%	98.505%
5294	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.001%	98.505%
5295	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.001%	98.506%
5296	OCI CO LTD COMMON STOCK KRW5000.	0.001%	98.507%
5297	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.001%	98.507%
5298	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.001%	98.508%
5299	HENKEL AG + CO KGAA COMMON STOCK	0.001%	98.509%
5300	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.001%	98.510%
5301	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.001%	98.510%
5302	HAWKINS INC COMMON STOCK USD.05	0.001%	98.511%
5303	COTT CORPORATION COMMON STOCK	0.001%	98.512%
5304	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.001%	98.512%
5305	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.001%	98.513%
5306	PEMBINA PIPELINE CORP COMMON STOCK	0.001%	98.514%
5307	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.001%	98.515%
5308	MBANK SA COMMON STOCK PLN4.0	0.001%	98.515%
5309	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.516%
5310	FUJI SOFT INC COMMON STOCK	0.001%	98.517%
5311	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	0.001%	98.517%
5312	AGNICO EAGLE MINES LTD COMMON STOCK	0.001%	98.518%
5313	SHINSEGAE INC COMMON STOCK KRW5000.0	0.001%	98.519%
5314	RICHELIEU HARDWARE LTD COMMON STOCK	0.001%	98.520%
5315	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	0.001%	98.520%
5316	CKD CORP COMMON STOCK	0.001%	98.521%
5317	ASAHI INTECC CO LTD COMMON STOCK	0.001%	98.522%
5318	ACER INC COMMON STOCK TWD10.	0.001%	98.522%
5319	ARCS CO LTD COMMON STOCK	0.001%	98.523%
5320	SECURITY BANK CORP COMMON STOCK PHP10.	0.001%	98.524%
5321	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.001%	98.525%
5322	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.001%	98.525%
5323	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0	0.001%	98.526%
5324	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.001%	98.527%
5325	CLIFTON BANCORP INC COMMON STOCK USD.01	0.001%	98.527%
5326	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.001%	98.528%
5327	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.001%	98.529%
5328	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.001%	98.530%
5329	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.001%	98.530%
5330	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.001%	98.531%
5331	LASSILA + TIKANOJA OYJ COMMON STOCK	0.001%	98.532%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5332	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.001%	98.532%
5333	CANCOM SE COMMON STOCK	0.001%	98.533%
5334	SEIBU HOLDINGS INC COMMON STOCK	0.001%	98.534%
5335	PAZ OIL CO LTD COMMON STOCK ILS5.	0.001%	98.534%
5336	GUNZE LTD COMMON STOCK	0.001%	98.535%
5337	ENGIE ENERGIA CHILE SA COMMON STOCK	0.001%	98.536%
5338	SAO MARTINHO SA COMMON STOCK	0.001%	98.537%
5339	BANCO SANTANDER BRASIL UNIT UNIT	0.001%	98.537%
5340	HIKARI TSUSHIN INC COMMON STOCK	0.001%	98.538%
5341	WYNN MACAU LTD COMMON STOCK HKD.001	0.001%	98.539%
5342	NATIONAL STORAGE AFFILIATES REIT USD.01	0.001%	98.539%
5343	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.001%	98.540%
5344	SHOWA CORP COMMON STOCK	0.001%	98.541%
5345	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.001%	98.542%
5346	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.542%
5347	TORC OIL + GAS LTD COMMON STOCK	0.001%	98.543%
5348	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.001%	98.544%
5349	HERITAGE COMMERCE CORP COMMON STOCK	0.001%	98.544%
5350	MMG LTD COMMON STOCK	0.001%	98.545%
5351	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.001%	98.546%
5352	CIA SANEAMENTO MINAS GERAIS COMMON STOCK	0.001%	98.546%
5353	SOHO CHINA LTD COMMON STOCK HKD.02	0.001%	98.547%
5354	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8	0.001%	98.548%
5355	RALLYE SA COMMON STOCK EUR3.	0.001%	98.549%
5356	RAGING RIVER EXPLORATION INC COMMON STOCK	0.001%	98.549%
5357	BANCO DE CHILE ADR ADR	0.001%	98.550%
5358	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.001%	98.551%
5359	SATO CORP COMMON STOCK	0.001%	98.551%
5360	EXCHANGE INCOME CORP COMMON STOCK	0.001%	98.552%
5361	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.001%	98.553%
5362	GMO INTERNET INC COMMON STOCK	0.001%	98.553%
5363	MEGAWORLD CORP COMMON STOCK PHP1.0	0.001%	98.554%
5364	HERSHA HOSPITALITY TRUST REIT USD.01	0.001%	98.555%
5365	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.001%	98.556%
5366	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.001%	98.556%
5367	CESC LTD COMMON STOCK INR10.	0.001%	98.557%
5368	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.	0.001%	98.558%
5369	TOHO BANK LTD/THE COMMON STOCK	0.001%	98.558%
5370	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.001%	98.559%
5371	KELLER GROUP PLC COMMON STOCK GBP.1	0.001%	98.560%
5372	CATO CORP CLASS A COMMON STOCK USD.033	0.001%	98.560%
5373	EIZO CORP COMMON STOCK	0.001%	98.561%
5374	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.001%	98.562%
5375	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.001%	98.562%
5376	KIKKOMAN CORP COMMON STOCK	0.001%	98.563%
5377	TAIWAN PAIHO LTD COMMON STOCK TWD10.	0.001%	98.564%
5378	INTERNET INITIATIVE JAPAN COMMON STOCK	0.001%	98.565%
5379	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.001%	98.565%
5380	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.001%	98.566%
5381	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.001%	98.567%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5382	ADVANTECH CO LTD COMMON STOCK TWD10.	0.001%	98.567%
5383	CONN S INC COMMON STOCK USD.01	0.001%	98.568%
5384	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.001%	98.569%
5385	NEXON CO LTD COMMON STOCK	0.001%	98.569%
5386	GOME RETAIL HOLDINGS LTD COMMON STOCK HKD.025	0.001%	98.570%
5387	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.001%	98.571%
5388	LAIRD PLC COMMON STOCK GBP.28125	0.001%	98.571%
5389	SIGMA DESIGNS INC COMMON STOCK	0.001%	98.572%
5390	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.001%	98.573%
5391	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.001%	98.573%
5392	PANALPINA WELTRANSPORT REG COMMON STOCK CHF.1	0.001%	98.574%
5393	CEAT LTD COMMON STOCK INR10.	0.001%	98.575%
5394	AIR CHINA LTD H COMMON STOCK CNY1.0	0.001%	98.576%
5395	AUSDRILL LTD COMMON STOCK	0.001%	98.576%
5396	HAMAMATSU PHOTONICS KK COMMON STOCK	0.001%	98.577%
5397	GILDAN ACTIVEWEAR INC COMMON STOCK	0.001%	98.578%
5398	PPB GROUP BERHAD COMMON STOCK MYR1.	0.001%	98.578%
5399	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.001%	98.579%
5400	RYOBI LTD COMMON STOCK	0.001%	98.580%
5401	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.001%	98.580%
5402	KEIKYU CORP COMMON STOCK	0.001%	98.581%
5403	ALK ABELLO A/S COMMON STOCK DKK10.	0.001%	98.582%
5404	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.001%	98.582%
5405	WIRECARD AG COMMON STOCK	0.001%	98.583%
5406	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.	0.001%	98.584%
5407	ECOPETROL SA COMMON STOCK COP250.	0.001%	98.584%
5408	VTB BANK JSC GDR REG S GDR	0.001%	98.585%
5409	COLOWIDE CO LTD COMMON STOCK	0.001%	98.586%
5410	ACETO CORP COMMON STOCK USD.01	0.001%	98.586%
5411	ENEA SA COMMON STOCK PLN1.	0.001%	98.587%
5412	PLDT INC COMMON STOCK PHP5.0	0.001%	98.588%
5413	TOYO SUISAN KAISHA LTD COMMON STOCK	0.001%	98.589%
5414	RESORTTRUST INC COMMON STOCK	0.001%	98.589%
5415	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.	0.001%	98.590%
5416	MITSUBA CORP COMMON STOCK	0.001%	98.591%
5417	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.001%	98.591%
5418	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.001%	98.592%
5419	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.001%	98.593%
5420	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.001%	98.593%
5421	CALIX INC COMMON STOCK	0.001%	98.594%
5422	VECTRUS INC COMMON STOCK USD.01	0.001%	98.595%
5423	KATO SANGYO CO LTD COMMON STOCK	0.001%	98.595%
5424	CONZZETA AG REG COMMON STOCK CHF2.0	0.001%	98.596%
5425	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.	0.001%	98.597%
5426	PIONEER FOODS GROUP LTD COMMON STOCK ZAR.1	0.001%	98.597%
5427	COLBUN SA COMMON STOCK	0.001%	98.598%
5428	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.001%	98.599%
5429	IOCHPE MAXION S.A. COMMON STOCK	0.001%	98.599%
5430	Z ENERGY LTD COMMON STOCK	0.001%	98.600%
5431	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.001%	98.601%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5432	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.001%	98.601%
5433	KENEDIX INC COMMON STOCK	0.001%	98.602%
5434	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.603%
5435	HT+E LTD COMMON STOCK	0.001%	98.603%
5436	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.	0.001%	98.604%
5437	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	98.605%
5438	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.001%	98.605%
5439	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.001%	98.606%
5440	AIXTRON SE COMMON STOCK NPV	0.001%	98.607%
5441	FERROTEC HOLDINGS CORP COMMON STOCK	0.001%	98.607%
5442	REMY COINTREAU COMMON STOCK EUR1.6	0.001%	98.608%
5443	SMS CO LTD COMMON STOCK	0.001%	98.609%
5444	CJ E+M CORP COMMON STOCK KRW5000.	0.001%	98.609%
5445	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.	0.001%	98.610%
5446	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.001%	98.611%
5447	NYRSTAR NV COMMON STOCK	0.001%	98.611%
5448	NISSIN ELECTRIC CO LTD COMMON STOCK	0.001%	98.612%
5449	ZENKOKU HOSHO CO LTD COMMON STOCK	0.001%	98.613%
5450	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.001%	98.613%
5451	A.G. BARR PLC COMMON STOCK GBP.04167	0.001%	98.614%
5452	ANSALDO STS SPA COMMON STOCK EUR.5	0.001%	98.615%
5453	MAGAZINE LUIZA SA COMMON STOCK	0.001%	98.616%
5454	NV5 GLOBAL INC COMMON STOCK USD.01	0.001%	98.616%
5455	PRECISION DRILLING CORP COMMON STOCK	0.001%	98.617%
5456	HUGEL INC COMMON STOCK KRW500.0	0.001%	98.618%
5457	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.001%	98.618%
5458	MESA LABORATORIES INC COMMON STOCK	0.001%	98.619%
5459	BANK MUTUAL CORP COMMON STOCK USD.01	0.001%	98.620%
5460	MITSUBISHI TANABE PHARMA COMMON STOCK	0.001%	98.620%
5461	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.001%	98.621%
5462	NAMPAK LTD COMMON STOCK ZAR.05	0.001%	98.621%
5463	TRANSALTA CORP COMMON STOCK	0.001%	98.622%
5464	FIREEYE INC COMMON STOCK USD.0001	0.001%	98.623%
5465	AEON MALL CO LTD COMMON STOCK	0.001%	98.623%
5466	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.001%	98.624%
5467	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.001%	98.625%
5468	TOKYO DOME CORP COMMON STOCK	0.001%	98.625%
5469	SM INVESTMENTS CORP COMMON STOCK PHP10.	0.001%	98.626%
5470	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.627%
5471	AES TIETE ENERGIA SA UNIT UNIT	0.001%	98.627%
5472	NIPPON SEIKI CO LTD COMMON STOCK	0.001%	98.628%
5473	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.001%	98.629%
5474	Giant Manufacturing Common Stock TWD10.	0.001%	98.629%
5475	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.001%	98.630%
5476	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.001%	98.631%
5477	SSAB AB A SHARES COMMON STOCK	0.001%	98.631%
5478	INABATA + CO LTD COMMON STOCK	0.001%	98.632%
5479	AXT INC COMMON STOCK USD.001	0.001%	98.633%
5480	POTBELLY CORP COMMON STOCK USD.01	0.001%	98.633%
5481	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.001%	98.634%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5482	BANK OF IWATE LTD/THE COMMON STOCK	0.001%	98.635%
5483	ASSECO POLAND SA COMMON STOCK PLN1.	0.001%	98.635%
5484	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.001%	98.636%
5485	FUJITEC CO LTD COMMON STOCK	0.001%	98.637%
5486	JCDECAUX SA COMMON STOCK	0.001%	98.637%
5487	TELEFONICA SA SPON ADR ADR	0.001%	98.638%
5488	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.001%	98.639%
5489	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.001%	98.639%
5490	KEIO CORP COMMON STOCK	0.001%	98.640%
5491	NISSHIN STEEL CO LTD COMMON STOCK	0.001%	98.641%
5492	HOSHIZAKI CORP COMMON STOCK	0.001%	98.641%
5493	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.001%	98.642%
5494	STRABAG SE BR COMMON STOCK	0.001%	98.643%
5495	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	98.643%
5496	TASSAL GROUP LTD COMMON STOCK	0.001%	98.644%
5497	TOMONY HOLDINGS INC COMMON STOCK	0.001%	98.645%
5498	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.001%	98.645%
5499	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.001%	98.646%
5500	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.001%	98.647%
5501	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.001%	98.647%
5502	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.001%	98.648%
5503	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.001%	98.648%
5504	NEPI ROCKCASTLE PLC COMMON STOCK	0.001%	98.649%
5505	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.001%	98.650%
5506	ASAHI HOLDINGS INC COMMON STOCK	0.001%	98.650%
5507	RADNET INC COMMON STOCK USD.0001	0.001%	98.651%
5508	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.001%	98.652%
5509	TAKARA STANDARD CO LTD COMMON STOCK	0.001%	98.652%
5510	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.001%	98.653%
5511	VALE SA PREF PREFERENCE	0.001%	98.654%
5512	XCERRA CORP COMMON STOCK USD.05	0.001%	98.654%
5513	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.001%	98.655%
5514	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.001%	98.656%
5515	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.001%	98.656%
5516	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.001%	98.657%
5517	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.001%	98.658%
5518	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.001%	98.658%
5519	SHAWCOR LTD COMMON STOCK	0.001%	98.659%
5520	BAYTEX ENERGY CORP COMMON STOCK	0.001%	98.660%
5521	KAKAKU.COM INC COMMON STOCK	0.001%	98.660%
5522	VOCUS GROUP LTD COMMON STOCK	0.001%	98.661%
5523	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.001%	98.661%
5524	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.001%	98.662%
5525	PUMA SE COMMON STOCK	0.001%	98.663%
5526	CVC BRASIL OPERADORA E AGENC COMMON STOCK	0.001%	98.663%
5527	MULTIPLAN EMPREENDIMENTOS COMMON STOCK	0.001%	98.664%
5528	HARMONY GOLD MNG SPON ADR ADR	0.001%	98.665%
5529	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	98.665%
5530	NICHICON CORP COMMON STOCK	0.001%	98.666%
5531	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.001%	98.667%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5532	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.	0.001%	98.667%
5533	CRH PLC COMMON STOCK EUR.32	0.001%	98.668%
5534	CAPSTONE MINING CORP COMMON STOCK	0.001%	98.669%
5535	MIZUNO CORP COMMON STOCK	0.001%	98.669%
5536	MEGACABLE HOLDINGS CPO UNIT	0.001%	98.670%
5537	BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.	0.001%	98.670%
5538	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.001%	98.671%
5539	TAKUMA CO LTD COMMON STOCK	0.001%	98.672%
5540	J TRUST CO LTD COMMON STOCK	0.001%	98.672%
5541	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.001%	98.673%
5542	GUERBET COMMON STOCK EUR1.0	0.001%	98.674%
5543	ADASTRIA CO LTD COMMON STOCK	0.001%	98.674%
5544	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.001%	98.675%
5545	SAKATA INX CORP COMMON STOCK	0.001%	98.676%
5546	ITO EN LTD COMMON STOCK	0.001%	98.676%
5547	BANK OF NAGOYA LTD/THE COMMON STOCK	0.001%	98.677%
5548	BANCOLOMBIA SA COMMON STOCK COP500.0	0.001%	98.678%
5549	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.678%
5550	DR. REDDY S LABORATORIES COMMON STOCK INR5.	0.001%	98.679%
5551	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A	0.001%	98.679%
5552	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.	0.001%	98.680%
5553	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	0.001%	98.681%
5554	NOVOLIPETSK STEEL PJSC GDR GDR	0.001%	98.681%
5555	NEVSUN RESOURCES LTD COMMON STOCK	0.001%	98.682%
5556	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.001%	98.683%
5557	MGI COUTIER COMMON STOCK EUR.8	0.001%	98.683%
5558	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.001%	98.684%
5559	WINMARK CORP COMMON STOCK	0.001%	98.685%
5560	CITI TRENDS INC COMMON STOCK USD.01	0.001%	98.685%
5561	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.001%	98.686%
5562	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.001%	98.687%
5563	SINGAPORE TECH ENGINEERING COMMON STOCK	0.001%	98.687%
5564	DAIHEN CORP COMMON STOCK	0.001%	98.688%
5565	TEAM INC COMMON STOCK USD.3	0.001%	98.688%
5566	TREND MICRO INC COMMON STOCK	0.001%	98.689%
5567	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	98.690%
5568	CENTENNIAL RESOURCE DEVELO A COMMON STOCK USD.0001	0.001%	98.690%
5569	BONAVISTA ENERGY CORP COMMON STOCK	0.001%	98.691%
5570	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.001%	98.692%
5571	VITROLIFE AB COMMON STOCK SEK1.02	0.001%	98.692%
5572	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.001%	98.693%
5573	AOMORI BANK LTD/THE COMMON STOCK	0.001%	98.694%
5574	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.001%	98.694%
5575	BONDUELLE SCA COMMON STOCK EUR1.75	0.001%	98.695%
5576	NANTO BANK LTD/THE COMMON STOCK	0.001%	98.695%
5577	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.001%	98.696%
5578	SAUL CENTERS INC REIT USD.01	0.001%	98.697%
5579	KADOKAWA DWANGO CORP COMMON STOCK	0.001%	98.697%
5580	KERNEL HOLDING SA COMMON STOCK	0.001%	98.698%
5581	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.001%	98.699%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5582	CHORUS LTD COMMON STOCK	0.001%	98.699%
5583	TOPY INDUSTRIES LTD COMMON STOCK	0.001%	98.700%
5584	KENDRION NV COMMON STOCK EUR2.	0.001%	98.700%
5585	BRICKWORKS LTD COMMON STOCK	0.001%	98.701%
5586	AOKI HOLDINGS INC COMMON STOCK	0.001%	98.702%
5587	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.001%	98.702%
5588	SOTETSU HOLDINGS INC COMMON STOCK	0.001%	98.703%
5589	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.001%	98.704%
5590	MARCUS CORPORATION COMMON STOCK USD1.0	0.001%	98.704%
5591	TOKIO MARINE HOLDINGS ADR ADR	0.001%	98.705%
5592	RENEWI PLC COMMON STOCK GBP.1	0.001%	98.706%
5593	SANGETSU CORP COMMON STOCK	0.001%	98.706%
5594	AMERICA S CAR MART INC COMMON STOCK USD.01	0.001%	98.707%
5595	LANDEC CORP COMMON STOCK USD.001	0.001%	98.707%
5596	NISSHA PRINTING CO LTD COMMON STOCK	0.001%	98.708%
5597	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.001%	98.709%
5598	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.001%	98.709%
5599	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.001%	98.710%
5600	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.001%	98.711%
5601	RESOLUTE MINING LTD COMMON STOCK	0.001%	98.711%
5602	VT HOLDINGS CO LTD COMMON STOCK	0.001%	98.712%
5603	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	0.001%	98.712%
5604	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.001%	98.713%
5605	JACCS CO LTD COMMON STOCK	0.001%	98.714%
5606	YAMAGATA BANK LTD/THE COMMON STOCK	0.001%	98.714%
5607	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.001%	98.715%
5608	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.001%	98.716%
5609	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.001%	98.716%
5610	MAYR MELNHOF KARTON AG COMMON STOCK	0.001%	98.717%
5611	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.001%	98.717%
5612	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.001%	98.718%
5613	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.001%	98.719%
5614	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.001%	98.719%
5615	CANACCORD GENUITY GROUP INC COMMON STOCK	0.001%	98.720%
5616	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.001%	98.720%
5617	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.001%	98.721%
5618	AXFOOD AB COMMON STOCK SEK5.0	0.001%	98.722%
5619	RYMAN HEALTHCARE LTD COMMON STOCK	0.001%	98.722%
5620	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.001%	98.723%
5621	XING AG COMMON STOCK EUR1.0	0.001%	98.724%
5622	VTG AG COMMON STOCK	0.001%	98.724%
5623	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.	0.001%	98.725%
5624	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.001%	98.725%
5625	DTS CORP COMMON STOCK	0.001%	98.726%
5626	SAN A CO LTD COMMON STOCK	0.001%	98.727%
5627	S IMMO AG COMMON STOCK	0.001%	98.727%
5628	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.001%	98.728%
5629	UPONOR OYJ COMMON STOCK	0.001%	98.729%
5630	HONG LEONG BANK BERHAD COMMON STOCK MYR1.	0.001%	98.729%
5631	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.001%	98.730%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5632	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.	0.001%	98.730%
5633	KUDELSKI SA BR COMMON STOCK CHF8.0	0.001%	98.731%
5634	DLF LTD COMMON STOCK INR2.0	0.001%	98.732%
5635	PAREX RESOURCES INC COMMON STOCK	0.001%	98.732%
5636	TALGO SA COMMON STOCK EUR.301	0.001%	98.733%
5637	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.001%	98.733%
5638	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.001%	98.734%
5639	OKAMOTO INDUSTRIES INC COMMON STOCK	0.001%	98.735%
5640	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.001%	98.735%
5641	DEBENHAMS PLC COMMON STOCK GBP.0001	0.001%	98.736%
5642	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.001%	98.737%
5643	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.001%	98.737%
5644	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.738%
5645	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.001%	98.738%
5646	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.001%	98.739%
5647	C+C GROUP PLC COMMON STOCK EUR.01	0.001%	98.740%
5648	RETAIL FOOD GROUP LTD COMMON STOCK	0.001%	98.740%
5649	AUTOCANADA INC COMMON STOCK	0.001%	98.741%
5650	OPAP SA COMMON STOCK EUR.3	0.001%	98.741%
5651	KLAB INC COMMON STOCK	0.001%	98.742%
5652	VEDANTA LTD ADR ADR	0.001%	98.743%
5653	HUDSON S BAY CO COMMON STOCK	0.001%	98.743%
5654	CIA SANEAMENTO BASICO DE ADR ADR	0.001%	98.744%
5655	INVERSIONES AGUAS METROPOL COMMON STOCK	0.001%	98.744%
5656	KCOM GROUP PLC COMMON STOCK GBP.1	0.001%	98.745%
5657	OIL REFINERIES LTD COMMON STOCK ILS1.	0.001%	98.746%
5658	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.001%	98.746%
5659	WISTRON NEWEB CORP COMMON STOCK TWD10.	0.001%	98.747%
5660	CONNECTONE BANCORP INC COMMON STOCK	0.001%	98.747%
5661	JUMBO SA COMMON STOCK EUR.88	0.001%	98.748%
5662	KOMERCNI BANKA AS COMMON STOCK CZK100.0	0.001%	98.749%
5663	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.001%	98.749%
5664	VERMILION ENERGY INC COMMON STOCK	0.001%	98.750%
5665	LANDAUER INC COMMON STOCK USD.1	0.001%	98.751%
5666	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.001%	98.751%
5667	BIOCON LTD COMMON STOCK INR5.	0.001%	98.752%
5668	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.001%	98.752%
5669	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.001%	98.753%
5670	DURATEX SA COMMON STOCK	0.001%	98.754%
5671	HAMAKYOREX CO LTD COMMON STOCK	0.001%	98.754%
5672	DAIBIRU CORP COMMON STOCK	0.001%	98.755%
5673	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.001%	98.755%
5674	LONG CHEN PAPER COMMON STOCK TWD10.	0.001%	98.756%
5675	ENEL GENERACION CHILE SA COMMON STOCK	0.001%	98.757%
5676	LAI SUN DEVELOPMENT PARALLEL COMMON STOCK	0.001%	98.757%
5677	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.758%
5678	SWIRE PROPERTIES LTD COMMON STOCK	0.001%	98.758%
5679	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.001%	98.759%
5680	EXACTECH INC COMMON STOCK USD.01	0.001%	98.760%
5681	G.U.D. HOLDINGS LTD COMMON STOCK	0.001%	98.760%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5682	INVESTORS REAL ESTATE TRUST REIT	0.001%	98.761%
5683	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	98.761%
5684	WELCIA HOLDINGS CO LTD COMMON STOCK	0.001%	98.762%
5685	ECORODOVIAS INFRA E LOG SA COMMON STOCK	0.001%	98.763%
5686	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.001%	98.763%
5687	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.764%
5688	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.001%	98.764%
5689	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.001%	98.765%
5690	RTI SURGICAL INC COMMON STOCK USD.001	0.001%	98.766%
5691	ITE GROUP PLC COMMON STOCK GBP.01	0.001%	98.766%
5692	EUROCASH SA COMMON STOCK PLN1.	0.001%	98.767%
5693	TAIYO HOLDINGS CO LTD COMMON STOCK	0.001%	98.767%
5694	ELRINGKLINGER AG COMMON STOCK	0.001%	98.768%
5695	PIOLAX INC COMMON STOCK	0.001%	98.769%
5696	UNITED ARROWS LTD COMMON STOCK	0.001%	98.769%
5697	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.001%	98.770%
5698	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.001%	98.770%
5699	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	0.001%	98.771%
5700	TIPTREE INC COMMON STOCK USD.001	0.001%	98.772%
5701	UNITI GROUP INC REIT USD.0001	0.001%	98.772%
5702	PAGE INDUSTRIES LTD COMMON STOCK INR10.	0.001%	98.773%
5703	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.001%	98.773%
5704	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.001%	98.774%
5705	ALARIS ROYALTY CORP COMMON STOCK	0.001%	98.775%
5706	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.001%	98.775%
5707	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.001%	98.776%
5708	CAE INC COMMON STOCK	0.001%	98.776%
5709	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.001%	98.777%
5710	MYCRONIC AB COMMON STOCK	0.001%	98.777%
5711	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.001%	98.778%
5712	ASATSU DK INC COMMON STOCK	0.001%	98.779%
5713	LASERTEC CORP COMMON STOCK	0.001%	98.779%
5714	NITTO BOSEKI CO LTD COMMON STOCK	0.001%	98.780%
5715	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.001%	98.780%
5716	MAXIS BHD COMMON STOCK MYR.1	0.001%	98.781%
5717	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.001%	98.782%
5718	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.	0.001%	98.782%
5719	SKYLARK CO LTD COMMON STOCK	0.001%	98.783%
5720	ZENRIN CO LTD COMMON STOCK	0.001%	98.783%
5721	SODICK CO LTD COMMON STOCK	0.001%	98.784%
5722	ITOCHU ENEX CO LTD COMMON STOCK	0.001%	98.785%
5723	FRESENIUS MEDICAL CARE ADR ADR	0.001%	98.785%
5724	NIKKISO CO LTD COMMON STOCK	0.001%	98.786%
5725	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.001%	98.786%
5726	CHATHAM LODGING TRUST REIT USD.01	0.001%	98.787%
5727	FORTUNA SILVER MINES INC COMMON STOCK	0.001%	98.788%
5728	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	98.788%
5729	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.001%	98.789%
5730	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.001%	98.789%
5731	CUTERA INC COMMON STOCK USD.001	0.001%	98.790%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5732	B2W CIA DIGITAL COMMON STOCK	0.001%	98.790%
5733	OTSUKA CORP COMMON STOCK	0.001%	98.791%
5734	CLARION CO LTD COMMON STOCK	0.001%	98.792%
5735	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.001%	98.792%
5736	S FOODS INC COMMON STOCK	0.001%	98.793%
5737	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.001%	98.793%
5738	SHIMA SEIKI MFG LTD COMMON STOCK	0.001%	98.794%
5739	SKC CO LTD COMMON STOCK KRW5000.	0.001%	98.795%
5740	PERSOL HOLDINGS CO LTD COMMON STOCK	0.001%	98.795%
5741	CAVERION CORP COMMON STOCK	0.001%	98.796%
5742	TIKKURILA OYJ COMMON STOCK	0.001%	98.796%
5743	CIR SPA COMMON STOCK EUR.5	0.001%	98.797%
5744	STELLA CHEMIFA CORP COMMON STOCK	0.001%	98.797%
5745	MINDTREE LTD COMMON STOCK INR10.	0.001%	98.798%
5746	AIRPORT CITY LTD COMMON STOCK ILS.01	0.001%	98.799%
5747	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.	0.001%	98.799%
5748	TOSHIBA MACHINE CO LTD COMMON STOCK	0.001%	98.800%
5749	TAKARA LEBEN CO LTD COMMON STOCK	0.001%	98.800%
5750	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.001%	98.801%
5751	NOJIMA CORP COMMON STOCK	0.001%	98.801%
5752	LUCARA DIAMOND CORP COMMON STOCK	0.001%	98.802%
5753	ALMACENES EXITO SA COMMON STOCK COP10.	0.001%	98.803%
5754	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.001%	98.803%
5755	OBARA GROUP INC COMMON STOCK	0.001%	98.804%
5756	HOGY MEDICAL CO LTD COMMON STOCK	0.001%	98.804%
5757	V TECHNOLOGY CO LTD COMMON STOCK	0.001%	98.805%
5758	FITBIT INC A COMMON STOCK USD.0001	0.001%	98.806%
5759	SHIBUYA CORPORATION COMMON STOCK	0.001%	98.806%
5760	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.807%
5761	CWT LTD COMMON STOCK	0.001%	98.807%
5762	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.001%	98.808%
5763	CMK CORP COMMON STOCK	0.001%	98.808%
5764	INTREPID POTASH INC COMMON STOCK USD.001	0.001%	98.809%
5765	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.001%	98.810%
5766	YORK WATER CO COMMON STOCK	0.001%	98.810%
5767	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.001%	98.811%
5768	LIBBEY INC COMMON STOCK USD.01	0.001%	98.811%
5769	NIPPON DENKO CO LTD COMMON STOCK	0.001%	98.812%
5770	SAS AB COMMON STOCK	0.001%	98.812%
5771	GRENKE AG COMMON STOCK	0.001%	98.813%
5772	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.001%	98.814%
5773	PEOPLES BANCORP INC COMMON STOCK	0.001%	98.814%
5774	OBSIDIAN ENERGY LTD COMMON STOCK	0.001%	98.815%
5775	BOLSA MEXICANA DE VALORES SA COMMON STOCK	0.001%	98.815%
5776	TATA MOTORS LTD SPON ADR ADR USD.1	0.001%	98.816%
5777	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.001%	98.816%
5778	SOGO MEDICAL CO LTD COMMON STOCK	0.001%	98.817%
5779	CANADIAN UTILITIES LTD A COMMON STOCK	0.001%	98.818%
5780	PENN REAL ESTATE INVEST TST REIT USD1.0	0.001%	98.818%
5781	EURONAV NV COMMON STOCK	0.001%	98.819%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5782	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.001%	98.819%
5783	TED BAKER PLC COMMON STOCK GBP.05	0.001%	98.820%
5784	MARFRIG GLOBAL FOODS SA COMMON STOCK	0.001%	98.820%
5785	TELEFONICA BRASIL ADR ADR	0.001%	98.821%
5786	SHOWA SANGYO CO LTD COMMON STOCK	0.001%	98.822%
5787	CRA INTERNATIONAL INC COMMON STOCK	0.001%	98.822%
5788	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.001%	98.823%
5789	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	0.001%	98.823%
5790	MANTRA GROUP LTD COMMON STOCK	0.001%	98.824%
5791	EXACT SCIENCES CORP COMMON STOCK USD.01	0.001%	98.824%
5792	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.001%	98.825%
5793	ARB CORP LTD COMMON STOCK	0.001%	98.826%
5794	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.001%	98.826%
5795	BML INC COMMON STOCK	0.001%	98.827%
5796	YOKOHAMA REITO CO LTD COMMON STOCK	0.001%	98.827%
5797	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.001%	98.828%
5798	WEBJET LTD COMMON STOCK	0.001%	98.828%
5799	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	0.001%	98.829%
5800	KLONDEX MINES LTD COMMON STOCK	0.001%	98.830%
5801	MELISRON COMMON STOCK ILS1.0	0.001%	98.830%
5802	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.001%	98.831%
5803	COWEN INC COMMON STOCK USD.01	0.001%	98.831%
5804	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.001%	98.832%
5805	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.	0.001%	98.832%
5806	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB. 1 A	0.001%	98.833%
5807	KING S TOWN BANK COMMON STOCK TWD10.	0.001%	98.834%
5808	NORDEX SE COMMON STOCK	0.001%	98.834%
5809	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.001%	98.835%
5810	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.001%	98.835%
5811	mitsui SUGAR CO LTD COMMON STOCK	0.001%	98.836%
5812	EXTENDICARE INC COMMON STOCK	0.001%	98.836%
5813	SALMAR ASA COMMON STOCK NOK.25	0.001%	98.837%
5814	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.001%	98.837%
5815	EQUITABLE GROUP INC COMMON STOCK	0.001%	98.838%
5816	GEO HOLDINGS CORP COMMON STOCK	0.001%	98.839%
5817	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.001%	98.839%
5818	ACC LTD COMMON STOCK INR10.0	0.001%	98.840%
5819	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.001%	98.840%
5820	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.001%	98.841%
5821	KANGWON LAND INC COMMON STOCK KRW500.	0.001%	98.841%
5822	MEGACHIPS CORP COMMON STOCK	0.001%	98.842%
5823	SAN AI OIL CO LTD COMMON STOCK	0.001%	98.843%
5824	MARUDAI FOOD CO LTD COMMON STOCK	0.001%	98.843%
5825	RETROPHIN INC COMMON STOCK USD.0001	0.001%	98.844%
5826	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.001%	98.844%
5827	ERCROS SA COMMON STOCK EUR.3	0.001%	98.845%
5828	COM2US CORP COMMON STOCK KRW500.	0.001%	98.845%
5829	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.846%
5830	KAJARIA CERAMICS LTD FOREIGN COMMON STOCK INR2.0	0.001%	98.847%
5831	TOWA CORP COMMON STOCK	0.001%	98.847%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5832	FUJIMORI KOGYO CO LTD COMMON STOCK	0.001%	98.848%
5833	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.001%	98.848%
5834	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.849%
5835	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.001%	98.849%
5836	TECHNICOLOR REGR COMMON STOCK EUR1.	0.001%	98.850%
5837	GETTY REALTY CORP REIT USD.01	0.001%	98.850%
5838	FUKUI BANK LTD/THE COMMON STOCK	0.001%	98.851%
5839	MYER HOLDINGS LTD COMMON STOCK	0.001%	98.852%
5840	KOA CORP COMMON STOCK	0.001%	98.852%
5841	BRF SA ADR ADR	0.001%	98.853%
5842	SHOE CARNIVAL INC COMMON STOCK USD.01	0.001%	98.853%
5843	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.001%	98.854%
5844	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.001%	98.854%
5845	RING ENERGY INC COMMON STOCK USD.001	0.001%	98.855%
5846	CONCENTRIC AB COMMON STOCK SEK2.2	0.001%	98.855%
5847	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.001%	98.856%
5848	AVEX GROUP HOLDINGS INC COMMON STOCK	0.001%	98.857%
5849	FAMOUS BRANDS LTD COMMON STOCK ZAR.01	0.001%	98.857%
5850	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.001%	98.858%
5851	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.001%	98.858%
5852	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.001%	98.859%
5853	MONEX GROUP INC COMMON STOCK	0.001%	98.859%
5854	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	0.001%	98.860%
5855	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.	0.001%	98.860%
5856	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.001%	98.861%
5857	BELC CO LTD COMMON STOCK	0.001%	98.862%
5858	TOTAL ENERGY SERVICES INC COMMON STOCK	0.001%	98.862%
5859	BEAUTY COMMUNITY PCL FOREIGN FOREIGN SH. A	0.001%	98.863%
5860	SERCO GROUP PLC COMMON STOCK GBP.02	0.001%	98.863%
5861	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.001%	98.864%
5862	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.001%	98.864%
5863	SSY GROUP LTD COMMON STOCK HKD.02	0.001%	98.865%
5864	GLOW ENERGY PCL FOREIGN FOREIGN SH. THB10.0 A	0.001%	98.865%
5865	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.001%	98.866%
5866	GMO PAYMENT GATEWAY INC COMMON STOCK	0.001%	98.867%
5867	NOMURA HOLDINGS INC SPON ADR ADR	0.001%	98.867%
5868	SCSK CORP COMMON STOCK	0.001%	98.868%
5869	BANCO DAVIVIENDA SA PREFERENCE	0.001%	98.868%
5870	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.001%	98.869%
5871	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.001%	98.869%
5872	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.001%	98.870%
5873	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02	0.001%	98.870%
5874	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.	0.001%	98.871%
5875	ALMIRALL SA COMMON STOCK EUR.12	0.001%	98.872%
5876	MITAC HOLDINGS CORP COMMON STOCK TWD10.0	0.001%	98.872%
5877	CRRC CORP LTD H COMMON STOCK CNY1.0	0.001%	98.873%
5878	DRAEGERWERK AG PREF PREFERENCE	0.001%	98.873%
5879	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.001%	98.874%
5880	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.001%	98.874%
5881	INDRAPRASTHA GAS LTD FOREIGN COMMON STOCK INR10.0	0.001%	98.875%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5882	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.001%	98.875%
5883	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.001%	98.876%
5884	BANKFINANCIAL CORP COMMON STOCK USD.01	0.001%	98.876%
5885	BARITO PACIFIC TBK PT COMMON STOCK IDR500.0	0.001%	98.877%
5886	ORANGE POLSKA SA COMMON STOCK PLN3.0	0.001%	98.878%
5887	RAKUTEN INC COMMON STOCK	0.001%	98.878%
5888	BREVILLE GROUP LTD COMMON STOCK	0.001%	98.879%
5889	CREDITO VALTELLINESE SPA COMMON STOCK	0.001%	98.879%
5890	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.001%	98.880%
5891	TOPPAN FORMS CO LTD COMMON STOCK	0.001%	98.880%
5892	PREMIER FOODS PLC COMMON STOCK GBP.1	0.001%	98.881%
5893	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.001%	98.881%
5894	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.001%	98.882%
5895	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.001%	98.883%
5896	OKAMURA CORP COMMON STOCK	0.001%	98.883%
5897	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	0.001%	98.884%
5898	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.	0.001%	98.884%
5899	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.001%	98.885%
5900	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	0.001%	98.885%
5901	ARGONAUT GOLD INC COMMON STOCK	0.001%	98.886%
5902	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.001%	98.886%
5903	OLAM INTERNATIONAL LTD COMMON STOCK	0.001%	98.887%
5904	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.001%	98.887%
5905	NEW SENIOR INVESTMENT GROUP REIT	0.001%	98.888%
5906	FOSSIL GROUP INC COMMON STOCK USD.01	0.001%	98.888%
5907	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.001%	98.889%
5908	MAJOR DRILLING GROUP INTL COMMON STOCK	0.001%	98.890%
5909	CHINA TELECOM CORP LTD ADR ADR	0.001%	98.890%
5910	NISSAN SHATAI CO LTD COMMON STOCK	0.001%	98.891%
5911	AXIAL RETAILING INC COMMON STOCK	0.001%	98.891%
5912	SIGMA HEALTHCARE LTD COMMON STOCK	0.001%	98.892%
5913	CTCI CORP COMMON STOCK TWD10.	0.001%	98.892%
5914	FTD COS INC COMMON STOCK USD.0001	0.001%	98.893%
5915	PICO HOLDINGS INC COMMON STOCK USD.001	0.001%	98.893%
5916	AIDA ENGINEERING LTD COMMON STOCK	0.001%	98.894%
5917	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.001%	98.894%
5918	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.001%	98.895%
5919	NCC LTD COMMON STOCK INR2.	0.001%	98.895%
5920	SANRIO CO LTD COMMON STOCK	0.001%	98.896%
5921	KAMEDA SEIKA CO LTD COMMON STOCK	0.001%	98.897%
5922	SUNWAY BHD COMMON STOCK MYR1.0	0.001%	98.897%
5923	FIRST POTOMAC REALTY TRUST REIT USD.001	0.001%	98.898%
5924	TITAN CEMENT CO. S.A. COMMON STOCK EUR3.0	0.001%	98.898%
5925	QAD INC A COMMON STOCK	0.001%	98.899%
5926	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.001%	98.899%
5927	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.001%	98.900%
5928	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.001%	98.900%
5929	CENTRAIS ELETRICAS BRAS PR B PREFERENCE	0.001%	98.901%
5930	GRUPO FIN SANTANDER ADR B ADR	0.001%	98.901%
5931	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.001%	98.902%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5932	SSAB AB B SHARES COMMON STOCK	0.001%	98.902%
5933	GROUPE CRIT COMMON STOCK EUR.36	0.001%	98.903%
5934	PRESS KOGYO CO LTD COMMON STOCK	0.001%	98.904%
5935	VALENER INC COMMON STOCK	0.001%	98.904%
5936	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.001%	98.905%
5937	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.001%	98.905%
5938	SKISTAR AB COMMON STOCK SEK.5	0.001%	98.906%
5939	KIMBALL ELECTRONICS INC COMMON STOCK	0.001%	98.906%
5940	DOMINION DIAMOND CORP COMMON STOCK	0.001%	98.907%
5941	SINTEX PLASTICS TECHNOLOGY L COMMON STOCK INR1.0	0.001%	98.907%
5942	NORITZ CORP COMMON STOCK	0.001%	98.908%
5943	SHUI ON LAND LTD COMMON STOCK USD.0025	0.001%	98.908%
5944	RTL GROUP COMMON STOCK	0.001%	98.909%
5945	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.001%	98.909%
5946	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.001%	98.910%
5947	NOMURA CO LTD COMMON STOCK	0.001%	98.910%
5948	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25	0.001%	98.911%
5949	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	0.001%	98.912%
5950	AREZZO INDUSTRIA E COMERCIO COMMON STOCK	0.001%	98.912%
5951	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.913%
5952	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.001%	98.913%
5953	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	0.001%	98.914%
5954	DALMIA BHARAT LTD COMMON STOCK INR2.	0.001%	98.914%
5955	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.001%	98.915%
5956	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.001%	98.915%
5957	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.001%	98.916%
5958	ACACIA MINING PLC COMMON STOCK GBP.1	0.001%	98.916%
5959	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.001%	98.917%
5960	SANDVINE CORP COMMON STOCK	0.001%	98.917%
5961	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.	0.001%	98.918%
5962	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.001%	98.918%
5963	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.001%	98.919%
5964	STEF COMMON STOCK EUR1.	0.001%	98.919%
5965	GWA GROUP LTD COMMON STOCK	0.001%	98.920%
5966	INDIA CEMENTS LTD COMMON STOCK INR10.	0.001%	98.920%
5967	LIBERBANK SA COMMON STOCK EUR.9	0.001%	98.921%
5968	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.001%	98.922%
5969	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.001%	98.922%
5970	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.001%	98.923%
5971	ANA HOLDINGS INC COMMON STOCK	0.001%	98.923%
5972	XEBIO HOLDINGS CO LTD COMMON STOCK	0.001%	98.924%
5973	EN JAPAN INC COMMON STOCK	0.001%	98.924%
5974	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.001%	98.925%
5975	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.001%	98.925%
5976	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.001%	98.926%
5977	PLDT INC SPON ADR ADR	0.001%	98.926%
5978	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.001%	98.927%
5979	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.001%	98.927%
5980	PREMIER OIL PLC COMMON STOCK GBP.125	0.001%	98.928%
5981	DOOSAN CORP COMMON STOCK KRW5000.	0.001%	98.928%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5982	MEDICAL FACILITIES CORP COMMON STOCK	0.001%	98.929%
5983	EAGLE INDUSTRY CO LTD COMMON STOCK	0.001%	98.929%
5984	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.001%	98.930%
5985	RICOH LEASING CO LTD COMMON STOCK	0.001%	98.930%
5986	RHI AG COMMON STOCK	0.001%	98.931%
5987	TPG TELECOM LTD COMMON STOCK	0.001%	98.932%
5988	OSSTEM IMPLANT CO LTD COMMON STOCK KRW500.	0.001%	98.932%
5989	RHB BANK BHD COMMON STOCK	0.001%	98.933%
5990	UNICHARM CORP COMMON STOCK	0.001%	98.933%
5991	NAVITAS LTD COMMON STOCK	0.001%	98.934%
5992	WORLDLINE SA COMMON STOCK EUR.68	0.001%	98.934%
5993	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.001%	98.935%
5994	FRED S INC CLASS A COMMON STOCK	0.001%	98.935%
5995	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	0.001%	98.936%
5996	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.001%	98.936%
5997	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.001%	98.937%
5998	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0	0.001%	98.937%
5999	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.001%	98.938%
6000	DHT HOLDINGS INC COMMON STOCK USD.01	0.001%	98.938%
6001	SANYO DENKI CO LTD COMMON STOCK	0.001%	98.939%
6002	NL INDUSTRIES COMMON STOCK USD.125	0.001%	98.939%
6003	ASALEO CARE LTD COMMON STOCK	0.001%	98.940%
6004	CANON INC SPONS ADR ADR	0.001%	98.940%
6005	CIA ENERGETICA DE SP PREF B PREFERENCE	0.001%	98.941%
6006	RPS GROUP PLC COMMON STOCK GBP.03	0.001%	98.941%
6007	REALNETWORKS INC COMMON STOCK USD.001	0.001%	98.942%
6008	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.001%	98.942%
6009	ASHFORD HOSPITALITY TRUST REIT USD.01	0.001%	98.943%
6010	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.001%	98.943%
6011	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.001%	98.944%
6012	HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.	0.001%	98.945%
6013	ALACER GOLD CORP COMMON STOCK	0.001%	98.945%
6014	S 1 CORPORATION COMMON STOCK KRW500.	0.001%	98.946%
6015	DIALOG GROUP BHD COMMON STOCK MYR.1	0.001%	98.946%
6016	HIQ INTERNATIONAL AB COMMON STOCK	0.001%	98.947%
6017	TREDEGAR CORP COMMON STOCK	0.001%	98.947%
6018	CIA CERVECERIAS UNI SPON ADR ADR	0.001%	98.948%
6019	AI HOLDINGS CORP COMMON STOCK	0.001%	98.948%
6020	MAYORA INDAH PT COMMON STOCK IDR20.0	0.001%	98.949%
6021	PLASTIVALOIRE COMMON STOCK EUR.9	0.001%	98.949%
6022	FRANKLIN COVEY CO COMMON STOCK USD.05	0.001%	98.950%
6023	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.950%
6024	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.001%	98.951%
6025	MEKONOMEN AB COMMON STOCK SEK2.5	0.001%	98.951%
6026	BELLUNA CO LTD COMMON STOCK	0.001%	98.952%
6027	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.001%	98.952%
6028	ING BANK SLASKI SA COMMON STOCK PLN1.	0.001%	98.953%
6029	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.001%	98.953%
6030	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.001%	98.954%
6031	RAITO KOGYO CO LTD COMMON STOCK	0.001%	98.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6032	SUPREME INDUSTRIES LTD FOR COMMON STOCK INR2.0	0.001%	98.955%
6033	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.001%	98.955%
6034	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.001%	98.956%
6035	FOSTER ELECTRIC CO LTD COMMON STOCK	0.001%	98.956%
6036	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	98.957%
6037	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.001%	98.957%
6038	MAIRE TECNIMONT SPA COMMON STOCK	0.001%	98.958%
6039	KIRKLAND S INC COMMON STOCK	0.001%	98.958%
6040	TATA CHEMICALS LTD COMMON STOCK INR10.0	0.001%	98.959%
6041	TORIDOLL HOLDINGS CORP COMMON STOCK	0.001%	98.959%
6042	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.001%	98.960%
6043	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.001%	98.960%
6044	ENEL AMERICAS SA COMMON STOCK	0.001%	98.961%
6045	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.	0.001%	98.961%
6046	COLLINS FOODS LTD COMMON STOCK	0.001%	98.962%
6047	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.001%	98.963%
6048	CORP INMOBILIARIA VESTA SAB COMMON STOCK	0.001%	98.963%
6049	MIYAZAKI BANK LTD/THE COMMON STOCK	0.001%	98.964%
6050	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.964%
6051	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.001%	98.965%
6052	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.001%	98.965%
6053	WAKITA + CO LTD COMMON STOCK	0.001%	98.966%
6054	HELICAL PLC COMMON STOCK GBP.01	0.001%	98.966%
6055	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.001%	98.967%
6056	MULTIPLUS SA COMMON STOCK	0.001%	98.967%
6057	DELEK GROUP LTD COMMON STOCK ILS1.	0.001%	98.968%
6058	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.001%	98.968%
6059	TREVALI MINING CORP COMMON STOCK	0.001%	98.969%
6060	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.001%	98.969%
6061	MCJ CO LTD COMMON STOCK	0.001%	98.970%
6062	WATSCO INC CL B COMMON STOCK USD.5	0.001%	98.970%
6063	KURABO INDUSTRIES LTD COMMON STOCK	0.001%	98.971%
6064	IMCD GROUP NV COMMON STOCK	0.001%	98.971%
6065	HANGER INC COMMON STOCK USD.01	0.001%	98.972%
6066	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5	0.001%	98.972%
6067	AVEO GROUP STAPLED SECURITY	0.001%	98.973%
6068	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	0.001%	98.973%
6069	VOLTAS LTD COMMON STOCK INR1.	0.001%	98.974%
6070	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.001%	98.974%
6071	CASHBUILD LTD COMMON STOCK ZAR.01	0.001%	98.975%
6072	REPLY SPA COMMON STOCK EUR.52	0.001%	98.975%
6073	3D SYSTEMS CORP COMMON STOCK USD.001	0.001%	98.976%
6074	RUSHYDRO PJSC ADR ADR	0.001%	98.976%
6075	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.001%	98.977%
6076	ULKER BISKUVI SANAYI COMMON STOCK TRY1.	0.001%	98.977%
6077	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	98.978%
6078	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.978%
6079	DEVRO PLC COMMON STOCK GBP.1	0.001%	98.979%
6080	VEIDEKKE ASA COMMON STOCK NOK.5	0.001%	98.979%
6081	ELIS SA COMMON STOCK EUR1.0	0.001%	98.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6082	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.001%	98.980%
6083	OMNIA HOLDINGS LTD COMMON STOCK	0.001%	98.981%
6084	PENGROWTH ENERGY CORP COMMON STOCK	0.001%	98.981%
6085	JUKI CORP COMMON STOCK	0.001%	98.982%
6086	DIP CORP COMMON STOCK	0.001%	98.982%
6087	CPFL ENERGIA SA COMMON STOCK	0.000%	98.983%
6088	NITTO KOGYO CORP COMMON STOCK	0.000%	98.983%
6089	KWS SAAT SE COMMON STOCK EUR3.0	0.000%	98.984%
6090	HARTELEGA HOLDINGS BHD COMMON STOCK MYR.5	0.000%	98.984%
6091	PEPTIDREAM INC COMMON STOCK	0.000%	98.985%
6092	EHEALTH INC COMMON STOCK USD.001	0.000%	98.985%
6093	PRESSANCE CORP COMMON STOCK	0.000%	98.986%
6094	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.000%	98.986%
6095	KAGA ELECTRONICS CO LTD COMMON STOCK	0.000%	98.987%
6096	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.000%	98.987%
6097	CANACOL ENERGY LTD COMMON STOCK	0.000%	98.988%
6098	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.000%	98.988%
6099	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.000%	98.989%
6100	TECHNOPOLIS OYJ COMMON STOCK	0.000%	98.989%
6101	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.000%	98.990%
6102	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.000%	98.990%
6103	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	98.991%
6104	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A	0.000%	98.991%
6105	TOCALO CO LTD COMMON STOCK	0.000%	98.992%
6106	COCA COLA ICECEK AS COMMON STOCK TRY1.0	0.000%	98.992%
6107	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	98.993%
6108	BKW AG COMMON STOCK	0.000%	98.993%
6109	IDOM INC COMMON STOCK	0.000%	98.994%
6110	SIENNA SENIOR LIVING INC COMMON STOCK	0.000%	98.994%
6111	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.000%	98.995%
6112	LIGHT SA COMMON STOCK	0.000%	98.995%
6113	ANRITSU CORP COMMON STOCK	0.000%	98.996%
6114	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.000%	98.996%
6115	RIPLEY CORP SA COMMON STOCK	0.000%	98.997%
6116	YAMABIKO CORP COMMON STOCK	0.000%	98.997%
6117	JINS INC COMMON STOCK	0.000%	98.998%
6118	SANKI ENGINEERING CO LTD COMMON STOCK	0.000%	98.998%
6119	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.000%	98.999%
6120	ORIENT CORP COMMON STOCK	0.000%	98.999%
6121	DEXERIALS CORP COMMON STOCK	0.000%	99.000%
6122	CIECH SA COMMON STOCK PLN5.	0.000%	99.000%
6123	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.000%	99.001%
6124	MANDOM CORP COMMON STOCK	0.000%	99.001%
6125	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.000%	99.002%
6126	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	0.000%	99.002%
6127	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.000%	99.002%
6128	PACIFIC CONTINENTAL CORP COMMON STOCK	0.000%	99.003%
6129	BOIRON SA COMMON STOCK EUR1.	0.000%	99.003%
6130	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.000%	99.004%
6131	OUTFRONT MEDIA INC REIT USD.01	0.000%	99.004%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6132	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.000%	99.005%
6133	NIPPON CHEMI CON CORP COMMON STOCK	0.000%	99.005%
6134	SK MATERIALS CO LTD COMMON STOCK KRW500.0	0.000%	99.006%
6135	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.000%	99.006%
6136	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.000%	99.007%
6137	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.000%	99.007%
6138	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.008%
6139	SRF LTD COMMON STOCK INR10.	0.000%	99.008%
6140	EMAMI LTD COMMON STOCK INR1.	0.000%	99.009%
6141	AICHI STEEL CORP COMMON STOCK	0.000%	99.009%
6142	SANTAM LTD COMMON STOCK	0.000%	99.010%
6143	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	0.000%	99.010%
6144	ENTRA ASA COMMON STOCK NOK1.0	0.000%	99.011%
6145	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.000%	99.011%
6146	FAES FARMA SA COMMON STOCK EUR.1	0.000%	99.012%
6147	SUN HUNG KAI + CO LTD COMMON STOCK	0.000%	99.012%
6148	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.	0.000%	99.013%
6149	MCEWEN MINING INC COMMON STOCK	0.000%	99.013%
6150	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01	0.000%	99.014%
6151	ICICI BANK LTD FOREIGN COMMON STOCK INR2.0	0.000%	99.014%
6152	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.	0.000%	99.015%
6153	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.000%	99.015%
6154	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.000%	99.016%
6155	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.000%	99.016%
6156	CANARA BANK COMMON STOCK INR10.	0.000%	99.017%
6157	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.000%	99.017%
6158	BONTERRA ENERGY CORP COMMON STOCK	0.000%	99.018%
6159	SHIKOKU BANK LTD/THE COMMON STOCK	0.000%	99.018%
6160	ELETROPAULO METROPOLI PREF PREFERENCE	0.000%	99.019%
6161	GOLDCREST CO LTD COMMON STOCK	0.000%	99.019%
6162	SPARTAN ENERGY CORP COMMON STOCK	0.000%	99.020%
6163	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.000%	99.020%
6164	AKITA BANK LTD/THE COMMON STOCK	0.000%	99.020%
6165	BOSCH LTD COMMON STOCK INR10.	0.000%	99.021%
6166	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.000%	99.021%
6167	SFA ENGINEERING CORP COMMON STOCK KRW500.	0.000%	99.022%
6168	SINTOKOGIO LTD COMMON STOCK	0.000%	99.022%
6169	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7	0.000%	99.023%
6170	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.000%	99.023%
6171	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.000%	99.024%
6172	ISEKI + CO LTD COMMON STOCK	0.000%	99.024%
6173	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.000%	99.025%
6174	VALE INDONESIA TBK COMMON STOCK IDR25.	0.000%	99.025%
6175	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	0.000%	99.026%
6176	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.000%	99.026%
6177	OLYMPIC STEEL INC COMMON STOCK	0.000%	99.027%
6178	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.000%	99.027%
6179	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A	0.000%	99.028%
6180	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.000%	99.028%
6181	mitsui high tec inc common stock	0.000%	99.029%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6182	PACIFIC METALS CO LTD COMMON STOCK	0.000%	99.029%
6183	MARUWA CO LTD COMMON STOCK	0.000%	99.030%
6184	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.000%	99.030%
6185	PORT OF TAURANGA LTD COMMON STOCK	0.000%	99.031%
6186	SHOEI FOODS CORP COMMON STOCK	0.000%	99.031%
6187	CGN POWER CO LTD H COMMON STOCK CNY1.0	0.000%	99.032%
6188	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.000%	99.032%
6189	VOSSLOH AG COMMON STOCK	0.000%	99.032%
6190	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.000%	99.033%
6191	KERRY GROUP PLC A COMMON STOCK EUR.125	0.000%	99.033%
6192	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.000%	99.034%
6193	MARR SPA COMMON STOCK EUR.5	0.000%	99.034%
6194	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.035%
6195	JACQUET METAL SERVICE COMMON STOCK	0.000%	99.035%
6196	KAPPAHL AB COMMON STOCK SEK.86	0.000%	99.036%
6197	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.036%
6198	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	0.000%	99.037%
6199	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.000%	99.037%
6200	KOREA GAS CORPORATION COMMON STOCK KRW5000.	0.000%	99.038%
6201	MOTA ENGL SGPS SA COMMON STOCK EUR1.	0.000%	99.038%
6202	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.000%	99.039%
6203	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.000%	99.039%
6204	BENEFIT ONE INC COMMON STOCK	0.000%	99.040%
6205	VILMORIN + CIE COMMON STOCK EUR15.25	0.000%	99.040%
6206	BRAIT SE COMMON STOCK	0.000%	99.041%
6207	ARIAKE JAPAN CO LTD COMMON STOCK	0.000%	99.041%
6208	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.	0.000%	99.042%
6209	GLOBE TELECOM INC COMMON STOCK PHP50.	0.000%	99.042%
6210	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.000%	99.042%
6211	AMARA RAJA BATTERIES LTD COMMON STOCK INR1.0	0.000%	99.043%
6212	ESPEC CORP COMMON STOCK	0.000%	99.043%
6213	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.000%	99.044%
6214	SUGI HOLDINGS CO LTD COMMON STOCK	0.000%	99.044%
6215	DISH TV INDIA LTD COMMON STOCK INR1.	0.000%	99.045%
6216	ASTRONICS CORP CL B COMMON STOCK USD.01	0.000%	99.045%
6217	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.000%	99.046%
6218	NORITAKE CO LTD COMMON STOCK	0.000%	99.046%
6219	ACE HARDWARE INDONESIA COMMON STOCK IDR10.	0.000%	99.047%
6220	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.000%	99.047%
6221	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.048%
6222	DIVI S LABORATORIES LTD COMMON STOCK INR2.	0.000%	99.048%
6223	SAN MIGUEL CORP COMMON STOCK PHP5.	0.000%	99.049%
6224	PPC LTD COMMON STOCK	0.000%	99.049%
6225	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0	0.000%	99.050%
6226	DCB BANK LTD COMMON STOCK INR10.0	0.000%	99.050%
6227	FUFENG GROUP LTD COMMON STOCK HKD.1	0.000%	99.051%
6228	FUCHS PETROLUB SE COMMON STOCK	0.000%	99.051%
6229	DMG MORI AG COMMON STOCK	0.000%	99.051%
6230	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.000%	99.052%
6231	AGILYSYS INC COMMON STOCK USD.3	0.000%	99.052%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6232	WAYFAIR INC CLASS A COMMON STOCK USD.001	0.000%	99.053%
6233	SHIZUOKA GAS CO LTD COMMON STOCK	0.000%	99.053%
6234	SURGE ENERGY INC COMMON STOCK	0.000%	99.054%
6235	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.000%	99.054%
6236	USS CO LTD COMMON STOCK	0.000%	99.055%
6237	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.000%	99.055%
6238	EARTH CHEMICAL CO LTD COMMON STOCK	0.000%	99.056%
6239	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.000%	99.056%
6240	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.000%	99.057%
6241	HIBBETT SPORTS INC COMMON STOCK USD.01	0.000%	99.057%
6242	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.000%	99.058%
6243	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.000%	99.058%
6244	GRUPA KETY SA COMMON STOCK PLN2.5	0.000%	99.059%
6245	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.000%	99.059%
6246	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.000%	99.059%
6247	ALTRI SGPS SA COMMON STOCK EUR.125	0.000%	99.060%
6248	CENTRAIS ELETRICAS BRASILIER COMMON STOCK	0.000%	99.060%
6249	TRINIDAD DRILLING LTD COMMON STOCK	0.000%	99.061%
6250	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.000%	99.061%
6251	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.000%	99.062%
6252	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.062%
6253	LG HAUSYS LTD COMMON STOCK KRW5000.	0.000%	99.063%
6254	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.000%	99.063%
6255	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.000%	99.064%
6256	BUDIMEX COMMON STOCK PLN5.	0.000%	99.064%
6257	CHEIL WORLDWIDE INC COMMON STOCK KRW200.	0.000%	99.065%
6258	AU OPTRONICS CORP SPON ADR ADR	0.000%	99.065%
6259	COSMAX INC COMMON STOCK KRW500.0	0.000%	99.066%
6260	ENQUEST PLC COMMON STOCK GBP.05	0.000%	99.066%
6261	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.000%	99.066%
6262	MERCANTILE BANK CORP COMMON STOCK	0.000%	99.067%
6263	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.000%	99.067%
6264	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.000%	99.068%
6265	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.000%	99.068%
6266	TACHI S CO LTD COMMON STOCK	0.000%	99.069%
6267	AVIGILON CORP COMMON STOCK	0.000%	99.069%
6268	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0	0.000%	99.070%
6269	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.000%	99.070%
6270	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.000%	99.071%
6271	BRISTOW GROUP INC COMMON STOCK USD.01	0.000%	99.071%
6272	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.000%	99.072%
6273	MANILA WATER COMPANY COMMON STOCK PHP1.	0.000%	99.072%
6274	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.000%	99.072%
6275	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.000%	99.073%
6276	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.000%	99.073%
6277	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.000%	99.074%
6278	LEC INC COMMON STOCK	0.000%	99.074%
6279	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.000%	99.075%
6280	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.075%
6281	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25	0.000%	99.076%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6282	LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	0.000%	99.076%
6283	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.000%	99.077%
6284	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.000%	99.077%
6285	SOLOCAL GROUP COMMON STOCK EUR6.0	0.000%	99.078%
6286	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.000%	99.078%
6287	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.078%
6288	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.000%	99.079%
6289	TRANCOM CO LTD COMMON STOCK	0.000%	99.079%
6290	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.000%	99.080%
6291	GENESIS ENERGY LTD COMMON STOCK	0.000%	99.080%
6292	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.000%	99.081%
6293	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.000%	99.081%
6294	METLIFECARE LTD COMMON STOCK	0.000%	99.082%
6295	SEKISUI JUSHI CORP COMMON STOCK	0.000%	99.082%
6296	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.000%	99.083%
6297	DUNI AB COMMON STOCK SEK1.25	0.000%	99.083%
6298	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.000%	99.084%
6299	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	0.000%	99.084%
6300	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A	0.000%	99.084%
6301	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.000%	99.085%
6302	VICOR CORP COMMON STOCK USD.01	0.000%	99.085%
6303	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.000%	99.086%
6304	IDORSIA LTD COMMON STOCK CHF.05	0.000%	99.086%
6305	BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A	0.000%	99.087%
6306	TV ASAHI HOLDINGS CORP COMMON STOCK	0.000%	99.087%
6307	AICHI BANK LTD/THE COMMON STOCK	0.000%	99.088%
6308	ALIANSCE SHOPPING CENTERS SA COMMON STOCK	0.000%	99.088%
6309	INTERNAP CORP COMMON STOCK USD.001	0.000%	99.089%
6310	MCBRIDE PLC COMMON STOCK GBP.1	0.000%	99.089%
6311	TENARIS SA COMMON STOCK USD1.	0.000%	99.089%
6312	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.000%	99.090%
6313	PRADA S.P.A. COMMON STOCK EUR.1	0.000%	99.090%
6314	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.000%	99.091%
6315	ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A	0.000%	99.091%
6316	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.000%	99.092%
6317	KAKAO CORP COMMON STOCK KRW500.0	0.000%	99.092%
6318	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.000%	99.093%
6319	CALBEE INC COMMON STOCK	0.000%	99.093%
6320	UNISYS CORP COMMON STOCK USD.01	0.000%	99.094%
6321	SOHU.COM INC COMMON STOCK USD.001	0.000%	99.094%
6322	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.000%	99.095%
6323	OUE LTD COMMON STOCK	0.000%	99.095%
6324	TOURISM HOLDINGS LTD COMMON STOCK	0.000%	99.095%
6325	JEOL LTD COMMON STOCK	0.000%	99.096%
6326	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.000%	99.096%
6327	YIRENDAI LTD ADR ADR USD.0001	0.000%	99.097%
6328	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.000%	99.097%
6329	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.000%	99.098%
6330	KASAI KOGYO CO LTD COMMON STOCK	0.000%	99.098%
6331	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	0.000%	99.099%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6332	SHUFERSAL LTD COMMON STOCK ILS.1	0.000%	99.099%
6333	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.000%	99.100%
6334	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.000%	99.100%
6335	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.000%	99.100%
6336	ALPARGATAS SA PREF PREFERENCE	0.000%	99.101%
6337	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.101%
6338	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.000%	99.102%
6339	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.000%	99.102%
6340	KONISHI CO LTD COMMON STOCK	0.000%	99.103%
6341	YUASA TRADING CO LTD COMMON STOCK	0.000%	99.103%
6342	SUMIDA CORP COMMON STOCK	0.000%	99.104%
6343	DENBURY RESOURCES INC COMMON STOCK USD.001	0.000%	99.104%
6344	SGL CARBON SE COMMON STOCK	0.000%	99.104%
6345	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.000%	99.105%
6346	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.000%	99.105%
6347	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.000%	99.106%
6348	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.000%	99.106%
6349	STANTEC INC COMMON STOCK	0.000%	99.107%
6350	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.000%	99.107%
6351	URSTADT BIDDLE CLASS A REIT USD.01	0.000%	99.108%
6352	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.000%	99.108%
6353	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.000%	99.109%
6354	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.000%	99.109%
6355	MAGNITOGORS SPON GDR REGS GDR	0.000%	99.109%
6356	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.000%	99.110%
6357	IMAX CORP COMMON STOCK	0.000%	99.110%
6358	EISAI CO LTD COMMON STOCK	0.000%	99.111%
6359	NITTA CORP COMMON STOCK	0.000%	99.111%
6360	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.000%	99.112%
6361	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1	0.000%	99.112%
6362	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.000%	99.113%
6363	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	0.000%	99.113%
6364	BERTRANDT AG COMMON STOCK	0.000%	99.113%
6365	INTOUCH HOLDINGS PCL NVDR NVDR THB1.0	0.000%	99.114%
6366	HOKUETSU BANK LTD/THE COMMON STOCK	0.000%	99.114%
6367	VIRTUS HEALTH LTD COMMON STOCK	0.000%	99.115%
6368	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.000%	99.115%
6369	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.000%	99.116%
6370	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.000%	99.116%
6371	SYNTHOS SA COMMON STOCK PLN.03	0.000%	99.117%
6372	MALIBU BOATS INC A COMMON STOCK USD.01	0.000%	99.117%
6373	SHAW COMMUNICATIONS INC B COMMON STOCK	0.000%	99.117%
6374	KENKO MAYONNAISE CO LTD COMMON STOCK	0.000%	99.118%
6375	MONOGATARI CORP COMMON STOCK	0.000%	99.118%
6376	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.000%	99.119%
6377	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.000%	99.119%
6378	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.000%	99.120%
6379	ZIX CORP COMMON STOCK USD.01	0.000%	99.120%
6380	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0	0.000%	99.121%
6381	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	0.000%	99.121%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6382	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.	0.000%	99.121%
6383	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.000%	99.122%
6384	YAMAZEN CORP COMMON STOCK	0.000%	99.122%
6385	NIPPON KOEI CO LTD COMMON STOCK	0.000%	99.123%
6386	STUDENT TRANSPORTATION INC COMMON STOCK	0.000%	99.123%
6387	ASTRAL FOODS LTD COMMON STOCK ZAR.01	0.000%	99.124%
6388	CAWACHI LTD COMMON STOCK	0.000%	99.124%
6389	RAISIO OYJ V SHS COMMON STOCK	0.000%	99.125%
6390	TAIKISHA LTD COMMON STOCK	0.000%	99.125%
6391	JCU CORP COMMON STOCK	0.000%	99.125%
6392	GRUPO SIMEC S.A. SER B COMMON STOCK	0.000%	99.126%
6393	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.000%	99.126%
6394	DNO ASA COMMON STOCK NOK.25	0.000%	99.127%
6395	RIB SOFTWARE SE COMMON STOCK	0.000%	99.127%
6396	SHINOKEN GROUP CO LTD COMMON STOCK	0.000%	99.128%
6397	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.000%	99.128%
6398	CANFOR PULP PRODUCTS INC COMMON STOCK	0.000%	99.128%
6399	IHH HEALTHCARE BHD COMMON STOCK MYR1.0	0.000%	99.129%
6400	SERCOMM CORPORATION COMMON STOCK TWD10.	0.000%	99.129%
6401	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.130%
6402	ARDENT LEISURE GROUP STAPLED SECURITY	0.000%	99.130%
6403	BHARAT FINANCIAL INCLUSION L COMMON STOCK INR10.0	0.000%	99.131%
6404	YUHAN CORP COMMON STOCK KRW5000.0	0.000%	99.131%
6405	KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR.5	0.000%	99.132%
6406	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.0	0.000%	99.132%
6407	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.000%	99.132%
6408	KURA CORP COMMON STOCK	0.000%	99.133%
6409	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	0.000%	99.133%
6410	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.000%	99.134%
6411	CHINA POWER INTERNATIONAL COMMON STOCK	0.000%	99.134%
6412	TAMURA CORP COMMON STOCK	0.000%	99.135%
6413	GRANDVISION NV COMMON STOCK	0.000%	99.135%
6414	XENCOR INC COMMON STOCK USD.01	0.000%	99.135%
6415	TANSEISHA CO LTD COMMON STOCK	0.000%	99.136%
6416	CEMENTOS ARGOS SA COMMON STOCK COP6.0	0.000%	99.136%
6417	GRAPE KING BIO LTD COMMON STOCK TWD10.	0.000%	99.137%
6418	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.000%	99.137%
6419	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.000%	99.138%
6420	LF CORP COMMON STOCK KRW5000.0	0.000%	99.138%
6421	JUST ENERGY GROUP INC COMMON STOCK	0.000%	99.139%
6422	GRINDROD LTD COMMON STOCK ZAR.00002	0.000%	99.139%
6423	RYOYO ELECTRO CORP COMMON STOCK	0.000%	99.139%
6424	TELENAV INC COMMON STOCK USD.001	0.000%	99.140%
6425	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.	0.000%	99.140%
6426	HESKA CORP COMMON STOCK USD.001	0.000%	99.141%
6427	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.000%	99.141%
6428	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0	0.000%	99.142%
6429	SIERRA WIRELESS INC COMMON STOCK	0.000%	99.142%
6430	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.000%	99.142%
6431	DYDO GROUP HOLDINGS INC COMMON STOCK	0.000%	99.143%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6432	PADINI HOLDINGS BERHAD COMMON STOCK MYR.1	0.000%	99.143%
6433	UNIZO HOLDINGS CO LTD COMMON STOCK	0.000%	99.144%
6434	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.144%
6435	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0	0.000%	99.145%
6436	DAISEKI CO LTD COMMON STOCK	0.000%	99.145%
6437	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.000%	99.145%
6438	SYNERGIE SA COMMON STOCK EUR5.	0.000%	99.146%
6439	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0	0.000%	99.146%
6440	FUSO CHEMICAL CO LTD COMMON STOCK	0.000%	99.147%
6441	CJ CGV CO LTD COMMON STOCK KRW500.	0.000%	99.147%
6442	ROLAND DG CORP COMMON STOCK	0.000%	99.148%
6443	FURUKAWA CO LTD COMMON STOCK	0.000%	99.148%
6444	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.000%	99.148%
6445	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.000%	99.149%
6446	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.000%	99.149%
6447	SIRTEX MEDICAL LTD COMMON STOCK	0.000%	99.150%
6448	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.150%
6449	KOREA KOLMAR CO LTD COMMON STOCK KRW500.0	0.000%	99.151%
6450	PTC INDIA LTD COMMON STOCK INR10.	0.000%	99.151%
6451	FISKARS OYJ ABP COMMON STOCK	0.000%	99.151%
6452	TIANNENG POWER INTL LTD COMMON STOCK HKD.1	0.000%	99.152%
6453	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.000%	99.152%
6454	DUCOMMUN INC COMMON STOCK USD.01	0.000%	99.153%
6455	FILINVEST LAND INC COMMON STOCK PHP1.0	0.000%	99.153%
6456	CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.000%	99.154%
6457	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.000%	99.154%
6458	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.000%	99.154%
6459	DESCENTE LTD COMMON STOCK	0.000%	99.155%
6460	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.155%
6461	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.000%	99.156%
6462	REC SILICON ASA COMMON STOCK NOK1.0	0.000%	99.156%
6463	SHINKO SHOJI CO LTD COMMON STOCK	0.000%	99.157%
6464	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.000%	99.157%
6465	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.000%	99.157%
6466	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.000%	99.158%
6467	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.000%	99.158%
6468	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.000%	99.159%
6469	TIM PARTICIPACOES SA ADR ADR	0.000%	99.159%
6470	DEVOTEAM SA COMMON STOCK EUR.15	0.000%	99.160%
6471	KLOVERN AB B SHS COMMON STOCK	0.000%	99.160%
6472	MODEC INC COMMON STOCK	0.000%	99.160%
6473	SCHAEFFLER AG PREFERENCE	0.000%	99.161%
6474	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.000%	99.161%
6475	GUYANA GOLDFIELDS INC COMMON STOCK	0.000%	99.162%
6476	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.000%	99.162%
6477	PUBLICIS GROUPE ADR ADR	0.000%	99.162%
6478	CHINA TRAVEL INTL INV HK COMMON STOCK	0.000%	99.163%
6479	BANCO DE CHILE COMMON STOCK	0.000%	99.163%
6480	MITSUBOSHI BELTING LTD COMMON STOCK	0.000%	99.164%
6481	WESTERN AREAS LTD COMMON STOCK	0.000%	99.164%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6482	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.000%	99.165%
6483	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.000%	99.165%
6484	ENEL GENERACION CHILE SA ADR ADR	0.000%	99.165%
6485	STRIDES SHASUN LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.166%
6486	NITTETSU MINING CO LTD COMMON STOCK	0.000%	99.166%
6487	LE NOBLE AGE COMMON STOCK EUR2.	0.000%	99.167%
6488	GRUH FINANCE LTD COMMON STOCK INR2.0	0.000%	99.167%
6489	CITIZENS INC COMMON STOCK	0.000%	99.168%
6490	RANDON PARTICIPACOES SA PREF PREFERENCE	0.000%	99.168%
6491	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.168%
6492	SILICONWARE PRECISION INDS COMMON STOCK TWD10.	0.000%	99.169%
6493	J OIL MILLS INC COMMON STOCK	0.000%	99.169%
6494	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.000%	99.170%
6495	PC JEWELLER LTD COMMON STOCK INR10.	0.000%	99.170%
6496	IINO KAIUN KAISHA LTD COMMON STOCK	0.000%	99.170%
6497	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.	0.000%	99.171%
6498	TOHO CO LTD COMMON STOCK	0.000%	99.171%
6499	MTY FOOD GROUP INC COMMON STOCK	0.000%	99.172%
6500	UNITIKA LTD COMMON STOCK	0.000%	99.172%
6501	TATA COMMUNICATIONS LTD COMMON STOCK INR10.	0.000%	99.173%
6502	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.173%
6503	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.000%	99.173%
6504	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.000%	99.174%
6505	JOSHIN DENKI CO LTD COMMON STOCK	0.000%	99.174%
6506	GLOBAL UNICHIP CORP COMMON STOCK TWD10.	0.000%	99.175%
6507	NIPPON ROAD CO LTD COMMON STOCK	0.000%	99.175%
6508	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.175%
6509	DAI NIPPON TORYO CO LTD COMMON STOCK	0.000%	99.176%
6510	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.176%
6511	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.000%	99.177%
6512	WONIK IPS CO LTD COMMON STOCK KRW500.0	0.000%	99.177%
6513	BORYSZEW SA COMMON STOCK PLN1.0	0.000%	99.178%
6514	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0	0.000%	99.178%
6515	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.000%	99.178%
6516	ICHIGO INC COMMON STOCK	0.000%	99.179%
6517	CHROMA ATE INC COMMON STOCK TWD10.	0.000%	99.179%
6518	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.000%	99.180%
6519	WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1	0.000%	99.180%
6520	SANDEN HOLDINGS CORP COMMON STOCK	0.000%	99.180%
6521	ORION OYJ CLASS A COMMON STOCK	0.000%	99.181%
6522	FUJIBO HOLDINGS INC COMMON STOCK	0.000%	99.181%
6523	FAR EAST HORIZON LTD COMMON STOCK	0.000%	99.182%
6524	ANGIE S LIST INC COMMON STOCK USD.001	0.000%	99.182%
6525	TUBE INVESTMENTS OF INDIA COMMON STOCK INR1.0	0.000%	99.182%
6526	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.	0.000%	99.183%
6527	ENPLAS CORP COMMON STOCK	0.000%	99.183%
6528	GOURMET MASTER CO LTD COMMON STOCK TWD10.	0.000%	99.184%
6529	SANKYO TATEYAMA INC COMMON STOCK	0.000%	99.184%
6530	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.000%	99.184%
6531	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	0.000%	99.185%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6532	CJ LOGISTICS COMMON STOCK KRW5000.0	0.000%	99.185%
6533	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	0.000%	99.186%
6534	YELLOW HAT LIMITED COMMON STOCK	0.000%	99.186%
6535	LOJAS AMERICANAS SA COMMON STOCK	0.000%	99.187%
6536	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.000%	99.187%
6537	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.000%	99.187%
6538	ASSYSTEM COMMON STOCK EUR1.0	0.000%	99.188%
6539	STANDARD FOODS CORP COMMON STOCK TWD10.	0.000%	99.188%
6540	CORETRONIC CORP COMMON STOCK TWD10.0	0.000%	99.189%
6541	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	0.000%	99.189%
6542	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.189%
6543	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.000%	99.190%
6544	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.190%
6545	ALBIOMA SA COMMON STOCK EUR.0385	0.000%	99.191%
6546	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.000%	99.191%
6547	ASSORE LTD COMMON STOCK ZAR.005	0.000%	99.191%
6548	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.000%	99.192%
6549	SAIBU GAS CO LTD COMMON STOCK	0.000%	99.192%
6550	AJANTA PHARMA LTD COMMON STOCK INR2.0	0.000%	99.193%
6551	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.000%	99.193%
6552	ALPEN CO LTD COMMON STOCK	0.000%	99.193%
6553	CREATE SD HOLDINGS CO COMMON STOCK	0.000%	99.194%
6554	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.000%	99.194%
6555	CIA PARANAENSE DE ENERGI PFB PREFERENCE	0.000%	99.195%
6556	SOULBRAIN CO LTD COMMON STOCK KRW500.	0.000%	99.195%
6557	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.000%	99.195%
6558	IGUATEMI EMP DE SHOPPING COMMON STOCK	0.000%	99.196%
6559	COAL INDIA LTD COMMON STOCK INR10.	0.000%	99.196%
6560	DOUZONE BIZON CO LTD COMMON STOCK KRW500.0	0.000%	99.197%
6561	TKC CORP COMMON STOCK	0.000%	99.197%
6562	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.000%	99.197%
6563	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A	0.000%	99.198%
6564	CHINA TRADITIONAL CHINESE ME COMMON STOCK	0.000%	99.198%
6565	SINOTRUK HONG KONG LTD COMMON STOCK	0.000%	99.199%
6566	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.000%	99.199%
6567	TSUKUI CORP COMMON STOCK	0.000%	99.199%
6568	YAHOO JAPAN CORP COMMON STOCK	0.000%	99.200%
6569	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.000%	99.200%
6570	CAR INC COMMON STOCK USD.00001	0.000%	99.201%
6571	BIZLINK HOLDING INC COMMON STOCK TWD10.	0.000%	99.201%
6572	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.000%	99.201%
6573	EMERA INC COMMON STOCK	0.000%	99.202%
6574	JACKPOTJOY PLC COMMON STOCK	0.000%	99.202%
6575	TLG IMMOBILIEN AG COMMON STOCK	0.000%	99.203%
6576	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.000%	99.203%
6577	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.000%	99.204%
6578	YOROZU CORP COMMON STOCK	0.000%	99.204%
6579	ZALANDO SE COMMON STOCK	0.000%	99.204%
6580	SLC AGRICOLA SA COMMON STOCK	0.000%	99.205%
6581	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.205%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6582	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.000%	99.206%
6583	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.000%	99.206%
6584	HORIZON BANCORP INDIANA COMMON STOCK	0.000%	99.206%
6585	FREIGHTWAYS LTD COMMON STOCK	0.000%	99.207%
6586	RISO KAGAKU CORP COMMON STOCK	0.000%	99.207%
6587	CUB ELECPARTS INC COMMON STOCK TWD10.	0.000%	99.208%
6588	TIER REIT INC REIT USD.0001	0.000%	99.208%
6589	UEM SUNRISE BHD COMMON STOCK MYR.5	0.000%	99.208%
6590	ISRA VISION AG COMMON STOCK	0.000%	99.209%
6591	ZOJIRUSHI CORP COMMON STOCK	0.000%	99.209%
6592	SUESS MICROTEC SE COMMON STOCK	0.000%	99.210%
6593	DIC ASSET AG COMMON STOCK	0.000%	99.210%
6594	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.000%	99.210%
6595	TRANSCOSMOS INC COMMON STOCK	0.000%	99.211%
6596	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.000%	99.211%
6597	MPHASIS LTD COMMON STOCK INR10.	0.000%	99.212%
6598	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	99.212%
6599	YUNGTAI ENGINEERING CO LTD COMMON STOCK TWD10.	0.000%	99.212%
6600	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.000%	99.213%
6601	COMDIRECT BANK AG COMMON STOCK	0.000%	99.213%
6602	KOHNAN SHOJI CO LTD COMMON STOCK	0.000%	99.213%
6603	GLOBANT SA COMMON STOCK USD1.2	0.000%	99.214%
6604	CANON ELECTRONICS INC COMMON STOCK	0.000%	99.214%
6605	FINOLEX CABLES LTD COMMON STOCK INR2.	0.000%	99.215%
6606	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.000%	99.215%
6607	KARNATAKA BANK LTD COMMON STOCK INR10.	0.000%	99.215%
6608	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.000%	99.216%
6609	CAHYA MATA SARAWAK BHD COMMON STOCK MYR.5	0.000%	99.216%
6610	KT CORP SP ADR ADR	0.000%	99.217%
6611	WILLDAN GROUP INC COMMON STOCK USD.01	0.000%	99.217%
6612	EL PUERTO DE LIVERPOOL C1 COMMON STOCK	0.000%	99.217%
6613	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.000%	99.218%
6614	HUATAI SECURITIES CO LTD H COMMON STOCK	0.000%	99.218%
6615	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.000%	99.219%
6616	NICHIIGAKKAN CO LTD COMMON STOCK	0.000%	99.219%
6617	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.000%	99.219%
6618	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.000%	99.220%
6619	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.000%	99.220%
6620	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.000%	99.221%
6621	BUCKLE INC/THE COMMON STOCK USD.01	0.000%	99.221%
6622	JSP CORP COMMON STOCK	0.000%	99.221%
6623	TITAN MACHINERY INC COMMON STOCK USD.00001	0.000%	99.222%
6624	GLADSTONE COMMERCIAL CORP REIT USD.001	0.000%	99.222%
6625	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.000%	99.223%
6626	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.223%
6627	YFY INC COMMON STOCK TWD10.	0.000%	99.223%
6628	CEBU AIR INC COMMON STOCK PHP1.	0.000%	99.224%
6629	COSTAMARE INC COMMON STOCK USD.0001	0.000%	99.224%
6630	G TEKT CORP COMMON STOCK	0.000%	99.225%
6631	SABINA GOLD + SILVER CORP COMMON STOCK	0.000%	99.225%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6632	BINCKBANK NV COMMON STOCK EUR.1	0.000%	99.225%
6633	AEGON N.V. NY REG SHR NY REG SHRS	0.000%	99.226%
6634	BANK OF THE RYUKYUS LTD COMMON STOCK	0.000%	99.226%
6635	ADANI POWER LTD COMMON STOCK INR10.	0.000%	99.226%
6636	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.000%	99.227%
6637	LAWSON INC COMMON STOCK	0.000%	99.227%
6638	SAGA PLC COMMON STOCK GBP.01	0.000%	99.228%
6639	BANCO ABC BRASIL SA PREFERENCE	0.000%	99.228%
6640	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.000%	99.228%
6641	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.000%	99.229%
6642	ECN CAPITAL CORP COMMON STOCK	0.000%	99.229%
6643	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.230%
6644	ENNOCONN CORP COMMON STOCK TWD10.0	0.000%	99.230%
6645	BLACKPEARL RESOURCES INC COMMON STOCK	0.000%	99.230%
6646	MARCOPOLO SA PREF PREFERENCE	0.000%	99.231%
6647	PASON SYSTEMS INC COMMON STOCK	0.000%	99.231%
6648	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.000%	99.232%
6649	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.000%	99.232%
6650	CHUBU SHIRYO CO LTD COMMON STOCK	0.000%	99.232%
6651	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A	0.000%	99.233%
6652	ERAMET COMMON STOCK EUR3.05	0.000%	99.233%
6653	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.000%	99.233%
6654	SONDA SA COMMON STOCK	0.000%	99.234%
6655	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.234%
6656	CREDIT CORP GROUP LTD COMMON STOCK	0.000%	99.235%
6657	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.000%	99.235%
6658	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR2000.0	0.000%	99.235%
6659	HURCO COMPANIES INC COMMON STOCK	0.000%	99.236%
6660	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A	0.000%	99.236%
6661	ADVANCED SEMICONDUCTOR E ADR ADR	0.000%	99.237%
6662	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.000%	99.237%
6663	MOUNT GIBSON IRON LTD COMMON STOCK	0.000%	99.237%
6664	STONEGATE BANK COMMON STOCK USD.01	0.000%	99.238%
6665	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.000%	99.238%
6666	AMCOR LTD SPONS ADR ADR	0.000%	99.239%
6667	MILBON CO LTD COMMON STOCK	0.000%	99.239%
6668	DAIHO CORP COMMON STOCK	0.000%	99.239%
6669	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.000%	99.240%
6670	ORACLE CORP JAPAN COMMON STOCK	0.000%	99.240%
6671	ASTALDI SPA COMMON STOCK EUR2.	0.000%	99.240%
6672	OITA BANK LTD/THE COMMON STOCK	0.000%	99.241%
6673	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.000%	99.241%
6674	WAJAX CORP COMMON STOCK	0.000%	99.242%
6675	RCR TOMLINSON LTD COMMON STOCK	0.000%	99.242%
6676	RICHMONT MINES INC COMMON STOCK	0.000%	99.242%
6677	KUBOTA CORP COMMON STOCK	0.000%	99.243%
6678	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.000%	99.243%
6679	IDBI BANK LTD COMMON STOCK INR10.	0.000%	99.243%
6680	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.244%
6681	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.244%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6682	BEIJER ALMA AB COMMON STOCK SEK4.17	0.000%	99.245%
6683	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.000%	99.245%
6684	OSAKI ELECTRIC CO LTD COMMON STOCK	0.000%	99.245%
6685	CHENG LOONG CORP COMMON STOCK TWD10.	0.000%	99.246%
6686	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.	0.000%	99.246%
6687	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.247%
6688	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.000%	99.247%
6689	DALI FOODS GROUP CO LTD COMMON STOCK	0.000%	99.247%
6690	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.248%
6691	TSRC CORP COMMON STOCK TWD10.	0.000%	99.248%
6692	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.000%	99.248%
6693	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	0.000%	99.249%
6694	ATHABASCA OIL CORP COMMON STOCK	0.000%	99.249%
6695	STOLT NIELSEN LTD COMMON STOCK USD1.	0.000%	99.250%
6696	NAKANISHI INC COMMON STOCK	0.000%	99.250%
6697	ORIOLA CORP B COMMON STOCK	0.000%	99.250%
6698	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.000%	99.251%
6699	BRUNELLO CUCINELLI SPA COMMON STOCK	0.000%	99.251%
6700	CALFRAC WELL SERVICES LTD COMMON STOCK	0.000%	99.251%
6701	UNITED BREWERIES LTD COMMON STOCK INR1.	0.000%	99.252%
6702	VALID SOLUCOES SA COMMON STOCK	0.000%	99.252%
6703	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.000%	99.253%
6704	ALUPAR INVESTIMENTO SA UNIT UNIT	0.000%	99.253%
6705	RECTICEL COMMON STOCK	0.000%	99.253%
6706	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.000%	99.254%
6707	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.000%	99.254%
6708	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.000%	99.254%
6709	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.000%	99.255%
6710	JVC KENWOOD CORP COMMON STOCK	0.000%	99.255%
6711	POSCO CHEMTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.256%
6712	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.000%	99.256%
6713	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.000%	99.256%
6714	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.000%	99.257%
6715	ATOM CORP COMMON STOCK	0.000%	99.257%
6716	SHENG SIONG GROUP LTD COMMON STOCK	0.000%	99.257%
6717	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.000%	99.258%
6718	KURODA ELECTRIC CO LTD COMMON STOCK	0.000%	99.258%
6719	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.000%	99.259%
6720	EUSKALTEL SA COMMON STOCK	0.000%	99.259%
6721	TOYO ENGINEERING CORP COMMON STOCK	0.000%	99.259%
6722	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.	0.000%	99.260%
6723	DSP GROUP INC COMMON STOCK USD.001	0.000%	99.260%
6724	NIPPON THOMPSON CO LTD COMMON STOCK	0.000%	99.260%
6725	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.000%	99.261%
6726	AUSTAL LTD COMMON STOCK	0.000%	99.261%
6727	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.000%	99.262%
6728	PREMIER GOLD MINES LTD COMMON STOCK	0.000%	99.262%
6729	RIKEN CORP COMMON STOCK	0.000%	99.262%
6730	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.000%	99.263%
6731	VISHAY PRECISION GROUP COMMON STOCK	0.000%	99.263%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6732	MATSUYA FOODS CO LTD COMMON STOCK	0.000%	99.263%
6733	ALPEK SA DE CV COMMON STOCK	0.000%	99.264%
6734	PRETIUM RESOURCES INC COMMON STOCK	0.000%	99.264%
6735	HIROSE ELECTRIC CO LTD COMMON STOCK	0.000%	99.265%
6736	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.000%	99.265%
6737	INFOCOM CORP COMMON STOCK	0.000%	99.265%
6738	TOKYOTOKEIBA CO LTD COMMON STOCK	0.000%	99.266%
6739	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.000%	99.266%
6740	EHIME BANK LTD/THE COMMON STOCK	0.000%	99.266%
6741	KYOEI STEEL LTD COMMON STOCK	0.000%	99.267%
6742	KOBE BUSSAN CO LTD COMMON STOCK	0.000%	99.267%
6743	PI INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.268%
6744	INFIGEN ENERGY STAPLED SECURITY	0.000%	99.268%
6745	HKBN LTD COMMON STOCK HKD.0001	0.000%	99.268%
6746	WEST MARINE INC COMMON STOCK USD.001	0.000%	99.269%
6747	STABILUS SA COMMON STOCK EUR.01	0.000%	99.269%
6748	MERCURY NZ LTD COMMON STOCK	0.000%	99.269%
6749	EMCORE CORP COMMON STOCK	0.000%	99.270%
6750	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.000%	99.270%
6751	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0	0.000%	99.271%
6752	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.000%	99.271%
6753	FLEXSTEEL INDS COMMON STOCK USD1.0	0.000%	99.271%
6754	ORIOR AG COMMON STOCK CHF4.0	0.000%	99.272%
6755	PACT GROUP HOLDINGS LTD COMMON STOCK	0.000%	99.272%
6756	YAKULT HONSHA CO LTD COMMON STOCK	0.000%	99.272%
6757	SUZLON ENERGY LTD COMMON STOCK INR2.	0.000%	99.273%
6758	HO BEE LAND LTD COMMON STOCK	0.000%	99.273%
6759	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.000%	99.274%
6760	TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.	0.000%	99.274%
6761	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.	0.000%	99.274%
6762	DAIDO METAL CO LTD COMMON STOCK	0.000%	99.275%
6763	ASIANA AIRLINES COMMON STOCK KRW5000.	0.000%	99.275%
6764	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.000%	99.275%
6765	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.000%	99.276%
6766	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.276%
6767	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.000%	99.276%
6768	ASKUL CORP COMMON STOCK	0.000%	99.277%
6769	SKY NETWORK TELEVISION LTD COMMON STOCK	0.000%	99.277%
6770	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR10.	0.000%	99.278%
6771	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.000%	99.278%
6772	OMEGA FLEX INC COMMON STOCK USD.01	0.000%	99.278%
6773	DMC GLOBAL INC COMMON STOCK USD.05	0.000%	99.279%
6774	KABU.COM SECURITIES CO LTD COMMON STOCK	0.000%	99.279%
6775	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.000%	99.279%
6776	D+L INDUSTRIES INC COMMON STOCK PHP1.0	0.000%	99.280%
6777	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.000%	99.280%
6778	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.280%
6779	QOL CO LTD COMMON STOCK	0.000%	99.281%
6780	BUNKA SHUTTER CO LTD COMMON STOCK	0.000%	99.281%
6781	GRENDENE SA COMMON STOCK	0.000%	99.282%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6782	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.000%	99.282%
6783	GRUPO LALA SAB DE CV COMMON STOCK	0.000%	99.282%
6784	ION BEAM APPLICATIONS COMMON STOCK	0.000%	99.283%
6785	DONGBU HITEK CO LTD COMMON STOCK KRW5000.	0.000%	99.283%
6786	DAIKYO INC COMMON STOCK	0.000%	99.283%
6787	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.	0.000%	99.284%
6788	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.000%	99.284%
6789	CUMMINS INDIA LTD COMMON STOCK INR2.	0.000%	99.285%
6790	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.285%
6791	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.000%	99.285%
6792	RINNAI CORP COMMON STOCK	0.000%	99.286%
6793	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.	0.000%	99.286%
6794	ABC MART INC COMMON STOCK	0.000%	99.286%
6795	NOBLE GROUP LTD COMMON STOCK HKD2.5	0.000%	99.287%
6796	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.000%	99.287%
6797	TOYO KANETSU K K COMMON STOCK	0.000%	99.287%
6798	GMR INFRASTRUCTURE LTD COMMON STOCK INR1.	0.000%	99.288%
6799	PLENUS CO LTD COMMON STOCK	0.000%	99.288%
6800	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.289%
6801	BULTEN AB COMMON STOCK SEK.5	0.000%	99.289%
6802	BIRD CONSTRUCTION INC COMMON STOCK	0.000%	99.289%
6803	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.000%	99.290%
6804	JM FINANCIAL LTD COMMON STOCK INR1.	0.000%	99.290%
6805	KAMEI CORP COMMON STOCK	0.000%	99.290%
6806	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.000%	99.291%
6807	PUREGOLD PRICE CLUB INC COMMON STOCK	0.000%	99.291%
6808	MITANI CORP COMMON STOCK	0.000%	99.291%
6809	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.000%	99.292%
6810	AMADEUS FIRE AG COMMON STOCK	0.000%	99.292%
6811	CIA CERVECERIAS UNIDAS SA COMMON STOCK	0.000%	99.292%
6812	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.000%	99.293%
6813	HIRATA CORP COMMON STOCK	0.000%	99.293%
6814	FRP HOLDINGS INC COMMON STOCK USD.1	0.000%	99.294%
6815	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.000%	99.294%
6816	MENICON CO LTD COMMON STOCK	0.000%	99.294%
6817	HOSOKAWA MICRON CORP COMMON STOCK	0.000%	99.295%
6818	HIBIYA ENGINEERING LTD COMMON STOCK	0.000%	99.295%
6819	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.000%	99.295%
6820	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.000%	99.296%
6821	FOOSUNG CO LTD COMMON STOCK KRW500.	0.000%	99.296%
6822	NATUREX COMMON STOCK EUR1.5	0.000%	99.296%
6823	BANK DANAMON INDONESIA TBK COMMON STOCK	0.000%	99.297%
6824	OVS SPA COMMON STOCK	0.000%	99.297%
6825	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.297%
6826	VITAL KSK HOLDINGS INC COMMON STOCK	0.000%	99.298%
6827	VINA CONCHA Y TORO S.A. COMMON STOCK	0.000%	99.298%
6828	OPUS BANK COMMON STOCK	0.000%	99.299%
6829	JUSTSYSTEMS CORP COMMON STOCK	0.000%	99.299%
6830	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.000%	99.299%
6831	TOPTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.300%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6832	MORITA HOLDINGS CORP COMMON STOCK	0.000%	99.300%
6833	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.000%	99.300%
6834	MITSUBISHI SHOKUJIN CO LTD COMMON STOCK	0.000%	99.301%
6835	MITRA ADIPERKASA TBK PT COMMON STOCK IDR500.	0.000%	99.301%
6836	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.000%	99.301%
6837	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.302%
6838	BENETEAU COMMON STOCK EUR.1	0.000%	99.302%
6839	GENKY STORES INC COMMON STOCK	0.000%	99.302%
6840	GLANBIA PLC COMMON STOCK EUR.06	0.000%	99.303%
6841	SOGEFI COMMON STOCK EUR.52	0.000%	99.303%
6842	CAPE PLC COMMON STOCK GBP.25	0.000%	99.304%
6843	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.000%	99.304%
6844	ORIX SPONSORED ADR ADR	0.000%	99.304%
6845	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.000%	99.305%
6846	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.000%	99.305%
6847	PVR LTD COMMON STOCK INR10.	0.000%	99.305%
6848	ESSO THAILAND PCL FOREIGN COMMON STOCK THB4.9338 A	0.000%	99.306%
6849	IAMGOLD CORP COMMON STOCK	0.000%	99.306%
6850	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0	0.000%	99.306%
6851	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.000%	99.307%
6852	NIPPON CARBON CO LTD COMMON STOCK	0.000%	99.307%
6853	TOBISHIMA CORP COMMON STOCK	0.000%	99.307%
6854	SAVENCIA SA COMMON STOCK EUR1.0	0.000%	99.308%
6855	YONDOSHI HOLDINGS INC COMMON STOCK	0.000%	99.308%
6856	WILH WILHELMESEN HOLDING A COMMON STOCK NOK20.	0.000%	99.309%
6857	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.000%	99.309%
6858	VZ HOLDING AG COMMON STOCK CHF.25	0.000%	99.309%
6859	GENER S.A. COMMON STOCK	0.000%	99.310%
6860	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.000%	99.310%
6861	PONSSE OYJ COMMON STOCK	0.000%	99.310%
6862	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.000%	99.311%
6863	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.311%
6864	TAINAN SPINNING COMMON STOCK TWD10.	0.000%	99.311%
6865	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.000%	99.312%
6866	SIERRA BANCORP COMMON STOCK	0.000%	99.312%
6867	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A	0.000%	99.312%
6868	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.000%	99.313%
6869	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.313%
6870	EIKEN CHEMICAL CO LTD COMMON STOCK	0.000%	99.313%
6871	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.000%	99.314%
6872	TOA CORP COMMON STOCK	0.000%	99.314%
6873	SINARMAS LAND LTD COMMON STOCK	0.000%	99.315%
6874	TELESITES SAB DE CV COMMON STOCK	0.000%	99.315%
6875	ALCONIX CORP COMMON STOCK	0.000%	99.315%
6876	MGM GROWTH PROPERTIES LLC A REIT	0.000%	99.316%
6877	BW OFFSHORE LTD COMMON STOCK USD.5	0.000%	99.316%
6878	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.000%	99.316%
6879	SALA CORP COMMON STOCK	0.000%	99.317%
6880	RANDGOLD RESOURCES LTD ADR ADR	0.000%	99.317%
6881	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.000%	99.317%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6882	SPROTT INC COMMON STOCK	0.000%	99.318%
6883	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.000%	99.318%
6884	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.000%	99.318%
6885	JSW ENERGY LTD COMMON STOCK INR10.	0.000%	99.319%
6886	RELIANCE POWER LTD COMMON STOCK INR10.	0.000%	99.319%
6887	INFOMART CORP COMMON STOCK	0.000%	99.319%
6888	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.000%	99.320%
6889	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.000%	99.320%
6890	M1 LTD COMMON STOCK	0.000%	99.320%
6891	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.000%	99.321%
6892	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.000%	99.321%
6893	ACTELIOS SPA COMMON STOCK EUR1.0	0.000%	99.322%
6894	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.322%
6895	LIU CHONG HING INVESTMENT COMMON STOCK	0.000%	99.322%
6896	ARISAWA MFG CO LTD COMMON STOCK	0.000%	99.323%
6897	TOM TAILOR HOLDING SE COMMON STOCK	0.000%	99.323%
6898	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.000%	99.323%
6899	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.000%	99.324%
6900	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05	0.000%	99.324%
6901	FUJI CO LTD COMMON STOCK	0.000%	99.324%
6902	SK GAS LTD COMMON STOCK KRW5000.0	0.000%	99.325%
6903	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.000%	99.325%
6904	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	0.000%	99.325%
6905	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.000%	99.326%
6906	ITOKI CORP COMMON STOCK	0.000%	99.326%
6907	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.000%	99.326%
6908	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	0.000%	99.327%
6909	AIA ENGINEERING LTD COMMON STOCK INR2.	0.000%	99.327%
6910	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.000%	99.327%
6911	mitsui soko holdings co ltd common stock	0.000%	99.328%
6912	KANSAI URBAN BANKING CORP COMMON STOCK	0.000%	99.328%
6913	UT GROUP CO LTD COMMON STOCK	0.000%	99.328%
6914	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.	0.000%	99.329%
6915	MINISTOP CO LTD COMMON STOCK	0.000%	99.329%
6916	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.000%	99.329%
6917	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.000%	99.330%
6918	CIA BRASILEIRA DE DIS SP PRF ADR	0.000%	99.330%
6919	STAR MICRONICS CO LTD COMMON STOCK	0.000%	99.330%
6920	CRESCO LTD COMMON STOCK	0.000%	99.331%
6921	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	0.000%	99.331%
6922	AEON FANTASY CO LTD COMMON STOCK	0.000%	99.331%
6923	CHIYODA CO LTD COMMON STOCK	0.000%	99.332%
6924	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.332%
6925	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.000%	99.333%
6926	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.000%	99.333%
6927	APN OUTDOOR GROUP LTD COMMON STOCK	0.000%	99.333%
6928	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.000%	99.334%
6929	MOOG INC CLASS B COMMON STOCK USD1.0	0.000%	99.334%
6930	BAYER AG SPONSORED ADR ADR	0.000%	99.334%
6931	ACANDO AB COMMON STOCK SEK1.3792	0.000%	99.335%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6932	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.000%	99.335%
6933	OYO CORP COMMON STOCK	0.000%	99.335%
6934	BANK OF SAGA LTD/THE COMMON STOCK	0.000%	99.336%
6935	AMUSE INC COMMON STOCK	0.000%	99.336%
6936	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.000%	99.336%
6937	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.000%	99.337%
6938	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.337%
6939	ASCOPIAVE SPA COMMON STOCK EUR1.	0.000%	99.337%
6940	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.000%	99.338%
6941	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.000%	99.338%
6942	DRB HICOM BHD COMMON STOCK MYR1.0	0.000%	99.338%
6943	FUDO TETRA CORP COMMON STOCK	0.000%	99.339%
6944	IMPULSORA DEL DESARROLLO Y E COMMON STOCK	0.000%	99.339%
6945	ZUMTOBEL GROUP AG COMMON STOCK	0.000%	99.339%
6946	WOWPRIME CORP COMMON STOCK TWD10.	0.000%	99.340%
6947	CES ENERGY SOLUTIONS CORP COMMON STOCK	0.000%	99.340%
6948	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.000%	99.340%
6949	LOOKERS PLC COMMON STOCK GBP.05	0.000%	99.341%
6950	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.341%
6951	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.000%	99.341%
6952	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	0.000%	99.342%
6953	SOLAR A/S B SHS COMMON STOCK DKK100.	0.000%	99.342%
6954	DENISON MINES CORP COMMON STOCK	0.000%	99.342%
6955	DOSHISHA CO LTD COMMON STOCK	0.000%	99.343%
6956	IBSTOCK PLC COMMON STOCK GBP.01	0.000%	99.343%
6957	AS ONE CORP COMMON STOCK	0.000%	99.343%
6958	ABOITIZ POWER CORP COMMON STOCK PHP1.	0.000%	99.344%
6959	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.000%	99.344%
6960	QL RESOURCES BHD COMMON STOCK MYR.25	0.000%	99.344%
6961	LEAF GROUP LTD COMMON STOCK USD.0001	0.000%	99.345%
6962	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.000%	99.345%
6963	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.000%	99.345%
6964	NATCO PHARMA LTD COMMON STOCK INR2.0	0.000%	99.346%
6965	SOMFY SA COMMON STOCK EUR.2	0.000%	99.346%
6966	LUKOIL PJSC SPON ADR ADR RUB.025	0.000%	99.346%
6967	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.000%	99.347%
6968	ALICO INC COMMON STOCK USD1.0	0.000%	99.347%
6969	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.000%	99.347%
6970	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.000%	99.348%
6971	MICHINOKU BANK LTD/THE COMMON STOCK	0.000%	99.348%
6972	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.000%	99.348%
6973	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.349%
6974	CARLSBERG BREWERY MALAYSIA B COMMON STOCK MYR.5	0.000%	99.349%
6975	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.349%
6976	TTY BIOPHARM CO LTD COMMON STOCK TWD10.	0.000%	99.350%
6977	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.000%	99.350%
6978	TWIN DISC INC COMMON STOCK	0.000%	99.350%
6979	ALTIUS MINERALS CORPORATION COMMON STOCK	0.000%	99.351%
6980	ECOPRO CO LTD COMMON STOCK KRW500.	0.000%	99.351%
6981	DATALOGIC SPA COMMON STOCK EUR.52	0.000%	99.351%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6982	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.000%	99.352%
6983	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	0.000%	99.352%
6984	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.000%	99.352%
6985	AISAN INDUSTRY CO LTD COMMON STOCK	0.000%	99.353%
6986	CONTROLADORA VUELA CIA ADR ADR	0.000%	99.353%
6987	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.000%	99.353%
6988	PAINTED PONY ENERGY LTD COMMON STOCK	0.000%	99.354%
6989	HOKUTO CORP COMMON STOCK	0.000%	99.354%
6990	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK	0.000%	99.354%
6991	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.000%	99.355%
6992	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.000%	99.355%
6993	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.000%	99.355%
6994	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.000%	99.356%
6995	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.000%	99.356%
6996	SINKO INDUSTRIES LTD COMMON STOCK	0.000%	99.356%
6997	OHSO FOOD SERVICE CORP COMMON STOCK	0.000%	99.357%
6998	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.	0.000%	99.357%
6999	SFS GROUP AG COMMON STOCK CHF.1	0.000%	99.357%
7000	COFACE SA COMMON STOCK EUR2.0	0.000%	99.358%
7001	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.000%	99.358%
7002	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.000%	99.358%
7003	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.000%	99.359%
7004	SHIKOKU CHEMICALS CORP COMMON STOCK	0.000%	99.359%
7005	BEL FUSE INC CL B COMMON STOCK USD.1	0.000%	99.359%
7006	MAYNE PHARMA GROUP LTD COMMON STOCK	0.000%	99.360%
7007	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.000%	99.360%
7008	GRUPA AZOTY SA COMMON STOCK PLN5.	0.000%	99.360%
7009	BAUER AG COMMON STOCK	0.000%	99.361%
7010	MATSUI SECURITIES CO LTD COMMON STOCK	0.000%	99.361%
7011	LANDS END INC COMMON STOCK USD.01	0.000%	99.361%
7012	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.000%	99.362%
7013	CELESTICA INC COMMON STOCK	0.000%	99.362%
7014	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.000%	99.362%
7015	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.000%	99.363%
7016	HOCHIKI CORP COMMON STOCK	0.000%	99.363%
7017	TESCO CORP COMMON STOCK	0.000%	99.363%
7018	HIGH LINER FOODS INC COMMON STOCK	0.000%	99.363%
7019	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.000%	99.364%
7020	I.T LTD COMMON STOCK HKD.1	0.000%	99.364%
7021	GODREJ PROPERTIES LTD COMMON STOCK INR5.0	0.000%	99.364%
7022	HANA TOUR SERVICE INC COMMON STOCK KRW500.	0.000%	99.365%
7023	ELECTRA LTD COMMON STOCK ILS1.	0.000%	99.365%
7024	ENCANA CORP COMMON STOCK	0.000%	99.365%
7025	CRESCENT POINT ENERGY CORP COMMON STOCK	0.000%	99.366%
7026	GREENCROSS LTD COMMON STOCK	0.000%	99.366%
7027	NSD CO LTD COMMON STOCK	0.000%	99.366%
7028	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.000%	99.367%
7029	SPARTAN MOTORS INC COMMON STOCK USD.01	0.000%	99.367%
7030	AKR CORPORINDO TBK PT COMMON STOCK IDR100.	0.000%	99.367%
7031	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.368%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7032	ALUMINUM CORP OF CHINA ADR ADR	0.000%	99.368%
7033	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.000%	99.368%
7034	TAHOE RESOURCES INC COMMON STOCK	0.000%	99.369%
7035	MUANGTHAI LEASING PCL F FOREIGN SH. THB1.0 A	0.000%	99.369%
7036	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08	0.000%	99.369%
7037	DEL TACO RESTAURANTS INC COMMON STOCK	0.000%	99.370%
7038	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.000%	99.370%
7039	TV TOKYO HOLDINGS CORP COMMON STOCK	0.000%	99.370%
7040	VERMILION ENERGY INC COMMON STOCK	0.000%	99.371%
7041	LA COMER SAB DE CV COMMON STOCK NPV	0.000%	99.371%
7042	FAGRON COMMON STOCK	0.000%	99.371%
7043	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.000%	99.372%
7044	NISSIN CORP COMMON STOCK	0.000%	99.372%
7045	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.000%	99.372%
7046	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.000%	99.373%
7047	SHW AG COMMON STOCK	0.000%	99.373%
7048	WORLD HOLDINGS CO LTD COMMON STOCK	0.000%	99.373%
7049	TOWA BANK LTD/THE COMMON STOCK	0.000%	99.374%
7050	SUNDRAM FASTENERS LTD COMMON STOCK INR1.	0.000%	99.374%
7051	SCIENTEX BHD COMMON STOCK MYR.5	0.000%	99.374%
7052	RHT HEALTH TRUST UNIT	0.000%	99.375%
7053	VERA BRADLEY INC COMMON STOCK	0.000%	99.375%
7054	ESCORTS LTD COMMON STOCK INR10.	0.000%	99.375%
7055	YURTEC CORP COMMON STOCK	0.000%	99.376%
7056	WHITESTONE REIT REIT USD.001	0.000%	99.376%
7057	ARDENTEC CORP COMMON STOCK TWD10.	0.000%	99.376%
7058	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.000%	99.376%
7059	MAGELLAN AEROSPACE CORP COMMON STOCK	0.000%	99.377%
7060	KVAERNER ASA COMMON STOCK NOK.34	0.000%	99.377%
7061	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.000%	99.377%
7062	ENERGA SA COMMON STOCK PLN10.92	0.000%	99.378%
7063	MERIDIAN ENERGY LTD COMMON STOCK	0.000%	99.378%
7064	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.378%
7065	TAYCA CORP COMMON STOCK	0.000%	99.379%
7066	CONTROL4 CORP COMMON STOCK USD.0001	0.000%	99.379%
7067	FUJI KYUKO CO LTD COMMON STOCK	0.000%	99.379%
7068	LATECOERE COMMON STOCK EUR2.	0.000%	99.380%
7069	DANIELI + CO COMMON STOCK EUR1.	0.000%	99.380%
7070	KPJ HEALTHCARE BERHAD COMMON STOCK MYR.5	0.000%	99.380%
7071	MAEDA KOSEN CO LTD COMMON STOCK	0.000%	99.381%
7072	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.000%	99.381%
7073	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.000%	99.381%
7074	VIACOM INC CLASS A COMMON STOCK USD.001	0.000%	99.382%
7075	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.000%	99.382%
7076	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01	0.000%	99.382%
7077	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.000%	99.383%
7078	ADVTECH LTD COMMON STOCK ZAR.01	0.000%	99.383%
7079	KRBL LTD COMMON STOCK INR1.	0.000%	99.383%
7080	RAYMOND LTD COMMON STOCK INR10.	0.000%	99.384%
7081	CEDAR REALTY TRUST INC REIT USD.06	0.000%	99.384%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7082	WHELOCK PROPERTIES (S) LTD COMMON STOCK	0.000%	99.384%
7083	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.000%	99.384%
7084	CROPENERGIES AG COMMON STOCK	0.000%	99.385%
7085	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.000%	99.385%
7086	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.385%
7087	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.000%	99.386%
7088	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A	0.000%	99.386%
7089	MIXI INC COMMON STOCK	0.000%	99.386%
7090	APG SGA SA COMMON STOCK CHF2.6	0.000%	99.387%
7091	TAIWAN SECOM COMMON STOCK TWD10.	0.000%	99.387%
7092	AKASTOR ASA COMMON STOCK NOK.592	0.000%	99.387%
7093	KINGSOFT CORP LTD COMMON STOCK USD.0005	0.000%	99.388%
7094	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.000%	99.388%
7095	BW LPG LTD COMMON STOCK USD.01	0.000%	99.388%
7096	SHINKO PLANTECH CO LTD COMMON STOCK	0.000%	99.389%
7097	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.000%	99.389%
7098	FUJIMI INC COMMON STOCK	0.000%	99.389%
7099	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.000%	99.390%
7100	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0	0.000%	99.390%
7101	USI CORP COMMON STOCK TWD10.	0.000%	99.390%
7102	GULF ISLAND FABRICATION INC COMMON STOCK	0.000%	99.390%
7103	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.391%
7104	MINATO BANK LTD/THE COMMON STOCK	0.000%	99.391%
7105	UMH PROPERTIES INC REIT USD.1	0.000%	99.391%
7106	OIL INDIA LTD COMMON STOCK INR10.	0.000%	99.392%
7107	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.000%	99.392%
7108	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.392%
7109	VIRBAC SA COMMON STOCK EUR1.25	0.000%	99.393%
7110	TAIWAN TEA CORP COMMON STOCK TWD10.	0.000%	99.393%
7111	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.000%	99.393%
7112	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.394%
7113	NHPC LTD COMMON STOCK INR10.	0.000%	99.394%
7114	PAYPOINT PLC COMMON STOCK GBP.003333333	0.000%	99.394%
7115	MATRIX IT LTD COMMON STOCK ILS1.0	0.000%	99.395%
7116	PEABODY ENERGY CORP COMMON STOCK	0.000%	99.395%
7117	ALTium LTD COMMON STOCK	0.000%	99.395%
7118	NAMCHOW CHEMICAL INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.395%
7119	KEPPEL INFRASTRUCTURE TRUST UNIT	0.000%	99.396%
7120	MAGNESITA REFRACTORIOS SA COMMON STOCK	0.000%	99.396%
7121	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.000%	99.396%
7122	BRASKEM SA PREF A PREFERENCE	0.000%	99.397%
7123	ADLER REAL ESTATE AG COMMON STOCK	0.000%	99.397%
7124	FUJICCO CO LTD COMMON STOCK	0.000%	99.397%
7125	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.398%
7126	HIDAY HIDAKA CORP COMMON STOCK	0.000%	99.398%
7127	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0	0.000%	99.398%
7128	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.399%
7129	PIERRE + VACANCES COMMON STOCK EUR10.	0.000%	99.399%
7130	HAPPINET CORP COMMON STOCK	0.000%	99.399%
7131	METALS X LTD COMMON STOCK	0.000%	99.400%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7132	ATTACQ LTD COMMON STOCK	0.000%	99.400%
7133	NIHON NOHYAKU CO LTD COMMON STOCK	0.000%	99.400%
7134	MELCO HOLDINGS INC COMMON STOCK	0.000%	99.400%
7135	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.000%	99.401%
7136	ETSY INC COMMON STOCK USD.001	0.000%	99.401%
7137	UNION BANK OF INDIA COMMON STOCK INR10.0	0.000%	99.401%
7138	TOWNGAS CHINA CO LTD COMMON STOCK HKD.1	0.000%	99.402%
7139	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.000%	99.402%
7140	ITEQ CORP COMMON STOCK TWD10.	0.000%	99.402%
7141	STUDIO ALICE CO LTD COMMON STOCK	0.000%	99.403%
7142	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.000%	99.403%
7143	BBMG CORP H COMMON STOCK CNY1.0	0.000%	99.403%
7144	SIEMENS LTD COMMON STOCK INR2.	0.000%	99.404%
7145	NETUREN CO LTD COMMON STOCK	0.000%	99.404%
7146	PARCO CO LTD COMMON STOCK	0.000%	99.404%
7147	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.000%	99.404%
7148	FIDEA HOLDINGS CO LTD COMMON STOCK	0.000%	99.405%
7149	TAMRON CO LTD COMMON STOCK	0.000%	99.405%
7150	F N COMMUNICATIONS INC COMMON STOCK	0.000%	99.405%
7151	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.000%	99.406%
7152	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.406%
7153	WAN HAI LINES LTD COMMON STOCK TWD10.	0.000%	99.406%
7154	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.000%	99.407%
7155	ELECOM CO LTD COMMON STOCK	0.000%	99.407%
7156	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	0.000%	99.407%
7157	GODREJ INDUSTRIES LTD COMMON STOCK INR1.	0.000%	99.408%
7158	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.000%	99.408%
7159	PARADISE CO LTD COMMON STOCK KRW500.	0.000%	99.408%
7160	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.000%	99.408%
7161	EMBOTELLADORA ANDINA PREF B PREFERENCE	0.000%	99.409%
7162	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.000%	99.409%
7163	ERA GROUP INC COMMON STOCK USD.01	0.000%	99.409%
7164	LT GROUP INC COMMON STOCK PHP1.0	0.000%	99.410%
7165	LIFULL CO LTD COMMON STOCK	0.000%	99.410%
7166	STARZEN CO LTD COMMON STOCK	0.000%	99.410%
7167	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.000%	99.411%
7168	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.000%	99.411%
7169	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0	0.000%	99.411%
7170	NOHMI BOSAI LTD COMMON STOCK	0.000%	99.412%
7171	KOREA LINE CORP COMMON STOCK KRW5000.	0.000%	99.412%
7172	WELSPUN INDIA LTD COMMON STOCK INR1.0	0.000%	99.412%
7173	YOUNGONE CORP COMMON STOCK KRW500.	0.000%	99.412%
7174	ALTICE NV B COMMON STOCK EUR.25	0.000%	99.413%
7175	POS MALAYSIA BERHAD COMMON STOCK MYR.5	0.000%	99.413%
7176	JAPAN MATERIAL CO LTD COMMON STOCK	0.000%	99.413%
7177	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.000%	99.414%
7178	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	0.000%	99.414%
7179	AUBAY COMMON STOCK EUR.5	0.000%	99.414%
7180	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.	0.000%	99.415%
7181	CIVEO CORP COMMON STOCK USD.01	0.000%	99.415%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7182	MAH SING GROUP BHD COMMON STOCK MYR.5	0.000%	99.415%
7183	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.000%	99.415%
7184	PACK CORP/THE COMMON STOCK	0.000%	99.416%
7185	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.000%	99.416%
7186	FEED ONE CO LTD COMMON STOCK	0.000%	99.416%
7187	FF GROUP COMMON STOCK EUR.3	0.000%	99.417%
7188	SAMTY CO LTD COMMON STOCK	0.000%	99.417%
7189	HITE JINRO CO LTD COMMON STOCK KRW5000.0	0.000%	99.417%
7190	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.000%	99.418%
7191	IDEC CORP COMMON STOCK	0.000%	99.418%
7192	INFO SERVICES INTL DENTSU COMMON STOCK	0.000%	99.418%
7193	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A	0.000%	99.419%
7194	PASONA GROUP INC COMMON STOCK	0.000%	99.419%
7195	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.000%	99.419%
7196	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.000%	99.419%
7197	IS DONGSEO CO LTD COMMON STOCK KRW500.	0.000%	99.420%
7198	S+T DEUTSCHLAND HOLDING AG COMMON STOCK	0.000%	99.420%
7199	DAIWA INDUSTRIES LTD COMMON STOCK	0.000%	99.420%
7200	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.000%	99.421%
7201	BARCLAYS PLC COMMON STOCK GBP.25	0.000%	99.421%
7202	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.421%
7203	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.000%	99.422%
7204	PRECISION DRILLING CORP COMMON STOCK	0.000%	99.422%
7205	TASEKO MINES LTD COMMON STOCK	0.000%	99.422%
7206	OSAKA STEEL CO LTD COMMON STOCK	0.000%	99.422%
7207	ACHILLES CORP COMMON STOCK	0.000%	99.423%
7208	LECTRA COMMON STOCK EUR1.	0.000%	99.423%
7209	GREATEK ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.423%
7210	ECOPETROL SA SPONSORED ADR ADR	0.000%	99.424%
7211	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.000%	99.424%
7212	EZION HOLDINGS LTD COMMON STOCK	0.000%	99.424%
7213	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.000%	99.424%
7214	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.000%	99.425%
7215	CHINA MOTOR CORP COMMON STOCK TWD10.	0.000%	99.425%
7216	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.000%	99.425%
7217	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.000%	99.426%
7218	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.000%	99.426%
7219	CHINA FOODS LTD COMMON STOCK HKD.1	0.000%	99.426%
7220	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.	0.000%	99.427%
7221	FILA KOREA LTD COMMON STOCK KRW5000.	0.000%	99.427%
7222	KVH INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.427%
7223	ZEAL NETWORK SE COMMON STOCK	0.000%	99.427%
7224	FIRST GEN CORPORATION COMMON STOCK PHP1.	0.000%	99.428%
7225	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.000%	99.428%
7226	PC DEPOT CORP COMMON STOCK	0.000%	99.428%
7227	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.000%	99.429%
7228	UMS HOLDINGS LTD 50 COMMON STOCK	0.000%	99.429%
7229	TOX FREE SOLUTIONS LTD COMMON STOCK	0.000%	99.429%
7230	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.000%	99.430%
7231	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.000%	99.430%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7232	GOLDEN EAGLE RETAIL GROUP COMMON STOCK HKD.1	0.000%	99.430%
7233	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.000%	99.430%
7234	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.000%	99.431%
7235	CLEANAWAY CO LTD COMMON STOCK TWD10.	0.000%	99.431%
7236	OILES CORP COMMON STOCK	0.000%	99.431%
7237	ALTUS GROUP LTD COMMON STOCK	0.000%	99.432%
7238	CARILLION PLC COMMON STOCK GBP.5	0.000%	99.432%
7239	CONTINENTAL GOLD INC COMMON STOCK	0.000%	99.432%
7240	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.000%	99.432%
7241	HULIC CO LTD COMMON STOCK	0.000%	99.433%
7242	SAFILO GROUP SPA COMMON STOCK EUR5.	0.000%	99.433%
7243	NORITSU KOKI CO LTD COMMON STOCK	0.000%	99.433%
7244	KITO CORPORATION COMMON STOCK	0.000%	99.434%
7245	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.000%	99.434%
7246	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.434%
7247	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.000%	99.435%
7248	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.	0.000%	99.435%
7249	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.	0.000%	99.435%
7250	CHESNARA PLC COMMON STOCK GBP.05	0.000%	99.435%
7251	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.000%	99.436%
7252	BROADLEAF CO LTD COMMON STOCK	0.000%	99.436%
7253	TOHO TITANIUM CO LTD COMMON STOCK	0.000%	99.436%
7254	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.000%	99.437%
7255	RUBY TUESDAY INC COMMON STOCK USD.01	0.000%	99.437%
7256	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.000%	99.437%
7257	ADITYA BIRLA CAPITAL LTD COMMON STOCK	0.000%	99.437%
7258	SEBMCORP MARINE LTD COMMON STOCK	0.000%	99.438%
7259	MEGAFON REG S GDR GDR	0.000%	99.438%
7260	FINCANTIERI SPA COMMON STOCK	0.000%	99.438%
7261	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.000%	99.439%
7262	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.439%
7263	WALLENIUS WILHELMSEN LOGISTI COMMON STOCK NOK.52	0.000%	99.439%
7264	ATUL LTD COMMON STOCK INR10.	0.000%	99.439%
7265	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.000%	99.440%
7266	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.000%	99.440%
7267	NICHIREKI CO LTD COMMON STOCK	0.000%	99.440%
7268	KATO WORKS CO LTD COMMON STOCK	0.000%	99.441%
7269	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.000%	99.441%
7270	KOPIN CORP COMMON STOCK USD.01	0.000%	99.441%
7271	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.441%
7272	51JOB INC ADR ADR USD.0001	0.000%	99.442%
7273	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.000%	99.442%
7274	LSB INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.442%
7275	YELP INC COMMON STOCK USD.000001	0.000%	99.443%
7276	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.443%
7277	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.000%	99.443%
7278	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.000%	99.443%
7279	TOYO KOHAN CO LTD COMMON STOCK	0.000%	99.444%
7280	TIME DOTCOM BHD COMMON STOCK MYR.5	0.000%	99.444%
7281	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.000%	99.444%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7282	TOSEI CORP COMMON STOCK	0.000%	99.445%
7283	KYOKUYO CO LTD COMMON STOCK	0.000%	99.445%
7284	GS RETAIL CO LTD COMMON STOCK KRW1000.0	0.000%	99.445%
7285	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.445%
7286	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.	0.000%	99.446%
7287	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.000%	99.446%
7288	LOTES CO LTD COMMON STOCK TWD10.	0.000%	99.446%
7289	PCHOME ONLINE INC COMMON STOCK TWD10.	0.000%	99.447%
7290	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.000%	99.447%
7291	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.000%	99.447%
7292	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.000%	99.447%
7293	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.448%
7294	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.000%	99.448%
7295	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.000%	99.448%
7296	SIERRA WIRELESS INC COMMON STOCK	0.000%	99.449%
7297	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.000%	99.449%
7298	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.000%	99.449%
7299	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.000%	99.449%
7300	EVN AG COMMON STOCK	0.000%	99.450%
7301	INTAGE HOLDINGS INC COMMON STOCK	0.000%	99.450%
7302	TOYO TANSO CO LTD COMMON STOCK	0.000%	99.450%
7303	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A	0.000%	99.451%
7304	T RAD CO LTD COMMON STOCK	0.000%	99.451%
7305	PHARMA MAR SA COMMON STOCK EUR.05	0.000%	99.451%
7306	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.000%	99.451%
7307	RIDLEY CORP LTD COMMON STOCK	0.000%	99.452%
7308	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.000%	99.452%
7309	SHENZHEN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.000%	99.452%
7310	DHI GROUP INC COMMON STOCK USD.01	0.000%	99.453%
7311	LEIFHEIT AG COMMON STOCK	0.000%	99.453%
7312	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK	0.000%	99.453%
7313	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.000%	99.453%
7314	MMC CORP BHD COMMON STOCK MYR.1	0.000%	99.454%
7315	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.454%
7316	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.454%
7317	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.000%	99.455%
7318	O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0	0.000%	99.455%
7319	GERRY WEBER INTL AG COMMON STOCK	0.000%	99.455%
7320	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.000%	99.455%
7321	GEOX SPA COMMON STOCK EUR.1	0.000%	99.456%
7322	INNOX ADVANCED MATERIALS CO COMMON STOCK	0.000%	99.456%
7323	CASTROL INDIA LTD COMMON STOCK INR5.0	0.000%	99.456%
7324	GRUPO AVAL ACCIONES SA PF PREFERENCE	0.000%	99.456%
7325	OKABE CO LTD COMMON STOCK	0.000%	99.457%
7326	VICTORIA PARK AB B SHS COMMON STOCK	0.000%	99.457%
7327	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.000%	99.457%
7328	SRA HOLDINGS INC COMMON STOCK	0.000%	99.458%
7329	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.000%	99.458%
7330	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.000%	99.458%
7331	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.000%	99.458%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7332	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.000%	99.459%
7333	FNAC DARTY SA COMMON STOCK	0.000%	99.459%
7334	IES HOLDINGS INC COMMON STOCK USD.01	0.000%	99.459%
7335	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.000%	99.460%
7336	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.000%	99.460%
7337	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.460%
7338	FUJITSU FRONTTECH LTD COMMON STOCK	0.000%	99.460%
7339	MARUSAN SECURITIES CO LTD COMMON STOCK	0.000%	99.461%
7340	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.000%	99.461%
7341	DASSAULT SYSTEMES S SPON ADR ADR	0.000%	99.461%
7342	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.000%	99.461%
7343	SAES GETTERS SPA COMMON STOCK	0.000%	99.462%
7344	RORZE CORP COMMON STOCK	0.000%	99.462%
7345	HU LANE ASSOCIATE INC COMMON STOCK TWD10.	0.000%	99.462%
7346	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.000%	99.463%
7347	KROSAKI HARIMA CORP COMMON STOCK	0.000%	99.463%
7348	TRIBUNE MEDIA CO A COMMON STOCK	0.000%	99.463%
7349	DAIKEN CORP COMMON STOCK	0.000%	99.463%
7350	AWE LTD COMMON STOCK	0.000%	99.464%
7351	IMPERIAL OIL LTD COMMON STOCK	0.000%	99.464%
7352	NEW YORK + CO COMMON STOCK USD.001	0.000%	99.464%
7353	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.000%	99.465%
7354	PFSWEB INC COMMON STOCK USD.001	0.000%	99.465%
7355	VGI GLOBAL MEDIA PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.465%
7356	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.000%	99.465%
7357	VIA VAREJO SA UNIT	0.000%	99.466%
7358	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.466%
7359	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.466%
7360	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.466%
7361	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.000%	99.467%
7362	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.000%	99.467%
7363	VEOLIA ENVIRONNEMENT ADR ADR	0.000%	99.467%
7364	RINGER HUT CO LTD COMMON STOCK	0.000%	99.468%
7365	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.000%	99.468%
7366	BH CO LTD COMMON STOCK KRW500.	0.000%	99.468%
7367	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.000%	99.468%
7368	INVESTORS TITLE CO COMMON STOCK	0.000%	99.469%
7369	TENMA CORP COMMON STOCK	0.000%	99.469%
7370	MCCORMICK + CO INC VTG COM COMMON STOCK	0.000%	99.469%
7371	SIPEF SA COMMON STOCK	0.000%	99.469%
7372	MLP AG COMMON STOCK	0.000%	99.470%
7373	CIA DE GAS DE SAO PAULO PR A PREFERENCE	0.000%	99.470%
7374	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	0.000%	99.470%
7375	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.000%	99.471%
7376	RECHI PRECISION CO LTD COMMON STOCK TWD10.	0.000%	99.471%
7377	TERANGA GOLD CORP COMMON STOCK	0.000%	99.471%
7378	BALDWIN + LYONS INC CL B COMMON STOCK	0.000%	99.471%
7379	IWAICOSMO HOLDINGS INC COMMON STOCK	0.000%	99.472%
7380	SRISAWADCORP PCL FOREIGN FOREIGN SH. A	0.000%	99.472%
7381	S.M.ENTERTAINMENT CO COMMON STOCK KRW500.	0.000%	99.472%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7382	GRUPO NUTRESA SA COMMON STOCK COP5.	0.000%	99.473%
7383	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.000%	99.473%
7384	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.000%	99.473%
7385	EXCO TECHNOLOGIES LTD COMMON STOCK	0.000%	99.473%
7386	FIERA CAPITAL CORP COMMON STOCK	0.000%	99.474%
7387	METRO HOLDINGS LTD COMMON STOCK	0.000%	99.474%
7388	HEINEKEN MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.474%
7389	GS HOME SHOPPING INC COMMON STOCK KRW5000.	0.000%	99.474%
7390	NUFLARE TECHNOLOGY INC COMMON STOCK	0.000%	99.475%
7391	DUNELM GROUP PLC COMMON STOCK GBP.01	0.000%	99.475%
7392	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.000%	99.475%
7393	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01	0.000%	99.475%
7394	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.000%	99.476%
7395	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.000%	99.476%
7396	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.000%	99.476%
7397	IMPERIAL BRANDS PLC SPON ADR ADR	0.000%	99.477%
7398	EID PARRY INDIA LTD COMMON STOCK INR1.	0.000%	99.477%
7399	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.000%	99.477%
7400	TES CO LTD COMMON STOCK KRW500.	0.000%	99.477%
7401	SIOEN INDUSTRIES NV COMMON STOCK	0.000%	99.478%
7402	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.000%	99.478%
7403	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.478%
7404	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.000%	99.478%
7405	DONGYUE GROUP COMMON STOCK HKD.1	0.000%	99.479%
7406	T GAIA CORP COMMON STOCK	0.000%	99.479%
7407	DKS CO LTD COMMON STOCK	0.000%	99.479%
7408	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.000%	99.480%
7409	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.000%	99.480%
7410	BEML LTD COMMON STOCK INR10.	0.000%	99.480%
7411	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.000%	99.480%
7412	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.000%	99.481%
7413	MIURA CO LTD COMMON STOCK	0.000%	99.481%
7414	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.000%	99.481%
7415	MYOB GROUP LTD COMMON STOCK	0.000%	99.481%
7416	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.000%	99.482%
7417	MELCO RESORTS + ENTERT ADR ADR USD.01	0.000%	99.482%
7418	ONOKEN CO LTD COMMON STOCK	0.000%	99.482%
7419	KYOKUTO SECURITIES COMMON STOCK	0.000%	99.483%
7420	OSJB HOLDINGS CORP COMMON STOCK	0.000%	99.483%
7421	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.000%	99.483%
7422	KAUFMAN + BROAD SA COMMON STOCK EUR.26	0.000%	99.483%
7423	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.000%	99.484%
7424	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.000%	99.484%
7425	OSAKA SODA CO LTD COMMON STOCK	0.000%	99.484%
7426	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.000%	99.484%
7427	UNIPETROL AS COMMON STOCK CZK100.0	0.000%	99.485%
7428	TSUKUBA BANK LTD COMMON STOCK	0.000%	99.485%
7429	MIGROS TICARET A.S COMMON STOCK TRY1.	0.000%	99.485%
7430	PMP LTD COMMON STOCK	0.000%	99.485%
7431	HOOSIERS HOLDINGS COMMON STOCK	0.000%	99.486%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7432	INTERSERVE PLC COMMON STOCK GBP.1	0.000%	99.486%
7433	SODEXO COMMON STOCK	0.000%	99.486%
7434	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.000%	99.487%
7435	CENOVUS ENERGY INC COMMON STOCK	0.000%	99.487%
7436	WATAMI CO LTD COMMON STOCK	0.000%	99.487%
7437	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01	0.000%	99.487%
7438	KT SKYLIFE CO LTD COMMON STOCK KRW2500.	0.000%	99.488%
7439	SODA SANAYII COMMON STOCK TRY1.	0.000%	99.488%
7440	NIHON CHOUZAI CO LTD COMMON STOCK	0.000%	99.488%
7441	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.000%	99.488%
7442	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.000%	99.489%
7443	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.000%	99.489%
7444	TCI CO LTD COMMON STOCK TWD10.0	0.000%	99.489%
7445	BOC AVIATION LTD COMMON STOCK	0.000%	99.489%
7446	GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.490%
7447	INDIAN BANK COMMON STOCK INR10.	0.000%	99.490%
7448	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5	0.000%	99.490%
7449	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.000%	99.490%
7450	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	0.000%	99.491%
7451	MANGALORE REFINERY + PETRO COMMON STOCK INR10.	0.000%	99.491%
7452	LSI INDUSTRIES INC COMMON STOCK	0.000%	99.491%
7453	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.	0.000%	99.492%
7454	GL EVENTS COMMON STOCK EUR4.0	0.000%	99.492%
7455	AK HOLDINGS INC COMMON STOCK KRW5000.	0.000%	99.492%
7456	BANCOLOMBIA SA PREF PREFERENCE	0.000%	99.492%
7457	RYODEN CORP COMMON STOCK	0.000%	99.493%
7458	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.000%	99.493%
7459	FOSTER (LB) CO A COMMON STOCK USD.01	0.000%	99.493%
7460	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.000%	99.493%
7461	SEMPERIT AG HOLDING COMMON STOCK	0.000%	99.494%
7462	MIE BANK LTD/THE COMMON STOCK	0.000%	99.494%
7463	KC TECH CO LTD COMMON STOCK KRW500.	0.000%	99.494%
7464	UKC HOLDINGS CORP COMMON STOCK	0.000%	99.494%
7465	CONEXIO CORP COMMON STOCK	0.000%	99.495%
7466	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.000%	99.495%
7467	ASIA AVIATION PCL NVDR NVDR THB.1	0.000%	99.495%
7468	CELADON GROUP INC COMMON STOCK USD.033	0.000%	99.496%
7469	DAESANG CORPORATION COMMON STOCK KRW1000.	0.000%	99.496%
7470	LIFE CORP COMMON STOCK	0.000%	99.496%
7471	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.000%	99.496%
7472	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.000%	99.497%
7473	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.000%	99.497%
7474	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.000%	99.497%
7475	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.000%	99.497%
7476	QSC AG COMMON STOCK	0.000%	99.498%
7477	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.000%	99.498%
7478	KAWADA TECHNOLOGIES INC COMMON STOCK	0.000%	99.498%
7479	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.000%	99.498%
7480	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.499%
7481	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.000%	99.499%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7482	MACATAWA BANK CORP COMMON STOCK	0.000%	99.499%
7483	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	0.000%	99.499%
7484	OHB SE COMMON STOCK	0.000%	99.500%
7485	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2	0.000%	99.500%
7486	SYSTEMA CORP COMMON STOCK	0.000%	99.500%
7487	WPP AUNZ LTD COMMON STOCK	0.000%	99.500%
7488	CARBOGEN AMCIS INDIA LTD COMMON STOCK	0.000%	99.501%
7489	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.000%	99.501%
7490	ONE LIBERTY PROPERTIES INC REIT USD1.0	0.000%	99.501%
7491	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.000%	99.502%
7492	NTT DOCOMO INC SPON ADR ADR	0.000%	99.502%
7493	QLIRO GROUP AB COMMON STOCK	0.000%	99.502%
7494	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.502%
7495	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.000%	99.503%
7496	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0	0.000%	99.503%
7497	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.000%	99.503%
7498	MTI LTD COMMON STOCK	0.000%	99.503%
7499	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.000%	99.504%
7500	INDUSTRIAS BACHOCO SAB SP AD ADR	0.000%	99.504%
7501	RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A	0.000%	99.504%
7502	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.000%	99.504%
7503	T HASEGAWA CO LTD COMMON STOCK	0.000%	99.505%
7504	FLEXIGROUP LTD COMMON STOCK	0.000%	99.505%
7505	TEKKEN CORP COMMON STOCK	0.000%	99.505%
7506	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.000%	99.505%
7507	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.000%	99.506%
7508	SILERGY CORP COMMON STOCK TWD10.0	0.000%	99.506%
7509	DENKI KOGYO CO LTD COMMON STOCK	0.000%	99.506%
7510	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.000%	99.506%
7511	TATA ELXSI LTD COMMON STOCK INR10.	0.000%	99.507%
7512	EL.EN. SPA COMMON STOCK EUR.13	0.000%	99.507%
7513	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.000%	99.507%
7514	SUNOPTA INC COMMON STOCK	0.000%	99.507%
7515	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0	0.000%	99.508%
7516	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.000%	99.508%
7517	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0	0.000%	99.508%
7518	LIQUOR STORES N.A. LTD COMMON STOCK	0.000%	99.508%
7519	GERDAU S.A. COMMON STOCK	0.000%	99.509%
7520	SCANDI STANDARD AB COMMON STOCK SEK.01	0.000%	99.509%
7521	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.000%	99.509%
7522	GLU MOBILE INC COMMON STOCK USD.0001	0.000%	99.510%
7523	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.000%	99.510%
7524	WOWOW INC COMMON STOCK	0.000%	99.510%
7525	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.000%	99.510%
7526	SUNOPTA INC COMMON STOCK	0.000%	99.511%
7527	KOMATSU SEIREN CO LTD COMMON STOCK	0.000%	99.511%
7528	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.000%	99.511%
7529	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.000%	99.511%
7530	MISAWA HOMES CO LTD COMMON STOCK	0.000%	99.512%
7531	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	0.000%	99.512%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7532	KNT CT HOLDINGS CO LTD COMMON STOCK	0.000%	99.512%
7533	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.000%	99.512%
7534	TOKAI CORP/GIFU COMMON STOCK	0.000%	99.513%
7535	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.000%	99.513%
7536	INTEVAC INC COMMON STOCK	0.000%	99.513%
7537	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.513%
7538	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.000%	99.514%
7539	KINIK COMPANY COMMON STOCK TWD10.	0.000%	99.514%
7540	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.000%	99.514%
7541	NIPPON SHINYAKU CO LTD COMMON STOCK	0.000%	99.514%
7542	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.	0.000%	99.515%
7543	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.000%	99.515%
7544	HEROUX DEVTEK INC COMMON STOCK	0.000%	99.515%
7545	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.000%	99.515%
7546	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.000%	99.516%
7547	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.000%	99.516%
7548	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A	0.000%	99.516%
7549	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.516%
7550	CLEVO COMPANY COMMON STOCK TWD10.	0.000%	99.517%
7551	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	0.000%	99.517%
7552	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.000%	99.517%
7553	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.000%	99.517%
7554	VIBHAVADI MEDICAL CENTER FOR FOREIGN SH. THB.1 A	0.000%	99.518%
7555	NEXPOINT RESIDENTIAL REIT USD.01	0.000%	99.518%
7556	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.000%	99.518%
7557	GODO STEEL LTD COMMON STOCK	0.000%	99.518%
7558	EASY BIO INC COMMON STOCK KRW500.0	0.000%	99.519%
7559	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.000%	99.519%
7560	IFCI LTD COMMON STOCK INR10.	0.000%	99.519%
7561	COX AND KINGS LTD COMMON STOCK INR5.	0.000%	99.519%
7562	ADVANCED WIRELESS SEMICONDUCT COMMON STOCK TWD10.	0.000%	99.520%
7563	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.	0.000%	99.520%
7564	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.000%	99.520%
7565	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.000%	99.520%
7566	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.000%	99.521%
7567	TRILOGY ENERGY CORP COMMON STOCK	0.000%	99.521%
7568	SEKISUI PLASTICS CO LTD COMMON STOCK	0.000%	99.521%
7569	REFRESCO GROUP NV COMMON STOCK EUR.12	0.000%	99.521%
7570	DIGITAL ARTS INC COMMON STOCK	0.000%	99.522%
7571	HUANENG POWER INTL INC H COMMON STOCK CNY1.0	0.000%	99.522%
7572	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.000%	99.522%
7573	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.000%	99.522%
7574	DENYO CO LTD COMMON STOCK	0.000%	99.523%
7575	BASSO INDUSTRY CORP COMMON STOCK TWD10.	0.000%	99.523%
7576	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.000%	99.523%
7577	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.000%	99.523%
7578	CHIYODA INTEGRE CO LTD COMMON STOCK	0.000%	99.524%
7579	SAC S BAR HOLDINGS INC COMMON STOCK	0.000%	99.524%
7580	HOME BANCORP INC COMMON STOCK USD.01	0.000%	99.524%
7581	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.000%	99.524%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7582	GRAHAM CORP COMMON STOCK USD.1	0.000%	99.525%
7583	XERO LTD COMMON STOCK	0.000%	99.525%
7584	ROKKO BUTTER CO LTD COMMON STOCK	0.000%	99.525%
7585	O LUXE HOLDINGS LTD COMMON STOCK	0.000%	99.525%
7586	WEYCO GROUP INC COMMON STOCK USD1.0	0.000%	99.526%
7587	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.000%	99.526%
7588	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.526%
7589	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK MYR.5	0.000%	99.526%
7590	PETRON CORP COMMON STOCK PHP1.	0.000%	99.527%
7591	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.000%	99.527%
7592	TAIHO KOGYO CO COMMON STOCK	0.000%	99.527%
7593	VILLEROY + BOCH AG PREF PREFERENCE	0.000%	99.527%
7594	LIFETIME BRANDS INC COMMON STOCK USD.01	0.000%	99.528%
7595	MINERVA SA COMMON STOCK	0.000%	99.528%
7596	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.000%	99.528%
7597	S+T AG COMMON STOCK	0.000%	99.528%
7598	OPTEX GROUP CO LTD COMMON STOCK	0.000%	99.529%
7599	TOSHO CO LTD COMMON STOCK	0.000%	99.529%
7600	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.000%	99.529%
7601	KWANGJU BANK COMMON STOCK KRW5000.0	0.000%	99.529%
7602	CONTANGO OIL + GAS COMMON STOCK USD.04	0.000%	99.530%
7603	SUNNINGDALE TECH LTD COMMON STOCK	0.000%	99.530%
7604	RIGNET INC COMMON STOCK USD.001	0.000%	99.530%
7605	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.000%	99.530%
7606	POLYTEC HOLDING AG COMMON STOCK	0.000%	99.531%
7607	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.000%	99.531%
7608	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.000%	99.531%
7609	MEARS GROUP PLC COMMON STOCK GBP.01	0.000%	99.531%
7610	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.000%	99.532%
7611	CHIP ENG SENG CORP LTD COMMON STOCK	0.000%	99.532%
7612	FUJITA KANKO INC COMMON STOCK	0.000%	99.532%
7613	HI LEX CORP COMMON STOCK	0.000%	99.532%
7614	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.533%
7615	MAX CO LTD COMMON STOCK	0.000%	99.533%
7616	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.000%	99.533%
7617	SHINNIHON CORP COMMON STOCK	0.000%	99.533%
7618	TUBACEX SA COMMON STOCK EUR.45	0.000%	99.534%
7619	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.000%	99.534%
7620	GREE INC COMMON STOCK	0.000%	99.534%
7621	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.001	0.000%	99.534%
7622	MPACT LTD COMMON STOCK ZAR.00001	0.000%	99.535%
7623	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1	0.000%	99.535%
7624	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.535%
7625	BES ENGINEERING CORP COMMON STOCK TWD10.	0.000%	99.535%
7626	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.	0.000%	99.536%
7627	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.000%	99.536%
7628	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.536%
7629	SERVICE STREAM LTD COMMON STOCK	0.000%	99.536%
7630	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.000%	99.537%
7631	TORRENT POWER LTD COMMON STOCK INR10.	0.000%	99.537%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7632	VECTOR LTD COMMON STOCK	0.000%	99.537%
7633	TOCHIGI BANK LTD/THE COMMON STOCK	0.000%	99.537%
7634	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.	0.000%	99.538%
7635	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.000%	99.538%
7636	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.000%	99.538%
7637	MYTILINEOS HOLDINGS S.A. COMMON STOCK EUR.97	0.000%	99.538%
7638	SENTUL CITY TBK PT COMMON STOCK	0.000%	99.538%
7639	RMR GROUP INC/THE A COMMON STOCK	0.000%	99.539%
7640	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.000%	99.539%
7641	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.000%	99.539%
7642	SIGDO KOPPERS SA COMMON STOCK	0.000%	99.539%
7643	KURIMOTO LTD COMMON STOCK	0.000%	99.540%
7644	CPFL ENERGIA SA ADR ADR	0.000%	99.540%
7645	PARK STERLING CORP COMMON STOCK USD.01	0.000%	99.540%
7646	CHUKYO BANK LTD/THE COMMON STOCK	0.000%	99.540%
7647	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.000%	99.541%
7648	ROSETTA STONE INC COMMON STOCK USD.00005	0.000%	99.541%
7649	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.000%	99.541%
7650	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.000%	99.541%
7651	ABC ARBITRAGE COMMON STOCK EUR.016	0.000%	99.542%
7652	ZPG PLC COMMON STOCK GBP.001	0.000%	99.542%
7653	GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.	0.000%	99.542%
7654	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.000%	99.542%
7655	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.000%	99.543%
7656	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.000%	99.543%
7657	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	0.000%	99.543%
7658	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.000%	99.543%
7659	BERJAYA SPORTS TOTO BHD COMMON STOCK MYR. 1	0.000%	99.544%
7660	PROOFPOINT INC COMMON STOCK USD.0001	0.000%	99.544%
7661	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.000%	99.544%
7662	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.000%	99.544%
7663	SDL PLC COMMON STOCK GBP.01	0.000%	99.545%
7664	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.000%	99.545%
7665	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.000%	99.545%
7666	OENEO COMMON STOCK EUR1.	0.000%	99.545%
7667	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0	0.000%	99.545%
7668	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.546%
7669	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.000%	99.546%
7670	ELDERS LTD COMMON STOCK	0.000%	99.546%
7671	CAN FIN HOMES LTD COMMON STOCK INR10.0	0.000%	99.546%
7672	SYRAH RESOURCES LTD COMMON STOCK	0.000%	99.547%
7673	GUARARAPES CONFECÇÕES SA COMMON STOCK	0.000%	99.547%
7674	TONGYANG INC COMMON STOCK KRW500.	0.000%	99.547%
7675	CARE RATINGS LTD COMMON STOCK INR10.0	0.000%	99.547%
7676	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.000%	99.548%
7677	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	0.000%	99.548%
7678	ROCK FIELD CO LTD COMMON STOCK	0.000%	99.548%
7679	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD. 1	0.000%	99.548%
7680	TXC CORP COMMON STOCK TWD10.	0.000%	99.549%
7681	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.000%	99.549%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7682	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.000%	99.549%
7683	FUKUDA CORP COMMON STOCK	0.000%	99.549%
7684	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.000%	99.550%
7685	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.000%	99.550%
7686	F SECURE OYJ COMMON STOCK	0.000%	99.550%
7687	NRW HOLDINGS LTD COMMON STOCK	0.000%	99.550%
7688	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.000%	99.550%
7689	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A	0.000%	99.551%
7690	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.	0.000%	99.551%
7691	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.551%
7692	WAKACHIKU CONSTRUCTION COMMON STOCK	0.000%	99.551%
7693	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.552%
7694	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.000%	99.552%
7695	SILICON WORKS CO LTD COMMON STOCK KRW500.	0.000%	99.552%
7696	RANK GROUP PLC COMMON STOCK GBP.1388889	0.000%	99.552%
7697	SINOTRANS SHIPPING LTD COMMON STOCK	0.000%	99.553%
7698	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0	0.000%	99.553%
7699	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.000%	99.553%
7700	GURUNAVI INC COMMON STOCK	0.000%	99.553%
7701	TOKYO ROPE MFG CO LTD COMMON STOCK	0.000%	99.554%
7702	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.000%	99.554%
7703	FIRSTSERVICE CORP COMMON STOCK	0.000%	99.554%
7704	CI TAKIRON CORP COMMON STOCK	0.000%	99.554%
7705	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.554%
7706	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.	0.000%	99.555%
7707	INBODY CO LTD COMMON STOCK KRW500.0	0.000%	99.555%
7708	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.000%	99.555%
7709	ASANUMA CORP COMMON STOCK	0.000%	99.555%
7710	PHOSAGRO PJSC GDR REG S GDR	0.000%	99.556%
7711	AMOTECH CO LTD COMMON STOCK KRW500.	0.000%	99.556%
7712	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.	0.000%	99.556%
7713	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.000%	99.556%
7714	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.	0.000%	99.557%
7715	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	0.000%	99.557%
7716	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.000%	99.557%
7717	VAN DE VELDE NV COMMON STOCK	0.000%	99.557%
7718	TOEI ANIMATION CO LTD COMMON STOCK	0.000%	99.558%
7719	RITEK CORPORATION COMMON STOCK TWD10.	0.000%	99.558%
7720	LENTA LTD REG S DEPOSITORY RECEIPT	0.000%	99.558%
7721	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.000%	99.558%
7722	PNE WIND AG REG COMMON STOCK	0.000%	99.558%
7723	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.000%	99.559%
7724	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.	0.000%	99.559%
7725	JOYFUL HONDA CO LTD COMMON STOCK	0.000%	99.559%
7726	CNB FINANCIAL CORP/PA COMMON STOCK	0.000%	99.559%
7727	HAKUTO CO LTD COMMON STOCK	0.000%	99.560%
7728	BAPCOR LTD COMMON STOCK	0.000%	99.560%
7729	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.560%
7730	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.000%	99.560%
7731	ICHIBANYA CO LTD COMMON STOCK	0.000%	99.561%

SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %	
7732	WILLBROS GROUP INC COMMON STOCK USD.05	0.000%	99.561%
7733	SWORD GROUP COMMON STOCK EUR1.0	0.000%	99.561%
7734	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.000%	99.561%
7735	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.000%	99.561%
7736	ALTEK CORP COMMON STOCK TWD10.0	0.000%	99.562%
7737	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.000%	99.562%
7738	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	0.000%	99.562%
7739	ESPRINET SPA COMMON STOCK EUR.15	0.000%	99.562%
7740	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.000%	99.563%
7741	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.000%	99.563%
7742	BCE INC COMMON STOCK	0.000%	99.563%
7743	REIS INC COMMON STOCK USD.01	0.000%	99.563%
7744	PERSEUS MINING LTD COMMON STOCK	0.000%	99.564%
7745	LI NING CO LTD COMMON STOCK HKD.1	0.000%	99.564%
7746	CHINA MACHINERY ENGINEERIN H COMMON STOCK CNY1.0	0.000%	99.564%
7747	TECHNOTRANS AG COMMON STOCK	0.000%	99.564%
7748	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.564%
7749	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.000%	99.565%
7750	LAFARGE MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.565%
7751	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.565%
7752	MABUCHI MOTOR CO LTD COMMON STOCK	0.000%	99.565%
7753	INDOSAT TBK PT COMMON STOCK IDR100.0	0.000%	99.566%
7754	HAULOTTE GROUP COMMON STOCK EUR.13	0.000%	99.566%
7755	TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A	0.000%	99.566%
7756	DELPHI ENERGY CORP COMMON STOCK	0.000%	99.566%
7757	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.	0.000%	99.567%
7758	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.000%	99.567%
7759	LEENO INDUSTRIAL INC COMMON STOCK KRW500.	0.000%	99.567%
7760	SP SETIA BHD COMMON STOCK MYR.75	0.000%	99.567%
7761	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.000%	99.567%
7762	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.000%	99.568%
7763	SYARIKAT TAKAFUL MALAYSIA COMMON STOCK MYR.2	0.000%	99.568%
7764	HANDSOME CO LTD COMMON STOCK KRW500.	0.000%	99.568%
7765	KYODO PRINTING CO LTD COMMON STOCK	0.000%	99.568%
7766	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.569%
7767	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.000%	99.569%
7768	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.000%	99.569%
7769	VILLAGE ROADSHOW LTD COMMON STOCK	0.000%	99.569%
7770	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0	0.000%	99.570%
7771	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.000%	99.570%
7772	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.000%	99.570%
7773	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.000%	99.570%
7774	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.000%	99.570%
7775	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.571%
7776	SENSHUKAI CO LTD COMMON STOCK	0.000%	99.571%
7777	KOLON CORP COMMON STOCK KRW5000.0	0.000%	99.571%
7778	TAKEEI CORP COMMON STOCK	0.000%	99.571%
7779	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01	0.000%	99.572%
7780	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A	0.000%	99.572%
7781	V.I.P. INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.572%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7782	AIZAWA SECURITIES CO LTD COMMON STOCK	0.000%	99.572%
7783	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.000%	99.572%
7784	JUST DIAL LTD COMMON STOCK INR10.0	0.000%	99.573%
7785	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.000%	99.573%
7786	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125	0.000%	99.573%
7787	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.000%	99.573%
7788	SURGERY PARTNERS INC COMMON STOCK USD.01	0.000%	99.574%
7789	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.000%	99.574%
7790	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.000%	99.574%
7791	SELECT HARVESTS LTD COMMON STOCK	0.000%	99.574%
7792	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.000%	99.574%
7793	REGIS HEALTHCARE LTD COMMON STOCK	0.000%	99.575%
7794	EASTNINE AB COMMON STOCK	0.000%	99.575%
7795	K+O ENERGY GROUP INC COMMON STOCK	0.000%	99.575%
7796	TONAMI HOLDINGS CO LTD COMMON STOCK	0.000%	99.575%
7797	ZTE CORP H COMMON STOCK CNY1.0	0.000%	99.576%
7798	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.000%	99.576%
7799	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.576%
7800	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1	0.000%	99.576%
7801	BRIDGE BANCORP INC COMMON STOCK USD.01	0.000%	99.577%
7802	CARD FACTORY PLC COMMON STOCK	0.000%	99.577%
7803	TEXCELL NETCOM CO LTD COMMON STOCK KRW1000.0	0.000%	99.577%
7804	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.577%
7805	EKOVEST BHD COMMON STOCK MYR.5	0.000%	99.577%
7806	GF SECURITIES CO LTD H COMMON STOCK CNY1.0	0.000%	99.578%
7807	BONHEUR ASA COMMON STOCK NOK1.25	0.000%	99.578%
7808	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.000%	99.578%
7809	AXACTOR COMMON STOCK EUR.0523	0.000%	99.578%
7810	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.000%	99.579%
7811	DAI ICHI SEIKO CO LTD COMMON STOCK	0.000%	99.579%
7812	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.000%	99.579%
7813	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A	0.000%	99.579%
7814	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.000%	99.579%
7815	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.580%
7816	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.000%	99.580%
7817	HUADIAN FUXIN ENERGY CORP H COMMON STOCK CNY1.0	0.000%	99.580%
7818	H+R GMBH + CO KGAA COMMON STOCK	0.000%	99.580%
7819	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.	0.000%	99.581%
7820	BILL BARRETT CORP COMMON STOCK USD.001	0.000%	99.581%
7821	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.581%
7822	FLUIDRA SA COMMON STOCK	0.000%	99.581%
7823	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.000%	99.581%
7824	CIA SANEAMENTO DO PARANA PRF PREFERENCE	0.000%	99.582%
7825	GREEN BANCORP INC COMMON STOCK USD.01	0.000%	99.582%
7826	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.000%	99.582%
7827	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.000%	99.582%
7828	QGEP PARTICIPACOES SA COMMON STOCK	0.000%	99.582%
7829	FUJI OIL CO LTD COMMON STOCK	0.000%	99.583%
7830	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.000%	99.583%
7831	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.000%	99.583%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7832	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.000%	99.583%
7833	JAPAN RADIO CO LTD COMMON STOCK	0.000%	99.584%
7834	ALLIED PROPERTIES HK LTD COMMON STOCK	0.000%	99.584%
7835	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.000%	99.584%
7836	FUTURE CORP COMMON STOCK	0.000%	99.584%
7837	MANI INC COMMON STOCK	0.000%	99.584%
7838	NEW HOPE CORP LTD COMMON STOCK	0.000%	99.585%
7839	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.000%	99.585%
7840	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.585%
7841	UNITECH LTD COMMON STOCK INR2.0	0.000%	99.585%
7842	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.586%
7843	ANICOM HOLDINGS INC COMMON STOCK	0.000%	99.586%
7844	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.000%	99.586%
7845	DERMIRA INC COMMON STOCK USD.001	0.000%	99.586%
7846	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.000%	99.586%
7847	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.587%
7848	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.000%	99.587%
7849	RTX A/S COMMON STOCK DKK5.	0.000%	99.587%
7850	IMF BENTHAM LTD COMMON STOCK	0.000%	99.587%
7851	DECEUNINCK NV COMMON STOCK	0.000%	99.588%
7852	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.000%	99.588%
7853	L+F CO LTD COMMON STOCK KRW500.0	0.000%	99.588%
7854	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.588%
7855	BATA INDIA LTD COMMON STOCK INR5.0	0.000%	99.588%
7856	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.000%	99.589%
7857	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0	0.000%	99.589%
7858	REDINGTON INDIA LTD COMMON STOCK INR2.	0.000%	99.589%
7859	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.000%	99.589%
7860	CIA ENERGETICA DE SPON ADR ADR	0.000%	99.589%
7861	HORNBACH BAUMARKT AG COMMON STOCK	0.000%	99.590%
7862	MAHLE METAL LEVE SA COMMON STOCK	0.000%	99.590%
7863	SSR MINING INC COMMON STOCK	0.000%	99.590%
7864	DAH CHONG HONG COMMON STOCK	0.000%	99.590%
7865	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.591%
7866	OCEANA GROUP LTD COMMON STOCK ZAR.001	0.000%	99.591%
7867	ATSUGI CO LTD COMMON STOCK	0.000%	99.591%
7868	OPUS GROUP AB COMMON STOCK SEK.02	0.000%	99.591%
7869	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.000%	99.591%
7870	SMK CORP COMMON STOCK	0.000%	99.592%
7871	BERJAYA CORP BHD COMMON STOCK MYR1.	0.000%	99.592%
7872	MANITOU BF COMMON STOCK EUR1.	0.000%	99.592%
7873	PARTRON CO LTD COMMON STOCK KRW500.	0.000%	99.592%
7874	METAWATER CO LTD COMMON STOCK	0.000%	99.592%
7875	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.000%	99.593%
7876	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.000%	99.593%
7877	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.000%	99.593%
7878	EUGENE CORP COMMON STOCK KRW500.	0.000%	99.593%
7879	HANSAE CO LTD COMMON STOCK KRW500.	0.000%	99.594%
7880	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.000%	99.594%
7881	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.000%	99.594%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7882	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0	0.000%	99.594%
7883	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.000%	99.594%
7884	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.000%	99.595%
7885	MATAS A/S COMMON STOCK DKK2.5	0.000%	99.595%
7886	GUNNEBO AB COMMON STOCK SEK5.0	0.000%	99.595%
7887	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	0.000%	99.595%
7888	HUANENG POWER INTL SPONS ADR ADR	0.000%	99.595%
7889	ESSITY AKTIEBOLAG A COMMON STOCK	0.000%	99.596%
7890	YAMATANE CORP COMMON STOCK	0.000%	99.596%
7891	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.000%	99.596%
7892	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	0.000%	99.596%
7893	BLUE STAR LTD COMMON STOCK INR2.	0.000%	99.597%
7894	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.000%	99.597%
7895	TSUGAMI CORP COMMON STOCK	0.000%	99.597%
7896	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.000%	99.597%
7897	TERA SEMICON CO LTD COMMON STOCK KRW500.0	0.000%	99.597%
7898	ACTER CO LTD COMMON STOCK TWD10.	0.000%	99.598%
7899	LEON S FURNITURE LTD COMMON STOCK	0.000%	99.598%
7900	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.000%	99.598%
7901	JAPFA LTD COMMON STOCK	0.000%	99.598%
7902	LAMPRELL PLC COMMON STOCK GBP.05	0.000%	99.598%
7903	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.000%	99.599%
7904	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.000%	99.599%
7905	TOC CO LTD COMMON STOCK	0.000%	99.599%
7906	VIEWWORKS CO LTD COMMON STOCK KRW500.	0.000%	99.599%
7907	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.000%	99.599%
7908	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	0.000%	99.600%
7909	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. A	0.000%	99.600%
7910	TACHIBANA ELETECH CO LTD COMMON STOCK	0.000%	99.600%
7911	TOKYO KEIKI INC COMMON STOCK	0.000%	99.600%
7912	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.601%
7913	OPTOTECH CORP COMMON STOCK TWD10.	0.000%	99.601%
7914	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.	0.000%	99.601%
7915	RIKEN TECHNOS CORP COMMON STOCK	0.000%	99.601%
7916	GL LTD COMMON STOCK USD.2	0.000%	99.601%
7917	KITA NIPPON BANK LTD/THE COMMON STOCK	0.000%	99.602%
7918	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.000%	99.602%
7919	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.000%	99.602%
7920	YC INOX CO LTD COMMON STOCK TWD10.	0.000%	99.602%
7921	ROBINSON PCL FOREIGN FOREIGN SH. THB3.55 A	0.000%	99.602%
7922	WIZ SOLUCOES E CORRETAGEM DE COMMON STOCK	0.000%	99.603%
7923	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.000%	99.603%
7924	KRS CORP COMMON STOCK	0.000%	99.603%
7925	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.000%	99.603%
7926	PARKER DRILLING CO COMMON STOCK USD.167	0.000%	99.603%
7927	KEIYO CO LTD COMMON STOCK	0.000%	99.604%
7928	DAISAN BANK LTD/THE COMMON STOCK	0.000%	99.604%
7929	SHOEI CO LTD COMMON STOCK	0.000%	99.604%
7930	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.000%	99.604%
7931	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	0.000%	99.605%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7932	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.000%	99.605%
7933	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.000%	99.605%
7934	SOL SPA COMMON STOCK EUR.52	0.000%	99.605%
7935	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.000%	99.605%
7936	DISTELL GROUP LTD COMMON STOCK	0.000%	99.606%
7937	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.606%
7938	EKORNES ASA COMMON STOCK NOK1.	0.000%	99.606%
7939	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.	0.000%	99.606%
7940	U AND I GROUP PLC COMMON STOCK GBP.5	0.000%	99.606%
7941	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.000%	99.607%
7942	WESTJET AIRLINES LTD COMMON STOCK	0.000%	99.607%
7943	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.000%	99.607%
7944	DELTA APPAREL INC COMMON STOCK USD.01	0.000%	99.607%
7945	SANYO SHOKAI LTD COMMON STOCK	0.000%	99.607%
7946	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.608%
7947	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.000%	99.608%
7948	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.000%	99.608%
7949	TOA CORP COMMON STOCK	0.000%	99.608%
7950	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.000%	99.608%
7951	AUB GROUP LTD COMMON STOCK	0.000%	99.609%
7952	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.000%	99.609%
7953	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.	0.000%	99.609%
7954	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.000%	99.609%
7955	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.000%	99.609%
7956	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.610%
7957	NEXTDC LTD COMMON STOCK	0.000%	99.610%
7958	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.610%
7959	QAF LTD COMMON STOCK	0.000%	99.610%
7960	GUOCOLAND LTD COMMON STOCK	0.000%	99.610%
7961	INNOVIVA INC COMMON STOCK	0.000%	99.611%
7962	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.000%	99.611%
7963	HANMI SCIENCE CO LTD COMMON STOCK KRW500.	0.000%	99.611%
7964	FUJI PHARMA CO LTD COMMON STOCK	0.000%	99.611%
7965	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.612%
7966	KEY COFFEE INC COMMON STOCK	0.000%	99.612%
7967	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.612%
7968	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.	0.000%	99.612%
7969	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.612%
7970	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.000%	99.613%
7971	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.000%	99.613%
7972	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.613%
7973	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.000%	99.613%
7974	NRJ GROUP COMMON STOCK	0.000%	99.613%
7975	MIDAS HOLDINGS LTD COMMON STOCK	0.000%	99.614%
7976	SEIKA CORP COMMON STOCK	0.000%	99.614%
7977	RETELIT SPA COMMON STOCK	0.000%	99.614%
7978	LAND + HOUSES PUB NVDR NVDR THB1.0	0.000%	99.614%
7979	DIEBOLD NIXDORF AG COMMON STOCK	0.000%	99.614%
7980	CHINA LILANG LTD COMMON STOCK HKD.1	0.000%	99.615%
7981	QCR HOLDINGS INC COMMON STOCK USD1.0	0.000%	99.615%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7982	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.000%	99.615%
7983	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.000%	99.615%
7984	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.000%	99.615%
7985	HOMETRUST BANCSHARES INC COMMON STOCK	0.000%	99.616%
7986	WISOL CO LTD COMMON STOCK KRW500.	0.000%	99.616%
7987	KNOW IT AB COMMON STOCK SEK1.0	0.000%	99.616%
7988	SAVE SPA COMMON STOCK EUR.65	0.000%	99.616%
7989	TTK PRESTIGE LTD COMMON STOCK INR10.	0.000%	99.616%
7990	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.000%	99.617%
7991	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.000%	99.617%
7992	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0	0.000%	99.617%
7993	PSK INC COMMON STOCK KRW500.	0.000%	99.617%
7994	JAMCO CORP COMMON STOCK	0.000%	99.617%
7995	TAKAOKA TOKO CO LTD COMMON STOCK	0.000%	99.618%
7996	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.000%	99.618%
7997	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.000%	99.618%
7998	HUCHEMS FINE CHEMICAL CORP COMMON STOCK KRW1000.	0.000%	99.618%
7999	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.000%	99.618%
8000	ANEST IWATA CORP COMMON STOCK	0.000%	99.619%
8001	CRIMSON WINE GROUP LTD COMMON STOCK	0.000%	99.619%
8002	LINK AND MOTIVATION INC COMMON STOCK	0.000%	99.619%
8003	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.619%
8004	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.619%
8005	THERMAX LTD COMMON STOCK INR2.	0.000%	99.620%
8006	DIO CORP COMMON STOCK KRW500.0	0.000%	99.620%
8007	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.000%	99.620%
8008	RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A	0.000%	99.620%
8009	OBEROI REALTY LTD COMMON STOCK INR10.0	0.000%	99.620%
8010	CIA PARANAENSE ENER SP ADR P ADR	0.000%	99.621%
8011	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.000%	99.621%
8012	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.000%	99.621%
8013	VAISALA OYJ A SHS COMMON STOCK	0.000%	99.621%
8014	INTERPARFUMS SA COMMON STOCK EUR3.	0.000%	99.621%
8015	PRGX GLOBAL INC COMMON STOCK USD.01	0.000%	99.622%
8016	SAGAX AB B COMMON STOCK	0.000%	99.622%
8017	ESSA BANCORP INC COMMON STOCK USD.01	0.000%	99.622%
8018	NORTHWEST PIPE CO COMMON STOCK USD.01	0.000%	99.622%
8019	GLOBERIDE INC COMMON STOCK	0.000%	99.622%
8020	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.000%	99.623%
8021	SOBHA LTD COMMON STOCK INR10.0	0.000%	99.623%
8022	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.623%
8023	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.000%	99.623%
8024	BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A	0.000%	99.623%
8025	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.000%	99.624%
8026	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.000%	99.624%
8027	TOENEC CORP COMMON STOCK	0.000%	99.624%
8028	NISSIN SUGAR CO LTD COMMON STOCK	0.000%	99.624%
8029	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.000%	99.624%
8030	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.000%	99.625%
8031	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.000%	99.625%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8032	SCHALTBAU HOLDING AG COMMON STOCK	0.000%	99.625%
8033	CARDNO LTD COMMON STOCK	0.000%	99.625%
8034	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.000%	99.625%
8035	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.000%	99.626%
8036	LEYOU TECHNOLOGIES HOLDINGS COMMON STOCK	0.000%	99.626%
8037	LEMMINKAINEN OYJ COMMON STOCK	0.000%	99.626%
8038	ABB INDIA LTD COMMON STOCK INR2.	0.000%	99.626%
8039	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.	0.000%	99.626%
8040	SDI CORPORATION COMMON STOCK TWD10.	0.000%	99.627%
8041	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.627%
8042	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.	0.000%	99.627%
8043	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.627%
8044	RICARDO PLC COMMON STOCK GBP.25	0.000%	99.627%
8045	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.000%	99.628%
8046	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.000%	99.628%
8047	WAFER WORKS CORP COMMON STOCK TWD10.	0.000%	99.628%
8048	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.628%
8049	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.000%	99.628%
8050	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.000%	99.629%
8051	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.000%	99.629%
8052	ETALON GROUP GDR REG S GDR	0.000%	99.629%
8053	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.629%
8054	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.000%	99.629%
8055	GREEN CROSS CORP COMMON STOCK KRW5000.	0.000%	99.630%
8056	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.000%	99.630%
8057	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.000%	99.630%
8058	COOKPAD INC COMMON STOCK	0.000%	99.630%
8059	MODETOUR NETWORK INC COMMON STOCK KRW500.	0.000%	99.630%
8060	MACMAHON HOLDINGS LTD COMMON STOCK	0.000%	99.631%
8061	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.000%	99.631%
8062	ON BRIGHT ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.631%
8063	LUYE PHARMA GROUP LTD COMMON STOCK USD.02	0.000%	99.631%
8064	GABRIEL INDIA LTD COMMON STOCK INR1.0	0.000%	99.631%
8065	MITSUI MATSUSHIMA CO LTD COMMON STOCK	0.000%	99.632%
8066	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.000%	99.632%
8067	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.632%
8068	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.000%	99.632%
8069	MOMENTUM GROUP AB CLASS B COMMON STOCK	0.000%	99.632%
8070	SINCERE NAVIGATION COMMON STOCK TWD10.	0.000%	99.632%
8071	NICE HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.633%
8072	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.000%	99.633%
8073	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.000%	99.633%
8074	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	0.000%	99.633%
8075	FRONTLINE LTD COMMON STOCK USD1.0	0.000%	99.633%
8076	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.634%
8077	TAILORED BRANDS INC COMMON STOCK USD.01	0.000%	99.634%
8078	AMIYAKI TEI CO LTD COMMON STOCK	0.000%	99.634%
8079	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.000%	99.634%
8080	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.634%
8081	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.000%	99.635%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8082	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.000%	99.635%
8083	STORA ENSO OYJ SPONS ADR ADR	0.000%	99.635%
8084	TOA ROAD CORP COMMON STOCK	0.000%	99.635%
8085	GRANULES INDIA LTD COMMON STOCK INR1.0	0.000%	99.635%
8086	UFLEX LTD COMMON STOCK INR10.	0.000%	99.636%
8087	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.000%	99.636%
8088	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A	0.000%	99.636%
8089	BOJANGLES INC COMMON STOCK USD.01	0.000%	99.636%
8090	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0	0.000%	99.636%
8091	SURTECO SE COMMON STOCK	0.000%	99.637%
8092	COMPAGNIE DES ALPES COMMON STOCK	0.000%	99.637%
8093	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.000%	99.637%
8094	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.000%	99.637%
8095	RIKEN KEIKI CO LTD COMMON STOCK	0.000%	99.637%
8096	AV HOMES INC COMMON STOCK USD1.0	0.000%	99.638%
8097	SNAITECH SPA COMMON STOCK EUR.52	0.000%	99.638%
8098	NIHON TRIM CO LTD COMMON STOCK	0.000%	99.638%
8099	GENTING PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.638%
8100	INVERSIONES LA CONSTRUCCION COMMON STOCK	0.000%	99.638%
8101	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.638%
8102	CENTRAL SPORTS CO LTD COMMON STOCK	0.000%	99.639%
8103	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.000%	99.639%
8104	SPCG PCL FOREIGN SH. THB1.0 A	0.000%	99.639%
8105	ES CON JAPAN LTD COMMON STOCK	0.000%	99.639%
8106	KAPSCH TRAFFICOM AG COMMON STOCK	0.000%	99.639%
8107	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.000%	99.640%
8108	SUPERBLOCK PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.640%
8109	VSTECs HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.640%
8110	OKUWA CO LTD COMMON STOCK	0.000%	99.640%
8111	AMERESCO INC CL A COMMON STOCK USD.0001	0.000%	99.640%
8112	PALFINGER AG COMMON STOCK	0.000%	99.641%
8113	BETER BED HOLDING NV COMMON STOCK EUR.02	0.000%	99.641%
8114	AKATSUKI INC COMMON STOCK	0.000%	99.641%
8115	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.000%	99.641%
8116	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.641%
8117	INAGEYA CO LTD COMMON STOCK	0.000%	99.642%
8118	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.000%	99.642%
8119	NICHIBAN CO LTD COMMON STOCK	0.000%	99.642%
8120	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.000%	99.642%
8121	OTTOGI CORPORATION COMMON STOCK KRW5000.	0.000%	99.642%
8122	YUSEN LOGISTICS CO LTD COMMON STOCK	0.000%	99.643%
8123	VECTOR INC COMMON STOCK	0.000%	99.643%
8124	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.000%	99.643%
8125	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.000%	99.643%
8126	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0	0.000%	99.643%
8127	UNION TOOL CO COMMON STOCK	0.000%	99.643%
8128	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0	0.000%	99.644%
8129	SAFEWAY CASA LEY CVR COMMON STOCK	0.000%	99.644%
8130	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.000%	99.644%
8131	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.000%	99.644%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8132	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.000%	99.644%
8133	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01	0.000%	99.645%
8134	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.000%	99.645%
8135	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.645%
8136	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.000%	99.645%
8137	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.000%	99.645%
8138	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.000%	99.646%
8139	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.646%
8140	DAI DAN CO LTD COMMON STOCK	0.000%	99.646%
8141	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0	0.000%	99.646%
8142	INDIABULLS VENTURES LTD COMMON STOCK INR2.0	0.000%	99.646%
8143	STATE NATIONAL COS INC COMMON STOCK USD.001	0.000%	99.646%
8144	ACCESS CO LTD COMMON STOCK	0.000%	99.647%
8145	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.000%	99.647%
8146	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.000%	99.647%
8147	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.000%	99.647%
8148	ARATA CORP COMMON STOCK	0.000%	99.647%
8149	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.648%
8150	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.000%	99.648%
8151	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	0.000%	99.648%
8152	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.000%	99.648%
8153	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.000%	99.648%
8154	ASAHI CO LTD COMMON STOCK	0.000%	99.649%
8155	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.649%
8156	SPARTON CORP COMMON STOCK USD1.25	0.000%	99.649%
8157	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.000%	99.649%
8158	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.000%	99.649%
8159	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.000%	99.650%
8160	CDI CORP COMMON STOCK USD.1	0.000%	99.650%
8161	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.000%	99.650%
8162	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.000%	99.650%
8163	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.650%
8164	XXL ASA COMMON STOCK NOK.4	0.000%	99.650%
8165	AIRASIA X BHD COMMON STOCK MYR.15	0.000%	99.651%
8166	MQ HOLDING AB COMMON STOCK SEK.1	0.000%	99.651%
8167	AHRESTY CORP COMMON STOCK	0.000%	99.651%
8168	SONGA OFFSHORE COMMON STOCK EUR.1	0.000%	99.651%
8169	WOCKHARDT LTD COMMON STOCK INR5.	0.000%	99.651%
8170	BOE VARITRONIX LTD COMMON STOCK HKD.25	0.000%	99.652%
8171	LIAN BENG GROUP LTD COMMON STOCK	0.000%	99.652%
8172	EMPRESA DE ENERGIA DE BOGOTA COMMON STOCK COP5360.	0.000%	99.652%
8173	TOYO CORP COMMON STOCK	0.000%	99.652%
8174	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.000%	99.652%
8175	HFA HOLDINGS LTD COMMON STOCK	0.000%	99.653%
8176	ALIO GOLD INC COMMON STOCK	0.000%	99.653%
8177	VALUE ADDED TECHNOLOGIES COMMON STOCK KRW500.	0.000%	99.653%
8178	H ONE CO LTD COMMON STOCK	0.000%	99.653%
8179	NICHIRIN CO LTD COMMON STOCK	0.000%	99.653%
8180	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.653%
8181	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.	0.000%	99.654%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8182	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.000%	99.654%
8183	VIJAYA BANK COMMON STOCK INR10.	0.000%	99.654%
8184	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.000%	99.654%
8185	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.654%
8186	LOEN ENTERTAINMENT INC COMMON STOCK KRW500.	0.000%	99.655%
8187	UNIDEN HOLDINGS CORP COMMON STOCK	0.000%	99.655%
8188	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.000%	99.655%
8189	EO TECHNICS CO LTD COMMON STOCK KRW500.	0.000%	99.655%
8190	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.000%	99.655%
8191	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.655%
8192	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.656%
8193	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.656%
8194	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.	0.000%	99.656%
8195	TEIKOKU SEN I CO LTD COMMON STOCK	0.000%	99.656%
8196	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0	0.000%	99.656%
8197	SEASPAN CORP COMMON STOCK USD.01	0.000%	99.657%
8198	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.657%
8199	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.000%	99.657%
8200	NVE CORP COMMON STOCK USD.01	0.000%	99.657%
8201	IDFC BANK LTD COMMON STOCK INR10.0	0.000%	99.657%
8202	JUST GROUP PLC COMMON STOCK GBP.1	0.000%	99.658%
8203	TODA KOGYO CORP COMMON STOCK	0.000%	99.658%
8204	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.000%	99.658%
8205	CANWEL BUILDING MATERIALS COMMON STOCK	0.000%	99.658%
8206	SUMINOE TEXTILE CO LTD COMMON STOCK	0.000%	99.658%
8207	MIRLE AUTOMATION CORP COMMON STOCK TWD10.	0.000%	99.658%
8208	FRASERS CENTREPOINT LTD COMMON STOCK	0.000%	99.659%
8209	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR.84	0.000%	99.659%
8210	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.659%
8211	SILVER LAKE RESOURCES LTD COMMON STOCK	0.000%	99.659%
8212	ATEAM INC COMMON STOCK	0.000%	99.659%
8213	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.000%	99.660%
8214	FORUS SA COMMON STOCK	0.000%	99.660%
8215	GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.	0.000%	99.660%
8216	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.000%	99.660%
8217	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.000%	99.660%
8218	FORTIS HEALTHCARE LTD FOREIG COMMON STOCK INR10.0	0.000%	99.660%
8219	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.000%	99.661%
8220	VA TECH WABAG LTD COMMON STOCK INR2.	0.000%	99.661%
8221	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.000%	99.661%
8222	EXMAR NV COMMON STOCK	0.000%	99.661%
8223	OXLEY HOLDINGS LTD COMMON STOCK	0.000%	99.661%
8224	IC GROUP A/S COMMON STOCK DKK10.0	0.000%	99.662%
8225	BAJAJ CORP LTD COMMON STOCK INR1.	0.000%	99.662%
8226	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.662%
8227	VOYAGE GROUP INC COMMON STOCK	0.000%	99.662%
8228	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.000%	99.662%
8229	YOKOWO CO LTD COMMON STOCK	0.000%	99.662%
8230	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A	0.000%	99.663%
8231	TAIMED BIOLOGICS INC COMMON STOCK TWD10.	0.000%	99.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8232	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.000%	99.663%
8233	RALLIS INDIA LTD COMMON STOCK INR1.	0.000%	99.663%
8234	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.000%	99.663%
8235	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.664%
8236	D LINK CORP COMMON STOCK TWD10.	0.000%	99.664%
8237	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.000%	99.664%
8238	LAOX CO LTD COMMON STOCK	0.000%	99.664%
8239	JAMBA INC COMMON STOCK USD.001	0.000%	99.664%
8240	SL CORP COMMON STOCK KRW500.0	0.000%	99.664%
8241	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.000%	99.665%
8242	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.	0.000%	99.665%
8243	CHINA LNG GROUP LTD PARALLEL COMMON STOCK HKD.002	0.000%	99.665%
8244	AICHI CORP COMMON STOCK	0.000%	99.665%
8245	SER EDUCACIONAL SA COMMON STOCK	0.000%	99.665%
8246	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.000%	99.666%
8247	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.000%	99.666%
8248	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.000%	99.666%
8249	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.	0.000%	99.666%
8250	HOPEWELL HIGHWAY INFRASTRUCT COMMON STOCK HKD.1	0.000%	99.666%
8251	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.000%	99.666%
8252	CHANGYOU.COM LTD ADR ADR	0.000%	99.667%
8253	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0	0.000%	99.667%
8254	NIPPON SHARYO LTD COMMON STOCK	0.000%	99.667%
8255	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.000%	99.667%
8256	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.000%	99.667%
8257	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.000%	99.668%
8258	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	0.000%	99.668%
8259	STARTEK INC COMMON STOCK USD.01	0.000%	99.668%
8260	FUJI CORP LTD COMMON STOCK	0.000%	99.668%
8261	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.000%	99.668%
8262	CT ENVIRONMENTAL GROUP LTD COMMON STOCK HKD.025	0.000%	99.668%
8263	RELIA INC COMMON STOCK	0.000%	99.669%
8264	POCKET CARD CO LTD COMMON STOCK	0.000%	99.669%
8265	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.000%	99.669%
8266	HYFLUX LTD COMMON STOCK	0.000%	99.669%
8267	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.000%	99.669%
8268	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.000%	99.670%
8269	HONG FOK CORP LTD COMMON STOCK	0.000%	99.670%
8270	INWIDO AB COMMON STOCK SEK4.0	0.000%	99.670%
8271	SPC SAMLIP COMMON STOCK KRW5000.0	0.000%	99.670%
8272	TOYO SECURITIES CO LTD COMMON STOCK	0.000%	99.670%
8273	ASCENDAS INDIA TRUST UNIT	0.000%	99.670%
8274	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.000%	99.671%
8275	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.000%	99.671%
8276	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.000%	99.671%
8277	SMI HOLDINGS GROUP LTD COMMON STOCK HKD.5	0.000%	99.671%
8278	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.671%
8279	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.000%	99.672%
8280	GOLDFIELD CORP COMMON STOCK USD.1	0.000%	99.672%
8281	MITO SECURITIES CO LTD COMMON STOCK	0.000%	99.672%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8282	LONMIN PLC COMMON STOCK USD.0001	0.000%	99.672%
8283	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.	0.000%	99.672%
8284	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.000%	99.672%
8285	GUJARAT GAS LTD COMMON STOCK INR10.0	0.000%	99.673%
8286	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.673%
8287	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0	0.000%	99.673%
8288	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.000%	99.673%
8289	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.673%
8290	MATSUDA SANGYO CO LTD COMMON STOCK	0.000%	99.674%
8291	SHOCHIKU CO LTD COMMON STOCK	0.000%	99.674%
8292	MELCO RESORTS AND ENTERTAINM COMMON STOCK PHP1.0	0.000%	99.674%
8293	TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A	0.000%	99.674%
8294	ZINWELL CORPORATION COMMON STOCK TWD10.	0.000%	99.674%
8295	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.000%	99.674%
8296	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.000%	99.675%
8297	JINDAL SAW LTD COMMON STOCK INR2.	0.000%	99.675%
8298	CRISIL LTD COMMON STOCK INR1.0	0.000%	99.675%
8299	HOTELES CITY EXPRESS SAB DE COMMON STOCK	0.000%	99.675%
8300	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.000%	99.675%
8301	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.000%	99.675%
8302	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.000%	99.676%
8303	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.000%	99.676%
8304	NS SHOPPING CO LTD COMMON STOCK KRW500.0	0.000%	99.676%
8305	PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0	0.000%	99.676%
8306	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.676%
8307	AFYON CIMENTO COMMON STOCK TRY1.	0.000%	99.677%
8308	DAOU DATA CORP COMMON STOCK KRW500.0	0.000%	99.677%
8309	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.000%	99.677%
8310	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.000%	99.677%
8311	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.	0.000%	99.677%
8312	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.000%	99.677%
8313	SUNDARAM FINANCE LTD COMMON STOCK INR10.	0.000%	99.678%
8314	PIXART IMAGING INC COMMON STOCK TWD10.	0.000%	99.678%
8315	GECOSS CORP COMMON STOCK	0.000%	99.678%
8316	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.000%	99.678%
8317	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.000%	99.678%
8318	BANMEDICA SA COMMON STOCK	0.000%	99.678%
8319	YOMIURI LAND CO LTD COMMON STOCK	0.000%	99.679%
8320	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.000%	99.679%
8321	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.000%	99.679%
8322	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK	0.000%	99.679%
8323	PENDRAGON PLC COMMON STOCK GBP.05	0.000%	99.679%
8324	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.000%	99.680%
8325	RISO KYOIKU CO LTD COMMON STOCK	0.000%	99.680%
8326	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK	0.000%	99.680%
8327	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.000%	99.680%
8328	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.000%	99.680%
8329	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.000%	99.680%
8330	BAZAARVOICE INC COMMON STOCK USD.0001	0.000%	99.681%
8331	SYNDICATE BANK COMMON STOCK INR10.	0.000%	99.681%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8332	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.000%	99.681%
8333	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.000%	99.681%
8334	OENON HOLDINGS INC COMMON STOCK	0.000%	99.681%
8335	IBASE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.681%
8336	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.	0.000%	99.682%
8337	HONEYS HOLDINGS CO LTD COMMON STOCK	0.000%	99.682%
8338	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	0.000%	99.682%
8339	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.000%	99.682%
8340	CAPITAL FIRST LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.682%
8341	NILKAMAL LTD COMMON STOCK INR10.0	0.000%	99.682%
8342	FIELDS CORP COMMON STOCK	0.000%	99.683%
8343	CMIC HOLDINGS CO LTD COMMON STOCK	0.000%	99.683%
8344	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.000%	99.683%
8345	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25	0.000%	99.683%
8346	SANOFI INDIA LTD COMMON STOCK INR10.	0.000%	99.683%
8347	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.000%	99.684%
8348	QUARTERHILL INC COMMON STOCK	0.000%	99.684%
8349	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.000%	99.684%
8350	SHIMIZU BANK LTD/THE COMMON STOCK	0.000%	99.684%
8351	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.000%	99.684%
8352	TRENCOR LTD COMMON STOCK ZAR.005	0.000%	99.684%
8353	WABCO INDIA LTD COMMON STOCK INR5.	0.000%	99.685%
8354	ALTAMIR COMMON STOCK EUR6.	0.000%	99.685%
8355	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.000%	99.685%
8356	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.685%
8357	CHAUN CHOUNG TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.685%
8358	EREX CO LTD COMMON STOCK	0.000%	99.685%
8359	VIOHALCO SA COMMON STOCK	0.000%	99.686%
8360	THERATECHNOLOGIES INC COMMON STOCK	0.000%	99.686%
8361	ORGANO CORP COMMON STOCK	0.000%	99.686%
8362	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.	0.000%	99.686%
8363	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.000%	99.686%
8364	AEON CO (M) BHD COMMON STOCK MYR.5	0.000%	99.686%
8365	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.000%	99.687%
8366	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.000%	99.687%
8367	ASAHI YUKIZAI CORP COMMON STOCK	0.000%	99.687%
8368	K BRO LINEN INC COMMON STOCK	0.000%	99.687%
8369	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.000%	99.687%
8370	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.000%	99.687%
8371	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.000%	99.688%
8372	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.000%	99.688%
8373	SHINSHO CORP COMMON STOCK	0.000%	99.688%
8374	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0	0.000%	99.688%
8375	ISENTIA GROUP LTD COMMON STOCK	0.000%	99.688%
8376	DO + CO AG COMMON STOCK	0.000%	99.689%
8377	CLEANUP CORP COMMON STOCK	0.000%	99.689%
8378	MELBOURNE IT LTD COMMON STOCK	0.000%	99.689%
8379	AXTEL SAB DE CV CPO UNIT	0.000%	99.689%
8380	GENIE ENERGY LTD B COMMON STOCK	0.000%	99.689%
8381	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.689%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8382	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.000%	99.690%
8383	YASUNAGA CORP COMMON STOCK	0.000%	99.690%
8384	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.000%	99.690%
8385	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.000%	99.690%
8386	CSS INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.690%
8387	MARS ENGINEERING CORP COMMON STOCK	0.000%	99.690%
8388	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.691%
8389	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0	0.000%	99.691%
8390	CITY OFFICE REIT INC REIT USD.01	0.000%	99.691%
8391	MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A	0.000%	99.691%
8392	HAGIHARA INDUSTRIES INC COMMON STOCK	0.000%	99.691%
8393	RAMELIUS RESOURCES LTD COMMON STOCK	0.000%	99.691%
8394	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.000%	99.692%
8395	PJT PARTNERS INC A COMMON STOCK	0.000%	99.692%
8396	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.000%	99.692%
8397	CLEARFIELD INC COMMON STOCK USD.01	0.000%	99.692%
8398	SINANEN HOLDINGS CO LTD COMMON STOCK	0.000%	99.692%
8399	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.000%	99.692%
8400	GFT TECHNOLOGIES SE COMMON STOCK	0.000%	99.693%
8401	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.	0.000%	99.693%
8402	AP EAGERS LTD COMMON STOCK	0.000%	99.693%
8403	TOSHO PRINTING CO LTD COMMON STOCK	0.000%	99.693%
8404	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.000%	99.693%
8405	HI P INTERNATIONAL LTD COMMON STOCK	0.000%	99.693%
8406	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.000%	99.694%
8407	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.000%	99.694%
8408	ILJIN MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.694%
8409	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.000%	99.694%
8410	CP POKPHAND CO LTD COMMON STOCK USD.01	0.000%	99.694%
8411	MARVELOUS INC COMMON STOCK	0.000%	99.695%
8412	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.000%	99.695%
8413	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.000%	99.695%
8414	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.000%	99.695%
8415	JW HOLDINGS CORP COMMON STOCK KRW500.	0.000%	99.695%
8416	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.000%	99.695%
8417	BEGA CHEESE LTD COMMON STOCK	0.000%	99.696%
8418	ENERGISA SA UNITS UNIT	0.000%	99.696%
8419	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.696%
8420	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.000%	99.696%
8421	AIMIA INC COMMON STOCK	0.000%	99.696%
8422	SIMMTECH CO LTD COMMON STOCK	0.000%	99.696%
8423	HILAN LTD COMMON STOCK ILS1.	0.000%	99.697%
8424	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.000%	99.697%
8425	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.000%	99.697%
8426	PHOENIX MILLS LTD COMMON STOCK INR2.0	0.000%	99.697%
8427	PCM INC COMMON STOCK USD.001	0.000%	99.697%
8428	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.000%	99.697%
8429	ORDINA NV COMMON STOCK EUR.1	0.000%	99.698%
8430	OMAXE LTD COMMON STOCK INR10.0	0.000%	99.698%
8431	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.000%	99.698%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8432	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.698%
8433	JW PHARMACEUTICAL COMMON STOCK KRW2500.	0.000%	99.698%
8434	FUNAI ELECTRIC CO LTD COMMON STOCK	0.000%	99.698%
8435	MEC CO LTD COMMON STOCK	0.000%	99.699%
8436	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.000%	99.699%
8437	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.699%
8438	LOTUS BAKERIES COMMON STOCK	0.000%	99.699%
8439	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.000%	99.699%
8440	UCHIDA YOKO CO LTD COMMON STOCK	0.000%	99.699%
8441	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.700%
8442	INES CORP COMMON STOCK	0.000%	99.700%
8443	MEDIGENE AG COMMON STOCK	0.000%	99.700%
8444	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.700%
8445	AEGIS LOGISTICS LTD COMMON STOCK INR1.0	0.000%	99.700%
8446	USA TRUCK INC COMMON STOCK USD.01	0.000%	99.700%
8447	CELL BIOTECH CO LTD COMMON STOCK KRW500.	0.000%	99.701%
8448	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.000%	99.701%
8449	ZIGEXN CO LTD COMMON STOCK	0.000%	99.701%
8450	NIHON PLAST CO LTD COMMON STOCK	0.000%	99.701%
8451	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.000%	99.701%
8452	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.701%
8453	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.702%
8454	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.000%	99.702%
8455	MANZ AG COMMON STOCK	0.000%	99.702%
8456	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.000%	99.702%
8457	TIPCO ASPHALT PUB CO L NVDR NVDR THB1.0	0.000%	99.702%
8458	CHORI CO LTD COMMON STOCK	0.000%	99.702%
8459	ARCH COAL INC A COMMON STOCK USD.01	0.000%	99.703%
8460	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.000%	99.703%
8461	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.	0.000%	99.703%
8462	WEIBO CORP SPON ADR ADR USD.00025	0.000%	99.703%
8463	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.000%	99.703%
8464	LINX SA COMMON STOCK	0.000%	99.703%
8465	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.	0.000%	99.704%
8466	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.	0.000%	99.704%
8467	NITTO KOHKI CO LTD COMMON STOCK	0.000%	99.704%
8468	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.000%	99.704%
8469	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.704%
8470	NZME LTD COMMON STOCK	0.000%	99.704%
8471	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.000%	99.705%
8472	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.000%	99.705%
8473	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.000%	99.705%
8474	F+F CO LTD COMMON STOCK KRW500.	0.000%	99.705%
8475	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.	0.000%	99.705%
8476	WELSPUN CORP LTD COMMON STOCK INR5.	0.000%	99.705%
8477	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.706%
8478	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.706%
8479	JK CEMENT LTD COMMON STOCK INR10.	0.000%	99.706%
8480	AYGAZ AS COMMON STOCK TRY1.	0.000%	99.706%
8481	SLEEP COUNTRY CANADA HOLDING COMMON STOCK	0.000%	99.706%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8482	AKZO NOBEL INDIA LTD COMMON STOCK INR10.	0.000%	99.706%
8483	NOEVIR HOLDING CO COMMON STOCK	0.000%	99.706%
8484	U SHIN LTD COMMON STOCK	0.000%	99.707%
8485	CIA DE MINAS BUENAVENTUR ADR ADR	0.000%	99.707%
8486	SYSTEX CORP COMMON STOCK TWD10.	0.000%	99.707%
8487	ATEN INTERNATION CO LTD COMMON STOCK TWD10.	0.000%	99.707%
8488	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.000%	99.707%
8489	COCA COLA FEMSA SAB SER L COMMON STOCK	0.000%	99.707%
8490	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.000%	99.708%
8491	SUN WA TECHNOS CORP COMMON STOCK	0.000%	99.708%
8492	UNID CO LTD COMMON STOCK KRW5000.	0.000%	99.708%
8493	GESCO AG COMMON STOCK	0.000%	99.708%
8494	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.708%
8495	ESSEL PROPACK LTD COMMON STOCK INR2.	0.000%	99.708%
8496	SKF INDIA LTD COMMON STOCK INR10.	0.000%	99.709%
8497	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.000%	99.709%
8498	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.709%
8499	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.709%
8500	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.709%
8501	KAS BANK NV CVA DUTCH CERT EUR1.	0.000%	99.709%
8502	DRAEGERWERK AG COMMON STOCK	0.000%	99.710%
8503	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.000%	99.710%
8504	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.000%	99.710%
8505	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.000%	99.710%
8506	ALI CORP COMMON STOCK TWD10.	0.000%	99.710%
8507	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.000%	99.710%
8508	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.000%	99.711%
8509	SALFACORP SA COMMON STOCK	0.000%	99.711%
8510	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.711%
8511	BINGGRAE CO LTD COMMON STOCK KRW5000.	0.000%	99.711%
8512	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.000%	99.711%
8513	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.711%
8514	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.000%	99.711%
8515	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.000%	99.712%
8516	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.000%	99.712%
8517	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	0.000%	99.712%
8518	SOLARTECH INTL HLDG LTD COMMON STOCK	0.000%	99.712%
8519	BELLE CORP COMMON STOCK PHP1.0	0.000%	99.712%
8520	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.000%	99.712%
8521	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.	0.000%	99.713%
8522	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.000%	99.713%
8523	INNODISK CORP COMMON STOCK TWD10.0	0.000%	99.713%
8524	TUAN SING HOLDINGS LTD COMMON STOCK	0.000%	99.713%
8525	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.	0.000%	99.713%
8526	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.000%	99.713%
8527	HARDINGE INC COMMON STOCK USD.01	0.000%	99.714%
8528	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.714%
8529	KINAXIS INC COMMON STOCK	0.000%	99.714%
8530	TEMBEC INC COMMON STOCK	0.000%	99.714%
8531	VIVOTEK INC COMMON STOCK TWD10.	0.000%	99.714%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8532	KITANO CONSTRUCTION CORP COMMON STOCK	0.000%	99.714%
8533	EASTERN CO/THE COMMON STOCK	0.000%	99.715%
8534	VINYTHAI PUBLIC CO LTD FOREIGN FOREIGN SH. THB6.0 A	0.000%	99.715%
8535	NETIA SA COMMON STOCK PLN1.	0.000%	99.715%
8536	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.000%	99.715%
8537	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.000%	99.715%
8538	SKCKOLONPI INC COMMON STOCK KRW500.0	0.000%	99.715%
8539	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.000%	99.715%
8540	SK TELECOM CO LTD SPON ADR ADR	0.000%	99.716%
8541	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.000%	99.716%
8542	FURUKAWA BATTERY CO LTD COMMON STOCK	0.000%	99.716%
8543	GREAVES COTTON LTD COMMON STOCK INR2.0	0.000%	99.716%
8544	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.000%	99.716%
8545	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.000%	99.716%
8546	BERMAZ AUTO BHD PRIVATE COMP MYR.5	0.000%	99.717%
8547	SAMYANG CORP COMMON STOCK KRW5000.0	0.000%	99.717%
8548	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.000%	99.717%
8549	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.000%	99.717%
8550	AMPER SA COMMON STOCK EUR.05	0.000%	99.717%
8551	FUJIYA CO LTD COMMON STOCK	0.000%	99.717%
8552	WINCANTON PLC COMMON STOCK GBP.1	0.000%	99.718%
8553	WOOD ONE CO LTD COMMON STOCK	0.000%	99.718%
8554	LIG NEX1 CO LTD COMMON STOCK KRW5000.0	0.000%	99.718%
8555	ZCL COMPOSITES INC COMMON STOCK	0.000%	99.718%
8556	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.000%	99.718%
8557	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.718%
8558	GIKEN LTD COMMON STOCK	0.000%	99.718%
8559	MPI CORP COMMON STOCK TWD10.	0.000%	99.719%
8560	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.719%
8561	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.000%	99.719%
8562	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.719%
8563	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.000%	99.719%
8564	INTEROJO CO LTD COMMON STOCK KRW500.	0.000%	99.719%
8565	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.720%
8566	GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0	0.000%	99.720%
8567	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.000%	99.720%
8568	ICOM INC COMMON STOCK	0.000%	99.720%
8569	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.	0.000%	99.720%
8570	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.720%
8571	SENEX ENERGY LTD COMMON STOCK	0.000%	99.721%
8572	IP GROUP PLC COMMON STOCK GBP.02	0.000%	99.721%
8573	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.	0.000%	99.721%
8574	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01	0.000%	99.721%
8575	HKSCAN OYJ A SHS COMMON STOCK	0.000%	99.721%
8576	KS TERMINALS INC COMMON STOCK TWD10.	0.000%	99.721%
8577	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	0.000%	99.721%
8578	QIAGEN N.V. COMMON STOCK EUR.01	0.000%	99.722%
8579	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.722%
8580	ASIA POLYMER COMMON STOCK TWD10.	0.000%	99.722%
8581	FJ NEXT CO LTD COMMON STOCK	0.000%	99.722%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8582	WEBZEN INC COMMON STOCK KRW500.	0.000%	99.722%
8583	HEY SONG CORP COMMON STOCK TWD10.	0.000%	99.722%
8584	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	0.000%	99.723%
8585	MACA LTD COMMON STOCK	0.000%	99.723%
8586	SYNALLOY CORP COMMON STOCK USD1.0	0.000%	99.723%
8587	ALTECH CORP COMMON STOCK	0.000%	99.723%
8588	ISELECT LTD COMMON STOCK	0.000%	99.723%
8589	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.000%	99.723%
8590	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.000%	99.723%
8591	DAIKOKU DENKI CO LTD COMMON STOCK	0.000%	99.724%
8592	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.000%	99.724%
8593	SBS HOLDINGS INC COMMON STOCK	0.000%	99.724%
8594	PHI INC NON VOTING COMMON STOCK USD.1	0.000%	99.724%
8595	FLOW TRADERS COMMON STOCK EUR.1	0.000%	99.724%
8596	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.000%	99.724%
8597	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.000%	99.725%
8598	SAMPO CORP COMMON STOCK TWD10.	0.000%	99.725%
8599	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.000%	99.725%
8600	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.000%	99.725%
8601	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.725%
8602	VITEC HOLDINGS CO LTD COMMON STOCK	0.000%	99.725%
8603	CORONA CORP COMMON STOCK	0.000%	99.726%
8604	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.000%	99.726%
8605	PROBI AB COMMON STOCK SEK5.0	0.000%	99.726%
8606	NNIT A/S COMMON STOCK DKK10.0	0.000%	99.726%
8607	EP ENERGY CORP CL A COMMON STOCK USD.01	0.000%	99.726%
8608	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0	0.000%	99.726%
8609	FURUNO ELECTRIC CO LTD COMMON STOCK	0.000%	99.726%
8610	CYBEROPTICS CORP COMMON STOCK	0.000%	99.727%
8611	DAISHINKU CORP COMMON STOCK	0.000%	99.727%
8612	SCHAEFFLER INDIA LTD COMMON STOCK INR10.0	0.000%	99.727%
8613	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.000%	99.727%
8614	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.000%	99.727%
8615	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.727%
8616	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.000%	99.728%
8617	WEST HOLDINGS CORP COMMON STOCK	0.000%	99.728%
8618	SAWADA HOLDINGS CO LTD COMMON STOCK	0.000%	99.728%
8619	GROUPE OPEN COMMON STOCK	0.000%	99.728%
8620	XAAR PLC COMMON STOCK GBP.1	0.000%	99.728%
8621	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.000%	99.728%
8622	T+K TOKA CO LTD COMMON STOCK	0.000%	99.728%
8623	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.000%	99.729%
8624	HISAKA WORKS LTD COMMON STOCK	0.000%	99.729%
8625	FOX WIZEL LTD COMMON STOCK ILS.01	0.000%	99.729%
8626	GOEASY LTD COMMON STOCK	0.000%	99.729%
8627	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.729%
8628	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.729%
8629	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.730%
8630	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.000%	99.730%
8631	YAKUODO CO LTD COMMON STOCK	0.000%	99.730%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8632	CARBORUNDUM UNIVERAL FOREIGN COMMON STOCK INR1.0	0.000%	99.730%
8633	JASTECH LTD COMMON STOCK KRW500.0	0.000%	99.730%
8634	RASA INDUSTRIES LTD COMMON STOCK	0.000%	99.730%
8635	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.000%	99.730%
8636	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.731%
8637	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.000%	99.731%
8638	RED LION HOTELS CORP COMMON STOCK USD.01	0.000%	99.731%
8639	UNIVERSAL MEDICAL FINANCIAL COMMON STOCK	0.000%	99.731%
8640	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.000%	99.731%
8641	GLOBALTRA SPONS GDR REG S GDR	0.000%	99.731%
8642	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.000%	99.731%
8643	SINOPEC SHANGHAI SPONS ADR ADR	0.000%	99.732%
8644	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.000%	99.732%
8645	DONG A ST CO LTD COMMON STOCK KRW5000.0	0.000%	99.732%
8646	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.000%	99.732%
8647	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.000%	99.732%
8648	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0	0.000%	99.732%
8649	EUROPCAR GROUPE SA COMMON STOCK	0.000%	99.733%
8650	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.000%	99.733%
8651	MOROZOFF LTD COMMON STOCK	0.000%	99.733%
8652	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.	0.000%	99.733%
8653	RHYTHM WATCH CO LTD COMMON STOCK	0.000%	99.733%
8654	SEOHAN CO LTD COMMON STOCK KRW500.	0.000%	99.733%
8655	MONSANTO INDIA LTD COMMON STOCK INR10.	0.000%	99.733%
8656	ATRIA OYJ COMMON STOCK EUR1.7	0.000%	99.734%
8657	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.000%	99.734%
8658	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.734%
8659	NIDEC CORPORATION SPON ADR ADR	0.000%	99.734%
8660	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.734%
8661	BOMBARDIER INC A COMMON STOCK	0.000%	99.734%
8662	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.	0.000%	99.735%
8663	CONCRAFT HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.735%
8664	CARBO CERAMICS INC COMMON STOCK USD.01	0.000%	99.735%
8665	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A	0.000%	99.735%
8666	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.735%
8667	BANK PERMATA TBK PT COMMON STOCK	0.000%	99.735%
8668	MUGEN ESTATE CO LTD COMMON STOCK	0.000%	99.735%
8669	TOMOKU CO LTD COMMON STOCK	0.000%	99.736%
8670	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.736%
8671	BIG CAMERA CORP PCL FOR FOREIGN SH. THB.1 A	0.000%	99.736%
8672	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.000%	99.736%
8673	WHANIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.736%
8674	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.000%	99.736%
8675	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.000%	99.736%
8676	MICROBIO CO LTD COMMON STOCK TWD10.	0.000%	99.737%
8677	FUJIKURA RUBBER LTD COMMON STOCK	0.000%	99.737%
8678	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.000%	99.737%
8679	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.000%	99.737%
8680	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.000%	99.737%
8681	ABLYNX NV COMMON STOCK	0.000%	99.737%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8682	KISWIRE LTD COMMON STOCK KRW1000.	0.000%	99.738%
8683	EMBOTELLADORA ANDINA ADR B ADR	0.000%	99.738%
8684	METAIR INVESTMENTS LTD COMMON STOCK	0.000%	99.738%
8685	IHLAS HOLDING COMMON STOCK TRY1.	0.000%	99.738%
8686	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.000%	99.738%
8687	BIOTAGE AB COMMON STOCK SEK1.28	0.000%	99.738%
8688	GALAXY RESOURCES LTD COMMON STOCK	0.000%	99.738%
8689	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.739%
8690	CODAN LTD COMMON STOCK	0.000%	99.739%
8691	PLAZZA AG REG A COMMON STOCK CHF.5	0.000%	99.739%
8692	ROSNEFT OIL CO PJSC REG GDR GDR	0.000%	99.739%
8693	ODELIC CO LTD COMMON STOCK	0.000%	99.739%
8694	MONASH IVF GROUP LTD COMMON STOCK	0.000%	99.739%
8695	SAMCHULLY CO LTD COMMON STOCK KRW5000.	0.000%	99.739%
8696	CHLITINA HOLDING LTD COMMON STOCK TWD10.0	0.000%	99.740%
8697	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.740%
8698	PFIZER LIMITED COMMON STOCK INR10.	0.000%	99.740%
8699	RESILUX COMMON STOCK	0.000%	99.740%
8700	VERITIV CORP COMMON STOCK USD.01	0.000%	99.740%
8701	OLDTOWN BHD COMMON STOCK MYR1.	0.000%	99.740%
8702	TAMEDIA AG REG COMMON STOCK CHF10.0	0.000%	99.740%
8703	RAYSUM CO LTD COMMON STOCK	0.000%	99.741%
8704	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.000%	99.741%
8705	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	0.000%	99.741%
8706	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.741%
8707	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0	0.000%	99.741%
8708	DANONE SPONS ADR ADR	0.000%	99.741%
8709	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.000%	99.741%
8710	QUANTA STORAGE INC COMMON STOCK TWD10.	0.000%	99.742%
8711	ALARKO HOLDING COMMON STOCK TRY1.	0.000%	99.742%
8712	SYNOPEX INC COMMON STOCK KRW500.	0.000%	99.742%
8713	STORNOWAY DIAMOND CORP COMMON STOCK	0.000%	99.742%
8714	BELLATRIX EXPLORATION LTD COMMON STOCK	0.000%	99.742%
8715	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.742%
8716	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.000%	99.743%
8717	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.743%
8718	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	0.000%	99.743%
8719	SHARP CORP COMMON STOCK	0.000%	99.743%
8720	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.000%	99.743%
8721	SKP RESOURCES BHD COMMON STOCK MYR.1	0.000%	99.743%
8722	GILLETTE INDIA LTD COMMON STOCK INR10.	0.000%	99.743%
8723	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.744%
8724	SFP HOLDINGS CO LTD COMMON STOCK	0.000%	99.744%
8725	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.	0.000%	99.744%
8726	EURONAV NV COMMON STOCK NPV	0.000%	99.744%
8727	TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0	0.000%	99.744%
8728	COM7 PCL F FOREIGN SH. THB.25 A	0.000%	99.744%
8729	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.744%
8730	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.000%	99.745%
8731	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.745%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8732	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.000%	99.745%
8733	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.745%
8734	REITMANS (CANADA) LTD A COMMON STOCK	0.000%	99.745%
8735	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.000%	99.745%
8736	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.000%	99.745%
8737	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.746%
8738	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	0.000%	99.746%
8739	AXWAY SOFTWARE SA COMMON STOCK	0.000%	99.746%
8740	DR HOENLE AG COMMON STOCK	0.000%	99.746%
8741	NAGANO BANK LTD/THE COMMON STOCK	0.000%	99.746%
8742	ANDHRA BANK COMMON STOCK INR10.	0.000%	99.746%
8743	COSAN LOGISTICA SA COMMON STOCK	0.000%	99.746%
8744	LINEDATA SERVICES COMMON STOCK EUR1.0	0.000%	99.747%
8745	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.000%	99.747%
8746	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.000%	99.747%
8747	GUANGSHEN RAILWAY SPONS ADR ADR	0.000%	99.747%
8748	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.	0.000%	99.747%
8749	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.000%	99.747%
8750	NIPPON PISTON RING CO LTD COMMON STOCK	0.000%	99.747%
8751	FLETCHER BUILDING LTD COMMON STOCK	0.000%	99.748%
8752	CYIENT LTD COMMON STOCK INR5.0	0.000%	99.748%
8753	ELEMATEC CORP COMMON STOCK	0.000%	99.748%
8754	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.000%	99.748%
8755	BIRLA CORP LTD COMMON STOCK INR10.	0.000%	99.748%
8756	SINDOH CO LTD COMMON STOCK KRW5000.0	0.000%	99.748%
8757	FAGERHULT AB COMMON STOCK SEK.57	0.000%	99.748%
8758	SAKATA SEED CORP COMMON STOCK	0.000%	99.749%
8759	CENIT AG COMMON STOCK	0.000%	99.749%
8760	ALINCO INC COMMON STOCK	0.000%	99.749%
8761	EF ON INC COMMON STOCK	0.000%	99.749%
8762	MECHEL PJSC SPONSORED ADR ADR	0.000%	99.749%
8763	SATORI ELECTRIC CO LTD COMMON STOCK	0.000%	99.749%
8764	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.000%	99.749%
8765	F TECH INC COMMON STOCK	0.000%	99.750%
8766	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.000%	99.750%
8767	LA DORIA SPA COMMON STOCK EUR1.22	0.000%	99.750%
8768	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.000%	99.750%
8769	INNOTECH CORP COMMON STOCK	0.000%	99.750%
8770	AIRBOSS OF AMERICA CORP COMMON STOCK	0.000%	99.750%
8771	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.000%	99.750%
8772	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.000%	99.751%
8773	NIPPON SEISEN CO LTD COMMON STOCK	0.000%	99.751%
8774	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.751%
8775	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.751%
8776	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.000%	99.751%
8777	BIOTEST AG TENDERED COMMON COMMON STOCK	0.000%	99.751%
8778	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.751%
8779	COMMUNISIS PLC COMMON STOCK GBP.25	0.000%	99.752%
8780	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.000%	99.752%
8781	KINGPAK TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.752%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8782	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.	0.000%	99.752%
8783	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.752%
8784	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.000%	99.752%
8785	FONTERRA SHAREHOLDERS FUND UNIT	0.000%	99.752%
8786	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.753%
8787	OPT HOLDING INC COMMON STOCK	0.000%	99.753%
8788	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.000%	99.753%
8789	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.753%
8790	MINDA INDUSTRIES LTD COMMON STOCK INR2.0	0.000%	99.753%
8791	G 7 HOLDINGS INC COMMON STOCK	0.000%	99.753%
8792	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.000%	99.753%
8793	MORTGAGE CHOICE LTD COMMON STOCK	0.000%	99.754%
8794	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0	0.000%	99.754%
8795	RIKEN VITAMIN CO LTD COMMON STOCK	0.000%	99.754%
8796	BLUE DART EXPRESS LTD COMMON STOCK INR10.	0.000%	99.754%
8797	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.	0.000%	99.754%
8798	OFX GROUP LTD COMMON STOCK	0.000%	99.754%
8799	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.000%	99.754%
8800	ST CORP COMMON STOCK	0.000%	99.755%
8801	YMC CO LTD COMMON STOCK KRW500.	0.000%	99.755%
8802	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.000%	99.755%
8803	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.755%
8804	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.755%
8805	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.000%	99.755%
8806	ASANKO GOLD INC COMMON STOCK	0.000%	99.755%
8807	ENDO LIGHTING CORP COMMON STOCK	0.000%	99.756%
8808	NEPES CORP COMMON STOCK KRW500.0	0.000%	99.756%
8809	AFREECATV CO LTD COMMON STOCK KRW500.0	0.000%	99.756%
8810	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.000%	99.756%
8811	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.756%
8812	BANCO DE BOGOTA COMMON STOCK COP10.	0.000%	99.756%
8813	MOTHERCARE PLC COMMON STOCK GBP.5	0.000%	99.756%
8814	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.	0.000%	99.757%
8815	CSE GLOBAL LTD COMMON STOCK	0.000%	99.757%
8816	PRICER AB B SHS COMMON STOCK SEK1.0	0.000%	99.757%
8817	TRAKCJA SA COMMON STOCK PLN.8	0.000%	99.757%
8818	AEGEAN AIRLINES COMMON STOCK EUR.65	0.000%	99.757%
8819	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.757%
8820	AEKYUNG PETROCHEMICAL CO LTD COMMON STOCK KRW500.0	0.000%	99.757%
8821	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.758%
8822	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.000%	99.758%
8823	CROOZ INC COMMON STOCK	0.000%	99.758%
8824	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.000%	99.758%
8825	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.758%
8826	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.000%	99.758%
8827	FEDERAL CORPORATION COMMON STOCK TWD10.	0.000%	99.758%
8828	DUNLOP SPORTS CO LTD COMMON STOCK	0.000%	99.759%
8829	TAEWOONG CO LTD COMMON STOCK KRW500.	0.000%	99.759%
8830	NIPPON HUME CORP COMMON STOCK	0.000%	99.759%
8831	UNITEST INC COMMON STOCK KRW500.	0.000%	99.759%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8832	DAEWONG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.000%	99.759%
8833	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.000%	99.759%
8834	FIRST STEAMSHIP COMMON STOCK TWD10.	0.000%	99.759%
8835	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0	0.000%	99.760%
8836	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.000%	99.760%
8837	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.000%	99.760%
8838	ITALMOBILIARE SPA COMMON STOCK NPV	0.000%	99.760%
8839	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.000%	99.760%
8840	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.000%	99.760%
8841	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.000%	99.760%
8842	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.000%	99.760%
8843	ICHIKEN CO LTD COMMON STOCK	0.000%	99.761%
8844	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.761%
8845	ENEL CHILE SA COMMON STOCK	0.000%	99.761%
8846	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.761%
8847	mitsui home co ltd common stock	0.000%	99.761%
8848	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	0.000%	99.761%
8849	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.000%	99.761%
8850	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.000%	99.762%
8851	SEKERBANK COMMON STOCK TRY1.	0.000%	99.762%
8852	TIMKEN INDIA LTD COMMON STOCK INR10.	0.000%	99.762%
8853	HUONS CO LTD COMMON STOCK KRW500.0	0.000%	99.762%
8854	MEET GROUP INC/THE COMMON STOCK USD.001	0.000%	99.762%
8855	NIPPON KINZOKU CO LTD COMMON STOCK	0.000%	99.762%
8856	MUHAK CO LTD COMMON STOCK KRW200.	0.000%	99.762%
8857	BARON DE LEY COMMON STOCK EUR.6	0.000%	99.763%
8858	MAX INDIA LTD NEW SPUN OFF COMMON STOCK INR2.0	0.000%	99.763%
8859	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.	0.000%	99.763%
8860	MALEE GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.763%
8861	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.000%	99.763%
8862	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.763%
8863	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.000%	99.763%
8864	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.000%	99.764%
8865	ADVANCED PROCESS SYSTEMS COR COMMON STOCK	0.000%	99.764%
8866	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.000%	99.764%
8867	IMMERSION CORPORATION COMMON STOCK USD.001	0.000%	99.764%
8868	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.000%	99.764%
8869	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.000%	99.764%
8870	EIH LTD COMMON STOCK INR2.	0.000%	99.764%
8871	DELTA CORP LTD COMMON STOCK INR1.0	0.000%	99.764%
8872	TK DEVELOPMENT COMMON STOCK DKK1.0	0.000%	99.765%
8873	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.000%	99.765%
8874	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.000%	99.765%
8875	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.765%
8876	SUNLAND GROUP LTD COMMON STOCK	0.000%	99.765%
8877	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.000%	99.765%
8878	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.	0.000%	99.765%
8879	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.000%	99.766%
8880	SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1	0.000%	99.766%
8881	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.000%	99.766%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8882	PAZ CORP S.A. COMMON STOCK CLP1.0	0.000%	99.766%
8883	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01	0.000%	99.766%
8884	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.000%	99.766%
8885	ECLIPX GROUP LTD COMMON STOCK	0.000%	99.766%
8886	ULTRAPAR PARTICPAC SPON ADR ADR	0.000%	99.767%
8887	PC TEL INC COMMON STOCK USD.001	0.000%	99.767%
8888	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.000%	99.767%
8889	SKF AB A SHS COMMON STOCK SEK2.5	0.000%	99.767%
8890	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.000%	99.767%
8891	YINSON HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.767%
8892	AEON CREDIT SERVICE M BHD COMMON STOCK MYR.5	0.000%	99.767%
8893	DAEJAN HOLDINGS PLC COMMON STOCK GBP25	0.000%	99.768%
8894	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.000%	99.768%
8895	INFOMEDIA LTD COMMON STOCK	0.000%	99.768%
8896	TV AZTECA SAB DE CV CPO UNIT	0.000%	99.768%
8897	CRH MEDICAL CORP COMMON STOCK	0.000%	99.768%
8898	BESALCO SA COMMON STOCK	0.000%	99.768%
8899	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.000%	99.768%
8900	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	0.000%	99.768%
8901	TRECORA RESOURCES COMMON STOCK USD.1	0.000%	99.769%
8902	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.000%	99.769%
8903	GAMEVIL INC COMMON STOCK KRW500.	0.000%	99.769%
8904	MAINSTREET EQUITY CORP COMMON STOCK	0.000%	99.769%
8905	MORITO CO LTD COMMON STOCK	0.000%	99.769%
8906	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.000%	99.769%
8907	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.000%	99.769%
8908	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.770%
8909	JYOTHY LABORATORIES LTD COMMON STOCK INR1.	0.000%	99.770%
8910	INOX LEISURE LTD FOR COMMON STOCK INR10.0	0.000%	99.770%
8911	INTER CARS SA COMMON STOCK PLN2.	0.000%	99.770%
8912	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.770%
8913	PARAGON AG COMMON STOCK	0.000%	99.770%
8914	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.000%	99.770%
8915	RIGHT ON CO LTD COMMON STOCK	0.000%	99.770%
8916	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	0.000%	99.771%
8917	SAETA YIELD SA COMMON STOCK EUR1.0	0.000%	99.771%
8918	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.000%	99.771%
8919	GRUPO FAMSA SAB A COMMON STOCK	0.000%	99.771%
8920	CHABIOTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.771%
8921	HYUNDAI CONSTRUCTION EQUIPME COMMON STOCK KRW5000.0	0.000%	99.771%
8922	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.000%	99.771%
8923	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.000%	99.772%
8924	STHREE PLC COMMON STOCK GBP.01	0.000%	99.772%
8925	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.772%
8926	TOLI CORP COMMON STOCK	0.000%	99.772%
8927	TECHMATRIX CORPORATION COMMON STOCK	0.000%	99.772%
8928	CAPRO CORPORATION COMMON STOCK KRW500.	0.000%	99.772%
8929	HEARTLAND BANK LTD COMMON STOCK	0.000%	99.772%
8930	EMPERIA HOLDING SA COMMON STOCK PLN1.	0.000%	99.773%
8931	OBI PHARMA INC COMMON STOCK TWD10.0	0.000%	99.773%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8932	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.000%	99.773%
8933	MORESCO CORP COMMON STOCK	0.000%	99.773%
8934	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.000%	99.773%
8935	CJ FRESHWAY CORP COMMON STOCK KRW1000.	0.000%	99.773%
8936	HONG KONG TELEVISION NETWORK COMMON STOCK	0.000%	99.773%
8937	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.000%	99.773%
8938	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.000%	99.774%
8939	JEJU AIR CO LTD COMMON STOCK KRW5000.0	0.000%	99.774%
8940	TOW CO LTD COMMON STOCK	0.000%	99.774%
8941	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.000%	99.774%
8942	JET AIRWAYS INDIA LTD COMMON STOCK INR10.	0.000%	99.774%
8943	UEM EDGENTA BHD COMMON STOCK MYR.25	0.000%	99.774%
8944	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.000%	99.774%
8945	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.000%	99.775%
8946	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.000%	99.775%
8947	IDP EDUCATION LTD COMMON STOCK	0.000%	99.775%
8948	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.000%	99.775%
8949	FUJIKURA KASEI CO LTD COMMON STOCK	0.000%	99.775%
8950	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.775%
8951	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.775%
8952	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.775%
8953	IPE GROUP LTD COMMON STOCK HKD.1	0.000%	99.776%
8954	CALLIDUS CAPITAL CORP COMMON STOCK	0.000%	99.776%
8955	TELSTRA CORP ADR ADR	0.000%	99.776%
8956	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.000%	99.776%
8957	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.776%
8958	NEXEN CORP COMMON STOCK KRW500.0	0.000%	99.776%
8959	AGRO KANESHO CO LTD COMMON STOCK	0.000%	99.776%
8960	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.000%	99.777%
8961	HUBBAY MINERALS INC COMMON STOCK NPV	0.000%	99.777%
8962	QUABIT IMMOBILIARIA SA COMMON STOCK EUR.5	0.000%	99.777%
8963	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.000%	99.777%
8964	THORN GROUP LTD COMMON STOCK	0.000%	99.777%
8965	ISTYLE INC COMMON STOCK	0.000%	99.777%
8966	ACAL PLC COMMON STOCK GBP.05	0.000%	99.777%
8967	XINTEC INC COMMON STOCK TWD10.	0.000%	99.777%
8968	JAPAN DRILLING CO LTD COMMON STOCK	0.000%	99.778%
8969	SOFT WORLD INTL CORP COMMON STOCK TWD10.	0.000%	99.778%
8970	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.000%	99.778%
8971	NOCIL LTD COMMON STOCK INR10.	0.000%	99.778%
8972	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.000%	99.778%
8973	GIMV NV COMMON STOCK	0.000%	99.778%
8974	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	0.000%	99.778%
8975	THAICOM PCL FOREIGN FOREIGN SH. A	0.000%	99.778%
8976	FUJI KIKO CO LTD COMMON STOCK	0.000%	99.779%
8977	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.000%	99.779%
8978	HARUM ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.779%
8979	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.000%	99.779%
8980	TOKYO TEKKO CO LTD COMMON STOCK	0.000%	99.779%
8981	SAMICK THK CO LTD COMMON STOCK KRW500.	0.000%	99.779%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8982	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.000%	99.779%
8983	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.000%	99.780%
8984	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.	0.000%	99.780%
8985	TOYO MACHINERY + METAL CO COMMON STOCK	0.000%	99.780%
8986	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.000%	99.780%
8987	AEON HOKKAIDO CORP COMMON STOCK	0.000%	99.780%
8988	W SCOPE CORP COMMON STOCK	0.000%	99.780%
8989	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.000%	99.780%
8990	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.000%	99.780%
8991	BATU KAWAN BHD COMMON STOCK MYR1.	0.000%	99.781%
8992	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.000%	99.781%
8993	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.000%	99.781%
8994	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.000%	99.781%
8995	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.000%	99.781%
8996	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.000%	99.781%
8997	IDFC LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.781%
8998	TUESDAY MORNING CORP COMMON STOCK USD.01	0.000%	99.781%
8999	ASTRONOVA INC COMMON STOCK USD.05	0.000%	99.782%
9000	SHOWBOX CORP COMMON STOCK KRW500.0	0.000%	99.782%
9001	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.000%	99.782%
9002	BLACK BOX CORP COMMON STOCK USD.001	0.000%	99.782%
9003	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.000%	99.782%
9004	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.782%
9005	SESODA CORP COMMON STOCK TWD10.	0.000%	99.782%
9006	DORO AB COMMON STOCK SEK1.0	0.000%	99.782%
9007	BLOOMAGE BIOTECHNOLOGY COMMON STOCK HKD.01	0.000%	99.783%
9008	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.000%	99.783%
9009	SHIKIBO LTD COMMON STOCK	0.000%	99.783%
9010	GCA CORP COMMON STOCK	0.000%	99.783%
9011	DONG A ELTEK CO LTD COMMON STOCK KRW500.	0.000%	99.783%
9012	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.000%	99.783%
9013	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.000%	99.783%
9014	HAPAG LLOYD AG COMMON STOCK	0.000%	99.784%
9015	EXCEL CO LTD COMMON STOCK	0.000%	99.784%
9016	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.000%	99.784%
9017	VINATI ORGANICS LTD COMMON STOCK INR2.0	0.000%	99.784%
9018	IMMSI SPA COMMON STOCK	0.000%	99.784%
9019	LOOK INC COMMON STOCK	0.000%	99.784%
9020	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.000%	99.784%
9021	STEIN MART INC COMMON STOCK USD.01	0.000%	99.784%
9022	ZENITAKA CORP COMMON STOCK	0.000%	99.785%
9023	ORBIS SA COMMON STOCK PLN2.	0.000%	99.785%
9024	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01	0.000%	99.785%
9025	QUINSTREET INC COMMON STOCK USD.001	0.000%	99.785%
9026	SCALA INC COMMON STOCK	0.000%	99.785%
9027	LUBY S INC COMMON STOCK USD.32	0.000%	99.785%
9028	NAVNEET EDUCATION LTD COMMON STOCK INR2.	0.000%	99.785%
9029	VALUECOMMERCE CO LTD COMMON STOCK	0.000%	99.785%
9030	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.786%
9031	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.786%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9032	IMDEX LTD COMMON STOCK	0.000%	99.786%
9033	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.786%
9034	HEVEABOARD BHD COMMON STOCK MYR.25	0.000%	99.786%
9035	ROS AGRO PLC GDR REG S GDR	0.000%	99.786%
9036	GEORGE KENT (MALAYSIA) BHD COMMON STOCK MYR.5	0.000%	99.786%
9037	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.	0.000%	99.786%
9038	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.000%	99.787%
9039	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.000%	99.787%
9040	IMARKETKOREA INC COMMON STOCK KRW500.	0.000%	99.787%
9041	AGRANA BETEILIGUNGS AG COMMON STOCK	0.000%	99.787%
9042	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.000%	99.787%
9043	APPEN LTD COMMON STOCK	0.000%	99.787%
9044	EGUARANTEE INC COMMON STOCK	0.000%	99.787%
9045	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.000%	99.787%
9046	TRUST TECH INC COMMON STOCK	0.000%	99.788%
9047	BRONCO BILLY CO LTD COMMON STOCK	0.000%	99.788%
9048	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.000%	99.788%
9049	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.000%	99.788%
9050	KWALITY LTD COMMON STOCK INR1.0	0.000%	99.788%
9051	PORR AG COMMON STOCK	0.000%	99.788%
9052	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.	0.000%	99.788%
9053	DEOLEO SA COMMON STOCK EUR.1	0.000%	99.788%
9054	MACHVISION INC COMMON STOCK TWD10.	0.000%	99.789%
9055	NEUCA SA COMMON STOCK PLN1.	0.000%	99.789%
9056	HANCOM INC COMMON STOCK KRW500.	0.000%	99.789%
9057	ESCALADE INC COMMON STOCK	0.000%	99.789%
9058	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.789%
9059	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.789%
9060	OPTRON TEC INC COMMON STOCK KRW500.	0.000%	99.789%
9061	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.789%
9062	GS GLOBAL CORP COMMON STOCK KRW2500.	0.000%	99.790%
9063	PEET LTD COMMON STOCK	0.000%	99.790%
9064	FREUND CORP COMMON STOCK	0.000%	99.790%
9065	CORP MOCTEZUMA SER COMMON STOCK	0.000%	99.790%
9066	CEMPRA INC COMMON STOCK USD.001	0.000%	99.790%
9067	ARTNATURE INC COMMON STOCK	0.000%	99.790%
9068	NET INSIGHT AB B COMMON STOCK SEK.04	0.000%	99.790%
9069	TICON INDUSTRIAL CONNECT F FOREIGN SH. THB1.0 A	0.000%	99.790%
9070	GAEC EDUCACAO SA COMMON STOCK	0.000%	99.791%
9071	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.791%
9072	ARDEPRO CO LTD COMMON STOCK	0.000%	99.791%
9073	SINON CORP COMMON STOCK TWD10.	0.000%	99.791%
9074	CHINA SOUTHERN AIR SPONS ADR ADR	0.000%	99.791%
9075	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.791%
9076	CHUNG HWA PULP COMMON STOCK TWD10.	0.000%	99.791%
9077	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.	0.000%	99.791%
9078	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.000%	99.792%
9079	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.000%	99.792%
9080	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.000%	99.792%
9081	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.000%	99.792%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9082	ZUKEN INC COMMON STOCK	0.000%	99.792%
9083	JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0	0.000%	99.792%
9084	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.000%	99.792%
9085	PARROT SA COMMON STOCK EUR.1524	0.000%	99.792%
9086	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.000%	99.793%
9087	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.793%
9088	JAC RECRUITMENT CO LTD COMMON STOCK	0.000%	99.793%
9089	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.000%	99.793%
9090	HOMECAST CO LTD COMMON STOCK KRW500.	0.000%	99.793%
9091	TOMOE ENGINEERING CO LTD COMMON STOCK	0.000%	99.793%
9092	STAR MICA CO LTD COMMON STOCK	0.000%	99.793%
9093	E TEC E+C LTD COMMON STOCK KRW5000.	0.000%	99.793%
9094	GRANITE OIL CORP COMMON STOCK	0.000%	99.794%
9095	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.794%
9096	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.794%
9097	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0	0.000%	99.794%
9098	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A	0.000%	99.794%
9099	HAI O ENTERPRISE BHD COMMON STOCK MYR.5	0.000%	99.794%
9100	SONAE SIERRA BRASIL SA COMMON STOCK	0.000%	99.794%
9101	MARUBUN CORP COMMON STOCK	0.000%	99.794%
9102	TRUSTPOWER LTD COMMON STOCK	0.000%	99.795%
9103	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05	0.000%	99.795%
9104	HUMAX CO LTD COMMON STOCK KRW500.	0.000%	99.795%
9105	KOJIMA CO LTD COMMON STOCK	0.000%	99.795%
9106	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.795%
9107	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.000%	99.795%
9108	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.000%	99.795%
9109	AVIANCA HOLDINGS SA PREFERENCE	0.000%	99.795%
9110	MAYTRONICS LTD COMMON STOCK ILS.1	0.000%	99.796%
9111	YA MAN LTD COMMON STOCK	0.000%	99.796%
9112	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.000%	99.796%
9113	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.000%	99.796%
9114	TEST RESEARCH INC COMMON STOCK TWD10.	0.000%	99.796%
9115	DONGWON F+B CO LTD COMMON STOCK KRW5000.	0.000%	99.796%
9116	SERITAGE GROWTH PROP A REIT REIT USD.01	0.000%	99.796%
9117	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.000%	99.796%
9118	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.000%	99.797%
9119	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.000%	99.797%
9120	CELYAD COMMON STOCK	0.000%	99.797%
9121	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.000%	99.797%
9122	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.000%	99.797%
9123	KARSAN OTOMOTIV COMMON STOCK TRY1.	0.000%	99.797%
9124	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.000%	99.797%
9125	ENDEAVOUR SILVER CORP COMMON STOCK	0.000%	99.797%
9126	NATORI CO LTD COMMON STOCK	0.000%	99.798%
9127	ALLIED GROUP LTD COMMON STOCK	0.000%	99.798%
9128	SANKYO SEIKO CO LTD COMMON STOCK	0.000%	99.798%
9129	AMERICAN RENAL ASSOCIATES HO COMMON STOCK USD.01	0.000%	99.798%
9130	TREASURE ASA COMMON STOCK NOK.1	0.000%	99.798%
9131	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.798%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9132	COSEL CO LTD COMMON STOCK	0.000%	99.798%
9133	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.000%	99.798%
9134	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.000%	99.799%
9135	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.799%
9136	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.000%	99.799%
9137	TRENT LTD FOREIGN COMMON STOCK INR1.0	0.000%	99.799%
9138	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.000%	99.799%
9139	NHN KCP CORP COMMON STOCK KRW500.0	0.000%	99.799%
9140	LONGWELL CO COMMON STOCK TWD10.	0.000%	99.799%
9141	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.799%
9142	VALHI INC COMMON STOCK USD.01	0.000%	99.799%
9143	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.800%
9144	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	0.000%	99.800%
9145	KISCO CORP COMMON STOCK KRW5000.	0.000%	99.800%
9146	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.800%
9147	WEMADE ENTERTAINMENT CO LTD COMMON STOCK KRW500.	0.000%	99.800%
9148	HOKKAN HOLDINGS LTD COMMON STOCK	0.000%	99.800%
9149	MAGNUM BHD COMMON STOCK MYR1.	0.000%	99.800%
9150	ASIA PILE HOLDINGS CORP COMMON STOCK	0.000%	99.800%
9151	ADVAN CO LTD COMMON STOCK	0.000%	99.801%
9152	HONEYWELL AUTOMATION INDIA COMMON STOCK INR10.	0.000%	99.801%
9153	LATAM AIRLINES GROUP SA COMMON STOCK	0.000%	99.801%
9154	CAN DO CO LTD COMMON STOCK	0.000%	99.801%
9155	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.801%
9156	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.801%
9157	APCB INC COMMON STOCK TWD10.	0.000%	99.801%
9158	CHINA POWER CLEAN ENERGY DEV COMMON STOCK HKD1.0	0.000%	99.801%
9159	ASAHI INDIA GLASS LTD COMMON STOCK INR1.	0.000%	99.802%
9160	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.000%	99.802%
9161	KENON HOLDINGS LTD COMMON STOCK	0.000%	99.802%
9162	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.000%	99.802%
9163	FREEBIT CO LTD COMMON STOCK	0.000%	99.802%
9164	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.802%
9165	MICRONICS JAPAN CO LTD COMMON STOCK	0.000%	99.802%
9166	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.000%	99.802%
9167	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.802%
9168	TORIKIZOKU CO LTD COMMON STOCK	0.000%	99.803%
9169	MALAKOFF CORP BHD COMMON STOCK MYR.1	0.000%	99.803%
9170	AIPHONE CO LTD COMMON STOCK	0.000%	99.803%
9171	TOA OIL CO LTD COMMON STOCK	0.000%	99.803%
9172	LEADERS COSMETICS CO LTD COMMON STOCK KRW500.0	0.000%	99.803%
9173	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.	0.000%	99.803%
9174	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.000%	99.803%
9175	AIRPORT FACILITIES CO LTD COMMON STOCK	0.000%	99.803%
9176	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0	0.000%	99.804%
9177	SHINKAWA LTD COMMON STOCK	0.000%	99.804%
9178	REECE LTD COMMON STOCK	0.000%	99.804%
9179	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.000%	99.804%
9180	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.000%	99.804%
9181	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.000%	99.804%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9182	AOI TYO HOLDINGS INC COMMON STOCK	0.000%	99.804%
9183	KONDOTEC INC COMMON STOCK	0.000%	99.804%
9184	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.000%	99.804%
9185	ONXEO COMMON STOCK EUR.25	0.000%	99.805%
9186	UCO BANK COMMON STOCK INR10.	0.000%	99.805%
9187	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.805%
9188	GMP CAPITAL INC COMMON STOCK	0.000%	99.805%
9189	KANADEN CORP COMMON STOCK	0.000%	99.805%
9190	ORION HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.805%
9191	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.000%	99.805%
9192	SSAB AB A SHARES COMMON STOCK	0.000%	99.805%
9193	ERM POWER LTD COMMON STOCK	0.000%	99.806%
9194	KOMEHYO CO LTD COMMON STOCK	0.000%	99.806%
9195	SAN FANG CHEMICAL COMMON STOCK TWD10.	0.000%	99.806%
9196	CAC HOLDINGS CORP COMMON STOCK	0.000%	99.806%
9197	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.000%	99.806%
9198	RADICO KHAITAN LTD COMMON STOCK INR2.	0.000%	99.806%
9199	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0	0.000%	99.806%
9200	BEIJER REF AB COMMON STOCK SEK8.75	0.000%	99.806%
9201	LAC CO LTD COMMON STOCK	0.000%	99.806%
9202	ACTIA GROUP COMMON STOCK EUR.75	0.000%	99.807%
9203	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.000%	99.807%
9204	AMREST HOLDINGS SE COMMON STOCK EUR.01	0.000%	99.807%
9205	HSIL LTD COMMON STOCK INR2.	0.000%	99.807%
9206	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.000%	99.807%
9207	INSAS BHD COMMON STOCK MYR1.0	0.000%	99.807%
9208	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.000%	99.807%
9209	CLEARWATER SEAFOODS INC COMMON STOCK	0.000%	99.807%
9210	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.000%	99.807%
9211	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.000%	99.808%
9212	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0	0.000%	99.808%
9213	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.000%	99.808%
9214	AKCANSА CIMENTO COMMON STOCK TRY1.	0.000%	99.808%
9215	BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.	0.000%	99.808%
9216	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A	0.000%	99.808%
9217	BREADTALK GROUP LTD COMMON STOCK	0.000%	99.808%
9218	VALNEVA SE COMMON STOCK EUR.15	0.000%	99.808%
9219	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.000%	99.809%
9220	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.000%	99.809%
9221	IMPEXMETAL SA COMMON STOCK PLN.4	0.000%	99.809%
9222	GLOBAL PMX CO LTD COMMON STOCK TWD10.0	0.000%	99.809%
9223	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.000%	99.809%
9224	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.000%	99.809%
9225	FOUNTAIN SET HLDGS COMMON STOCK	0.000%	99.809%
9226	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.000%	99.809%
9227	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.000%	99.809%
9228	CONNECT GROUP PLC COMMON STOCK GBP.05	0.000%	99.810%
9229	DONGSUNG CORP COMMON STOCK KRW1000.0	0.000%	99.810%
9230	HIRAKAWA HEWTECH CORP COMMON STOCK	0.000%	99.810%
9231	ACOM CO LTD COMMON STOCK	0.000%	99.810%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9232	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.000%	99.810%
9233	KONAKA CO LTD COMMON STOCK	0.000%	99.810%
9234	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.000%	99.810%
9235	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.810%
9236	JALUX INC COMMON STOCK	0.000%	99.810%
9237	SODEXO SPONSORED ADR ADR	0.000%	99.811%
9238	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.000%	99.811%
9239	INTEK GROUP SPA COMMON STOCK	0.000%	99.811%
9240	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.000%	99.811%
9241	SRG TAKAMIYA CO LTD COMMON STOCK	0.000%	99.811%
9242	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.811%
9243	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.000%	99.811%
9244	ELDORADO GOLD CORP COMMON STOCK	0.000%	99.811%
9245	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.000%	99.811%
9246	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.812%
9247	DAE IL CORP COMMON STOCK KRW500.	0.000%	99.812%
9248	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.000%	99.812%
9249	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.000%	99.812%
9250	CORBYS SPIRIT AND WINE LTD COMMON STOCK	0.000%	99.812%
9251	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0	0.000%	99.812%
9252	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.812%
9253	EM TECH CO LTD COMMON STOCK KRW500.	0.000%	99.812%
9254	ACADIAN TIMBER CORP COMMON STOCK	0.000%	99.812%
9255	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.000%	99.813%
9256	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01	0.000%	99.813%
9257	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.000%	99.813%
9258	ENERGY WORLD CORP LTD COMMON STOCK	0.000%	99.813%
9259	AWARE INC/MASS COMMON STOCK USD.01	0.000%	99.813%
9260	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.000%	99.813%
9261	TOHO CO LTD COMMON STOCK	0.000%	99.813%
9262	ROBERTET SA COMMON STOCK EUR2.5	0.000%	99.813%
9263	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.000%	99.814%
9264	INABA SEISAKUSHO CO LTD COMMON STOCK	0.000%	99.814%
9265	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.000%	99.814%
9266	ZUIKO CORP COMMON STOCK	0.000%	99.814%
9267	CGG SA COMMON STOCK EUR.8	0.000%	99.814%
9268	PANORAMIC RESOURCES LTD COMMON STOCK	0.000%	99.814%
9269	HYUNDAI ELECTRIC + ENERGY SY COMMON STOCK KRW5000.0	0.000%	99.814%
9270	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.	0.000%	99.814%
9271	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.000%	99.814%
9272	STAMFORD LAND CORP LTD COMMON STOCK	0.000%	99.815%
9273	LUMENS CO LTD COMMON STOCK KRW500.	0.000%	99.815%
9274	21VIANET GROUP INC ADR ADR USD.00001	0.000%	99.815%
9275	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.000%	99.815%
9276	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.815%
9277	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.815%
9278	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.	0.000%	99.815%
9279	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.	0.000%	99.815%
9280	RYERSON HOLDING CORP COMMON STOCK USD.01	0.000%	99.815%
9281	COMTURE CORP COMMON STOCK	0.000%	99.816%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9282	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.816%
9283	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.	0.000%	99.816%
9284	SAKAI OVEX CO LTD COMMON STOCK	0.000%	99.816%
9285	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.	0.000%	99.816%
9286	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.000%	99.816%
9287	DAITO BANK LTD/THE COMMON STOCK	0.000%	99.816%
9288	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.000%	99.816%
9289	INTERFLEX CO LTD COMMON STOCK KRW500.	0.000%	99.816%
9290	MORY INDUSTRIES INC COMMON STOCK	0.000%	99.817%
9291	SYMPHONY LTD COMMON STOCK INR2.0	0.000%	99.817%
9292	NOBINA AB COMMON STOCK SEK.36	0.000%	99.817%
9293	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.817%
9294	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.000%	99.817%
9295	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.000%	99.817%
9296	ROCKY BRANDS INC COMMON STOCK	0.000%	99.817%
9297	VRL LOGISTICS LTD COMMON STOCK INR10.0	0.000%	99.817%
9298	SINOSOFT TECHNOLOGY GROUP LT COMMON STOCK HKD.01	0.000%	99.817%
9299	NAGAILEBEN CO LTD COMMON STOCK	0.000%	99.818%
9300	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.818%
9301	REPCO HOME FINANCE LTD FOR COMMON STOCK INR10.0	0.000%	99.818%
9302	AUTECH CORP COMMON STOCK KRW500.	0.000%	99.818%
9303	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.000%	99.818%
9304	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.818%
9305	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.000%	99.818%
9306	CLARKSON PLC COMMON STOCK GBP.25	0.000%	99.818%
9307	BLACKBERRY LTD COMMON STOCK	0.000%	99.818%
9308	5N PLUS INC COMMON STOCK	0.000%	99.819%
9309	GOLAR LNG LTD COMMON STOCK USD1.0	0.000%	99.819%
9310	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.819%
9311	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.819%
9312	VITRO S.A.B. SERIES A COMMON STOCK	0.000%	99.819%
9313	COGOBUY GROUP COMMON STOCK USD.0000001	0.000%	99.819%
9314	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.000%	99.819%
9315	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.000%	99.819%
9316	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.819%
9317	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.000%	99.820%
9318	NIHON ESLEAD CORP COMMON STOCK	0.000%	99.820%
9319	WILMINGTON PLC COMMON STOCK GBP.05	0.000%	99.820%
9320	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.000%	99.820%
9321	BASLER AG COMMON STOCK	0.000%	99.820%
9322	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.000%	99.820%
9323	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0	0.000%	99.820%
9324	LYNAS CORP LTD COMMON STOCK	0.000%	99.820%
9325	DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1	0.000%	99.820%
9326	HOWA MACHINERY LTD COMMON STOCK	0.000%	99.820%
9327	JAYMART PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.821%
9328	MOIL LTD COMMON STOCK INR10.	0.000%	99.821%
9329	MEIWA ESTATE CO LTD COMMON STOCK	0.000%	99.821%
9330	EVEREST TEXTILE COMMON STOCK TWD10.	0.000%	99.821%
9331	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.000%	99.821%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9332	STOBART GROUP LTD COMMON STOCK GBP.1	0.000%	99.821%
9333	DAEKYO CO LTD COMMON STOCK KRW500.0	0.000%	99.821%
9334	ENIGMO INC COMMON STOCK	0.000%	99.821%
9335	PUBLIC POWER CORP COMMON STOCK EUR2.48	0.000%	99.821%
9336	SEOBU T+D COMMON STOCK KRW500.	0.000%	99.822%
9337	BSQUARE CORP COMMON STOCK	0.000%	99.822%
9338	GHCL LTD COMMON STOCK INR10.	0.000%	99.822%
9339	DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A	0.000%	99.822%
9340	3M INDIA LTD COMMON STOCK INR10.	0.000%	99.822%
9341	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.000%	99.822%
9342	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.000%	99.822%
9343	NICK SCALI LTD COMMON STOCK	0.000%	99.822%
9344	PRONEXUS INC COMMON STOCK	0.000%	99.822%
9345	SCROLL CORP COMMON STOCK	0.000%	99.823%
9346	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.823%
9347	FURUSATO INDUSTRIES LTD COMMON STOCK	0.000%	99.823%
9348	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.823%
9349	TAIMIDE TECH INC COMMON STOCK TWD10.	0.000%	99.823%
9350	JCONTENTREE CORP COMMON STOCK KRW500.0	0.000%	99.823%
9351	SPARX GROUP CO LTD COMMON STOCK	0.000%	99.823%
9352	FARMSCO COMMON STOCK KRW500.0	0.000%	99.823%
9353	LINGKARAN TRANS KOTA HLDGS COMMON STOCK MYR.2	0.000%	99.823%
9354	SH ENERGY + CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.824%
9355	GOL LINHAS AEREAS INTEL ADR ADR	0.000%	99.824%
9356	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.824%
9357	FORMOSA LABORATORIES INC COMMON STOCK TWD10.	0.000%	99.824%
9358	TECNISA SA COMMON STOCK	0.000%	99.824%
9359	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.000%	99.824%
9360	NESCO LTD COMMON STOCK INR10.0	0.000%	99.824%
9361	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.000%	99.824%
9362	NETRONIX INC COMMON STOCK TWD10.0	0.000%	99.824%
9363	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.000%	99.825%
9364	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.000%	99.825%
9365	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0	0.000%	99.825%
9366	NEW JAPAN RADIO CO LTD COMMON STOCK	0.000%	99.825%
9367	EMPRESAS HITES SA COMMON STOCK	0.000%	99.825%
9368	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.	0.000%	99.825%
9369	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.825%
9370	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.	0.000%	99.825%
9371	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.825%
9372	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.000%	99.825%
9373	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.000%	99.826%
9374	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.000%	99.826%
9375	RENOWN INC COMMON STOCK	0.000%	99.826%
9376	JBCC HOLDINGS INC COMMON STOCK	0.000%	99.826%
9377	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.1	0.000%	99.826%
9378	KYORITSU PRINTING CO LTD COMMON STOCK	0.000%	99.826%
9379	CHINA RESOURCES PHOENIX HEAL COMMON STOCK HKD.00025	0.000%	99.826%
9380	SJVN LTD COMMON STOCK INR10.	0.000%	99.826%
9381	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.000%	99.826%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9382	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.000%	99.827%
9383	TRONC INC COMMON STOCK USD.01	0.000%	99.827%
9384	TOKYO BASE CO LTD COMMON STOCK	0.000%	99.827%
9385	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.000%	99.827%
9386	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.000%	99.827%
9387	BIOTEQUE CORPORATION COMMON STOCK TWD10.	0.000%	99.827%
9388	JP HOLDINGS INC COMMON STOCK	0.000%	99.827%
9389	JAPAN TRASCITY CORP COMMON STOCK	0.000%	99.827%
9390	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.000%	99.827%
9391	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.000%	99.827%
9392	PROTO CORP COMMON STOCK	0.000%	99.828%
9393	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.000%	99.828%
9394	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.000%	99.828%
9395	NUTRIBIOTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.828%
9396	RICHWAVE TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.828%
9397	POSCO ICT CO LTD COMMON STOCK KRW500.	0.000%	99.828%
9398	NICHIDEN CORP COMMON STOCK	0.000%	99.828%
9399	YELLOW PAGES LTD/CANADA COMMON STOCK	0.000%	99.828%
9400	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.	0.000%	99.828%
9401	TOKYO THEATRES CO INC COMMON STOCK	0.000%	99.829%
9402	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.829%
9403	CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01	0.000%	99.829%
9404	US FOODS HOLDING CORP COMMON STOCK USD.01	0.000%	99.829%
9405	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.829%
9406	SAXA HOLDINGS INC COMMON STOCK	0.000%	99.829%
9407	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.000%	99.829%
9408	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.829%
9409	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.	0.000%	99.829%
9410	KARO PHARMA AB COMMON STOCK SEK.399996	0.000%	99.830%
9411	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.000%	99.830%
9412	FTGROUP CO LTD COMMON STOCK	0.000%	99.830%
9413	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0	0.000%	99.830%
9414	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.830%
9415	FLEETWOOD CORP LTD COMMON STOCK	0.000%	99.830%
9416	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.000%	99.830%
9417	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.000%	99.830%
9418	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.000%	99.830%
9419	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.830%
9420	FANCL CORP COMMON STOCK	0.000%	99.831%
9421	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0	0.000%	99.831%
9422	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK MYR.2	0.000%	99.831%
9423	INTOPS CO LTD COMMON STOCK KRW500.	0.000%	99.831%
9424	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.000%	99.831%
9425	SAN SHING FASTECH CORP COMMON STOCK TWD10.	0.000%	99.831%
9426	GEO ENERGY RESOURCES LTD COMMON STOCK	0.000%	99.831%
9427	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.831%
9428	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.831%
9429	ITFOR INC COMMON STOCK	0.000%	99.831%
9430	SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01	0.000%	99.832%
9431	DRDGOLD LTD COMMON STOCK	0.000%	99.832%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9432	TAMA HOME CO LTD COMMON STOCK	0.000%	99.832%
9433	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.000%	99.832%
9434	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.832%
9435	BASICNET SPA COMMON STOCK EUR.52	0.000%	99.832%
9436	FUJISASH CO LTD COMMON STOCK	0.000%	99.832%
9437	EPSILON ENERGY LTD COMMON STOCK	0.000%	99.832%
9438	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.832%
9439	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.000%	99.833%
9440	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0	0.000%	99.833%
9441	DATASONIC GROUP BHD COMMON STOCK MYR.1	0.000%	99.833%
9442	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.000%	99.833%
9443	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.000%	99.833%
9444	OKK CORP COMMON STOCK	0.000%	99.833%
9445	CUCKOO ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.000%	99.833%
9446	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.000%	99.833%
9447	QST INTERNATIONAL CORP COMMON STOCK TWD10.	0.000%	99.833%
9448	FUKUDA DENSHI CO LTD COMMON STOCK	0.000%	99.833%
9449	ALIMAK GROUP AB COMMON STOCK SEK.02	0.000%	99.834%
9450	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.000%	99.834%
9451	REALIA BUSINESS SA COMMON STOCK EUR.24	0.000%	99.834%
9452	TECHWING INC COMMON STOCK KRW500.	0.000%	99.834%
9453	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.	0.000%	99.834%
9454	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.	0.000%	99.834%
9455	TOHOKU BANK LTD/THE COMMON STOCK	0.000%	99.834%
9456	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.000%	99.834%
9457	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	0.000%	99.834%
9458	MAXVALU TOKAI CO LTD COMMON STOCK	0.000%	99.834%
9459	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.000%	99.835%
9460	YAMANA GOLD INC COMMON STOCK	0.000%	99.835%
9461	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.000%	99.835%
9462	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.000%	99.835%
9463	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.000%	99.835%
9464	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.835%
9465	MAEIL DAIRIES CO. COMMON STOCK KRW500.0	0.000%	99.835%
9466	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.000%	99.835%
9467	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.835%
9468	ENEA AB COMMON STOCK SEK1.0	0.000%	99.836%
9469	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.836%
9470	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.000%	99.836%
9471	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.000%	99.836%
9472	CIA ENERGETICA DO CEARA PR A PREFERENCE	0.000%	99.836%
9473	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.	0.000%	99.836%
9474	BOLU CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.836%
9475	ASCENDIS HEALTH LTD COMMON STOCK	0.000%	99.836%
9476	PHARMAESSENTIA CORP COMMON STOCK TWD10.0	0.000%	99.836%
9477	CTI ENGINEERING CO LTD COMMON STOCK	0.000%	99.836%
9478	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.000%	99.837%
9479	IEI INTEGRATION CORP COMMON STOCK TWD10.	0.000%	99.837%
9480	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.837%
9481	FILA SPA COMMON STOCK	0.000%	99.837%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9482	DONGSUH COMPANIES INC COMMON STOCK KRW500.0	0.000%	99.837%
9483	ALBIS CO LTD COMMON STOCK	0.000%	99.837%
9484	JSL SA COMMON STOCK	0.000%	99.837%
9485	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.837%
9486	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	0.000%	99.837%
9487	GRAND PLASTIC TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.837%
9488	YAC HOLDINGS CO LTD COMMON STOCK	0.000%	99.838%
9489	GEM DIAMONDS LTD COMMON STOCK USD.01	0.000%	99.838%
9490	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.000%	99.838%
9491	OHARA INC COMMON STOCK	0.000%	99.838%
9492	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.838%
9493	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.000%	99.838%
9494	MKH BHD COMMON STOCK MYR1.0	0.000%	99.838%
9495	NIPPON KODOSHI CORP COMMON STOCK	0.000%	99.838%
9496	ACCORDIA GOLF TRUST UNIT	0.000%	99.838%
9497	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.000%	99.838%
9498	TRICON CAPITAL GROUP INC COMMON STOCK	0.000%	99.839%
9499	DY CORP COMMON STOCK KRW500.0	0.000%	99.839%
9500	SCI PHARMTECH INC COMMON STOCK TWD10.	0.000%	99.839%
9501	DAEWOONG CO LTD COMMON STOCK KRW500.0	0.000%	99.839%
9502	EM SYSTEMS CO LTD COMMON STOCK	0.000%	99.839%
9503	CPMC HOLDINGS LTD COMMON STOCK	0.000%	99.839%
9504	HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12	0.000%	99.839%
9505	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.839%
9506	KONA I CO LTD COMMON STOCK KRW500.	0.000%	99.839%
9507	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.000%	99.839%
9508	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.000%	99.840%
9509	MINWISE CO LTD COMMON STOCK KRW500.0	0.000%	99.840%
9510	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK	0.000%	99.840%
9511	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.	0.000%	99.840%
9512	MACROGENICS INC COMMON STOCK USD.01	0.000%	99.840%
9513	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.	0.000%	99.840%
9514	PANDOX AB COMMON STOCK SEK2.5	0.000%	99.840%
9515	TARENA INTERNATIONAL INC ADR ADR USD.001	0.000%	99.840%
9516	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.000%	99.840%
9517	APRIL COMMON STOCK EUR.4	0.000%	99.840%
9518	CENTER LABORATORIES INC COMMON STOCK TWD10.	0.000%	99.841%
9519	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.000%	99.841%
9520	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.000%	99.841%
9521	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.000%	99.841%
9522	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.841%
9523	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.000%	99.841%
9524	SSANGYONG MOTOR CO COMMON STOCK KRW5000.	0.000%	99.841%
9525	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.000%	99.841%
9526	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.000%	99.841%
9527	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.000%	99.841%
9528	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.842%
9529	TUNE PROTECT GROUP BHD COMMON STOCK MYR.1	0.000%	99.842%
9530	TESSI SA COMMON STOCK EUR2.	0.000%	99.842%
9531	CELSIA SA ESP COMMON STOCK COP25	0.000%	99.842%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9532	NIPPON KANZAI CO LTD COMMON STOCK	0.000%	99.842%
9533	GATEWAY LIFESTYLE STAPLED SECURITY	0.000%	99.842%
9534	NIIT LTD COMMON STOCK INR2.	0.000%	99.842%
9535	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.000%	99.842%
9536	KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0	0.000%	99.842%
9537	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.000%	99.842%
9538	BASF INDIA LTD COMMON STOCK INR10.	0.000%	99.843%
9539	ASTRAL POLY TECHNIK LTD COMMON STOCK INR1.0	0.000%	99.843%
9540	HENGYUAN REFINING CO BHD COMMON STOCK MYR1.0	0.000%	99.843%
9541	TRIVENI TURBINE LTD COMMON STOCK INR1.	0.000%	99.843%
9542	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.000%	99.843%
9543	PHARMAENGINE INC COMMON STOCK TWD10.0	0.000%	99.843%
9544	TURCAS PETROL A.S. COMMON STOCK TRY1.	0.000%	99.843%
9545	HANKOOK COSMETICS CO LTD COMMON STOCK KRW500.	0.000%	99.843%
9546	ARGO GRAPHICS INC COMMON STOCK	0.000%	99.843%
9547	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.843%
9548	500.COM LTD CLASS A ADR ADR USD.00005	0.000%	99.844%
9549	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.844%
9550	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.000%	99.844%
9551	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.000%	99.844%
9552	AKSA ENERJI URETIM AS COMMON STOCK TRY1.	0.000%	99.844%
9553	SKC SOLMICS CO LTD COMMON STOCK KRW500.	0.000%	99.844%
9554	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.000%	99.844%
9555	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0	0.000%	99.844%
9556	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.844%
9557	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.000%	99.844%
9558	OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0	0.000%	99.845%
9559	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.000%	99.845%
9560	RION CO LTD COMMON STOCK	0.000%	99.845%
9561	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.000%	99.845%
9562	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.000%	99.845%
9563	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.845%
9564	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.000%	99.845%
9565	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.000%	99.845%
9566	I NET CORP COMMON STOCK	0.000%	99.845%
9567	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.845%
9568	TK CORPORATION COMMON STOCK KRW500.	0.000%	99.846%
9569	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.846%
9570	QAD INC B COMMON STOCK USD.001	0.000%	99.846%
9571	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.846%
9572	GAMEHOST INC COMMON STOCK	0.000%	99.846%
9573	TORSTAR CORP CL B COMMON STOCK	0.000%	99.846%
9574	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1	0.000%	99.846%
9575	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.000%	99.846%
9576	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.000%	99.846%
9577	NICE HOLDINGS INC COMMON STOCK	0.000%	99.846%
9578	NUMEREX CORP CL A COMMON STOCK	0.000%	99.847%
9579	AMICA SA COMMON STOCK PLN2.0	0.000%	99.847%
9580	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.	0.000%	99.847%
9581	ALPHA CORP COMMON STOCK	0.000%	99.847%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9582	HIOKI E E CORP COMMON STOCK	0.000%	99.847%
9583	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.000%	99.847%
9584	NAKABAYASHI CO LTD COMMON STOCK	0.000%	99.847%
9585	BUMI RESOURCES TBK PT COMMON STOCK	0.000%	99.847%
9586	GVK POWER + INFRASTRUCTURE COMMON STOCK INR1.0	0.000%	99.847%
9587	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.000%	99.847%
9588	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.000%	99.847%
9589	ELECNOR SA COMMON STOCK EUR.1	0.000%	99.848%
9590	OCL INDIA LTD COMMON STOCK INR2.	0.000%	99.848%
9591	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.000%	99.848%
9592	BOTHHAND ENTERPRISE INC COMMON STOCK TWD10.0	0.000%	99.848%
9593	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.000%	99.848%
9594	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.000%	99.848%
9595	ALL RING TECH CO LTD COMMON STOCK TWD10.0	0.000%	99.848%
9596	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.000%	99.848%
9597	SEKONIX CO LTD COMMON STOCK KRW500.	0.000%	99.848%
9598	MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.848%
9599	ENERGY FUELS INC COMMON STOCK	0.000%	99.849%
9600	MORPHO INC COMMON STOCK	0.000%	99.849%
9601	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0	0.000%	99.849%
9602	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.849%
9603	BODAL CHEMICALS LTD COMMON STOCK INR2.0	0.000%	99.849%
9604	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0	0.000%	99.849%
9605	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.	0.000%	99.849%
9606	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	0.000%	99.849%
9607	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.849%
9608	BANCO SANTANDER BRASIL ADS ADR	0.000%	99.849%
9609	KINKI SHARYO CO LTD COMMON STOCK	0.000%	99.850%
9610	LPI CAPITAL BERHAD COMMON STOCK MYR1.	0.000%	99.850%
9611	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.	0.000%	99.850%
9612	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.000%	99.850%
9613	OTSUKA KAGU LTD COMMON STOCK	0.000%	99.850%
9614	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.000%	99.850%
9615	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.850%
9616	ICD CO LTD COMMON STOCK KRW500.	0.000%	99.850%
9617	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.000%	99.850%
9618	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.000%	99.850%
9619	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.850%
9620	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.000%	99.851%
9621	SINYI REALTY CO COMMON STOCK TWD10.0	0.000%	99.851%
9622	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.000%	99.851%
9623	BCB BANCORP INC COMMON STOCK	0.000%	99.851%
9624	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.851%
9625	TSUDAKOMA CORP COMMON STOCK	0.000%	99.851%
9626	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.000%	99.851%
9627	SUNJIN CO LTD COMMON STOCK KRW500.	0.000%	99.851%
9628	ION GEOPHYSICAL CORP COMMON STOCK USD.01	0.000%	99.851%
9629	RESTOQUE COMERCIO E CONFEC COMMON STOCK	0.000%	99.851%
9630	COLLECTION HOUSE LTD COMMON STOCK	0.000%	99.852%
9631	RATCHABURI ELECTRICITY NVDR NVDR THB10.0	0.000%	99.852%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9632	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.000%	99.852%
9633	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.000%	99.852%
9634	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.000%	99.852%
9635	DAISYO CORP COMMON STOCK	0.000%	99.852%
9636	FAR EAST ORCHARD LTD COMMON STOCK	0.000%	99.852%
9637	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.000%	99.852%
9638	IMAX CHINA HOLDING INC COMMON STOCK USD.0001	0.000%	99.852%
9639	GRUPO ARGOS SA COMMON STOCK COP62.5	0.000%	99.852%
9640	JIMOTO HOLDINGS INC COMMON STOCK	0.000%	99.852%
9641	MASISA SA COMMON STOCK	0.000%	99.853%
9642	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.853%
9643	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.000%	99.853%
9644	GLORY SCIENCE CO LTD COMMON STOCK TWD10.0	0.000%	99.853%
9645	PORTWELL INC COMMON STOCK TWD10.	0.000%	99.853%
9646	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.000%	99.853%
9647	ISC CO LTD COMMON STOCK KRW500.	0.000%	99.853%
9648	ADDLIFE AB COMMON STOCK SEK2.037	0.000%	99.853%
9649	CENTURION CORP LTD COMMON STOCK	0.000%	99.853%
9650	CHUGAI RO CO LTD COMMON STOCK	0.000%	99.853%
9651	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.000%	99.853%
9652	HY LOK CORP COMMON STOCK KRW500.	0.000%	99.854%
9653	IMPERIAL METALS CORP COMMON STOCK	0.000%	99.854%
9654	WEI CHUAN FOODS COMMON STOCK TWD10.	0.000%	99.854%
9655	TSH RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.854%
9656	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.000%	99.854%
9657	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0	0.000%	99.854%
9658	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.000%	99.854%
9659	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0	0.000%	99.854%
9660	EMPRESAS LA POLAR SA COMMON STOCK	0.000%	99.854%
9661	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.854%
9662	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.855%
9663	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.855%
9664	DMS CO LTD COMMON STOCK KRW500.	0.000%	99.855%
9665	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.855%
9666	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.855%
9667	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.855%
9668	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.	0.000%	99.855%
9669	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.855%
9670	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.000%	99.855%
9671	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.000%	99.855%
9672	JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0	0.000%	99.855%
9673	TAIKO BANK LTD/THE COMMON STOCK	0.000%	99.856%
9674	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.	0.000%	99.856%
9675	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.000%	99.856%
9676	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0	0.000%	99.856%
9677	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.	0.000%	99.856%
9678	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.000%	99.856%
9679	SEVERFIELD PLC COMMON STOCK GBP.025	0.000%	99.856%
9680	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.000%	99.856%
9681	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.000%	99.856%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9682	MULTIPOLAR TBK PT COMMON STOCK	0.000%	99.856%
9683	YC CO LTD COMMON STOCK TWD10.0	0.000%	99.856%
9684	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.000%	99.857%
9685	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.	0.000%	99.857%
9686	SEBANG CO LTD COMMON STOCK KRW500.	0.000%	99.857%
9687	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.000%	99.857%
9688	COSMAX BTI INC COMMON STOCK KRW500.0	0.000%	99.857%
9689	YEARIMDANG PUBLISHING CO LTD COMMON STOCK KRW500.	0.000%	99.857%
9690	TDM BHD COMMON STOCK MYR.2	0.000%	99.857%
9691	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.000%	99.857%
9692	ASTI CORP COMMON STOCK	0.000%	99.857%
9693	ESTIA HEALTH LTD COMMON STOCK	0.000%	99.857%
9694	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.000%	99.857%
9695	INTEST CORP COMMON STOCK USD.01	0.000%	99.858%
9696	TAT HONG HOLDINGS LTD COMMON STOCK	0.000%	99.858%
9697	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.858%
9698	URSTADT BIDDLE PROPERTIES REIT USD.01	0.000%	99.858%
9699	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.858%
9700	GOLFZON CO LTD COMMON STOCK KRW500.0	0.000%	99.858%
9701	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A	0.000%	99.858%
9702	WELLING HOLDING LTD COMMON STOCK	0.000%	99.858%
9703	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	0.000%	99.858%
9704	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.000%	99.858%
9705	MICO LTD COMMON STOCK KRW500.	0.000%	99.858%
9706	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.000%	99.859%
9707	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.859%
9708	ITE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.859%
9709	MBT FINANCIAL CORP COMMON STOCK	0.000%	99.859%
9710	PEOPLES BANCORP OF NC COMMON STOCK	0.000%	99.859%
9711	DAITRON CO LTD COMMON STOCK	0.000%	99.859%
9712	CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025	0.000%	99.859%
9713	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.000%	99.859%
9714	MATSUYA CO LTD COMMON STOCK	0.000%	99.859%
9715	KODACO CO LTD COMMON STOCK KRW500.	0.000%	99.859%
9716	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.859%
9717	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.000%	99.860%
9718	GNCO CO LTD COMMON STOCK KRW500.	0.000%	99.860%
9719	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.860%
9720	AURICO METALS INC COMMON STOCK	0.000%	99.860%
9721	INSUN ENT CO LTD COMMON STOCK KRW500.	0.000%	99.860%
9722	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK ITL1.	0.000%	99.860%
9723	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.	0.000%	99.860%
9724	CIA PARANAENSE DE ENERGIA COMMON STOCK	0.000%	99.860%
9725	YASUDA LOGISTICS CORP COMMON STOCK	0.000%	99.860%
9726	KORTEK CORP COMMON STOCK KRW500.	0.000%	99.860%
9727	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.000%	99.860%
9728	UDE CORP COMMON STOCK TWD10.	0.000%	99.861%
9729	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.861%
9730	FDK CORP COMMON STOCK	0.000%	99.861%
9731	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.000%	99.861%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9732	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.000%	99.861%
9733	E1 CORP COMMON STOCK KRW5000.0	0.000%	99.861%
9734	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.861%
9735	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57	0.000%	99.861%
9736	CYBERLINK CORP COMMON STOCK TWD10.	0.000%	99.861%
9737	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW2500.	0.000%	99.861%
9738	TECNOS JAPAN INC COMMON STOCK	0.000%	99.861%
9739	KNM GROUP BHD COMMON STOCK MYR.5	0.000%	99.862%
9740	IWAKI + CO LTD COMMON STOCK	0.000%	99.862%
9741	WOORI INVESTMENT BANK COMMON STOCK KRW500.0	0.000%	99.862%
9742	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.000%	99.862%
9743	SILICONWARE PRECISION SP ADR ADR	0.000%	99.862%
9744	PROSPECT CO LTD COMMON STOCK	0.000%	99.862%
9745	GE POWER INDIA LTD COMMON STOCK INR10.0	0.000%	99.862%
9746	PASCO CORP COMMON STOCK	0.000%	99.862%
9747	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.862%
9748	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.000%	99.862%
9749	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.000%	99.862%
9750	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.	0.000%	99.863%
9751	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.000%	99.863%
9752	UNITY BANCORP INC COMMON STOCK	0.000%	99.863%
9753	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0	0.000%	99.863%
9754	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.000%	99.863%
9755	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.000%	99.863%
9756	CASTINGS PLC COMMON STOCK GBP.1	0.000%	99.863%
9757	BP CASTROL KK COMMON STOCK	0.000%	99.863%
9758	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	0.000%	99.863%
9759	SEED CO LTD/TOKYO COMMON STOCK	0.000%	99.863%
9760	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.	0.000%	99.863%
9761	DECMIL GROUP LTD COMMON STOCK	0.000%	99.864%
9762	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK	0.000%	99.864%
9763	GOLFZONNEWIDIN CO LTD COMMON STOCK KRW500.0	0.000%	99.864%
9764	WEATHERNEWS INC COMMON STOCK	0.000%	99.864%
9765	MESOBLAST LTD COMMON STOCK	0.000%	99.864%
9766	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.000%	99.864%
9767	TBK CO LTD COMMON STOCK	0.000%	99.864%
9768	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.864%
9769	KAON MEDIA CO LTD COMMON STOCK KRW500.	0.000%	99.864%
9770	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.000%	99.864%
9771	ROSTELECOM SPONSORED ADR ADR	0.000%	99.864%
9772	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.865%
9773	VERISERVE CORP COMMON STOCK	0.000%	99.865%
9774	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.000%	99.865%
9775	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.000%	99.865%
9776	KOLMAR BNH CO LTD COMMON STOCK KRW500.0	0.000%	99.865%
9777	TREMOR VIDEO INC COMMON STOCK USD.0001	0.000%	99.865%
9778	DIGITAL GARAGE INC COMMON STOCK	0.000%	99.865%
9779	TAT GIDA SANAYI AS COMMON STOCK TRY1.0	0.000%	99.865%
9780	KOMAIHALTEC INC COMMON STOCK	0.000%	99.865%
9781	CRUCIALTEC CO LTD COMMON STOCK KRW500.	0.000%	99.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9782	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.865%
9783	TMK PAO GDR REG S GDR	0.000%	99.865%
9784	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.000%	99.866%
9785	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.000%	99.866%
9786	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.000%	99.866%
9787	SPUR CORP LTD COMMON STOCK ZAR.00001	0.000%	99.866%
9788	S CONNECT CO LTD COMMON STOCK KRW200.0	0.000%	99.866%
9789	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.000%	99.866%
9790	CASH CONVERTERS INTL LTD COMMON STOCK	0.000%	99.866%
9791	KYUNGBANG LTD COMMON STOCK KRW500.0	0.000%	99.866%
9792	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.866%
9793	ELECTRICITY GENERA PCL NVDR NVDR THB10.0	0.000%	99.866%
9794	DOUBLEUGAMES CO LTD COMMON STOCK KRW500.0	0.000%	99.866%
9795	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.867%
9796	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.	0.000%	99.867%
9797	NICE INFORMATION + TELECOM COMMON STOCK KRW500.	0.000%	99.867%
9798	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.000%	99.867%
9799	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.867%
9800	KIMOTO CO LTD COMMON STOCK	0.000%	99.867%
9801	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.000%	99.867%
9802	MARUKA MACHINERY CO LTD COMMON STOCK	0.000%	99.867%
9803	FUMAKILLA LTD COMMON STOCK	0.000%	99.867%
9804	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.000%	99.867%
9805	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.000%	99.867%
9806	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.868%
9807	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.000%	99.868%
9808	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.868%
9809	TOMOE CORP COMMON STOCK	0.000%	99.868%
9810	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.000%	99.868%
9811	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.000%	99.868%
9812	SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.868%
9813	KURIYAMA CORP COMMON STOCK	0.000%	99.868%
9814	NICOX SA COMMON STOCK EUR.2	0.000%	99.868%
9815	CHIA HSIN CEMENT COMMON STOCK TWD10.	0.000%	99.868%
9816	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0	0.000%	99.868%
9817	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.868%
9818	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.869%
9819	KEYEAST CO LTD COMMON STOCK KRW100.	0.000%	99.869%
9820	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.	0.000%	99.869%
9821	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5	0.000%	99.869%
9822	THERMADOR GROUPE COMMON STOCK EUR8.	0.000%	99.869%
9823	VERASTEM INC COMMON STOCK USD.0001	0.000%	99.869%
9824	PKP CARGO SA COMMON STOCK PLN50.0	0.000%	99.869%
9825	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.000%	99.869%
9826	PALADIN ENERGY LTD COMMON STOCK	0.000%	99.869%
9827	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.000%	99.869%
9828	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0	0.000%	99.869%
9829	LINICAL CO LTD COMMON STOCK	0.000%	99.870%
9830	MANDALAY RESOURCES CORP COMMON STOCK	0.000%	99.870%
9831	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.000%	99.870%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9832	COREMAX CORP COMMON STOCK TWD10.0	0.000%	99.870%
9833	SERVCORP LTD COMMON STOCK	0.000%	99.870%
9834	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.870%
9835	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	0.000%	99.870%
9836	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.000%	99.870%
9837	ELNUSA PT COMMON STOCK	0.000%	99.870%
9838	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.000%	99.870%
9839	FOURLIS SA COMMON STOCK EUR.97	0.000%	99.870%
9840	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.000%	99.870%
9841	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.000%	99.871%
9842	NEOWIZ COMMON STOCK KRW500.0	0.000%	99.871%
9843	BASWARE OYJ COMMON STOCK	0.000%	99.871%
9844	GSD HOLDING AS COMMON STOCK TRY1.0	0.000%	99.871%
9845	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.000%	99.871%
9846	ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0	0.000%	99.871%
9847	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.000%	99.871%
9848	NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0	0.000%	99.871%
9849	G SMATT GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.871%
9850	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.000%	99.871%
9851	MMA OFFSHORE LTD COMMON STOCK	0.000%	99.871%
9852	REJECT SHOP LTD/THE COMMON STOCK	0.000%	99.871%
9853	GRUPO AVAL ACCIONES Y VALORE ADR	0.000%	99.872%
9854	STARS GROUP INC/THE COMMON STOCK	0.000%	99.872%
9855	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.872%
9856	PICANOL COMMON STOCK	0.000%	99.872%
9857	RENAISSANCE INC COMMON STOCK	0.000%	99.872%
9858	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.872%
9859	BROADBAND TOWER INC COMMON STOCK	0.000%	99.872%
9860	BYUCKSAN CORPORATION COMMON STOCK KRW500.	0.000%	99.872%
9861	WOONGJIN ENERGY CO LTD COMMON STOCK KRW5000.0	0.000%	99.872%
9862	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.000%	99.872%
9863	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.872%
9864	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW200.0	0.000%	99.873%
9865	NAC CO LTD COMMON STOCK	0.000%	99.873%
9866	TCI EXPRESS LTD COMMON STOCK INR2.0	0.000%	99.873%
9867	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR5.0	0.000%	99.873%
9868	NET HOLDING AS COMMON STOCK TRY1.	0.000%	99.873%
9869	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.873%
9870	SUNTECK REALTY LTD COMMON STOCK INR1.0	0.000%	99.873%
9871	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.000%	99.873%
9872	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.873%
9873	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.000%	99.873%
9874	COOPER ENERGY LTD COMMON STOCK	0.000%	99.873%
9875	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.000%	99.873%
9876	BALLARD POWER SYSTEMS INC COMMON STOCK	0.000%	99.874%
9877	SENAO NETWORKS INC COMMON STOCK TWD10.0	0.000%	99.874%
9878	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01	0.000%	99.874%
9879	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR100.	0.000%	99.874%
9880	IWATSU ELECTRIC CO LTD COMMON STOCK	0.000%	99.874%
9881	RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0	0.000%	99.874%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9882	WELLNET CORP COMMON STOCK	0.000%	99.874%
9883	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.000%	99.874%
9884	HALCYON AGRI CORP LTD COMMON STOCK	0.000%	99.874%
9885	SUN CORP COMMON STOCK	0.000%	99.874%
9886	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.874%
9887	HITO COMMUNICATIONS INC COMMON STOCK	0.000%	99.874%
9888	CAROLINA FINANCIAL CORP COMMON STOCK	0.000%	99.875%
9889	HARIM CO LTD COMMON STOCK KRW500.0	0.000%	99.875%
9890	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.000%	99.875%
9891	SANYO TRADING CO LTD COMMON STOCK	0.000%	99.875%
9892	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.000%	99.875%
9893	TATA METALIKS LTD COMMON STOCK INR10.	0.000%	99.875%
9894	CHINA ANIMATION CHARACTERS C COMMON STOCK HKD.1	0.000%	99.875%
9895	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.000%	99.875%
9896	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.000%	99.875%
9897	PREMIUM LEISURE CORP COMMON STOCK PHP.25	0.000%	99.875%
9898	FIRST FOUNDATION INC COMMON STOCK USD.001	0.000%	99.875%
9899	LPKF LASER + ELECTRONICS COMMON STOCK	0.000%	99.875%
9900	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.876%
9901	CURRO HOLDINGS LTD COMMON STOCK	0.000%	99.876%
9902	SHINSUNG E+G ENERGY CO LTD COMMON STOCK KRW500.0	0.000%	99.876%
9903	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.000%	99.876%
9904	LEADCORP INC/THE COMMON STOCK KRW500.	0.000%	99.876%
9905	CORPORATION BANK COMMON STOCK INR2.0	0.000%	99.876%
9906	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0	0.000%	99.876%
9907	INPHI CORP COMMON STOCK	0.000%	99.876%
9908	GETIN HOLDING SA COMMON STOCK PLN1.	0.000%	99.876%
9909	BJORN BORG AB COMMON STOCK SEK.3125	0.000%	99.876%
9910	UCHI TECHNOLOGIES BHD COMMON STOCK MYR.2	0.000%	99.876%
9911	MERAFAE RESOURCES LTD COMMON STOCK ZAR.01	0.000%	99.876%
9912	ANANT RAJ LTD COMMON STOCK INR2.0	0.000%	99.877%
9913	COLOUR LIFE SERVICES GROUP COMMON STOCK HKD.1	0.000%	99.877%
9914	YG ENTERTAINMENT INC COMMON STOCK KRW500.	0.000%	99.877%
9915	CARLIT HOLDINGS CO LTD COMMON STOCK	0.000%	99.877%
9916	SCOUT24 AG COMMON STOCK	0.000%	99.877%
9917	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.000%	99.877%
9918	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.000%	99.877%
9919	KALYANI STEELS LTD COMMON STOCK INR5.	0.000%	99.877%
9920	SG CORP COMMON STOCK KRW500.	0.000%	99.877%
9921	DAIDO KOGYO CO LTD COMMON STOCK	0.000%	99.877%
9922	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.000%	99.877%
9923	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.878%
9924	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.000%	99.878%
9925	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0	0.000%	99.878%
9926	ASTRAZENECA PLC COMMON STOCK USD.25	0.000%	99.878%
9927	FENERBAHCE SPORTIF HIZMETLER COMMON STOCK TRY1.0	0.000%	99.878%
9928	VIBRANT GROUP LTD COMMON STOCK	0.000%	99.878%
9929	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.	0.000%	99.878%
9930	SBW COMMON STOCK KRW500.	0.000%	99.878%
9931	KH VATEC CO LTD COMMON STOCK KRW500.	0.000%	99.878%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9932	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.000%	99.878%
9933	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0	0.000%	99.878%
9934	AOI ELECTRONICS CO LTD COMMON STOCK	0.000%	99.878%
9935	CHENBRO MICOM CO LTD COMMON STOCK TWD10.	0.000%	99.878%
9936	ROBOSTAR CO LTD COMMON STOCK KRW500.0	0.000%	99.879%
9937	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.	0.000%	99.879%
9938	CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01	0.000%	99.879%
9939	STUART OLSON INC COMMON STOCK	0.000%	99.879%
9940	HOKKAIDO GAS CO LTD COMMON STOCK	0.000%	99.879%
9941	JAPAN ASIA GROUP LTD COMMON STOCK	0.000%	99.879%
9942	LIKE CO LTD COMMON STOCK	0.000%	99.879%
9943	MULTIEXPORT FOODS SA COMMON STOCK	0.000%	99.879%
9944	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.000%	99.879%
9945	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.000%	99.879%
9946	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.000%	99.879%
9947	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.000%	99.879%
9948	TYNTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.880%
9949	FERGUSON PLC ADR	0.000%	99.880%
9950	WELLCALL HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.880%
9951	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.000%	99.880%
9952	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.	0.000%	99.880%
9953	CYBERNET SYSTEMS CO COMMON STOCK	0.000%	99.880%
9954	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.000%	99.880%
9955	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.880%
9956	INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3	0.000%	99.880%
9957	NIPPON CERAMIC CO LTD COMMON STOCK	0.000%	99.880%
9958	MAG. LAYERS SCIENTIFIC TECHN COMMON STOCK TWD10.	0.000%	99.880%
9959	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0	0.000%	99.880%
9960	CERVUS EQUIPMENT CORP COMMON STOCK	0.000%	99.881%
9961	TOVIS CO LTD COMMON STOCK KRW500.0	0.000%	99.881%
9962	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.881%
9963	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.000%	99.881%
9964	FDC LTD COMMON STOCK INR1.	0.000%	99.881%
9965	ITAU CORPBANCA ADR	0.000%	99.881%
9966	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.000%	99.881%
9967	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.000%	99.881%
9968	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.000%	99.881%
9969	MINMETALS LAND LTD COMMON STOCK HKD.1	0.000%	99.881%
9970	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.881%
9971	BROADSOFT INC COMMON STOCK	0.000%	99.881%
9972	NIHON FLUSH CO LTD COMMON STOCK	0.000%	99.882%
9973	PFLEIDERER GROUP SA COMMON STOCK PLN.33	0.000%	99.882%
9974	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0	0.000%	99.882%
9975	SHUTTLE INC COMMON STOCK TWD10.	0.000%	99.882%
9976	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.000%	99.882%
9977	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.882%
9978	CROCODILE GARMENTS COMMON STOCK	0.000%	99.882%
9979	STALPRODUKT SA COMMON STOCK PLN2.	0.000%	99.882%
9980	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.000%	99.882%
9981	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	99.882%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9982	NEOPHARM CO LTD COMMON STOCK KRW500.	0.000%	99.882%
9983	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.000%	99.882%
9984	CHIAN HSING FORGING INDS CO COMMON STOCK TWD10.	0.000%	99.883%
9985	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	0.000%	99.883%
9986	BAOZUN INC SPN ADR ADR USD.0001	0.000%	99.883%
9987	CHUN YUAN STEEL COMMON STOCK TWD10.	0.000%	99.883%
9988	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.883%
9989	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.883%
9990	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.000%	99.883%
9991	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.000%	99.883%
9992	AZKOYEN SA COMMON STOCK EUR.6	0.000%	99.883%
9993	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.000%	99.883%
9994	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.000%	99.883%
9995	TAIHEIYO KOUHATSU INC COMMON STOCK	0.000%	99.883%
9996	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.000%	99.883%
9997	TK CHEMICAL CORP COMMON STOCK KRW500.	0.000%	99.884%
9998	THAI WAH PCL F FOREIGN SH. THB1.0 A	0.000%	99.884%
9999	REVENIO GROUP OYJ COMMON STOCK	0.000%	99.884%
10000	FALCO HOLDINGS CO LTD COMMON STOCK	0.000%	99.884%
10001	AVIAT NETWORKS INC COMMON STOCK USD.01	0.000%	99.884%
10002	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.884%
10003	HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01	0.000%	99.884%
10004	AGABANG+COMPANY COMMON STOCK KRW500.	0.000%	99.884%
10005	GROUP LEASE PUBLIC CO L NVDR NVDR THB.5	0.000%	99.884%
10006	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	0.000%	99.884%
10007	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.000%	99.884%
10008	CONSTRUTORA TENDA SA COMMON STOCK NPV	0.000%	99.884%
10009	FUJISHOJI CO LTD COMMON STOCK	0.000%	99.885%
10010	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.000%	99.885%
10011	D.B. CORP LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.885%
10012	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.000%	99.885%
10013	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.885%
10014	NITTO SEIKO CO LTD COMMON STOCK	0.000%	99.885%
10015	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.885%
10016	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.000%	99.885%
10017	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.000%	99.885%
10018	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.000%	99.885%
10019	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.000%	99.885%
10020	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.	0.000%	99.885%
10021	JOY CITY PROPERTY LTD COMMON STOCK HKD.1	0.000%	99.885%
10022	HONGHUA GROUP COMMON STOCK HKD.1	0.000%	99.886%
10023	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.000%	99.886%
10024	HADERA PAPER LTD COMMON STOCK ILS.01	0.000%	99.886%
10025	AURORA CORP COMMON STOCK TWD10.	0.000%	99.886%
10026	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.000%	99.886%
10027	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.000%	99.886%
10028	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.000%	99.886%
10029	EBARA JITSUGYO CO LTD COMMON STOCK	0.000%	99.886%
10030	E GUARDIAN INC COMMON STOCK	0.000%	99.886%
10031	E EI CORPORATION COMMON STOCK PHP1.	0.000%	99.886%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10032	NIKKO CO LTD COMMON STOCK	0.000%	99.886%
10033	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.000%	99.886%
10034	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.887%
10035	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.887%
10036	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.000%	99.887%
10037	DUTCH LADY MILK INDS BHD COMMON STOCK MYR1.	0.000%	99.887%
10038	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.887%
10039	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK	0.000%	99.887%
10040	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	0.000%	99.887%
10041	MARKSANS PHARMA LTD COMMON STOCK INR1.0	0.000%	99.887%
10042	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.887%
10043	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR2.0	0.000%	99.887%
10044	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0	0.000%	99.887%
10045	ROLTA INDIA LTD COMMON STOCK INR10.	0.000%	99.887%
10046	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.887%
10047	HUVIS CORP COMMON STOCK KRW5000.	0.000%	99.888%
10048	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0	0.000%	99.888%
10049	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.000%	99.888%
10050	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.000%	99.888%
10051	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.888%
10052	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.000%	99.888%
10053	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.000%	99.888%
10054	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.000%	99.888%
10055	BANK CLER AG BR COMMON STOCK CHF20.0	0.000%	99.888%
10056	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.000%	99.888%
10057	MR MAX CORP COMMON STOCK	0.000%	99.888%
10058	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.000%	99.888%
10059	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.000%	99.888%
10060	TAISEI LAMICK CO LTD COMMON STOCK	0.000%	99.889%
10061	HIRAMATSU INC COMMON STOCK	0.000%	99.889%
10062	SEIKO PMC CORP COMMON STOCK	0.000%	99.889%
10063	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.000%	99.889%
10064	T WAY HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.889%
10065	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.889%
10066	HNA HOLDING GROUP CO LTD COMMON STOCK	0.000%	99.889%
10067	TAKARA PRINTING CO LTD COMMON STOCK	0.000%	99.889%
10068	BROWAVE CORP COMMON STOCK TWD10.0	0.000%	99.889%
10069	TAIWAN MASK CORPORATION COMMON STOCK TWD10.	0.000%	99.889%
10070	JASTEC CO LTD COMMON STOCK	0.000%	99.889%
10071	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.000%	99.889%
10072	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.000%	99.890%
10073	CHIPMOS TECHNOLOGIES INC ADR ADR	0.000%	99.890%
10074	LIBERTY BROADBAND B COMMON STOCK USD.01	0.000%	99.890%
10075	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.890%
10076	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.000%	99.890%
10077	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.	0.000%	99.890%
10078	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.	0.000%	99.890%
10079	ECONPILE HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.890%
10080	MARISA LOJAS SA COMMON STOCK	0.000%	99.890%
10081	LAND + GENERAL BHD COMMON STOCK MYR.2	0.000%	99.890%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10082	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.000%	99.890%
10083	WONIK MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.890%
10084	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.000%	99.890%
10085	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.891%
10086	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A	0.000%	99.891%
10087	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0	0.000%	99.891%
10088	CONTROLADORA VUELA CIA DE A COMMON STOCK	0.000%	99.891%
10089	JIG SAW INC COMMON STOCK	0.000%	99.891%
10090	FLUGHAFEN WIEN AG COMMON STOCK	0.000%	99.891%
10091	RVH INC COMMON STOCK	0.000%	99.891%
10092	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.891%
10093	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.000%	99.891%
10094	CELLTRION PHARM INC COMMON STOCK KRW500.	0.000%	99.891%
10095	MAZOR ROBOTICS LTD SPON ADR ADR	0.000%	99.891%
10096	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.000%	99.891%
10097	RASSINI SAB DE CV COMMON STOCK	0.000%	99.891%
10098	GROUPE GORGE COMMON STOCK EUR1.	0.000%	99.892%
10099	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.000%	99.892%
10100	SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.892%
10101	R1 RCM INC COMMON STOCK USD.01	0.000%	99.892%
10102	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.000%	99.892%
10103	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.000%	99.892%
10104	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.000%	99.892%
10105	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.000%	99.892%
10106	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.892%
10107	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.000%	99.892%
10108	IVY COSMETICS CORP COMMON STOCK	0.000%	99.892%
10109	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.000%	99.892%
10110	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.000%	99.892%
10111	CELEBI HAVA SERVISI COMMON STOCK TRY1.	0.000%	99.893%
10112	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.893%
10113	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.893%
10114	CARGOJET INC COMMON STOCK	0.000%	99.893%
10115	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.000%	99.893%
10116	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0	0.000%	99.893%
10117	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.893%
10118	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.000%	99.893%
10119	IHQ INC COMMON STOCK KRW500.	0.000%	99.893%
10120	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.893%
10121	EVANS BANCORP INC COMMON STOCK USD.5	0.000%	99.893%
10122	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.893%
10123	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.000%	99.893%
10124	KAWASUMI LABORATORIES INC COMMON STOCK	0.000%	99.894%
10125	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.000%	99.894%
10126	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.000%	99.894%
10127	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.000%	99.894%
10128	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.894%
10129	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.000%	99.894%
10130	KT CORP COMMON STOCK KRW5000.	0.000%	99.894%
10131	GATI LTD COMMON STOCK INR2.	0.000%	99.894%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10132	KOREA KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.894%
10133	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.000%	99.894%
10134	IMPERIAL HOTEL LTD COMMON STOCK	0.000%	99.894%
10135	MALTON BHD COMMON STOCK MYR1.0	0.000%	99.894%
10136	G TECH OPTOELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.894%
10137	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.000%	99.894%
10138	MEDUSA MINING LTD COMMON STOCK	0.000%	99.895%
10139	IBJ INC COMMON STOCK	0.000%	99.895%
10140	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.895%
10141	HOTLAND CO LTD COMMON STOCK	0.000%	99.895%
10142	APS HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.895%
10143	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.000%	99.895%
10144	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.000%	99.895%
10145	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A	0.000%	99.895%
10146	SOC QUIMICA Y MINERA CHILE B PREFERENCE	0.000%	99.895%
10147	NEWALTA CORP COMMON STOCK	0.000%	99.895%
10148	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.000%	99.895%
10149	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.895%
10150	SPACE CO LTD COMMON STOCK	0.000%	99.895%
10151	ON DECK CAPITAL INC COMMON STOCK USD.005	0.000%	99.896%
10152	KEC CORP COMMON STOCK KRW500.	0.000%	99.896%
10153	PARIS MIKI HOLDINGS INC COMMON STOCK	0.000%	99.896%
10154	SHORE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.896%
10155	SUHEUNG CO LTD COMMON STOCK KRW500.0	0.000%	99.896%
10156	MEIWA CORP COMMON STOCK	0.000%	99.896%
10157	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.000%	99.896%
10158	MEITO SANGYO CO LTD COMMON STOCK	0.000%	99.896%
10159	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.000%	99.896%
10160	HISENSE KELON ELEC HLD H COMMON STOCK CNY1.0	0.000%	99.896%
10161	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.000%	99.896%
10162	BOARDTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.896%
10163	VINA CONCHA Y TORO SA SP ADR ADR	0.000%	99.896%
10164	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A	0.000%	99.897%
10165	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.	0.000%	99.897%
10166	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.000%	99.897%
10167	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK	0.000%	99.897%
10168	EGE SERAMIK SANAYI VE TICARE COMMON STOCK TRY1.	0.000%	99.897%
10169	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.897%
10170	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.897%
10171	KOREA UNITED PHARM INC COMMON STOCK KRW500.	0.000%	99.897%
10172	TRIDENT LTD COMMON STOCK INR10.	0.000%	99.897%
10173	AXIOMTEK CO LTD COMMON STOCK TWD10.0	0.000%	99.897%
10174	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.	0.000%	99.897%
10175	VISANG EDUCATION INC COMMON STOCK KRW500.	0.000%	99.897%
10176	HONG LEONG ASIA LTD COMMON STOCK	0.000%	99.897%
10177	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.000%	99.897%
10178	TAKASHIMA + CO LTD COMMON STOCK	0.000%	99.898%
10179	UNIFIN FINANCIERA SAB DE CV COMMON STOCK	0.000%	99.898%
10180	CYPARK RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.898%
10181	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.000%	99.898%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10182	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.000%	99.898%
10183	PARU CO LTD COMMON STOCK KRW500.0	0.000%	99.898%
10184	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.898%
10185	HERITAGE FOODS LTD COMMON STOCK INR10.0	0.000%	99.898%
10186	TISCALI SPA COMMON STOCK	0.000%	99.898%
10187	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.898%
10188	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.000%	99.898%
10189	KAPPA CREATE CO LTD COMMON STOCK	0.000%	99.898%
10190	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.000%	99.898%
10191	HARD OFF CORPORATION CO LTD COMMON STOCK	0.000%	99.899%
10192	SHOUGANG CONCORD INTL ENT CO COMMON STOCK	0.000%	99.899%
10193	DAIDOH LTD COMMON STOCK	0.000%	99.899%
10194	N FIELD CO LTD COMMON STOCK	0.000%	99.899%
10195	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.899%
10196	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.000%	99.899%
10197	KEI INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.899%
10198	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.899%
10199	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.000%	99.899%
10200	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.899%
10201	NITTA GELATIN INC COMMON STOCK	0.000%	99.899%
10202	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.899%
10203	BAYTEX ENERGY CORP COMMON STOCK	0.000%	99.899%
10204	KESKO OYJ A SHS COMMON STOCK	0.000%	99.899%
10205	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.900%
10206	MAISONS FRANCE CONFORT COMMON STOCK	0.000%	99.900%
10207	3SBIO INC COMMON STOCK USD.00001	0.000%	99.900%
10208	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.000%	99.900%
10209	DY POWER CORP COMMON STOCK KRW500.0	0.000%	99.900%
10210	FIRST UNITED CORP COMMON STOCK USD.01	0.000%	99.900%
10211	GRAND BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01	0.000%	99.900%
10212	MAGNI TECH INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.900%
10213	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.900%
10214	YUME INC COMMON STOCK USD.001	0.000%	99.900%
10215	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.000%	99.900%
10216	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.	0.000%	99.900%
10217	SHINWA CO LTD COMMON STOCK	0.000%	99.900%
10218	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.900%
10219	BODITECH MED INC COMMON STOCK KRW1000.0	0.000%	99.901%
10220	OAK CAPITAL CORP COMMON STOCK	0.000%	99.901%
10221	TTET UNION CORPORATION COMMON STOCK TWD10.	0.000%	99.901%
10222	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.000%	99.901%
10223	SEMCON AB COMMON STOCK SEK1.0	0.000%	99.901%
10224	KEY TRONIC CORP COMMON STOCK	0.000%	99.901%
10225	HEG LTD COMMON STOCK INR10.	0.000%	99.901%
10226	AVENG LTD COMMON STOCK ZAR.05	0.000%	99.901%
10227	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.901%
10228	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.901%
10229	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.901%
10230	BITTIUM OYJ COMMON STOCK	0.000%	99.901%
10231	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.000%	99.901%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10232	MOLIBDENOS Y METALES S.A. COMMON STOCK	0.000%	99.902%
10233	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.000%	99.902%
10234	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.000%	99.902%
10235	SAMKWANG GLASS COMMON STOCK KRW5000.	0.000%	99.902%
10236	MONO TECHNOLOGY CO LTD F FOREIGN SH. THB.1 A	0.000%	99.902%
10237	GCS HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.902%
10238	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	0.000%	99.902%
10239	BLISS GVS PHARMA LTD COMMON STOCK INR1.	0.000%	99.902%
10240	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.902%
10241	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.000%	99.902%
10242	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.000%	99.902%
10243	SEQUANA REGR COMMON STOCK EUR1.0	0.000%	99.902%
10244	STV GROUP PLC COMMON STOCK GBP.5	0.000%	99.902%
10245	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0	0.000%	99.902%
10246	OPTIM CORP COMMON STOCK	0.000%	99.903%
10247	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.903%
10248	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.000%	99.903%
10249	ASROCK INC COMMON STOCK TWD10.	0.000%	99.903%
10250	MACROGEN INC COMMON STOCK KRW500.0	0.000%	99.903%
10251	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.000%	99.903%
10252	CALIDA HOLDING REG COMMON STOCK CHF.1	0.000%	99.903%
10253	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0	0.000%	99.903%
10254	ENERGIAS DE PORTUGAL SP ADR ADR EUR1.	0.000%	99.903%
10255	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.903%
10256	SEEGENE INC COMMON STOCK KRW500.	0.000%	99.903%
10257	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.903%
10258	LB SEMICON INC COMMON STOCK KRW500.	0.000%	99.903%
10259	BE COMMON STOCK	0.000%	99.903%
10260	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.904%
10261	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.000%	99.904%
10262	BARUNSON ENTERTAINMENT + ART COMMON STOCK KRW500.0	0.000%	99.904%
10263	AGORA SA COMMON STOCK PLN1.	0.000%	99.904%
10264	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0	0.000%	99.904%
10265	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.904%
10266	GSI CREOS CORP COMMON STOCK	0.000%	99.904%
10267	MACKINAC FINANCIAL CORP COMMON STOCK	0.000%	99.904%
10268	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.904%
10269	TECHNOVATOR INTERNATIONAL LT COMMON STOCK	0.000%	99.904%
10270	MINITUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.000%	99.904%
10271	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.000%	99.904%
10272	TOUKEI COMPUTER CO LTD COMMON STOCK	0.000%	99.904%
10273	SOFTBRAIN CO LTD COMMON STOCK	0.000%	99.904%
10274	OHASHI TECHNICA INC COMMON STOCK	0.000%	99.905%
10275	FINDEX INC COMMON STOCK	0.000%	99.905%
10276	INTEGRATED RESEARCH LTD COMMON STOCK	0.000%	99.905%
10277	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.000%	99.905%
10278	FUKOKU CO LTD COMMON STOCK	0.000%	99.905%
10279	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.000%	99.905%
10280	SEOYON CO LTD COMMON STOCK KRW500.0	0.000%	99.905%
10281	GOURMET KINEYA CO LTD COMMON STOCK	0.000%	99.905%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10282	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.905%
10283	PULSE SEISMIC INC COMMON STOCK	0.000%	99.905%
10284	SML ISUZU LTD COMMON STOCK INR10.	0.000%	99.905%
10285	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.000%	99.905%
10286	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.905%
10287	ALUKO CO LTD COMMON STOCK KRW500.0	0.000%	99.905%
10288	CS WIND CORP COMMON STOCK KRW500.0	0.000%	99.905%
10289	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.000%	99.906%
10290	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.000%	99.906%
10291	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.000%	99.906%
10292	FUTURE CONSUMER LTD COMMON STOCK INR6.0	0.000%	99.906%
10293	I O DATA DEVICE INC COMMON STOCK	0.000%	99.906%
10294	PYI CORP LTD COMMON STOCK HKD.1	0.000%	99.906%
10295	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.	0.000%	99.906%
10296	AJIS CO LTD COMMON STOCK	0.000%	99.906%
10297	AUDIX CORP COMMON STOCK TWD10.	0.000%	99.906%
10298	TENARIS SA ADR ADR USD1.0	0.000%	99.906%
10299	AVANTI FEEDS LTD COMMON STOCK INR2.0	0.000%	99.906%
10300	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0	0.000%	99.906%
10301	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.000%	99.906%
10302	NAN HAI CORP LTD COMMON STOCK HKD.01	0.000%	99.906%
10303	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.000%	99.907%
10304	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.907%
10305	LENTA LTD REG S GDR	0.000%	99.907%
10306	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.907%
10307	SUPREME PETROCHEM LTD COMMON STOCK INR10.	0.000%	99.907%
10308	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.907%
10309	ZENITRON CORPORATION COMMON STOCK TWD10.	0.000%	99.907%
10310	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.907%
10311	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.907%
10312	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A	0.000%	99.907%
10313	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.000%	99.907%
10314	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.907%
10315	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.	0.000%	99.907%
10316	ALPHA SYSTEMS INC COMMON STOCK	0.000%	99.907%
10317	SVENSKA CELLULOZA AB A SHS COMMON STOCK SEK3.33	0.000%	99.907%
10318	SUGIMOTO + CO LTD COMMON STOCK	0.000%	99.908%
10319	NICOLET BANKSHARES INC COMMON STOCK	0.000%	99.908%
10320	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.000%	99.908%
10321	NEXON GT CO LTD COMMON STOCK KRW500.0	0.000%	99.908%
10322	DNF CO LTD COMMON STOCK KRW500.0	0.000%	99.908%
10323	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.	0.000%	99.908%
10324	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	99.908%
10325	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.	0.000%	99.908%
10326	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.000%	99.908%
10327	TOMATO BANK LTD COMMON STOCK	0.000%	99.908%
10328	SANOYAS HOLDINGS CORP COMMON STOCK	0.000%	99.908%
10329	SAKURA INTERNET INC COMMON STOCK	0.000%	99.908%
10330	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.000%	99.908%
10331	ENERES CO LTD COMMON STOCK	0.000%	99.908%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10332	IRIDEX CORP COMMON STOCK USD.01	0.000%	99.909%
10333	ACCRETIVE CO LTD COMMON STOCK	0.000%	99.909%
10334	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.909%
10335	HYVISION SYSTEM INC COMMON STOCK KRW500.	0.000%	99.909%
10336	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.909%
10337	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0	0.000%	99.909%
10338	KYUNGdong PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.909%
10339	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0	0.000%	99.909%
10340	LANDMARK BANCORP INC COMMON STOCK USD.01	0.000%	99.909%
10341	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.000%	99.909%
10342	LANNER ELECTRONICS INC COMMON STOCK TWD10.0	0.000%	99.909%
10343	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0	0.000%	99.909%
10344	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.909%
10345	JAYJUN COSMETIC CO LTD COMMON STOCK KRW100.0	0.000%	99.909%
10346	SIToy GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.909%
10347	GOLDWIN INC COMMON STOCK	0.000%	99.910%
10348	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.910%
10349	HOME CENTER HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.910%
10350	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.910%
10351	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.910%
10352	VP BANK AG REG COMMON STOCK	0.000%	99.910%
10353	CERA SANITARYWARE LTD COMMON STOCK INR5.0	0.000%	99.910%
10354	BOOKOFF CORP COMMON STOCK	0.000%	99.910%
10355	KMH CO LTD COMMON STOCK KRW500.	0.000%	99.910%
10356	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.000%	99.910%
10357	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.000%	99.910%
10358	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.000%	99.910%
10359	WDB HOLDINGS CO LTD COMMON STOCK	0.000%	99.910%
10360	SOFTWARE SERVICE INC COMMON STOCK	0.000%	99.910%
10361	DSB CO LTD COMMON STOCK	0.000%	99.911%
10362	MEGANE SUPER CO LTD COMMON STOCK	0.000%	99.911%
10363	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005	0.000%	99.911%
10364	IJM PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.911%
10365	QUINTIS LTD COMMON STOCK	0.000%	99.911%
10366	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.000%	99.911%
10367	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.000%	99.911%
10368	OBEBANK AG COMMON STOCK	0.000%	99.911%
10369	LEE ENTERPRISES COMMON STOCK USD.01	0.000%	99.911%
10370	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.000%	99.911%
10371	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.911%
10372	NICHIDENBO CORP COMMON STOCK TWD10.	0.000%	99.911%
10373	NDS CO LTD COMMON STOCK	0.000%	99.911%
10374	CROWN CONFECTIONERY CO LTD COMMON STOCK KRW200.0	0.000%	99.911%
10375	CHINA PIONEER PHARMA HOLDING COMMON STOCK USD.01	0.000%	99.911%
10376	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.912%
10377	SAMT CO LTD COMMON STOCK KRW500.0	0.000%	99.912%
10378	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.912%
10379	TRUELIGHT CORP COMMON STOCK TWD10.0	0.000%	99.912%
10380	CHINA BANKING CORP COMMON STOCK PHP10.0	0.000%	99.912%
10381	MOBASE CO LTD COMMON STOCK KRW500.0	0.000%	99.912%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10382	KOLAO HOLDINGS COMMON STOCK USD.25	0.000%	99.912%
10383	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.000%	99.912%
10384	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5	0.000%	99.912%
10385	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0	0.000%	99.912%
10386	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.	0.000%	99.912%
10387	BOURBON CORP COMMON STOCK	0.000%	99.912%
10388	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.	0.000%	99.912%
10389	KAGOME CO LTD COMMON STOCK	0.000%	99.912%
10390	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.000%	99.912%
10391	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.000%	99.913%
10392	INDIAN OVERSEAS BANK COMMON STOCK INR10.0	0.000%	99.913%
10393	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.	0.000%	99.913%
10394	GENESYS LOGIC INC COMMON STOCK TWD10.	0.000%	99.913%
10395	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.000%	99.913%
10396	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.	0.000%	99.913%
10397	MOBILIANS CO LTD COMMON STOCK KRW500.0	0.000%	99.913%
10398	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.000%	99.913%
10399	LIFEWAY FOODS INC COMMON STOCK	0.000%	99.913%
10400	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.000%	99.913%
10401	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.913%
10402	CROWN CRAFTS INC COMMON STOCK USD.01	0.000%	99.913%
10403	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.913%
10404	ADANA CIMENTO A COMMON STOCK TRY1.	0.000%	99.913%
10405	RED STAR MACALLINE GROUP C H COMMON STOCK	0.000%	99.913%
10406	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.000%	99.913%
10407	POLNORD SA COMMON STOCK PLN2.0	0.000%	99.914%
10408	CONA RESOURCES LTD COMMON STOCK	0.000%	99.914%
10409	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.914%
10410	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.914%
10411	WATAHAN + CO LTD COMMON STOCK	0.000%	99.914%
10412	SEWON CELLONTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.914%
10413	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.914%
10414	PUNCH INDUSTRY CO LTD COMMON STOCK	0.000%	99.914%
10415	CHIMERIX INC COMMON STOCK USD.001	0.000%	99.914%
10416	COMMERCIAL INTL BANK GDR REG GDR EGP10.	0.000%	99.914%
10417	MASON GROUP HOLDINGS LTD COMMON STOCK	0.000%	99.914%
10418	SILVER GRANT INTL LTD. COMMON STOCK	0.000%	99.914%
10419	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.000%	99.914%
10420	CYBERDYNE INC COMMON STOCK	0.000%	99.914%
10421	ENERGY RESOURCES OF AUST COMMON STOCK	0.000%	99.914%
10422	DFI INC COMMON STOCK TWD10.	0.000%	99.915%
10423	KOSEI SECURITIES CO LTD COMMON STOCK	0.000%	99.915%
10424	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.915%
10425	ETALON GROUP GDR REG S DEPOSITORY RECEIPT	0.000%	99.915%
10426	GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0	0.000%	99.915%
10427	KGINICIS CO LTD COMMON STOCK KRW500.	0.000%	99.915%
10428	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.915%
10429	VST INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.915%
10430	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.000%	99.915%
10431	PORTOBELLO SA COMMON STOCK	0.000%	99.915%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10432	D+O GREEN TECHNOLOGIES BHD COMMON STOCK MYR.1	0.000%	99.915%
10433	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.	0.000%	99.915%
10434	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.915%
10435	VENKY S (INDIA) LTD COMMON STOCK INR10.	0.000%	99.915%
10436	K1 VENTURES LTD COMMON STOCK	0.000%	99.915%
10437	WONIK QNC CORP COMMON STOCK KRW500.	0.000%	99.916%
10438	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.000%	99.916%
10439	YUKEN KOGYO CO LTD COMMON STOCK	0.000%	99.916%
10440	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.916%
10441	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.916%
10442	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.	0.000%	99.916%
10443	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.000%	99.916%
10444	CHINA NT PHARMA GROUP CO LTD COMMON STOCK USD.00000008	0.000%	99.916%
10445	NAKANO CORP COMMON STOCK	0.000%	99.916%
10446	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.000%	99.916%
10447	FSP TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.916%
10448	METABOLIC EXPLORER COMMON STOCK EUR.1	0.000%	99.916%
10449	A+D CO LTD COMMON STOCK	0.000%	99.916%
10450	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.000%	99.916%
10451	CHUNGDAHM LEARNING INC COMMON STOCK KRW500.	0.000%	99.916%
10452	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.916%
10453	BANCO PAN SA PREFERENCE	0.000%	99.917%
10454	TRIFAST PLC COMMON STOCK GBP.05	0.000%	99.917%
10455	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.000%	99.917%
10456	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.000%	99.917%
10457	I SENS INC COMMON STOCK KRW500.0	0.000%	99.917%
10458	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.000%	99.917%
10459	JVM CO LTD COMMON STOCK KRW500.	0.000%	99.917%
10460	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.000%	99.917%
10461	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.000%	99.917%
10462	EIDAI CO LTD COMMON STOCK	0.000%	99.917%
10463	CITIC ENVIROTECH LTD COMMON STOCK	0.000%	99.917%
10464	JAYPEE INFRATECH LTD COMMON STOCK INR10.	0.000%	99.917%
10465	FNM SPA COMMON STOCK	0.000%	99.917%
10466	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.000%	99.917%
10467	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.000%	99.917%
10468	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.000%	99.918%
10469	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.000%	99.918%
10470	WATPAC LTD COMMON STOCK	0.000%	99.918%
10471	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.000%	99.918%
10472	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.000%	99.918%
10473	KYONGBO PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.918%
10474	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1	0.000%	99.918%
10475	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.000%	99.918%
10476	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A	0.000%	99.918%
10477	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.000%	99.918%
10478	MOMO INC SPON ADR ADR USD.0001	0.000%	99.918%
10479	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.918%
10480	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.000%	99.918%
10481	ZYDUS WELLNESS LTD COMMON STOCK INR10.	0.000%	99.918%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10482	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.918%
10483	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.000%	99.918%
10484	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.000%	99.919%
10485	DELFI LTD COMMON STOCK	0.000%	99.919%
10486	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.919%
10487	Y G 1 CO LTD COMMON STOCK KRW500.	0.000%	99.919%
10488	YONYU PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.919%
10489	AF GRUPPEN ASA COMMON STOCK NOK.05	0.000%	99.919%
10490	GROUPON INC COMMON STOCK USD.0001	0.000%	99.919%
10491	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.000%	99.919%
10492	TRINITY LTD COMMON STOCK HKD.1	0.000%	99.919%
10493	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.000%	99.919%
10494	SCIENTECH CORP COMMON STOCK TWD10.	0.000%	99.919%
10495	PULMUONE CO LTD COMMON STOCK KRW5000.0	0.000%	99.919%
10496	CHEETAH MOBILE INC ADR ADR USD.000025	0.000%	99.919%
10497	ARRIUM LTD COMMON STOCK	0.000%	99.919%
10498	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.000%	99.919%
10499	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0	0.000%	99.919%
10500	PW MEDTECH GROUP LTD COMMON STOCK USD.0001	0.000%	99.920%
10501	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK	0.000%	99.920%
10502	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.920%
10503	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.000%	99.920%
10504	AKSIGORTA COMMON STOCK TRY1.	0.000%	99.920%
10505	TA GLOBAL BHD COMMON STOCK MYR.5	0.000%	99.920%
10506	NONG WOO BIO CO LTD COMMON STOCK KRW500.	0.000%	99.920%
10507	D.I CORPORATION COMMON STOCK KRW500.	0.000%	99.920%
10508	ADLER MODEMARKTE AG COMMON STOCK	0.000%	99.920%
10509	KRESNA GRAHA INVESTAMA PT TB COMMON STOCK IDR5.0	0.000%	99.920%
10510	ARRK CORP COMMON STOCK	0.000%	99.920%
10511	TIAN AN CHINA INVESTMENT COMMON STOCK	0.000%	99.920%
10512	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.000%	99.920%
10513	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.	0.000%	99.920%
10514	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0	0.000%	99.920%
10515	SABAF SPA COMMON STOCK EUR1.0	0.000%	99.920%
10516	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0	0.000%	99.921%
10517	JK PAPER LTD COMMON STOCK INR10.0	0.000%	99.921%
10518	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.921%
10519	TUPY SA COMMON STOCK	0.000%	99.921%
10520	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.	0.000%	99.921%
10521	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.000%	99.921%
10522	MERCK LTD COMMON STOCK INR10.	0.000%	99.921%
10523	SPK CORP COMMON STOCK	0.000%	99.921%
10524	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.000%	99.921%
10525	DRECOM CO LTD COMMON STOCK	0.000%	99.921%
10526	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.000%	99.921%
10527	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.921%
10528	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.000%	99.921%
10529	SEOWONINTECH CO LTD COMMON STOCK KRW500.	0.000%	99.921%
10530	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.	0.000%	99.921%
10531	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.921%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10532	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0	0.000%	99.922%
10533	TOWER LTD COMMON STOCK	0.000%	99.922%
10534	MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25	0.000%	99.922%
10535	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.922%
10536	DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500.	0.000%	99.922%
10537	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.000%	99.922%
10538	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.922%
10539	SYNNEX THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.922%
10540	KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A	0.000%	99.922%
10541	BEL FUSE INC CL A COMMON STOCK USD.1	0.000%	99.922%
10542	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.000%	99.922%
10543	LIFCO AB B SHS COMMON STOCK	0.000%	99.922%
10544	BORYUNG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.000%	99.922%
10545	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.922%
10546	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.	0.000%	99.922%
10547	RHODES FOOD GROUP PTY LTD COMMON STOCK	0.000%	99.922%
10548	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.923%
10549	KINROSS GOLD CORP COMMON STOCK	0.000%	99.923%
10550	SIA ENGINEERING CO LTD COMMON STOCK	0.000%	99.923%
10551	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.000%	99.923%
10552	SOCOVESA SA COMMON STOCK CLP1.0	0.000%	99.923%
10553	TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.923%
10554	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.000%	99.923%
10555	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.000%	99.923%
10556	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.923%
10557	CHIMNEY CO LTD COMMON STOCK	0.000%	99.923%
10558	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.923%
10559	THROMBOGENICS NV COMMON STOCK	0.000%	99.923%
10560	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.000%	99.923%
10561	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.000%	99.923%
10562	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.923%
10563	VISTULA GROUP SA COMMON STOCK PLN.2	0.000%	99.923%
10564	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.000%	99.924%
10565	KEPLER WEBER SA COMMON STOCK	0.000%	99.924%
10566	XIABUXIABU CATERING MANAGEME COMMON STOCK	0.000%	99.924%
10567	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.000%	99.924%
10568	TS CORPORATION COMMON STOCK KRW2500.	0.000%	99.924%
10569	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.000%	99.924%
10570	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.000%	99.924%
10571	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.000%	99.924%
10572	SENSHU ELECTRIC CO LTD COMMON STOCK	0.000%	99.924%
10573	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.000%	99.924%
10574	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.924%
10575	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.924%
10576	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.924%
10577	AMBARELLA INC COMMON STOCK USD.00045	0.000%	99.924%
10578	FU YU CORP LTD COMMON STOCK	0.000%	99.924%
10579	ROSTELECOM SPONSORED ADR ADR	0.000%	99.924%
10580	CROWNHAITAI HOLDINGS COMMON STOCK KRW500.0	0.000%	99.925%
10581	HOTRON PRECISION ELECTRONIC COMMON STOCK TWD10.0	0.000%	99.925%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10582	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.000%	99.925%
10583	KOREA MATERIALS + ANALYSIS C COMMON STOCK KRW500.	0.000%	99.925%
10584	TACHIKAWA CORP COMMON STOCK	0.000%	99.925%
10585	GAFISA SA ADR ADR	0.000%	99.925%
10586	TUMOSAN MOTOR VE TRAKTOR SAN COMMON STOCK TRY1.	0.000%	99.925%
10587	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.925%
10588	IMMOBEL COMMON STOCK	0.000%	99.925%
10589	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01	0.000%	99.925%
10590	HOCHENG CORP COMMON STOCK TWD10.	0.000%	99.925%
10591	BLUECOM CO LTD COMMON STOCK KRW500.0	0.000%	99.925%
10592	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.000%	99.925%
10593	NITTO FC CO LTD COMMON STOCK	0.000%	99.925%
10594	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	99.925%
10595	DATA MODUL AG COMMON STOCK	0.000%	99.925%
10596	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.925%
10597	MAGMA FINCORP LTD COMMON STOCK INR2.	0.000%	99.926%
10598	VALUE CONVERGENCE HOLDING COMMON STOCK	0.000%	99.926%
10599	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.926%
10600	O NET TECHNOLOGIES GROUP LTD COMMON STOCK HKD.01	0.000%	99.926%
10601	E LIFE MALL CORPORATION COMMON STOCK TWD10.	0.000%	99.926%
10602	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.926%
10603	YAMATO CORP COMMON STOCK	0.000%	99.926%
10604	BLACK DIAMOND GROUP LTD COMMON STOCK	0.000%	99.926%
10605	HWA SHIN CO LTD COMMON STOCK KRW500.	0.000%	99.926%
10606	URBANET CORP CO LTD REIT	0.000%	99.926%
10607	TERNA ENERGY SA COMMON STOCK EUR.3	0.000%	99.926%
10608	NIPPI INC COMMON STOCK	0.000%	99.926%
10609	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.926%
10610	SUPREMA INC COMMON STOCK	0.000%	99.926%
10611	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.000%	99.926%
10612	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.000%	99.926%
10613	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.000%	99.926%
10614	MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0	0.000%	99.927%
10615	WIN PARTNERS CO LTD COMMON STOCK	0.000%	99.927%
10616	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.	0.000%	99.927%
10617	QUICK CO LTD COMMON STOCK	0.000%	99.927%
10618	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.927%
10619	HS R+A CO LTD COMMON STOCK KRW500.0	0.000%	99.927%
10620	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.927%
10621	LINK NET TBK PT COMMON STOCK IDR100.0	0.000%	99.927%
10622	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.000%	99.927%
10623	JEUDAN A/S COMMON STOCK DKK100.0	0.000%	99.927%
10624	YI JINN IND CO COMMON STOCK TWD10.	0.000%	99.927%
10625	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.927%
10626	GROUP FIVE LTD COMMON STOCK	0.000%	99.927%
10627	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.000%	99.927%
10628	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.000%	99.927%
10629	TOTTORI BANK LTD/THE COMMON STOCK	0.000%	99.927%
10630	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.928%
10631	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.928%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10632	BEADELL RESOURCES LTD COMMON STOCK	0.000%	99.928%
10633	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.000%	99.928%
10634	THAI METAL TRADE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.928%
10635	DST ROBOT CO LTD COMMON STOCK KRW200.0	0.000%	99.928%
10636	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.000%	99.928%
10637	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.000%	99.928%
10638	TOKYO SANGYO CO LTD COMMON STOCK	0.000%	99.928%
10639	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.000%	99.928%
10640	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.000%	99.928%
10641	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.000%	99.928%
10642	DATA 3 LTD COMMON STOCK	0.000%	99.928%
10643	PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1	0.000%	99.928%
10644	FIRST JUKEN CO LTD COMMON STOCK	0.000%	99.928%
10645	ANAPASS INC COMMON STOCK KRW500.	0.000%	99.928%
10646	MEDIA DO HOLDINGS CO LTD COMMON STOCK	0.000%	99.928%
10647	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.000%	99.929%
10648	NCC GROUP PLC COMMON STOCK GBP.01	0.000%	99.929%
10649	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.929%
10650	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.000%	99.929%
10651	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.000%	99.929%
10652	NEXYZ GROUP CORP COMMON STOCK	0.000%	99.929%
10653	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.000%	99.929%
10654	DONEGAL GROUP INC B COMMON STOCK USD.01	0.000%	99.929%
10655	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.000%	99.929%
10656	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.929%
10657	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.929%
10658	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.000%	99.929%
10659	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.000%	99.929%
10660	GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.929%
10661	AHNLAB INC COMMON STOCK KRW500.	0.000%	99.929%
10662	ASPO OYJ COMMON STOCK	0.000%	99.929%
10663	TELE COLUMBUS AG COMMON STOCK	0.000%	99.929%
10664	DAIKEN MEDICAL CO LTD COMMON STOCK	0.000%	99.930%
10665	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.000%	99.930%
10666	SANSEI TECHNOLOGIES INC COMMON STOCK	0.000%	99.930%
10667	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.000%	99.930%
10668	SESA SPA COMMON STOCK	0.000%	99.930%
10669	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.000%	99.930%
10670	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.930%
10671	GUANGNAN HOLDINGS COMMON STOCK	0.000%	99.930%
10672	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.000%	99.930%
10673	TVS SRICHAKRA LTD COMMON STOCK INR10.0	0.000%	99.930%
10674	LASTER TECH CORP LTD COMMON STOCK TWD10.0	0.000%	99.930%
10675	CEGEDIM SA COMMON STOCK EUR.9528	0.000%	99.930%
10676	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.000%	99.930%
10677	HARLEYSVILLE FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.930%
10678	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.000%	99.930%
10679	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.930%
10680	C UYEMURA + CO LTD COMMON STOCK	0.000%	99.930%
10681	INDOCO REMEDIES LTD COMMON STOCK INR2.	0.000%	99.930%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10682	DONG YANG STEEL PIPE CO LTD COMMON STOCK KRW500.	0.000%	99.931%
10683	FIRST TRACTOR CO H COMMON STOCK CNY1.0	0.000%	99.931%
10684	AJ ADVANCE TECHNOLOGY PCL F FOREIGN SH. THB.1 A	0.000%	99.931%
10685	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.931%
10686	CVILUX CORP COMMON STOCK TWD10.	0.000%	99.931%
10687	HANDOK INC COMMON STOCK KRW500.	0.000%	99.931%
10688	CHARM ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.931%
10689	UTECHZONE CO LTD COMMON STOCK TWD10.	0.000%	99.931%
10690	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.	0.000%	99.931%
10691	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.000%	99.931%
10692	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.931%
10693	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.	0.000%	99.931%
10694	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.000%	99.931%
10695	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.000%	99.931%
10696	BEIJING ENT MED + HLTH INDY GR COMMON STOCK	0.000%	99.931%
10697	GALLANT VENTURE LTD COMMON STOCK	0.000%	99.931%
10698	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.931%
10699	PARANAPANEMA S.A. COMMON STOCK	0.000%	99.932%
10700	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.000%	99.932%
10701	PANASONIC MANUFACTURING MALA COMMON STOCK MYR1.	0.000%	99.932%
10702	LACTO JAPAN CO LTD COMMON STOCK	0.000%	99.932%
10703	DIGIRAD CORP COMMON STOCK USD.0001	0.000%	99.932%
10704	TOTAL BANGUN PERSADA COMMON STOCK IDR100.	0.000%	99.932%
10705	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.	0.000%	99.932%
10706	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.	0.000%	99.932%
10707	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.932%
10708	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.932%
10709	PHILWEB CORP COMMON STOCK PHP1.	0.000%	99.932%
10710	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.932%
10711	DEDICARE AB B COMMON STOCK SEK.5	0.000%	99.932%
10712	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.000%	99.932%
10713	HUA HONG SEMICONDUCTOR LTD COMMON STOCK	0.000%	99.932%
10714	SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.000%	99.932%
10715	NEXTURN CO LTD COMMON STOCK KRW500.	0.000%	99.932%
10716	CHIA CHANG CO LTD COMMON STOCK TWD10.	0.000%	99.932%
10717	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.933%
10718	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.933%
10719	CITIZENS FIRST CORP COMMON STOCK	0.000%	99.933%
10720	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.000%	99.933%
10721	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.000%	99.933%
10722	MARFIN INVESTMENT GROUP HOLD COMMON STOCK EUR.3	0.000%	99.933%
10723	MARUYAMA MFG CO INC COMMON STOCK	0.000%	99.933%
10724	S.Y. PANEL CO LTD COMMON STOCK KRW500.0	0.000%	99.933%
10725	RFTECH CO LTD COMMON STOCK KRW500.	0.000%	99.933%
10726	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.933%
10727	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.000%	99.933%
10728	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.933%
10729	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.933%
10730	DONGNAM MARINE CRANE CO LTD COMMON STOCK KRW500.0	0.000%	99.933%
10731	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.	0.000%	99.933%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10732	ORIENT CEMENT LTD COMMON STOCK INR1.	0.000%	99.933%
10733	LEDLINK OPTICS INC COMMON STOCK TWD10.	0.000%	99.933%
10734	HC INTERNATIONAL INC COMMON STOCK HKD.1	0.000%	99.934%
10735	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.934%
10736	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.000%	99.934%
10737	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.	0.000%	99.934%
10738	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0	0.000%	99.934%
10739	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2	0.000%	99.934%
10740	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1	0.000%	99.934%
10741	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.000%	99.934%
10742	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.934%
10743	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.000%	99.934%
10744	IRC LTD COMMON STOCK	0.000%	99.934%
10745	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.000%	99.934%
10746	MUTOH HOLDINGS CO LTD COMMON STOCK	0.000%	99.934%
10747	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.000%	99.934%
10748	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.000%	99.934%
10749	HUMEDIX CO LTD COMMON STOCK KRW500.0	0.000%	99.934%
10750	XP POWER LTD COMMON STOCK GBP01	0.000%	99.934%
10751	AVON RUBBER PLC COMMON STOCK GBP1.0	0.000%	99.934%
10752	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.000%	99.935%
10753	NAKAMURAYA CO LTD COMMON STOCK	0.000%	99.935%
10754	ANDREW PELLER LTD A COMMON STOCK	0.000%	99.935%
10755	WIRELESSGATE INC COMMON STOCK	0.000%	99.935%
10756	TTFB CO LTD COMMON STOCK TWD10.	0.000%	99.935%
10757	UNIPAR CARBOCLORO SA PREFERENCE	0.000%	99.935%
10758	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.935%
10759	SG+G CORP COMMON STOCK KRW500.	0.000%	99.935%
10760	MICROLIFE CORP COMMON STOCK TWD10.	0.000%	99.935%
10761	SUSSEX BANCORP COMMON STOCK	0.000%	99.935%
10762	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.935%
10763	YAMAYA CORP COMMON STOCK	0.000%	99.935%
10764	FLIGHT HOLDINGS INC COMMON STOCK	0.000%	99.935%
10765	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.935%
10766	ASANTE INC COMMON STOCK	0.000%	99.935%
10767	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.000%	99.935%
10768	SATO SHOJI CORP COMMON STOCK	0.000%	99.935%
10769	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.935%
10770	PENTAMASTER CORP BHD COMMON STOCK MYR.5	0.000%	99.935%
10771	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.	0.000%	99.936%
10772	LUXNET CORP COMMON STOCK TWD10.0	0.000%	99.936%
10773	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.936%
10774	MNTECH CO LTD COMMON STOCK KRW500.	0.000%	99.936%
10775	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	0.000%	99.936%
10776	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0	0.000%	99.936%
10777	DAERYUK CAN CO LTD COMMON STOCK KRW500.	0.000%	99.936%
10778	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001	0.000%	99.936%
10779	LIAN HWA FOODS CORP COMMON STOCK TWD10.	0.000%	99.936%
10780	WALTER MEIER AG REG COMMON STOCK CHF.1	0.000%	99.936%
10781	INVESTORS CLOUD CO LTD COMMON STOCK	0.000%	99.936%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10782	GENKI SUSHI CO LTD COMMON STOCK	0.000%	99.936%
10783	HAKUDO CO LTD COMMON STOCK	0.000%	99.936%
10784	PROTASCO BHD COMMON STOCK MYR.5	0.000%	99.936%
10785	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.000%	99.936%
10786	NICKEL ASIA CORP COMMON STOCK PHP.5	0.000%	99.936%
10787	BANCA PROFILO SPA COMMON STOCK	0.000%	99.936%
10788	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.000%	99.936%
10789	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.937%
10790	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.000%	99.937%
10791	FLEURY MICHON SA COMMON STOCK EUR3.05	0.000%	99.937%
10792	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.	0.000%	99.937%
10793	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.937%
10794	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.	0.000%	99.937%
10795	ENTERTAINMENT ONE LTD COMMON STOCK	0.000%	99.937%
10796	IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0	0.000%	99.937%
10797	PRIMO WATER CORP COMMON STOCK	0.000%	99.937%
10798	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW500.0	0.000%	99.937%
10799	DAEHWA PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.937%
10800	KESORAM INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.937%
10801	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.	0.000%	99.937%
10802	SHINWHA INTERTEK CORP COMMON STOCK KRW500.	0.000%	99.937%
10803	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.000%	99.937%
10804	FURUYA METAL CO LTD COMMON STOCK	0.000%	99.937%
10805	WESDOME GOLD MINES LTD COMMON STOCK	0.000%	99.937%
10806	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.000%	99.937%
10807	HALOWS CO LTD COMMON STOCK	0.000%	99.937%
10808	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.938%
10809	UGINT CO LTD COMMON STOCK KRW100.0	0.000%	99.938%
10810	SIXT LEASING SE COMMON STOCK	0.000%	99.938%
10811	JK HOLDINGS CO LTD COMMON STOCK	0.000%	99.938%
10812	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.000%	99.938%
10813	HUNG HING PRINT GROUP LTD COMMON STOCK	0.000%	99.938%
10814	SOTHERLY HOTELS INC REIT USD.01	0.000%	99.938%
10815	ITERIS INC COMMON STOCK USD.1	0.000%	99.938%
10816	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	0.000%	99.938%
10817	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.000%	99.938%
10818	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.000%	99.938%
10819	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.000%	99.938%
10820	CLS HOLDINGS PLC COMMON STOCK GBP.025	0.000%	99.938%
10821	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.000%	99.938%
10822	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.	0.000%	99.938%
10823	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.938%
10824	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.000%	99.938%
10825	TOMSON GROUP LTD COMMON STOCK HKD.5	0.000%	99.938%
10826	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.939%
10827	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.939%
10828	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.000%	99.939%
10829	UNITED GUARDIAN INC COMMON STOCK USD.1	0.000%	99.939%
10830	COSMOCHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.939%
10831	COSON CO LTD COMMON STOCK KRW500.0	0.000%	99.939%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10832	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0	0.000%	99.939%
10833	RIDE ON EXPRESS CO LTD COMMON STOCK	0.000%	99.939%
10834	SILLA CO LTD COMMON STOCK KRW500.	0.000%	99.939%
10835	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.	0.000%	99.939%
10836	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.939%
10837	HOLDSPORT LTD COMMON STOCK	0.000%	99.939%
10838	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.000%	99.939%
10839	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	0.000%	99.939%
10840	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.000%	99.939%
10841	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.000%	99.939%
10842	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.939%
10843	PAN PACIFIC CO LTD COMMON STOCK KRW500.	0.000%	99.939%
10844	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.000%	99.939%
10845	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.000%	99.940%
10846	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	0.000%	99.940%
10847	MISONIX INC COMMON STOCK USD.01	0.000%	99.940%
10848	FIRST SENSOR AG COMMON STOCK	0.000%	99.940%
10849	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.940%
10850	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.940%
10851	DENA BANK FOREIGN COMMON STOCK INR10.0	0.000%	99.940%
10852	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0	0.000%	99.940%
10853	HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0	0.000%	99.940%
10854	HYUNDAI CORPORATION HOLDINGS COMMON STOCK	0.000%	99.940%
10855	ROTARY ENGINEERING LTD COMMON STOCK	0.000%	99.940%
10856	ALMA MEDIA CORP COMMON STOCK	0.000%	99.940%
10857	VIA HOLDINGS INC COMMON STOCK	0.000%	99.940%
10858	SK BIOLAND CO LTD COMMON STOCK KRW500.0	0.000%	99.940%
10859	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.940%
10860	MILDEF CRETE INC COMMON STOCK TWD10.	0.000%	99.940%
10861	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.940%
10862	KPR MILL LTD COMMON STOCK INR5.0	0.000%	99.940%
10863	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.000%	99.940%
10864	HOLIDAYCHECK GROUP AG COMMON STOCK	0.000%	99.941%
10865	GRANA Y MONTERO SA SPON ADR ADR	0.000%	99.941%
10866	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	0.000%	99.941%
10867	CONSTANTIN MEDIEN AG COMMON STOCK	0.000%	99.941%
10868	RMP ENERGY INC COMMON STOCK	0.000%	99.941%
10869	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.000%	99.941%
10870	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.000%	99.941%
10871	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.	0.000%	99.941%
10872	BIZIM TOPTAN SATIS MAGAZALAR COMMON STOCK TRY1.	0.000%	99.941%
10873	CARRARO SPA COMMON STOCK EUR.52	0.000%	99.941%
10874	MOMO.COM INC COMMON STOCK TWD10.0	0.000%	99.941%
10875	EVERDIGM CORP COMMON STOCK KRW500.	0.000%	99.941%
10876	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.	0.000%	99.941%
10877	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1	0.000%	99.941%
10878	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.941%
10879	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.	0.000%	99.941%
10880	CARA OPERATIONS LTD SUB VTG COMMON STOCK	0.000%	99.941%
10881	APL APOLLO TUBES LTD COMMON STOCK INR10.0	0.000%	99.941%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10882	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1	0.000%	99.941%
10883	NINE EXPRESS LTD COMMON STOCK HKD.01	0.000%	99.941%
10884	EMERSON PACIFIC INC COMMON STOCK KRW500.0	0.000%	99.942%
10885	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.942%
10886	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.000%	99.942%
10887	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.000%	99.942%
10888	VMART RETAIL LTD COMMON STOCK INR10.	0.000%	99.942%
10889	PRUMO LOGISTICA SA COMMON STOCK	0.000%	99.942%
10890	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.000%	99.942%
10891	VITZROCELL CO LTD COMMON STOCK KRW500.0	0.000%	99.942%
10892	FUNCOM NV COMMON STOCK EUR.04	0.000%	99.942%
10893	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.000%	99.942%
10894	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.000%	99.942%
10895	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.942%
10896	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.000%	99.942%
10897	COMARCH SA COMMON STOCK PLN1.	0.000%	99.942%
10898	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1	0.000%	99.942%
10899	EQT HOLDINGS LTD COMMON STOCK	0.000%	99.942%
10900	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.000%	99.942%
10901	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.942%
10902	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.	0.000%	99.942%
10903	MAKITA CORP SPONS ADR ADR	0.000%	99.942%
10904	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0	0.000%	99.943%
10905	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.000%	99.943%
10906	PAPYLESS CO LTD COMMON STOCK	0.000%	99.943%
10907	XTREME DRILLING CORP COMMON STOCK	0.000%	99.943%
10908	KITEX GARMENTS LTD COMMON STOCK INR1.0	0.000%	99.943%
10909	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.943%
10910	PRISM CEMENT LTD COMMON STOCK INR10.	0.000%	99.943%
10911	CHC RESOURCES CORP COMMON STOCK TWD10.	0.000%	99.943%
10912	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.	0.000%	99.943%
10913	MIRZA INTERNATIONAL LTD COMMON STOCK INR2.0	0.000%	99.943%
10914	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.	0.000%	99.943%
10915	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.943%
10916	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.	0.000%	99.943%
10917	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.000%	99.943%
10918	CAMMSYS CORP COMMON STOCK KRW500.	0.000%	99.943%
10919	HILONG HOLDING LTD COMMON STOCK HKD.1	0.000%	99.943%
10920	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.000%	99.943%
10921	VILLA WORLD LTD COMMON STOCK	0.000%	99.943%
10922	CHUO SPRING CO LTD COMMON STOCK	0.000%	99.943%
10923	SEADRILL LTD COMMON STOCK USD2.0	0.000%	99.943%
10924	CHESSWOOD GROUP LTD COMMON STOCK	0.000%	99.944%
10925	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.000%	99.944%
10926	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.000%	99.944%
10927	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.944%
10928	VOCENTO SA COMMON STOCK EUR.2	0.000%	99.944%
10929	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.000%	99.944%
10930	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0	0.000%	99.944%
10931	CEMBRE SPA COMMON STOCK EUR.52	0.000%	99.944%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10932	DEN NETWORKS LTD COMMON STOCK INR10.	0.000%	99.944%
10933	TAITA CHEMICAL COMMON STOCK TWD10.	0.000%	99.944%
10934	EVOLVING SYSTEMS INC COMMON STOCK USD.001	0.000%	99.944%
10935	DURO FELGUERA SA COMMON STOCK EUR.5	0.000%	99.944%
10936	KMI WIRE AND CABLE TBK PT COMMON STOCK	0.000%	99.944%
10937	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.	0.000%	99.944%
10938	STATE BANK OF INDI GDR REG S GDR	0.000%	99.944%
10939	ZEUS CO LTD COMMON STOCK KRW500.	0.000%	99.944%
10940	GRUPO KUO SAB DE CV SER B COMMON STOCK	0.000%	99.944%
10941	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.000%	99.944%
10942	WISECHIP SEMICONDUCTOR INC COMMON STOCK	0.000%	99.944%
10943	CAYMAN ENGLEIGH INDUSTRIAL CO COMMON STOCK TWD10.0	0.000%	99.944%
10944	AVACO CO LTD COMMON STOCK KRW500.	0.000%	99.945%
10945	HT MEDIA LTD COMMON STOCK INR2.	0.000%	99.945%
10946	TA CHONG SECURITIES CO LTD COMMON STOCK TWD10.	0.000%	99.945%
10947	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.000%	99.945%
10948	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.000%	99.945%
10949	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.	0.000%	99.945%
10950	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.000%	99.945%
10951	PCAS COMMON STOCK EUR1.0	0.000%	99.945%
10952	PRIME MEDIA GROUP LTD COMMON STOCK	0.000%	99.945%
10953	UPP HOLDINGS LTD COMMON STOCK	0.000%	99.945%
10954	GENTING HONG KONG LTD COMMON STOCK USD.1	0.000%	99.945%
10955	SIGNETICS CORP COMMON STOCK KRW500.	0.000%	99.945%
10956	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05	0.000%	99.945%
10957	INTRICON CORP COMMON STOCK USD1.0	0.000%	99.945%
10958	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.945%
10959	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.945%
10960	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.000%	99.945%
10961	HANSHIN MACHINERY CO COMMON STOCK KRW500.	0.000%	99.945%
10962	INTER ACTION CORP COMMON STOCK	0.000%	99.945%
10963	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.945%
10964	TAMBUN INDAH LAND BHD COMMON STOCK MYR.5	0.000%	99.946%
10965	CRISTALERIAS DE CHILE S.A. COMMON STOCK	0.000%	99.946%
10966	LOT VACUUM CO LTD COMMON STOCK KRW500.	0.000%	99.946%
10967	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.946%
10968	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.000%	99.946%
10969	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.000%	99.946%
10970	MGAME CORP COMMON STOCK KRW500.	0.000%	99.946%
10971	ALPS LOGISTICS CO LTD COMMON STOCK	0.000%	99.946%
10972	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.	0.000%	99.946%
10973	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	0.000%	99.946%
10974	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.000%	99.946%
10975	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.946%
10976	ENTERTAINMENT NETWORK FOREIG COMMON STOCK INR10.0	0.000%	99.946%
10977	BAIKSAN CO LTD COMMON STOCK KRW500.	0.000%	99.946%
10978	ARTSPARK HOLDINGS INC COMMON STOCK	0.000%	99.946%
10979	RIBERESUTE CORP COMMON STOCK	0.000%	99.946%
10980	RAFAKO SA COMMON STOCK PLN2.	0.000%	99.946%
10981	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.946%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10982	GOLD ROAD RESOURCES LTD COMMON STOCK	0.000%	99.946%
10983	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.946%
10984	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.946%
10985	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.000%	99.947%
10986	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.000%	99.947%
10987	CREATIVE SENSOR INC COMMON STOCK TWD10.	0.000%	99.947%
10988	GTM HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.947%
10989	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.947%
10990	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.000%	99.947%
10991	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0	0.000%	99.947%
10992	MERCATOR LTD COMMON STOCK INR1.	0.000%	99.947%
10993	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.947%
10994	INSEEGO CORP COMMON STOCK	0.000%	99.947%
10995	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.000%	99.947%
10996	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.000%	99.947%
10997	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.947%
10998	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5	0.000%	99.947%
10999	SOUTH CHINA FIN HOLDINGS LTD COMMON STOCK	0.000%	99.947%
11000	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0	0.000%	99.947%
11001	ARDMORE SHIPPING CORP COMMON STOCK USD.01	0.000%	99.947%
11002	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.947%
11003	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.000%	99.947%
11004	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK MYR.1	0.000%	99.947%
11005	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.000%	99.947%
11006	KTIS CORP COMMON STOCK KRW500.	0.000%	99.948%
11007	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.948%
11008	CSG LTD COMMON STOCK	0.000%	99.948%
11009	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.000%	99.948%
11010	JSW HOLDINGS LTD COMMON STOCK INR10.	0.000%	99.948%
11011	SAVARIA CORP COMMON STOCK	0.000%	99.948%
11012	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.000%	99.948%
11013	SNOW PEAK INC COMMON STOCK	0.000%	99.948%
11014	CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.948%
11015	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.000%	99.948%
11016	NK CO LTD COMMON STOCK KRW500.	0.000%	99.948%
11017	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.000%	99.948%
11018	RECYLEX SA COMMON STOCK EUR1.32	0.000%	99.948%
11019	CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10.	0.000%	99.948%
11020	WASTE CONNECTIONS INC COMMON STOCK	0.000%	99.948%
11021	KOHSOKU CORP COMMON STOCK	0.000%	99.948%
11022	PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.948%
11023	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.000%	99.948%
11024	YONDENKO CORP COMMON STOCK	0.000%	99.948%
11025	MBM RESOURCES BERHAD COMMON STOCK MYR1.	0.000%	99.948%
11026	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1	0.000%	99.948%
11027	ALTERRA POWER CORP COMMON STOCK	0.000%	99.949%
11028	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.949%
11029	SAGITTARIUS LIFE SCIENCE COR COMMON STOCK TWD10.0	0.000%	99.949%
11030	KYUNGDONG CITY GAS CO LTD COMMON STOCK KRW2500.0	0.000%	99.949%
11031	BOHAE BREWERY CO LTD COMMON STOCK KRW500.	0.000%	99.949%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11032	GETINGE AB RIGHT	0.000%	99.949%
11033	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.000%	99.949%
11034	GRANDY HOUSE CORP COMMON STOCK	0.000%	99.949%
11035	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.949%
11036	KOKUSAI CO LTD COMMON STOCK	0.000%	99.949%
11037	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.	0.000%	99.949%
11038	RELAXO FOOTWEARS LTD COMMON STOCK INR1.0	0.000%	99.949%
11039	CALIAN GROUP LTD COMMON STOCK	0.000%	99.949%
11040	MCNEX CO LTD COMMON STOCK KRW500.0	0.000%	99.949%
11041	SANG A FRONTec CO LTD COMMON STOCK KRW500.0	0.000%	99.949%
11042	SUMMIT STATE BANK COMMON STOCK	0.000%	99.949%
11043	WOOSUNG FEED CO LTD COMMON STOCK KRW500.	0.000%	99.949%
11044	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.949%
11045	HALLA CORP COMMON STOCK KRW5000.0	0.000%	99.949%
11046	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.	0.000%	99.949%
11047	SANFORD LIMITED COMMON STOCK	0.000%	99.949%
11048	JEIL PHARMACEUTICAL CO LTD/N COMMON STOCK	0.000%	99.949%
11049	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.000%	99.950%
11050	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.950%
11051	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.000%	99.950%
11052	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.000%	99.950%
11053	S MAC CO LTD COMMON STOCK KRW200.0	0.000%	99.950%
11054	S+S TECH CORP COMMON STOCK KRW500.0	0.000%	99.950%
11055	BUBANG CO LTD COMMON STOCK KRW500.0	0.000%	99.950%
11056	TTCL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.950%
11057	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0	0.000%	99.950%
11058	UNIQUEST CORP COMMON STOCK KRW500.	0.000%	99.950%
11059	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.000%	99.950%
11060	KOREA ELECTRONIC CERTIFICATI COMMON STOCK KRW500.	0.000%	99.950%
11061	IVE GROUP LTD COMMON STOCK	0.000%	99.950%
11062	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.	0.000%	99.950%
11063	ELTEL AB COMMON STOCK	0.000%	99.950%
11064	UNITED U LI CORP BHD COMMON STOCK MYR.5	0.000%	99.950%
11065	ASIA SERMKIJ LEASING NVDR NVDR	0.000%	99.950%
11066	DAE HYUN CO LTD COMMON STOCK KRW500.	0.000%	99.950%
11067	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.000%	99.950%
11068	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.000%	99.950%
11069	PHX ENERGY SERVICES CORP COMMON STOCK	0.000%	99.950%
11070	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.000%	99.950%
11071	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.951%
11072	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.951%
11073	LU HAI HOLDING CORP COMMON STOCK TWD10.0	0.000%	99.951%
11074	KCP LTD COMMON STOCK INR1.0	0.000%	99.951%
11075	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.951%
11076	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.951%
11077	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.000%	99.951%
11078	MAMIYA OP CO LTD COMMON STOCK	0.000%	99.951%
11079	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.000%	99.951%
11080	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.951%
11081	FIRST HOTEL COMMON STOCK TWD10.	0.000%	99.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11082	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.000%	99.951%
11083	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.000%	99.951%
11084	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.000%	99.951%
11085	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.951%
11086	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25	0.000%	99.951%
11087	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.951%
11088	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.000%	99.951%
11089	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.000%	99.951%
11090	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.951%
11091	SONOKONG CO LTD COMMON STOCK KRW500.	0.000%	99.951%
11092	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.000%	99.951%
11093	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.000%	99.952%
11094	DHANUKA AGRITECH LTD COMMON STOCK INR2.0	0.000%	99.952%
11095	LPS BRASIL CONS DE IMOVEIS COMMON STOCK	0.000%	99.952%
11096	V CUBE INC COMMON STOCK	0.000%	99.952%
11097	BURELLE SA COMMON STOCK EUR15.	0.000%	99.952%
11098	WAH SEONG CORP BHD COMMON STOCK MYR.5	0.000%	99.952%
11099	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.000%	99.952%
11100	NASMEDIA CO LTD COMMON STOCK KRW500.0	0.000%	99.952%
11101	E LITECOM CO LTD COMMON STOCK KRW500.	0.000%	99.952%
11102	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.000%	99.952%
11103	V1 GROUP LTD COMMON STOCK HKD.01	0.000%	99.952%
11104	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.000%	99.952%
11105	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.000%	99.952%
11106	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.	0.000%	99.952%
11107	TOKYU RECREATION CO LTD COMMON STOCK	0.000%	99.952%
11108	ESCRIT INC COMMON STOCK	0.000%	99.952%
11109	MR BRICOLAGE COMMON STOCK EUR3.2	0.000%	99.952%
11110	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.000%	99.952%
11111	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0	0.000%	99.952%
11112	SOFTCAT PLC COMMON STOCK GBP.0005	0.000%	99.952%
11113	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.000%	99.952%
11114	RADISYS CORP COMMON STOCK	0.000%	99.952%
11115	TROY RESOURCES LTD COMMON STOCK	0.000%	99.953%
11116	ACTOZ SOFT CO LTD COMMON STOCK KRW500.	0.000%	99.953%
11117	AXELL CORP COMMON STOCK	0.000%	99.953%
11118	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.	0.000%	99.953%
11119	SWEDOL AB B COMMON STOCK SEK.15	0.000%	99.953%
11120	TEAC CORP COMMON STOCK	0.000%	99.953%
11121	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.953%
11122	FEELUX CO LTD COMMON STOCK KRW500.	0.000%	99.953%
11123	COCA COLA EMBONOR SA B PREFERENCE	0.000%	99.953%
11124	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.000%	99.953%
11125	DASAN NETWORKS INC COMMON STOCK KRW500.	0.000%	99.953%
11126	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.000%	99.953%
11127	FURYU CORP COMMON STOCK	0.000%	99.953%
11128	YD ONLINE CORP COMMON STOCK KRW500.	0.000%	99.953%
11129	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0	0.000%	99.953%
11130	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.953%
11131	FRAGRANCE GROUP LTD COMMON STOCK	0.000%	99.953%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11132	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.000%	99.953%
11133	ROTTNEROS AB COMMON STOCK SEK1.0	0.000%	99.953%
11134	ULTRA CHIP INC COMMON STOCK TWD10.0	0.000%	99.953%
11135	MJ GLEESON PLC COMMON STOCK GBP.02	0.000%	99.953%
11136	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.000%	99.953%
11137	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.000%	99.953%
11138	GEOVISION INC COMMON STOCK TWD10.	0.000%	99.954%
11139	KRETAM HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.954%
11140	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.000%	99.954%
11141	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	0.000%	99.954%
11142	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.000%	99.954%
11143	SALCON BHD COMMON STOCK MYR.5	0.000%	99.954%
11144	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01	0.000%	99.954%
11145	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.	0.000%	99.954%
11146	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.000%	99.954%
11147	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0	0.000%	99.954%
11148	SBI INVESTMENT KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.954%
11149	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.954%
11150	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.000%	99.954%
11151	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.000%	99.954%
11152	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.954%
11153	TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1	0.000%	99.954%
11154	AMREP CORP COMMON STOCK USD.1	0.000%	99.954%
11155	TRAVELZOO COMMON STOCK USD.01	0.000%	99.954%
11156	DAWONSYS CO LTD COMMON STOCK KRW500.	0.000%	99.954%
11157	BOYNER PERAKENDE VE TEKSTIL YA RIGHT	0.000%	99.954%
11158	TSEC CORP COMMON STOCK TWD10.0	0.000%	99.954%
11159	GAFISA SA COMMON STOCK	0.000%	99.954%
11160	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.000%	99.955%
11161	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.	0.000%	99.955%
11162	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.955%
11163	HIROSHIMA GAS CO LTD COMMON STOCK	0.000%	99.955%
11164	PURAPHARM CORP LTD COMMON STOCK HKD.1	0.000%	99.955%
11165	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.955%
11166	ONO SOKKI CO LTD COMMON STOCK	0.000%	99.955%
11167	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.	0.000%	99.955%
11168	POWER QUOTIENT INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.955%
11169	SHIFT INC COMMON STOCK	0.000%	99.955%
11170	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.000%	99.955%
11171	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.000%	99.955%
11172	CHINA GRAND PHARMACEUTICAL A COMMON STOCK HKD.01	0.000%	99.955%
11173	FORTUNA ENTERTAINMENT GROUP COMMON STOCK EUR.01	0.000%	99.955%
11174	WEE HUR HOLDINGS LTD COMMON STOCK	0.000%	99.955%
11175	CX TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.955%
11176	PIE INDUSTRIAL BHD COMMON STOCK MYR.2	0.000%	99.955%
11177	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.000%	99.955%
11178	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.000%	99.955%
11179	FFRI INC COMMON STOCK	0.000%	99.955%
11180	TRANSACTION CO LTD COMMON STOCK	0.000%	99.955%
11181	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.	0.000%	99.955%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11182	HANA MICRON INC COMMON STOCK KRW500.	0.000%	99.955%
11183	INSPUR INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.955%
11184	SPEED TECH CORP COMMON STOCK TWD10.0	0.000%	99.956%
11185	VE WONG CORP COMMON STOCK TWD10.	0.000%	99.956%
11186	GE T+D INDIA LTD COMMON STOCK INR2.0	0.000%	99.956%
11187	SHINWON CORP COMMON STOCK KRW500.	0.000%	99.956%
11188	ESTECHPHARMA CO LTD COMMON STOCK KRW500.	0.000%	99.956%
11189	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.956%
11190	INVENIA CO LTD COMMON STOCK KRW500.0	0.000%	99.956%
11191	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.	0.000%	99.956%
11192	YOUNGWOONG DSP CO LTD COMMON STOCK KRW500.0	0.000%	99.956%
11193	DOF ASA COMMON STOCK NOK.5	0.000%	99.956%
11194	KTCS CORP COMMON STOCK KRW500.	0.000%	99.956%
11195	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.000%	99.956%
11196	RAFAEL MICROELECTRONICS INC COMMON STOCK TWD10.0	0.000%	99.956%
11197	LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.	0.000%	99.956%
11198	GTL INFRASTRUCTURE LTD COMMON STOCK INR10.	0.000%	99.956%
11199	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.000%	99.956%
11200	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.000%	99.956%
11201	UTOOCORP COMMON STOCK	0.000%	99.956%
11202	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.000%	99.956%
11203	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0	0.000%	99.956%
11204	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.000%	99.956%
11205	JOBAN KOSAN CO LTD COMMON STOCK	0.000%	99.956%
11206	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.000%	99.956%
11207	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.000%	99.957%
11208	TREND MICRO INC SPON ADR ADR	0.000%	99.957%
11209	BANCA CARIGE SPA COMMON STOCK	0.000%	99.957%
11210	ATLANTIC COAST FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.957%
11211	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001	0.000%	99.957%
11212	POYRY OYJ COMMON STOCK	0.000%	99.957%
11213	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	0.000%	99.957%
11214	NEMAK SAB DE CV COMMON STOCK	0.000%	99.957%
11215	AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.957%
11216	SHOKO CO LTD COMMON STOCK	0.000%	99.957%
11217	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.000%	99.957%
11218	PHARMA RESEARCH PRODUCTS CO COMMON STOCK KRW500.0	0.000%	99.957%
11219	DANAL CO LTD COMMON STOCK KRW500.0	0.000%	99.957%
11220	BONIA CORP BHD COMMON STOCK MYR.25	0.000%	99.957%
11221	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.000%	99.957%
11222	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.000%	99.957%
11223	ELENTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.957%
11224	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.000%	99.957%
11225	JMS CO LTD COMMON STOCK	0.000%	99.957%
11226	MOBILE INTERNET CHINA HOLDIN COMMON STOCK HKD.01	0.000%	99.957%
11227	CABBEEN FASHION LTD COMMON STOCK HKD.01	0.000%	99.957%
11228	KORADIOR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.957%
11229	GLOMAC BHD COMMON STOCK MYR.5	0.000%	99.957%
11230	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.957%
11231	HANS BIOMED CORP COMMON STOCK KRW500.	0.000%	99.958%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11232	LION CHEMTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.958%
11233	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.958%
11234	SEJONG TELECOM INC COMMON STOCK KRW500.0	0.000%	99.958%
11235	VILLAGE VANGUARD CO LTD COMMON STOCK	0.000%	99.958%
11236	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.000%	99.958%
11237	HARVATEK CORP COMMON STOCK TWD10.	0.000%	99.958%
11238	DVX INC COMMON STOCK	0.000%	99.958%
11239	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.958%
11240	URBAN ONE INC COMMON STOCK USD.001	0.000%	99.958%
11241	AUTOBYTEL INC COMMON STOCK USD.001	0.000%	99.958%
11242	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.958%
11243	IRIS CORP BHD COMMON STOCK MYR.15	0.000%	99.958%
11244	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.958%
11245	FINDEL PLC COMMON STOCK GBP.1	0.000%	99.958%
11246	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.	0.000%	99.958%
11247	MIN XIN HOLDINGS LTD COMMON STOCK	0.000%	99.958%
11248	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.000%	99.958%
11249	YONEX CO LTD COMMON STOCK	0.000%	99.958%
11250	PHARMANIAGA BERHAD COMMON STOCK MYR.5	0.000%	99.958%
11251	YANZHOU COAL MINING SP ADR ADR CNY1.0	0.000%	99.958%
11252	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.000%	99.958%
11253	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.958%
11254	CHOKWANG PAINT LTD COMMON STOCK KRW500.	0.000%	99.958%
11255	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.000%	99.958%
11256	PAPERCOREA INC COMMON STOCK KRW500.	0.000%	99.959%
11257	SUNDAYTOZ CORP COMMON STOCK KRW500.0	0.000%	99.959%
11258	FORTUNE PARTS INDUSTRY PCL F FOREIGN SH. THB.25 A	0.000%	99.959%
11259	INTELLIEPI INC COMMON STOCK TWD10.0	0.000%	99.959%
11260	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.000%	99.959%
11261	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.000%	99.959%
11262	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.	0.000%	99.959%
11263	INDEKS BILGISAYAR COMMON STOCK TRY1.	0.000%	99.959%
11264	SOLIUM CAPITAL INC COMMON STOCK	0.000%	99.959%
11265	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.959%
11266	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.000%	99.959%
11267	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.000%	99.959%
11268	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.000%	99.959%
11269	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0	0.000%	99.959%
11270	PACIFIC SMILES GROUP LTD COMMON STOCK	0.000%	99.959%
11271	MULTICAMPUS CO LTD COMMON STOCK KRW500.0	0.000%	99.959%
11272	TELESTE OYJ COMMON STOCK	0.000%	99.959%
11273	NORTHWAY FINANCIAL INC COMMON STOCK USD1.	0.000%	99.959%
11274	EMECO HOLDINGS LTD COMMON STOCK	0.000%	99.959%
11275	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.000%	99.959%
11276	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.000%	99.959%
11277	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.959%
11278	SOLBORN INC COMMON STOCK KRW500.0	0.000%	99.959%
11279	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.000%	99.959%
11280	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.000%	99.960%
11281	SAM KANG M+T CO LTD COMMON STOCK	0.000%	99.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11282	DAEA TI CO LTD COMMON STOCK KRW100.0	0.000%	99.960%
11283	TATA SPONGE IRON LTD COMMON STOCK INR10.	0.000%	99.960%
11284	RAONSECURE CO LTD COMMON STOCK KRW500.0	0.000%	99.960%
11285	RFM CORPORATION COMMON STOCK PHP1.	0.000%	99.960%
11286	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.	0.000%	99.960%
11287	SHARDA CROPCHEM LTD COMMON STOCK INR10.0	0.000%	99.960%
11288	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.000%	99.960%
11289	HOSA INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.960%
11290	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.000%	99.960%
11291	WINS CO LTD COMMON STOCK	0.000%	99.960%
11292	KEIHIN CO LTD/THE COMMON STOCK	0.000%	99.960%
11293	MIKUNI CORP COMMON STOCK	0.000%	99.960%
11294	YESCO CO LTD COMMON STOCK KRW5000.	0.000%	99.960%
11295	KAMADA LTD COMMON STOCK ILS1.	0.000%	99.960%
11296	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.960%
11297	NAGANO KEIKI CO LTD COMMON STOCK	0.000%	99.960%
11298	EVOGENE LTD COMMON STOCK ILS.02	0.000%	99.960%
11299	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.000%	99.960%
11300	EGIS TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.960%
11301	YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.000%	99.960%
11302	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.960%
11303	BENALEC HOLDINGS BHD COMMON STOCK MYR.25	0.000%	99.960%
11304	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.000%	99.960%
11305	SHS HOLDINGS LTD COMMON STOCK	0.000%	99.961%
11306	TEHMAG FOODS CORP COMMON STOCK TWD10.0	0.000%	99.961%
11307	LEAP THERAPEUTICS INC COMMON STOCK	0.000%	99.961%
11308	VAALCO ENERGY INC COMMON STOCK USD.1	0.000%	99.961%
11309	DONGYANG E+P INC COMMON STOCK KRW500.	0.000%	99.961%
11310	ALEMBIC LTD COMMON STOCK INR2.	0.000%	99.961%
11311	CRE INC/JAPAN COMMON STOCK	0.000%	99.961%
11312	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.000%	99.961%
11313	DREAM INCUBATOR INC COMMON STOCK	0.000%	99.961%
11314	S ENERGY CO LTD COMMON STOCK	0.000%	99.961%
11315	SMEC CO LTD COMMON STOCK KRW500.0	0.000%	99.961%
11316	HOCK SENG LEE BERHAD COMMON STOCK MYR.2	0.000%	99.961%
11317	MICROELECTRONICS TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.961%
11318	JAI CORP LTD COMMON STOCK INR1.	0.000%	99.961%
11319	OBSIDIAN ENERGY LTD COMMON STOCK	0.000%	99.961%
11320	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0	0.000%	99.961%
11321	I K K INC COMMON STOCK	0.000%	99.961%
11322	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.000%	99.961%
11323	SONG SHANG ELECTRONICS CO LT COMMON STOCK TWD10.0	0.000%	99.961%
11324	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.000%	99.961%
11325	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025	0.000%	99.961%
11326	HUVITZ CO LTD COMMON STOCK	0.000%	99.961%
11327	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.961%
11328	BURIRAM SUGAR PCL F FOREIGN SH. THB1.0 A	0.000%	99.961%
11329	BIOTON SA COMMON STOCK PLN20.0	0.000%	99.961%
11330	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.000%	99.961%
11331	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11332	JHSF PARTICIPACOES SA COMMON STOCK	0.000%	99.962%
11333	MARDIN CIMENTO SANAYII COMMON STOCK TRY1.	0.000%	99.962%
11334	MYSTATE LTD COMMON STOCK	0.000%	99.962%
11335	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0	0.000%	99.962%
11336	CKD BIO CORP COMMON STOCK KRW2500.	0.000%	99.962%
11337	TILT RENEWABLES LTD COMMON STOCK	0.000%	99.962%
11338	BRAIN CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.962%
11339	PIA CORP COMMON STOCK	0.000%	99.962%
11340	GRUPO SECURITY SA COMMON STOCK	0.000%	99.962%
11341	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.	0.000%	99.962%
11342	KATHMANDU HOLDINGS LTD COMMON STOCK	0.000%	99.962%
11343	SKY PLC SPN ADR ADR	0.000%	99.962%
11344	KAREX BHD COMMON STOCK MYR.25	0.000%	99.962%
11345	TRUECAR INC COMMON STOCK USD.0001	0.000%	99.962%
11346	BAKRIE + BROTHERS PT COMMON STOCK	0.000%	99.962%
11347	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.000%	99.962%
11348	SIGONG TECH CO LTD COMMON STOCK KRW500.	0.000%	99.962%
11349	MORGUARD CORP COMMON STOCK	0.000%	99.962%
11350	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.962%
11351	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.000%	99.962%
11352	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.000%	99.962%
11353	CHORUS LTD ADR ADR	0.000%	99.962%
11354	TONYMOLY CO LTD COMMON STOCK KRW200.0	0.000%	99.962%
11355	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.000%	99.962%
11356	CYTOKINETICS INC COMMON STOCK USD.001	0.000%	99.962%
11357	D B REALTY LTD COMMON STOCK INR10.0	0.000%	99.963%
11358	IA INC COMMON STOCK KRW500.	0.000%	99.963%
11359	MDS TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.963%
11360	MACROBLOCK INC COMMON STOCK TWD10.	0.000%	99.963%
11361	BONAVA AB COMMON STOCK SEK4.0	0.000%	99.963%
11362	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.000%	99.963%
11363	CAN ONE BHD COMMON STOCK MYR.5	0.000%	99.963%
11364	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.000%	99.963%
11365	CHINO CORP COMMON STOCK	0.000%	99.963%
11366	VP PLC COMMON STOCK GBP.05	0.000%	99.963%
11367	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.000%	99.963%
11368	SOURCENEXT CORP COMMON STOCK	0.000%	99.963%
11369	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A	0.000%	99.963%
11370	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.963%
11371	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.000%	99.963%
11372	AMA GROUP LTD COMMON STOCK	0.000%	99.963%
11373	LUCKY CEMENT CORP COMMON STOCK TWD10.	0.000%	99.963%
11374	SIMPAC INC COMMON STOCK KRW500.	0.000%	99.963%
11375	PRESTARIANG BHD COMMON STOCK MYR.1	0.000%	99.963%
11376	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.000%	99.963%
11377	HANMIGLOBAL CO LTD COMMON STOCK KRW500.	0.000%	99.963%
11378	PRO MEDICUS LTD COMMON STOCK	0.000%	99.963%
11379	VITA GROUP LTD COMMON STOCK	0.000%	99.963%
11380	DENSAN SYSTEM CO LTD COMMON STOCK	0.000%	99.963%
11381	TAPACO PCL FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11382	INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0	0.000%	99.963%
11383	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.964%
11384	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.964%
11385	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.000%	99.964%
11386	GAKKYUSHA CO LTD COMMON STOCK	0.000%	99.964%
11387	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.000%	99.964%
11388	SNT CORP COMMON STOCK	0.000%	99.964%
11389	CAREGEN CO LTD COMMON STOCK KRW500.0	0.000%	99.964%
11390	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.000%	99.964%
11391	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.000%	99.964%
11392	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.000%	99.964%
11393	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.000%	99.964%
11394	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.964%
11395	EUROTECH SPA COMMON STOCK	0.000%	99.964%
11396	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.000%	99.964%
11397	ROWSLEY LTD COMMON STOCK	0.000%	99.964%
11398	ADVANEX INC COMMON STOCK	0.000%	99.964%
11399	NZX LTD COMMON STOCK	0.000%	99.964%
11400	TRANSCAT INC COMMON STOCK USD.5	0.000%	99.964%
11401	ATYR PHARMA INC COMMON STOCK USD.001	0.000%	99.964%
11402	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.964%
11403	MDXHEALTH COMMON STOCK	0.000%	99.964%
11404	MOTONIC CORP COMMON STOCK KRW500.	0.000%	99.964%
11405	LAM SOON (THAILAND) FORGN FOREIGN SH. THB1.0 A	0.000%	99.964%
11406	R STAHL AG COMMON STOCK	0.000%	99.964%
11407	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.964%
11408	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.964%
11409	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.000%	99.964%
11410	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.965%
11411	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.000%	99.965%
11412	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.000%	99.965%
11413	AEFFE SPA COMMON STOCK EUR.25	0.000%	99.965%
11414	DAEWON SAN UP CO LTD COMMON STOCK KRW500.	0.000%	99.965%
11415	FIRSTEC CO LTD COMMON STOCK KRW500.	0.000%	99.965%
11416	LIPPO LTD COMMON STOCK	0.000%	99.965%
11417	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.000%	99.965%
11418	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.000%	99.965%
11419	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.	0.000%	99.965%
11420	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.965%
11421	ALPHA BANK AE COMMON STOCK EUR.3	0.000%	99.965%
11422	SM CULTURE + CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.965%
11423	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.	0.000%	99.965%
11424	NPC COMMON STOCK KRW500.	0.000%	99.965%
11425	BOKWANG INDUSTRY CO LTD COMMON STOCK KRW500.0	0.000%	99.965%
11426	SALISBURY BANCORP INC COMMON STOCK USD.1	0.000%	99.965%
11427	BON FAME CO LTD COMMON STOCK TWD10.0	0.000%	99.965%
11428	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.000%	99.965%
11429	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0	0.000%	99.965%
11430	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.965%
11431	APEX MEDICAL CORP COMMON STOCK TWD10.	0.000%	99.965%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11432	PAN UNITED CORP LTD COMMON STOCK	0.000%	99.965%
11433	ACE TECHNOLOGIES CORP COMMON STOCK KRW500.	0.000%	99.965%
11434	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.965%
11435	ADO PROPERTIES SA COMMON STOCK	0.000%	99.965%
11436	GOL LINHAS AEREAS PRAF PREFERENCE	0.000%	99.965%
11437	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.	0.000%	99.966%
11438	BATI CIMENTO COMMON STOCK TRY1.	0.000%	99.966%
11439	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.000%	99.966%
11440	SAVEZONE I+C CORP COMMON STOCK KRW1000.	0.000%	99.966%
11441	DAXIN MATERIALS CORP COMMON STOCK TWD10.	0.000%	99.966%
11442	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	99.966%
11443	VISION INC/TOKYO JAPAN COMMON STOCK	0.000%	99.966%
11444	YUYANG D+U CO LTD COMMON STOCK KRW500.0	0.000%	99.966%
11445	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	0.000%	99.966%
11446	SUMISEKI HOLDINGS INC COMMON STOCK	0.000%	99.966%
11447	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.000%	99.966%
11448	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.	0.000%	99.966%
11449	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.966%
11450	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.000%	99.966%
11451	FORTERRA PLC COMMON STOCK	0.000%	99.966%
11452	FIXSTARS CORP COMMON STOCK	0.000%	99.966%
11453	STI EDUCATION SYSTEMS COMMON STOCK PHP.5	0.000%	99.966%
11454	SANGBO CORP COMMON STOCK KRW500.	0.000%	99.966%
11455	HANYANG ENG CO LTD COMMON STOCK KRW500.0	0.000%	99.966%
11456	SRIRACHA CONSTRUCTION FOR FOREIGN SH. THB1.0 A	0.000%	99.966%
11457	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.000%	99.966%
11458	ELMIRA SAVINGS BANK COMMON STOCK USD1.0	0.000%	99.966%
11459	BANK OF KOCHI LTD COMMON STOCK	0.000%	99.966%
11460	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0	0.000%	99.966%
11461	EMPRESA DE TELECOM DE BOGOTA COMMON STOCK IDR.542	0.000%	99.966%
11462	DONGBU CO LTD COMMON STOCK KRW500.0	0.000%	99.966%
11463	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.000%	99.966%
11464	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.000%	99.966%
11465	CENTRAIS ELETRICAS SANTA CAT PREFERENCE	0.000%	99.967%
11466	DIALIGHT PLC COMMON STOCK GBP.0189	0.000%	99.967%
11467	BF UTILITIES LTD COMMON STOCK INR5.0	0.000%	99.967%
11468	EZCONN CORPORATION COMMON STOCK TWD10.0	0.000%	99.967%
11469	SGA CO LTD COMMON STOCK KRW500.0	0.000%	99.967%
11470	LT FOODS LTD COMMON STOCK INR1.0	0.000%	99.967%
11471	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.000%	99.967%
11472	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1	0.000%	99.967%
11473	TRC CONSTRUCTION PCL FOREIGN FOREIGN SH. THB.125 A	0.000%	99.967%
11474	TOELL CO LTD COMMON STOCK	0.000%	99.967%
11475	ECO S CO LTD COMMON STOCK	0.000%	99.967%
11476	DAFENG TV LTD COMMON STOCK TWD10.0	0.000%	99.967%
11477	RCG CORP LTD COMMON STOCK	0.000%	99.967%
11478	LOW + BONAR PLC COMMON STOCK GBP.05	0.000%	99.967%
11479	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.967%
11480	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.000%	99.967%
11481	AHN GOOK PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11482	OOH MEDIA LTD COMMON STOCK	0.000%	99.967%
11483	DYNA MAC HOLDINGS LTD COMMON STOCK	0.000%	99.967%
11484	APOGEE OPTOCOM CO LTD COMMON STOCK TWD10.0	0.000%	99.967%
11485	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.000%	99.967%
11486	MELFAS INC COMMON STOCK KRW500.	0.000%	99.967%
11487	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.967%
11488	IL DONG PHARMACEUTICAL CO LT COMMON STOCK	0.000%	99.967%
11489	PETRON MALAYSIA REFINING + M COMMON STOCK MYR.5	0.000%	99.967%
11490	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.967%
11491	GREAT PANTHER SILVER LTD COMMON STOCK	0.000%	99.967%
11492	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001	0.000%	99.967%
11493	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.000%	99.968%
11494	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.000%	99.968%
11495	GRANGE RESOURCES LTD COMMON STOCK	0.000%	99.968%
11496	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.968%
11497	GALATASARAY SPORTIF SINAI COMMON STOCK TRY1.	0.000%	99.968%
11498	AUK CORP COMMON STOCK KRW500.	0.000%	99.968%
11499	PINE CLIFF ENERGY LTD COMMON STOCK	0.000%	99.968%
11500	DAEKYUNG MACHINERY + ENGR CO COMMON STOCK KRW500.	0.000%	99.968%
11501	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0	0.000%	99.968%
11502	KSH HOLDINGS LTD COMMON STOCK	0.000%	99.968%
11503	EVERCHINA INTL HOLDINGS CO L COMMON STOCK	0.000%	99.968%
11504	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.968%
11505	PROTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.968%
11506	OMNISYSTEM CO LTD COMMON STOCK KRW500.0	0.000%	99.968%
11507	CHEMTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.968%
11508	BURSA CIMENTO COMMON STOCK TRY1.	0.000%	99.968%
11509	LIS CO LTD COMMON STOCK KRW500.0	0.000%	99.968%
11510	KU HOLDINGS CO LTD COMMON STOCK	0.000%	99.968%
11511	JAPARA HEALTHCARE LTD COMMON STOCK	0.000%	99.968%
11512	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.	0.000%	99.968%
11513	TECHTARGET COMMON STOCK USD.001	0.000%	99.968%
11514	SOMANY CERAMICS LTD COMMON STOCK INR2.0	0.000%	99.968%
11515	PIXELWORKS INC COMMON STOCK USD.001	0.000%	99.968%
11516	DHX MEDIA LTD COMMON STOCK	0.000%	99.968%
11517	HON KWOK LAND INVESTMENT COMMON STOCK	0.000%	99.968%
11518	JINSUNG T.E.C. COMMON STOCK KRW500.	0.000%	99.968%
11519	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.000%	99.968%
11520	OISIX.DAICHI INC COMMON STOCK	0.000%	99.968%
11521	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.000%	99.968%
11522	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.000%	99.969%
11523	PARACA INC COMMON STOCK	0.000%	99.969%
11524	GOLDPAC GROUP LTD COMMON STOCK	0.000%	99.969%
11525	RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0	0.000%	99.969%
11526	HIPAY GROUP SA COMMON STOCK EUR11.0	0.000%	99.969%
11527	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.969%
11528	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.000%	99.969%
11529	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.969%
11530	FAITH INC COMMON STOCK	0.000%	99.969%
11531	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.000%	99.969%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11532	GEOJIT FINANCIAL SERVICES LT COMMON STOCK INR1.0	0.000%	99.969%
11533	ADACEL TECHNOLOGIES LTD COMMON STOCK	0.000%	99.969%
11534	UNISON CO LTD COMMON STOCK KRW500.	0.000%	99.969%
11535	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.969%
11536	INFORMATION DEVELOPMENT CO COMMON STOCK	0.000%	99.969%
11537	CIVMEC LTD COMMON STOCK	0.000%	99.969%
11538	KSS LINE LTD COMMON STOCK KRW500.	0.000%	99.969%
11539	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.969%
11540	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0	0.000%	99.969%
11541	CHINA TIAN LUN GAS HOLDINGS COMMON STOCK HKD.01	0.000%	99.969%
11542	TECK RESOURCES LTD CLS A COMMON STOCK	0.000%	99.969%
11543	DAEMYUNG CORP CO LTD COMMON STOCK KRW500.0	0.000%	99.969%
11544	SK D+D CO LTD COMMON STOCK KRW1000.0	0.000%	99.969%
11545	CEMENTOS PACASMAYO SAA ADR ADR	0.000%	99.969%
11546	OCC GROUP BHD COMMON STOCK MYR.1	0.000%	99.969%
11547	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.	0.000%	99.969%
11548	MIWON SPECIALTY CHEMICAL CO COMMON STOCK	0.000%	99.969%
11549	BAYAN RESOURCES GROUP COMMON STOCK IDR100.	0.000%	99.969%
11550	PACIFIC ONLINE COMMON STOCK HKD.01	0.000%	99.969%
11551	ANTALIS INTERNATIONAL SAS COMMON STOCK	0.000%	99.970%
11552	NEL ASA COMMON STOCK NOK.2	0.000%	99.970%
11553	DUKSAN HI METAL CO LTD COMMON STOCK KRW200.	0.000%	99.970%
11554	EDISON OPTO CORP COMMON STOCK TWD10.0	0.000%	99.970%
11555	TAZMO CO COMMON STOCK	0.000%	99.970%
11556	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.000%	99.970%
11557	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.000%	99.970%
11558	SPARKLE ROLL GROUP LTD COMMON STOCK HKD.002	0.000%	99.970%
11559	VITROX CORP BHD COMMON STOCK MYR.1	0.000%	99.970%
11560	YONWOO CO LTD COMMON STOCK KRW500.0	0.000%	99.970%
11561	DELTICOM AG COMMON STOCK	0.000%	99.970%
11562	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.000%	99.970%
11563	ENSHU LTD COMMON STOCK	0.000%	99.970%
11564	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.970%
11565	OPENBASE INC COMMON STOCK KRW500.	0.000%	99.970%
11566	BANK TABUNGAN PENSIUNAN NASL COMMON STOCK IDR20.	0.000%	99.970%
11567	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.000%	99.970%
11568	OPEN DOOR INC COMMON STOCK	0.000%	99.970%
11569	SMARTGROUP CORP LTD COMMON STOCK	0.000%	99.970%
11570	DAINICHI CO LTD COMMON STOCK	0.000%	99.970%
11571	JENSEN GROUP NV COMMON STOCK	0.000%	99.970%
11572	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.000%	99.970%
11573	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.000%	99.970%
11574	GOLF DIGEST ONLINE INC COMMON STOCK	0.000%	99.970%
11575	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.000%	99.970%
11576	CHANT SINCERE CO LTD COMMON STOCK TWD10.0	0.000%	99.970%
11577	SKELLERUP HOLDINGS LTD COMMON STOCK	0.000%	99.970%
11578	ASIA TECH IMAGE INC COMMON STOCK TWD10.0	0.000%	99.970%
11579	SCALES CORP LTD COMMON STOCK	0.000%	99.970%
11580	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.000%	99.970%
11581	CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025	0.000%	99.971%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11582	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1	0.000%	99.971%
11583	LION INDUSTRIES CORP BHD COMMON STOCK MYR1.	0.000%	99.971%
11584	HI CLEARANCE INC COMMON STOCK TWD10.	0.000%	99.971%
11585	NEXUS AG COMMON STOCK	0.000%	99.971%
11586	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.000%	99.971%
11587	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.000%	99.971%
11588	FINE TECHNIX CO LTD COMMON STOCK KRW500.	0.000%	99.971%
11589	CSC STEEL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.971%
11590	SARAMINHR CO LTD COMMON STOCK KRW500.	0.000%	99.971%
11591	SHOPPERS STOP LTD COMMON STOCK INR5.	0.000%	99.971%
11592	INITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.971%
11593	INNODATA INC COMMON STOCK USD.01	0.000%	99.971%
11594	BROADMEDIA CORP COMMON STOCK	0.000%	99.971%
11595	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	99.971%
11596	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.	0.000%	99.971%
11597	KSB AG COMMON STOCK	0.000%	99.971%
11598	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.000%	99.971%
11599	SHIDAX CORP COMMON STOCK	0.000%	99.971%
11600	EUROMICRON AG COMMON STOCK	0.000%	99.971%
11601	TRANSACTION CAPITAL COMMON STOCK	0.000%	99.971%
11602	CHINA WOOD OPTIMIZATION HOLD COMMON STOCK HKD.01	0.000%	99.971%
11603	LONSEAL CORP COMMON STOCK	0.000%	99.971%
11604	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.	0.000%	99.971%
11605	TOABO CORP COMMON STOCK	0.000%	99.971%
11606	GENIC CO LTD COMMON STOCK KRW500.	0.000%	99.971%
11607	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.000%	99.971%
11608	TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.0025	0.000%	99.971%
11609	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.000%	99.971%
11610	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.971%
11611	BARUN ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.000%	99.971%
11612	TOBU STORE CO LTD COMMON STOCK	0.000%	99.972%
11613	SK ELECTRONICS LTD COMMON STOCK	0.000%	99.972%
11614	RASSINI SAB DE CV A COMMON STOCK	0.000%	99.972%
11615	ASAHI BROADCASTING CORP COMMON STOCK	0.000%	99.972%
11616	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.972%
11617	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.972%
11618	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.972%
11619	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.972%
11620	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.972%
11621	KARTONSAN KARTON SANAYI COMMON STOCK TRY1.	0.000%	99.972%
11622	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.	0.000%	99.972%
11623	OROCOBRE LTD COMMON STOCK	0.000%	99.972%
11624	KT SUBMARINE CO LTD COMMON STOCK KRW1000.0	0.000%	99.972%
11625	BIOSMART CO LTD COMMON STOCK KRW500.0	0.000%	99.972%
11626	DAE WON CHEMICAL CO LTD COMMON STOCK KRW500.0	0.000%	99.972%
11627	LES ENPHANTS CO LTD COMMON STOCK TWD10.	0.000%	99.972%
11628	AVJENNINGS LTD COMMON STOCK	0.000%	99.972%
11629	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.	0.000%	99.972%
11630	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.972%
11631	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11632	TECHNO RYOWA LTD COMMON STOCK	0.000%	99.972%
11633	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.	0.000%	99.972%
11634	FRONTERA ENERGY CORP COMMON STOCK	0.000%	99.972%
11635	I3SYSTEM INC COMMON STOCK KRW500.0	0.000%	99.972%
11636	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000.	0.000%	99.972%
11637	SERVICSOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.972%
11638	RS TECHNOLOGIES CO LTD COMMON STOCK	0.000%	99.972%
11639	ETERNIT SA COMMON STOCK	0.000%	99.972%
11640	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.000%	99.972%
11641	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.000%	99.972%
11642	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.972%
11643	ABOV SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0	0.000%	99.973%
11644	SG FLEET GROUP LTD COMMON STOCK	0.000%	99.973%
11645	SATA CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.973%
11646	INNOX CORP COMMON STOCK KRW500.	0.000%	99.973%
11647	TAKIHYO CO LTD COMMON STOCK	0.000%	99.973%
11648	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0	0.000%	99.973%
11649	MODA INC COMMON STOCK KRW500.0	0.000%	99.973%
11650	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.000%	99.973%
11651	WUESTENROT + WUERTTEMBERG COMMON STOCK	0.000%	99.973%
11652	SAMART I MOBILE PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.973%
11653	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.	0.000%	99.973%
11654	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.973%
11655	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.	0.000%	99.973%
11656	STEP CO LTD COMMON STOCK	0.000%	99.973%
11657	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.000%	99.973%
11658	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.000%	99.973%
11659	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.973%
11660	DAEWON MEDIA CO LTD COMMON STOCK KRW500.	0.000%	99.973%
11661	THAIRE LIFE ASSURANCE PCL F FOREIGN SH. THB1.0 A	0.000%	99.973%
11662	AMERICAS SILVER CORP COMMON STOCK	0.000%	99.973%
11663	BANCA SISTEMA SPA COMMON STOCK	0.000%	99.973%
11664	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.973%
11665	CREEK + RIVER CO LTD COMMON STOCK	0.000%	99.973%
11666	DONGBU CORPORATION COMMON STOCK KRW5000.	0.000%	99.973%
11667	FAMUR SA COMMON STOCK PLN.01	0.000%	99.973%
11668	CARDINAL ENERGY LTD COMMON STOCK	0.000%	99.973%
11669	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1	0.000%	99.973%
11670	COLONY BANKCORP COMMON STOCK USD1.0	0.000%	99.973%
11671	C.BANNER INTERNATIONAL HOLDI COMMON STOCK USD.015	0.000%	99.973%
11672	CHINA OCEAN RESOURCES CO LTD COMMON STOCK	0.000%	99.973%
11673	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.973%
11674	CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.973%
11675	SURYA ROSHNI LTD COMMON STOCK INR10.0	0.000%	99.974%
11676	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.974%
11677	LIVEPLEX CO LTD COMMON STOCK KRW500.	0.000%	99.974%
11678	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.000%	99.974%
11679	SYSTEMAIR AB COMMON STOCK SEK1.0	0.000%	99.974%
11680	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.974%
11681	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.974%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11682	AD WORKS CO LTD COMMON STOCK	0.000%	99.974%
11683	APAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.974%
11684	HMN FINANCIAL INC COMMON STOCK USD.01	0.000%	99.974%
11685	IONES CO LTD COMMON STOCK KRW500.	0.000%	99.974%
11686	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0	0.000%	99.974%
11687	DWS LTD COMMON STOCK	0.000%	99.974%
11688	SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0	0.000%	99.974%
11689	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.000%	99.974%
11690	REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.974%
11691	INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.	0.000%	99.974%
11692	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.974%
11693	SUPPORT.COM INC COMMON STOCK USD.0001	0.000%	99.974%
11694	ATLAS IRON LTD COMMON STOCK	0.000%	99.974%
11695	DAEWON CABLE CO LTD COMMON STOCK KRW500.	0.000%	99.974%
11696	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.974%
11697	AMICCOM ELECTRONICS CORP COMMON STOCK TWD10.0	0.000%	99.974%
11698	KIMLUN CORP BHD COMMON STOCK MYR.5	0.000%	99.974%
11699	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.000%	99.974%
11700	TYK CORP COMMON STOCK	0.000%	99.974%
11701	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.974%
11702	UBCARE CO LTD COMMON STOCK KRW500.	0.000%	99.974%
11703	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A	0.000%	99.974%
11704	ELK CORP/KOREA COMMON STOCK KRW500.	0.000%	99.974%
11705	KOLON PLASTIC INC COMMON STOCK KRW1000.	0.000%	99.974%
11706	ZEDGE INC CL B COMMON STOCK	0.000%	99.974%
11707	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.975%
11708	MEIJI SHIPPING CO LTD COMMON STOCK	0.000%	99.975%
11709	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.000%	99.975%
11710	SEVAN MARINE ASA COMMON STOCK NOK4.	0.000%	99.975%
11711	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0	0.000%	99.975%
11712	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.975%
11713	UBIQUOSS INC COMMON STOCK	0.000%	99.975%
11714	PHARMICELL CO LTD COMMON STOCK KRW500.	0.000%	99.975%
11715	DEUTSCH MOTORS INC COMMON STOCK KRW500.	0.000%	99.975%
11716	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.975%
11717	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0	0.000%	99.975%
11718	NODA CORP COMMON STOCK	0.000%	99.975%
11719	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.000%	99.975%
11720	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.000%	99.975%
11721	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.975%
11722	SEWOONMEDICAL CO LTD COMMON STOCK KRW100.	0.000%	99.975%
11723	TOHTO SUISAN CO LTD COMMON STOCK	0.000%	99.975%
11724	NAGAWA CO LTD COMMON STOCK	0.000%	99.975%
11725	DSK CO LTD COMMON STOCK KRW500.0	0.000%	99.975%
11726	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.975%
11727	KERJAYA PROSPEK GROUP BHD COMMON STOCK MYR.5	0.000%	99.975%
11728	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.975%
11729	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0	0.000%	99.975%
11730	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.975%
11731	TENPOS BUSTERS CO LTD COMMON STOCK	0.000%	99.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11732	EMPRESAS ICA S.A.B COMMON STOCK	0.000%	99.975%
11733	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.975%
11734	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0	0.000%	99.975%
11735	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.975%
11736	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	99.975%
11737	LAN FA TEXTILE COMMON STOCK TWD10.	0.000%	99.975%
11738	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.	0.000%	99.975%
11739	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.975%
11740	SUVEN LIFE SCIENCES LTD COMMON STOCK INR1.	0.000%	99.976%
11741	ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.976%
11742	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.000%	99.976%
11743	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.976%
11744	KTHITEL CO LTD COMMON STOCK KRW1000.	0.000%	99.976%
11745	SANKYO FRONTIER CO LTD COMMON STOCK	0.000%	99.976%
11746	KYODEN CO LTD COMMON STOCK	0.000%	99.976%
11747	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.000%	99.976%
11748	TESNA INC COMMON STOCK KRW500.0	0.000%	99.976%
11749	NIPPON FILCON CO LTD COMMON STOCK	0.000%	99.976%
11750	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.976%
11751	YANGARRA RESOURCES LTD COMMON STOCK	0.000%	99.976%
11752	CHOONG ANG VACCINE LAB COMMON STOCK KRW500.	0.000%	99.976%
11753	APIC YAMADA CORP COMMON STOCK	0.000%	99.976%
11754	MONEY3 CORP LTD COMMON STOCK	0.000%	99.976%
11755	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.976%
11756	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.000%	99.976%
11757	KUMPULAN FIMA BHD COMMON STOCK MYR1.	0.000%	99.976%
11758	WCE HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.976%
11759	LUTRONIC CORP COMMON STOCK KRW500.0	0.000%	99.976%
11760	GRUPO ARGOS SA PRF PREFERENCE	0.000%	99.976%
11761	OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.976%
11762	SSANGYONG MATERIALS CORP COMMON STOCK KRW500.0	0.000%	99.976%
11763	RECKON LTD COMMON STOCK	0.000%	99.976%
11764	PAION AG COMMON STOCK	0.000%	99.976%
11765	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.976%
11766	SRE GROUP LTD COMMON STOCK HKD.1	0.000%	99.976%
11767	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.976%
11768	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.976%
11769	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01	0.000%	99.976%
11770	FAJAR SURYA WISESA PT COMMON STOCK IDR500.	0.000%	99.976%
11771	ABILITY OPTO ELECTRONICS TEC COMMON STOCK TWD10.0	0.000%	99.976%
11772	KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1.	0.000%	99.976%
11773	LASTMINUTE.COM NV COMMON STOCK	0.000%	99.976%
11774	NEXTAGE CO LTD COMMON STOCK	0.000%	99.977%
11775	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.000%	99.977%
11776	NETCOMM WIRELESS LTD COMMON STOCK	0.000%	99.977%
11777	NJS CO LTD COMMON STOCK	0.000%	99.977%
11778	DAELIM B+CO CO LTD COMMON STOCK KRW1000.0	0.000%	99.977%
11779	KING JIM CO LTD COMMON STOCK	0.000%	99.977%
11780	NIHON DENGU CO LTD COMMON STOCK	0.000%	99.977%
11781	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.000%	99.977%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11782	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.000%	99.977%
11783	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01	0.000%	99.977%
11784	NICHIA STEEL WORKS LTD COMMON STOCK	0.000%	99.977%
11785	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0	0.000%	99.977%
11786	LMS CO LTD COMMON STOCK KRW500.	0.000%	99.977%
11787	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.977%
11788	IFG GROUP PLC COMMON STOCK EUR.12	0.000%	99.977%
11789	ASURE SOFTWARE INC COMMON STOCK USD.01	0.000%	99.977%
11790	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.	0.000%	99.977%
11791	PHILEX MINING CORP COMMON STOCK PHP1.	0.000%	99.977%
11792	KOREA INFORMATION CERTIFICAT COMMON STOCK KRW500.0	0.000%	99.977%
11793	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.	0.000%	99.977%
11794	KYUNGdong INVEST CO LTD COMMON STOCK KRW5000.0	0.000%	99.977%
11795	TMK PAO GDR REG S GDR	0.000%	99.977%
11796	KORDSA TEKNIK TEKSTIL AS COMMON STOCK TRY1.0	0.000%	99.977%
11797	EMPERADOR INC COMMON STOCK PHP1.0	0.000%	99.977%
11798	HARADA INDUSTRY CO LTD COMMON STOCK	0.000%	99.977%
11799	SPORTECH PLC COMMON STOCK GBP.5	0.000%	99.977%
11800	ALGOMA CENTRAL CORP COMMON STOCK	0.000%	99.977%
11801	DAEGU DEPARTMENT STORE COMMON STOCK KRW5000.	0.000%	99.977%
11802	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.000%	99.977%
11803	CARASSO MOTORS LTD COMMON STOCK ILS.001	0.000%	99.977%
11804	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.000%	99.977%
11805	CTC BIO INC COMMON STOCK KRW500.0	0.000%	99.977%
11806	SUGIH ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.977%
11807	AURONA INDUSTRIES INC COMMON STOCK TWD10.0	0.000%	99.977%
11808	DICKER DATA LTD COMMON STOCK	0.000%	99.977%
11809	SHOFU INC COMMON STOCK	0.000%	99.978%
11810	MAEIL HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.978%
11811	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1	0.000%	99.978%
11812	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.978%
11813	AMTEK AUTO LTD COMMON STOCK INR2.	0.000%	99.978%
11814	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.978%
11815	DIFFER GROUP HOLDING CO LTD COMMON STOCK HKD.0025	0.000%	99.978%
11816	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	99.978%
11817	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.978%
11818	LIMONEIRA CO COMMON STOCK USD.01	0.000%	99.978%
11819	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.978%
11820	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.	0.000%	99.978%
11821	DSR WIRE CORP COMMON STOCK KRW500.	0.000%	99.978%
11822	MOORIM PAPER CO LTD COMMON STOCK KRW2500.	0.000%	99.978%
11823	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.	0.000%	99.978%
11824	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.000%	99.978%
11825	NEW ERA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.978%
11826	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.978%
11827	PRABHAT DAIRY LTD COMMON STOCK INR10.0	0.000%	99.978%
11828	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.978%
11829	AUSTEM CO LTD COMMON STOCK KRW500.	0.000%	99.978%
11830	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.978%
11831	TORIGOE CO LTD/THE COMMON STOCK	0.000%	99.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11832	TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.	0.000%	99.978%
11833	GOLDLION HOLDINGS LTD COMMON STOCK	0.000%	99.978%
11834	CERES INC/JAPAN COMMON STOCK	0.000%	99.978%
11835	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.978%
11836	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.000%	99.978%
11837	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.978%
11838	SOLARTECH INTL HLDG LTD COMMON STOCK HKD.01	0.000%	99.978%
11839	KOIKE SANSO KOGYO CO LTD COMMON STOCK	0.000%	99.978%
11840	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.	0.000%	99.978%
11841	BHANSALI ENGINEERNG POLYMER COMMON STOCK INR1.0	0.000%	99.978%
11842	EHWA TECHNOLOGIES INFORMATIO COMMON STOCK KRW200.	0.000%	99.978%
11843	ODTECH COMMON STOCK KRW500.	0.000%	99.978%
11844	DHP KOREA CO LTD COMMON STOCK KRW500.0	0.000%	99.979%
11845	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.000%	99.979%
11846	DEEPAK NITRITE LTD COMMON STOCK INR2.0	0.000%	99.979%
11847	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.979%
11848	FINJAN HOLDINGS INC COMMON STOCK USD.001	0.000%	99.979%
11849	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.979%
11850	ALKEM LABORATORIES LTD COMMON STOCK INR2.0	0.000%	99.979%
11851	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.000%	99.979%
11852	SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.	0.000%	99.979%
11853	THAI CENTRAL CHEMICAL FOR RG FOREIGN SH. THB3.0 A	0.000%	99.979%
11854	NICE SPA COMMON STOCK EUR.1	0.000%	99.979%
11855	HUA YANG BHD COMMON STOCK MYR1.0	0.000%	99.979%
11856	FORGAME HOLDINGS LTD COMMON STOCK USD.0001	0.000%	99.979%
11857	MIRAE CORP COMMON STOCK KRW100.	0.000%	99.979%
11858	IM CO LTD COMMON STOCK KRW500.	0.000%	99.979%
11859	HWAIL PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.979%
11860	DONG IL CORP COMMON STOCK KRW5000.	0.000%	99.979%
11861	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.	0.000%	99.979%
11862	HULAMIN LTD COMMON STOCK ZAR.1	0.000%	99.979%
11863	DAECHANG CO LTD COMMON STOCK KRW500.	0.000%	99.979%
11864	CHINA GREENFRESH GROUP CO LT COMMON STOCK USD.01	0.000%	99.979%
11865	HABA LABORATORIES INC COMMON STOCK	0.000%	99.979%
11866	CAPITOL HEALTH LTD COMMON STOCK	0.000%	99.979%
11867	VESTJYSK BANK A/S COMMON STOCK DKK1.0	0.000%	99.979%
11868	GRAND CANAL LAND PCL FOREIGN SH. THB1.0 A	0.000%	99.979%
11869	SCAN INTER PCL F FOREIGN SH. THB.5 A	0.000%	99.979%
11870	KINGCAN HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.979%
11871	PB BANCORP INC COMMON STOCK	0.000%	99.979%
11872	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	99.979%
11873	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.979%
11874	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0	0.000%	99.979%
11875	FURSYS INC COMMON STOCK KRW1000.	0.000%	99.979%
11876	CGN MINING CO LTD COMMON STOCK HKD.01	0.000%	99.979%
11877	AUSWIDE BANK LTD COMMON STOCK	0.000%	99.979%
11878	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.000%	99.979%
11879	QUMU CORP COMMON STOCK USD.01	0.000%	99.979%
11880	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.000%	99.979%
11881	ARKO HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11882	ATLASSIAN CORP PLC CLASS A COMMON STOCK USD.1	0.000%	99.980%
11883	MODA INNOCHIPS CO LTD COMMON STOCK KRW500.0	0.000%	99.980%
11884	ADVENTURE INC COMMON STOCK	0.000%	99.980%
11885	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.000%	99.980%
11886	KYUNG NAM PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.980%
11887	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	0.000%	99.980%
11888	SIGMAXYZ INC COMMON STOCK	0.000%	99.980%
11889	ABBOTT INDIA LTD COMMON STOCK INR10.	0.000%	99.980%
11890	SHOWA HOLDINGS CO LTD COMMON STOCK	0.000%	99.980%
11891	KODI M CO LTD COMMON STOCK KRW100.0	0.000%	99.980%
11892	JINRO DISTILLERS CO LTD COMMON STOCK KRW500.	0.000%	99.980%
11893	MAGYAR TELEKOM TELE SPON ADR ADR	0.000%	99.980%
11894	AIT CORP COMMON STOCK	0.000%	99.980%
11895	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.980%
11896	LC CORP SA COMMON STOCK PLN1.0	0.000%	99.980%
11897	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.980%
11898	IL DONG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.980%
11899	SKIPPER LTD COMMON STOCK INR1.0	0.000%	99.980%
11900	MEDIANA CO LTD COMMON STOCK KRW500.0	0.000%	99.980%
11901	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.000%	99.980%
11902	EVOLABLE ASIA CORP COMMON STOCK	0.000%	99.980%
11903	NOVOLIPETSK STEEL PJSC GDR DEPOSITORY RECEIPT	0.000%	99.980%
11904	FERRARI NV COMMON STOCK EUR.01	0.000%	99.980%
11905	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.980%
11906	MINDA CORP LTD COMMON STOCK INR2.0	0.000%	99.980%
11907	QT GROUP OYJ COMMON STOCK	0.000%	99.980%
11908	LANDMARKS BERHAD COMMON STOCK MYR1.	0.000%	99.980%
11909	SBS TRANSIT LTD COMMON STOCK	0.000%	99.980%
11910	MNF GROUP LTD COMMON STOCK	0.000%	99.980%
11911	FUJI CORP COMMON STOCK	0.000%	99.980%
11912	CAPITAL FUTURES CORP COMMON STOCK TWD10.0	0.000%	99.980%
11913	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.980%
11914	HILLS LTD COMMON STOCK	0.000%	99.980%
11915	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.000%	99.980%
11916	S NET SYSTEMS INC COMMON STOCK KRW500.	0.000%	99.980%
11917	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.000%	99.980%
11918	PANINVEST TBK PT COMMON STOCK IDR250.0	0.000%	99.980%
11919	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.	0.000%	99.981%
11920	AURICO METALS INC COMMON STOCK	0.000%	99.981%
11921	PURE TECHNOLOGIES LTD COMMON STOCK	0.000%	99.981%
11922	DIGITAL BROS SPA COMMON STOCK EUR.4	0.000%	99.981%
11923	MEDICAL DATA VISION CO LTD COMMON STOCK	0.000%	99.981%
11924	GMO CLICK HOLDINGS INC COMMON STOCK	0.000%	99.981%
11925	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.000%	99.981%
11926	SYSGRATION LIMITED COMMON STOCK TWD10.0	0.000%	99.981%
11927	HUXEN CORP COMMON STOCK TWD10.	0.000%	99.981%
11928	FUTURE PLC COMMON STOCK GBP.01	0.000%	99.981%
11929	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.981%
11930	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.000%	99.981%
11931	GFOOT CO LTD COMMON STOCK	0.000%	99.981%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11932	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.000%	99.981%
11933	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.981%
11934	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.000%	99.981%
11935	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.981%
11936	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.000%	99.981%
11937	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.981%
11938	ALCOR MICRO CORP COMMON STOCK TWD10.	0.000%	99.981%
11939	CHUO GYORUI CO LTD COMMON STOCK	0.000%	99.981%
11940	SITI NETWORKS LTD COMMON STOCK INR1.0	0.000%	99.981%
11941	TAI SANG LAND DEVELOPEMENT COMMON STOCK	0.000%	99.981%
11942	FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8.	0.000%	99.981%
11943	ROULARTA MEDIA GROUP NV COMMON STOCK	0.000%	99.981%
11944	HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001	0.000%	99.981%
11945	SPIROX CORP COMMON STOCK TWD10.	0.000%	99.981%
11946	GAYATRI PROJECTS LTD COMMON STOCK INR2.0	0.000%	99.981%
11947	NEULAND LABORATORIES LTD COMMON STOCK INR10.0	0.000%	99.981%
11948	HUP SENG INDUSTRIES BHD COMMON STOCK MYR.1	0.000%	99.981%
11949	HYUNDAI MERCHANT MARINE COMMON STOCK KRW5000.	0.000%	99.981%
11950	SEOUL AUCTION CO LTD COMMON STOCK KRW500.0	0.000%	99.981%
11951	COREANA COSMETICS CO LTD COMMON STOCK KRW500.	0.000%	99.981%
11952	TIVOLI A/S COMMON STOCK DKK10.0	0.000%	99.981%
11953	CUROCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.981%
11954	BIONIME CORP COMMON STOCK TWD10.	0.000%	99.981%
11955	KOREA FLANGE CO LTD COMMON STOCK KRW5000.	0.000%	99.981%
11956	FACC AG COMMON STOCK	0.000%	99.981%
11957	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.981%
11958	WAFFER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.981%
11959	CENTURY CITY INTL COMMON STOCK HKD.1	0.000%	99.982%
11960	BORYUNG MEDIENCE CO LTD COMMON STOCK KRW500.	0.000%	99.982%
11961	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.982%
11962	WIZIT CO LTD COMMON STOCK KRW500.0	0.000%	99.982%
11963	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.000%	99.982%
11964	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.982%
11965	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.982%
11966	US GEOTHERMAL INC COMMON STOCK USD.001	0.000%	99.982%
11967	SAMSE SA COMMON STOCK EUR1.	0.000%	99.982%
11968	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	0.000%	99.982%
11969	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.000%	99.982%
11970	NITTAN VALVE CO LTD COMMON STOCK	0.000%	99.982%
11971	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.000%	99.982%
11972	FONAR CORP COMMON STOCK USD.0001	0.000%	99.982%
11973	SHILPA MEDICARE LTD COMMON STOCK INR1.0	0.000%	99.982%
11974	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0	0.000%	99.982%
11975	MAX S GROUP INC COMMON STOCK PHP1.0	0.000%	99.982%
11976	SOLID INC COMMON STOCK KRW500.	0.000%	99.982%
11977	SWARAJ ENGINES LTD COMMON STOCK INR10.	0.000%	99.982%
11978	OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005	0.000%	99.982%
11979	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.000%	99.982%
11980	CHINA FORDOO HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.982%
11981	NORBORD INC COMMON STOCK	0.000%	99.982%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11982	CHINA ELECTRONICS CORP HOLDI COMMON STOCK HKD.01	0.000%	99.982%
11983	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.	0.000%	99.982%
11984	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.000%	99.982%
11985	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.	0.000%	99.982%
11986	BIO PAPPEL SAB DE CV COMMON STOCK	0.000%	99.982%
11987	FRASER + NEAVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.982%
11988	CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A	0.000%	99.982%
11989	LIMBACH HOLDINGS INC COMMON STOCK USD.0001	0.000%	99.982%
11990	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.000%	99.982%
11991	MK LAND HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.982%
11992	ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.982%
11993	MAYUR UNIQOTERS LTD COMMON STOCK INR5.0	0.000%	99.982%
11994	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.982%
11995	GENIE MUSIC CORP COMMON STOCK KRW500.0	0.000%	99.982%
11996	CJ SEAFOOD CORP COMMON STOCK KRW500.	0.000%	99.982%
11997	YGM TRADING COMMON STOCK	0.000%	99.982%
11998	KRISENERGY LTD COMMON STOCK USD.00125	0.000%	99.982%
11999	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.982%
12000	OLYMPIC GROUP CORP COMMON STOCK	0.000%	99.983%
12001	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.	0.000%	99.983%
12002	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001	0.000%	99.983%
12003	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.983%
12004	APATOR SA COMMON STOCK PLN.1	0.000%	99.983%
12005	PRINCETON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.983%
12006	SAMCHULY BICYCLE CO LTD COMMON STOCK KRW500.	0.000%	99.983%
12007	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A	0.000%	99.983%
12008	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.983%
12009	UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0	0.000%	99.983%
12010	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.983%
12011	I COMPONENTS CO LTD COMMON STOCK KRW500.	0.000%	99.983%
12012	CTL INC COMMON STOCK KRW500.0	0.000%	99.983%
12013	UNITED MALACCA BHD COMMON STOCK MYR1.	0.000%	99.983%
12014	AURORA WORLD CORP COMMON STOCK KRW500.0	0.000%	99.983%
12015	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.000%	99.983%
12016	SMART + FINAL STORES INC COMMON STOCK USD.001	0.000%	99.983%
12017	INTOUCH HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.983%
12018	MEGASTUDYEDU CO LTD COMMON STOCK	0.000%	99.983%
12019	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0	0.000%	99.983%
12020	DULUTH HOLDINGS INC CL B COMMON STOCK	0.000%	99.983%
12021	UNION INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.983%
12022	GEE GROUP INC COMMON STOCK	0.000%	99.983%
12023	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005	0.000%	99.983%
12024	GRAY TELEVISION INC A COMMON STOCK	0.000%	99.983%
12025	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.983%
12026	E TRON CO LTD COMMON STOCK KRW200.0	0.000%	99.983%
12027	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0	0.000%	99.983%
12028	BIOVILL CO LTD COMMON STOCK KRW500.0	0.000%	99.983%
12029	HITI DIGITAL INC COMMON STOCK TWD10.	0.000%	99.983%
12030	TH PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.983%
12031	CHINLINK INTL HLDG COMMON STOCK	0.000%	99.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12032	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.983%
12033	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.000%	99.983%
12034	HANJIN P+C CO LTD COMMON STOCK KRW500.	0.000%	99.983%
12035	SEADRILL LTD COMMON STOCK USD2.	0.000%	99.983%
12036	GOLD RESOURCE CORP COMMON STOCK USD.001	0.000%	99.983%
12037	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.000%	99.983%
12038	SEVCON INC COMMON STOCK USD.1	0.000%	99.983%
12039	DYNACOLOR INC COMMON STOCK TWD10.	0.000%	99.983%
12040	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	99.983%
12041	BIT COMPUTER CO LTD COMMON STOCK KRW500.	0.000%	99.983%
12042	AMARA HOLDINGS LTD COMMON STOCK	0.000%	99.984%
12043	GOLDIS BHD COMMON STOCK MYR1.	0.000%	99.984%
12044	NICHIMO CO LTD (FISHING) COMMON STOCK	0.000%	99.984%
12045	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12	0.000%	99.984%
12046	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01	0.000%	99.984%
12047	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.984%
12048	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0	0.000%	99.984%
12049	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.000%	99.984%
12050	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.984%
12051	DIGITAL CHOSUN CO LTD COMMON STOCK KRW500.	0.000%	99.984%
12052	NURI TELECOM CO LTD COMMON STOCK KRW500.	0.000%	99.984%
12053	I CONTROLS INC COMMON STOCK KRW500.0	0.000%	99.984%
12054	IGNIS LTD COMMON STOCK	0.000%	99.984%
12055	CAPILANO HONEY LTD COMMON STOCK	0.000%	99.984%
12056	UZMA BHD COMMON STOCK MYR.5	0.000%	99.984%
12057	INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0	0.000%	99.984%
12058	MINERAL DEPOSITS LTD COMMON STOCK	0.000%	99.984%
12059	MPHB CAPITAL BHD COMMON STOCK MYR1.0	0.000%	99.984%
12060	ENM HOLDINGS LTD COMMON STOCK	0.000%	99.984%
12061	EPRICE SPA COMMON STOCK	0.000%	99.984%
12062	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.984%
12063	PALTEK CORP COMMON STOCK	0.000%	99.984%
12064	SOFT99 CORP COMMON STOCK	0.000%	99.984%
12065	UMC ELECTRONICS CO LTD COMMON STOCK	0.000%	99.984%
12066	C+C GROUP PLC COMMON STOCK EUR.01	0.000%	99.984%
12067	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.000%	99.984%
12068	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.984%
12069	STRIDERS CORP COMMON STOCK	0.000%	99.984%
12070	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK	0.000%	99.984%
12071	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.000%	99.984%
12072	SUN KING POWER ELECTRONICS COMMON STOCK HKD.1	0.000%	99.984%
12073	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.000%	99.984%
12074	AUDIOCODES LTD COMMON STOCK ILS.01	0.000%	99.984%
12075	AGRO TECH FOODS LTD COMMON STOCK INR10.	0.000%	99.984%
12076	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.	0.000%	99.984%
12077	JC HYUN SYSTEM INC COMMON STOCK KRW500.	0.000%	99.984%
12078	MONALISA CO LTD COMMON STOCK KRW500.	0.000%	99.984%
12079	SNU PRECISION CO LTD COMMON STOCK KRW500.	0.000%	99.984%
12080	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.984%
12081	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.000%	99.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12082	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.984%
12083	GAUMONT SA COMMON STOCK EUR8.	0.000%	99.984%
12084	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.000%	99.984%
12085	GAS MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.984%
12086	PIONEER CREDIT LTD COMMON STOCK	0.000%	99.985%
12087	CS LOXINFO PCL FOREIGN FOREIGN SH. THB.25 A	0.000%	99.985%
12088	LA OPALA RG LTD COMMON STOCK INR2.0	0.000%	99.985%
12089	LEADER ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.985%
12090	SIAM WELLNESS GROUP PCL F FOREIGN SH. THB.25 A	0.000%	99.985%
12091	CHINA MOTOR BUS CO COMMON STOCK	0.000%	99.985%
12092	ABANO HEALTHCARE GROUP LTD COMMON STOCK	0.000%	99.985%
12093	NAIGAI TRANS LINE LTD COMMON STOCK	0.000%	99.985%
12094	ASTRA GRAPHIA TBK PT COMMON STOCK IDR100.	0.000%	99.985%
12095	NTPM HOLDINGS BHD COMMON STOCK MYR.1	0.000%	99.985%
12096	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.985%
12097	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.000%	99.985%
12098	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01	0.000%	99.985%
12099	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.000%	99.985%
12100	BEENOS INC COMMON STOCK	0.000%	99.985%
12101	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.000%	99.985%
12102	MCPHERSON S LTD COMMON STOCK	0.000%	99.985%
12103	DEVA HOLDING AS COMMON STOCK TRY1.	0.000%	99.985%
12104	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0	0.000%	99.985%
12105	ADVANCED INFORMATION TECH F FOREIGN SH. THB5.0 A	0.000%	99.985%
12106	INNOWIRELESS COMMON STOCK KRW500.	0.000%	99.985%
12107	GBST HOLDINGS LTD COMMON STOCK	0.000%	99.985%
12108	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.985%
12109	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.985%
12110	KOPLA CO LTD COMMON STOCK KRW500.0	0.000%	99.985%
12111	NAWI BROTHERS LTD COMMON STOCK ILS1.	0.000%	99.985%
12112	THAI GERMAN CERAMIC INDUS F FOREIGN SH. THB1.0 A	0.000%	99.985%
12113	NOVELION THERAPEUTICS INC COMMON STOCK	0.000%	99.985%
12114	INTERPARK CORP COMMON STOCK KRW500.0	0.000%	99.985%
12115	MEDICLIN AG COMMON STOCK	0.000%	99.985%
12116	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.985%
12117	ON TIME LOGISTICS HOLDINGS L COMMON STOCK HKD.1	0.000%	99.985%
12118	NAM CHEONG LIMITED COMMON STOCK HKD.1	0.000%	99.985%
12119	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.000%	99.985%
12120	DCM CORP COMMON STOCK KRW500.	0.000%	99.985%
12121	ISE CHEMICALS CORP COMMON STOCK	0.000%	99.985%
12122	GMO CLOUD K.K. COMMON STOCK	0.000%	99.985%
12123	CTS CO LTD COMMON STOCK	0.000%	99.985%
12124	ONDA ENTERTAINMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.985%
12125	NORTHERN DYNASTY MINERALS COMMON STOCK	0.000%	99.985%
12126	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.	0.000%	99.985%
12127	SUN KWANG CO LTD COMMON STOCK KRW1000.	0.000%	99.985%
12128	ELGI EQUIPMENTS LTD COMMON STOCK INR1.	0.000%	99.985%
12129	GARWARE WALL ROPES LTD COMMON STOCK INR10.0	0.000%	99.985%
12130	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.	0.000%	99.985%
12131	EMAK SPA COMMON STOCK EUR.26	0.000%	99.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12132	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.986%
12133	CHIGO HOLDING LTD COMMON STOCK HKD.01	0.000%	99.986%
12134	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.986%
12135	CEQUENCE ENERGY LTD COMMON STOCK	0.000%	99.986%
12136	ALLIED ARCHITECTS INC COMMON STOCK	0.000%	99.986%
12137	SILVER CHEF LTD COMMON STOCK	0.000%	99.986%
12138	MCI CAPITAL SA COMMON STOCK PLN1.0	0.000%	99.986%
12139	AIMCORE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.986%
12140	MONDO TV SPA COMMON STOCK EUR.5	0.000%	99.986%
12141	IZUTSUYA CO LTD COMMON STOCK	0.000%	99.986%
12142	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.000%	99.986%
12143	TOMOEGAWA CO LTD COMMON STOCK	0.000%	99.986%
12144	BANK OF MAHARASHTRA COMMON STOCK INR10.	0.000%	99.986%
12145	GRINDWELL NORTON LTD COMMON STOCK INR5.	0.000%	99.986%
12146	CHUGAI MINING CO LTD COMMON STOCK	0.000%	99.986%
12147	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.000%	99.986%
12148	RACCOON CO LTD COMMON STOCK	0.000%	99.986%
12149	KANG NA HSIUNG ENTERPRISE COMMON STOCK TWD10.	0.000%	99.986%
12150	ST. IVES PLC COMMON STOCK GBP.1	0.000%	99.986%
12151	BBX CAPITAL CORP COMMON STOCK USD.01	0.000%	99.986%
12152	IFB INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.986%
12153	NEW ZEALAND OIL + GAS LTD COMMON STOCK	0.000%	99.986%
12154	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.000%	99.986%
12155	DESTINI BHD COMMON STOCK MYR.1	0.000%	99.986%
12156	GP INDUSTRIES LTD COMMON STOCK	0.000%	99.986%
12157	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.	0.000%	99.986%
12158	SEMPIO FOODS CO COMMON STOCK KRW500.0	0.000%	99.986%
12159	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.000%	99.986%
12160	FIEM INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.986%
12161	DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0	0.000%	99.986%
12162	NEXT DIGITAL LTD COMMON STOCK	0.000%	99.986%
12163	CHINA GLAZE CO LTD COMMON STOCK TWD10.	0.000%	99.986%
12164	LE BELIER COMMON STOCK EUR1.52	0.000%	99.986%
12165	ELCOMTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.986%
12166	STARS MICROELECTRONI FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.986%
12167	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.986%
12168	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.986%
12169	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1	0.000%	99.986%
12170	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.986%
12171	TELEKOM AUSTRIA AG ADR ADR	0.000%	99.986%
12172	ARCHOS COMMON STOCK EUR.5	0.000%	99.986%
12173	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.986%
12174	SINOMEDIA HOLDING LTD COMMON STOCK	0.000%	99.986%
12175	BCWORLD PHARM CO LTD COMMON STOCK KRW200.0	0.000%	99.986%
12176	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.986%
12177	SING HOLDINGS LIMITED COMMON STOCK	0.000%	99.986%
12178	PUNCAK NIAGA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.986%
12179	ELLAKTOR SA COMMON STOCK EUR1.03	0.000%	99.987%
12180	FRENCKEN GROUP LTD COMMON STOCK	0.000%	99.987%
12181	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.000%	99.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12182	GD EXPRESS CARRIER BHD COMMON STOCK MYR.05	0.000%	99.987%
12183	SHENGLI OIL+GAS PIPE HOLDING COMMON STOCK HKD.1	0.000%	99.987%
12184	EMERSON RADIO CORP COMMON STOCK USD.01	0.000%	99.987%
12185	AROTECH CORP COMMON STOCK USD.01	0.000%	99.987%
12186	SHINIL INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.987%
12187	DAVICOM SEMICONDUCTORS INC COMMON STOCK	0.000%	99.987%
12188	DONGSUNG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.000%	99.987%
12189	BERJAYA LAND BHD COMMON STOCK MYR.5	0.000%	99.987%
12190	LIBERTY TAX INC COMMON STOCK USD.01	0.000%	99.987%
12191	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.987%
12192	REDROVER CO LTD COMMON STOCK KRW500.	0.000%	99.987%
12193	DONGBU STEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.987%
12194	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01	0.000%	99.987%
12195	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1	0.000%	99.987%
12196	BUMITEKNOKULTURA UNGGUL TBK COMMON STOCK IDR12.5	0.000%	99.987%
12197	IE LTD COMMON STOCK KRW500.0	0.000%	99.987%
12198	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.000%	99.987%
12199	POSCO M TECH CO LTD COMMON STOCK KRW500.	0.000%	99.987%
12200	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.000%	99.987%
12201	NSL LTD COMMON STOCK	0.000%	99.987%
12202	ALKANE RESOURCES LTD COMMON STOCK	0.000%	99.987%
12203	SHINKO WIRE CO LTD COMMON STOCK	0.000%	99.987%
12204	MINCOR RESOURCES NL COMMON STOCK	0.000%	99.987%
12205	LEENOS CORP COMMON STOCK KRW500.0	0.000%	99.987%
12206	AVAL DATA CORP COMMON STOCK	0.000%	99.987%
12207	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.987%
12208	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.000%	99.987%
12209	ORIENT REFRACTORIES LTD COMMON STOCK INR1.0	0.000%	99.987%
12210	TOKAI LEASE CO LTD COMMON STOCK	0.000%	99.987%
12211	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.	0.000%	99.987%
12212	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.987%
12213	HUNEED TECHNOLOGIES COMMON STOCK KRW5000.	0.000%	99.987%
12214	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1	0.000%	99.987%
12215	DALRADIAN RESOURCES INC COMMON STOCK	0.000%	99.987%
12216	HANSOL SEENTEC CO LTD COMMON STOCK KRW500.	0.000%	99.987%
12217	CHOROKBAEM MEDIA CO LTD COMMON STOCK KRW500.0	0.000%	99.987%
12218	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.000%	99.987%
12219	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.987%
12220	REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.987%
12221	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.987%
12222	Q FREE ASA COMMON STOCK NOK.38	0.000%	99.987%
12223	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.000%	99.987%
12224	OSANGJAIEL CO LTD COMMON STOCK KRW500.	0.000%	99.987%
12225	J.ESTINA CO LTD COMMON STOCK KRW500.0	0.000%	99.987%
12226	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.000%	99.987%
12227	FULL SPEED INC COMMON STOCK	0.000%	99.987%
12228	SOTOH CO LTD COMMON STOCK	0.000%	99.988%
12229	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.988%
12230	KIM LOONG RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.988%
12231	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.	0.000%	99.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12232	KUKBO DESIGN CO LTD COMMON STOCK KRW500.	0.000%	99.988%
12233	FINETEX ENE INC COMMON STOCK KRW500.	0.000%	99.988%
12234	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.000%	99.988%
12235	BJC HEAVY INDUSTRIES LTD F FOREIGN SH. THB.25 A	0.000%	99.988%
12236	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.988%
12237	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.988%
12238	PETRO RIO SA COMMON STOCK	0.000%	99.988%
12239	CUROHOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.988%
12240	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.	0.000%	99.988%
12241	KSIGN CO LTD COMMON STOCK KRW100.0	0.000%	99.988%
12242	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.988%
12243	KOREA FUEL TECH CORP COMMON STOCK KRW100.0	0.000%	99.988%
12244	GOCL CORP LTD COMMON STOCK INR2.0	0.000%	99.988%
12245	WELCRON CO LTD COMMON STOCK KRW500.	0.000%	99.988%
12246	AKTIA BANK OYJ COMMON STOCK	0.000%	99.988%
12247	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01	0.000%	99.988%
12248	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK	0.000%	99.988%
12249	YOMEISHU SEIZO CO LTD COMMON STOCK	0.000%	99.988%
12250	BR PROPERTIES SA COMMON STOCK	0.000%	99.988%
12251	CEMENTOS BIO BIO S.A. COMMON STOCK	0.000%	99.988%
12252	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.	0.000%	99.988%
12253	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A	0.000%	99.988%
12254	PRO HAWK CORP COMMON STOCK TWD10.0	0.000%	99.988%
12255	PENN VIRGINIA CORP COMMON STOCK	0.000%	99.988%
12256	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.988%
12257	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.988%
12258	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.000%	99.988%
12259	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.000%	99.988%
12260	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.988%
12261	YEONG HWA METAL CO LTD COMMON STOCK KRW500.	0.000%	99.988%
12262	SBS CONTENTS HUB CO LTD COMMON STOCK KRW500.	0.000%	99.988%
12263	BIONET CORP COMMON STOCK TWD10.	0.000%	99.988%
12264	XURPAS INC COMMON STOCK PHP.1	0.000%	99.988%
12265	SPG CO LTD COMMON STOCK KRW500.0	0.000%	99.988%
12266	META BIOMED CO LTD COMMON STOCK KRW500.0	0.000%	99.988%
12267	POLYPLEX CORPORATION LTD COMMON STOCK INR10.	0.000%	99.988%
12268	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.000%	99.988%
12269	HNZ GROUP INC COMMON STOCK	0.000%	99.988%
12270	INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.41	0.000%	99.988%
12271	ZHULIAN CORP BHD COMMON STOCK MYR.5	0.000%	99.988%
12272	AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025	0.000%	99.988%
12273	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.	0.000%	99.988%
12274	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0	0.000%	99.988%
12275	MAINSTREET HEALTH INVESTMENT COMMON STOCK	0.000%	99.988%
12276	DOM DEVELOPMENT SA COMMON STOCK PLN1.	0.000%	99.988%
12277	PANDA GREEN ENERGY GROUP LTD COMMON STOCK HKD.1	0.000%	99.988%
12278	HIGH TECH PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.988%
12279	CHINA LOTSYNERGY HLDG LTD COMMON STOCK HKD.0025	0.000%	99.988%
12280	HIBINO CORP COMMON STOCK	0.000%	99.988%
12281	DEMCO PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12282	YUASA FUNASHOKU CO LTD COMMON STOCK	0.000%	99.989%
12283	NEOGENOMICS INC COMMON STOCK USD.001	0.000%	99.989%
12284	EHI CAR SERVICES SPON ADR ADR USD.001	0.000%	99.989%
12285	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.000%	99.989%
12286	EMPRESAS AQUACHILE SA COMMON STOCK	0.000%	99.989%
12287	RELIANCE WORLDWIDE CORP LTD COMMON STOCK	0.000%	99.989%
12288	CHRISTIANI + NIELSON THAI F FOREIGN SH. THB1.0 A	0.000%	99.989%
12289	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.989%
12290	WAN HWA ENTERPRISE COMMON STOCK TWD10.0	0.000%	99.989%
12291	CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.989%
12292	SEJOONG CO LTD COMMON STOCK KRW500.	0.000%	99.989%
12293	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.000%	99.989%
12294	MILLENNIUM MINERALS LTD COMMON STOCK	0.000%	99.989%
12295	AWEA MECHANTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.989%
12296	PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.989%
12297	LEDTECH ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.989%
12298	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.000%	99.989%
12299	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK	0.000%	99.989%
12300	LII HEN INDUSTRIES BHD COMMON STOCK MYR.5	0.000%	99.989%
12301	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.989%
12302	NAIGAI CO LTD COMMON STOCK	0.000%	99.989%
12303	CSP INC COMMON STOCK USD.01	0.000%	99.989%
12304	RAPALA VMC OYJ COMMON STOCK	0.000%	99.989%
12305	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.000%	99.989%
12306	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.989%
12307	HIAP HOE LTD COMMON STOCK	0.000%	99.989%
12308	T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10.	0.000%	99.989%
12309	ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.0	0.000%	99.989%
12310	DONACO INTL LTD COMMON STOCK	0.000%	99.989%
12311	DAEBONGLS CO LTD COMMON STOCK KRW500.0	0.000%	99.989%
12312	TOMEN DEVICES CORP COMMON STOCK	0.000%	99.989%
12313	MK REAL ESTATE DEVELOP FOR FOREIGN SH. THB1.0 A	0.000%	99.989%
12314	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.989%
12315	MEDIUS HOLDINGS CO LTD COMMON STOCK	0.000%	99.989%
12316	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.	0.000%	99.989%
12317	FAR LTD COMMON STOCK	0.000%	99.989%
12318	LINCOLN EDUCATIONAL SERVICES COMMON STOCK	0.000%	99.989%
12319	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0	0.000%	99.989%
12320	MESCO INC COMMON STOCK	0.000%	99.989%
12321	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.000%	99.989%
12322	HOOR GLASS LTD/THE COMMON STOCK	0.000%	99.989%
12323	GREEN RIVER HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.989%
12324	SUNG BO CHEMICALS CO LTD COMMON STOCK KRW500.0	0.000%	99.989%
12325	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.000%	99.989%
12326	POBIS TNC CO LTD COMMON STOCK KRW500.	0.000%	99.989%
12327	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.989%
12328	ENX GROUP LTD COMMON STOCK ZAR.00001	0.000%	99.989%
12329	INZI DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.989%
12330	SJM CO LTD COMMON STOCK KRW500.	0.000%	99.989%
12331	NIPPON FELT CO LTD COMMON STOCK	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12332	MSB FINANCIAL CORP/MD COMMON STOCK USD.01	0.000%	99.989%
12333	SOFTCREATE HOLDINGS CORP COMMON STOCK	0.000%	99.989%
12334	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.000%	99.989%
12335	HATSUN AGRO PRODUCTS LTD COMMON STOCK INR1.0	0.000%	99.989%
12336	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.000%	99.990%
12337	NIPPON TUNGSTEN CO LTD COMMON STOCK	0.000%	99.990%
12338	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.000%	99.990%
12339	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.990%
12340	YUTAKA FOODS CORP COMMON STOCK	0.000%	99.990%
12341	ITBOOK CO LTD COMMON STOCK	0.000%	99.990%
12342	SAMHO INTERNATIONAL CO LTD COMMON STOCK KRW5000.	0.000%	99.990%
12343	MEGAFON REG S GDR GDR	0.000%	99.990%
12344	SINO AMERICAN ELECTRONIC CO COMMON STOCK TWD10.	0.000%	99.990%
12345	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.990%
12346	KSB PUMPS LTD COMMON STOCK INR10.	0.000%	99.990%
12347	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.000%	99.990%
12348	WINMATE INC COMMON STOCK TWD10.0	0.000%	99.990%
12349	JAYANT AGRO ORGANICS LTD COMMON STOCK INR5.0	0.000%	99.990%
12350	HUME INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.990%
12351	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.990%
12352	GUJARAT INDS POWER CO LTD COMMON STOCK INR10.	0.000%	99.990%
12353	DORIAN LPG LTD COMMON STOCK USD.01	0.000%	99.990%
12354	SCOMI GROUP BHD COMMON STOCK MYR.1	0.000%	99.990%
12355	SIAM CITY CEMENT PUB CO NVDR NVDR THB10.0	0.000%	99.990%
12356	INTERNATIONAL PAPER APPM LTD COMMON STOCK INR10.0	0.000%	99.990%
12357	SODA NIKKA CO LTD COMMON STOCK	0.000%	99.990%
12358	PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025	0.000%	99.990%
12359	PSI SOFTWARE AG COMMON STOCK	0.000%	99.990%
12360	RODOBENS NEG IMOB SA COMMON STOCK	0.000%	99.990%
12361	COSMOS INITIA CO LTD COMMON STOCK	0.000%	99.990%
12362	AEM HOLDINGS LTD 1 COMMON STOCK	0.000%	99.990%
12363	AVISION INC COMMON STOCK TWD10.0	0.000%	99.990%
12364	INZI CONTROLS CO LTD COMMON STOCK KRW500.	0.000%	99.990%
12365	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0	0.000%	99.990%
12366	ALLGEIER SE COMMON STOCK	0.000%	99.990%
12367	ENEX CO LTD COMMON STOCK KRW500.	0.000%	99.990%
12368	AKITA DRILLING LTD CL A COMMON STOCK	0.000%	99.990%
12369	ASUKANET CO LTD COMMON STOCK	0.000%	99.990%
12370	ZOGENIX INC COMMON STOCK USD.001	0.000%	99.990%
12371	MIRAGEN THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.990%
12372	PGG WRIGHTSON LTD COMMON STOCK	0.000%	99.990%
12373	GRUPO INDUSTRIAL SALTILLO COMMON STOCK	0.000%	99.990%
12374	CORP INTERAMERICANA ENTRET B COMMON STOCK	0.000%	99.990%
12375	KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.	0.000%	99.990%
12376	GRUPO SPORTS WORLD SAB DE CV COMMON STOCK	0.000%	99.990%
12377	KENANGA INVESTMENT BANK BHD COMMON STOCK MYR.25	0.000%	99.990%
12378	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1	0.000%	99.990%
12379	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A	0.000%	99.990%
12380	WOOSU AMS CO LTD COMMON STOCK KRW500.0	0.000%	99.990%
12381	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.990%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12382	T4F ENTRETENIMIENTO SA COMMON STOCK	0.000%	99.990%
12383	HAVIX CORP COMMON STOCK	0.000%	99.990%
12384	GRUPO ROTOPLAS SAB DE CV COMMON STOCK	0.000%	99.990%
12385	KR MOTORS CO LTD COMMON STOCK KRW500.0	0.000%	99.990%
12386	TOTECH CORP COMMON STOCK	0.000%	99.990%
12387	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.990%
12388	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.000%	99.990%
12389	YOUNG HEUNG IRON + STEEL CO COMMON STOCK KRW500.	0.000%	99.990%
12390	CEBU HOLDINGS INC COMMON STOCK PHP1.0	0.000%	99.990%
12391	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0	0.000%	99.990%
12392	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.990%
12393	HWA HONG CORP LTD COMMON STOCK	0.000%	99.990%
12394	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.000%	99.991%
12395	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.000%	99.991%
12396	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.	0.000%	99.991%
12397	STAR CEMENT LTD COMMON STOCK INR1.0	0.000%	99.991%
12398	GRUPO GICSA SA DE CV COMMON STOCK	0.000%	99.991%
12399	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK	0.000%	99.991%
12400	KAKIYASU HONTEN CO LTD COMMON STOCK	0.000%	99.991%
12401	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK	0.000%	99.991%
12402	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.000%	99.991%
12403	HORIZON OIL LTD COMMON STOCK	0.000%	99.991%
12404	FUEL TECH INC COMMON STOCK USD.01	0.000%	99.991%
12405	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	99.991%
12406	YUNNAN WATER INVESTMENT H COMMON STOCK HKD1.0	0.000%	99.991%
12407	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.991%
12408	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.000%	99.991%
12409	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.000%	99.991%
12410	FLYBE GROUP PLC COMMON STOCK	0.000%	99.991%
12411	PRIM SA COMMON STOCK EUR.25	0.000%	99.991%
12412	TEN REN TEA CO LTD COMMON STOCK TWD10.	0.000%	99.991%
12413	NATION MULTIMEDIA GROUP FRGN FOREIGN SH. THB.53 A	0.000%	99.991%
12414	ZESPOL ELEKTROWNI PATNOW ADA COMMON STOCK PLN2.0	0.000%	99.991%
12415	S + U PLC COMMON STOCK GBP.125	0.000%	99.991%
12416	PATEL ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.991%
12417	CHOSUN REFRACTORIES COMMON STOCK KRW5000.	0.000%	99.991%
12418	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.991%
12419	TUNIJ CORP SPON ADR ADR USD.0001	0.000%	99.991%
12420	JLS CO LTD COMMON STOCK KRW500.	0.000%	99.991%
12421	AUTOMOBILE + PCB COMMON STOCK KRW500.0	0.000%	99.991%
12422	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.991%
12423	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	99.991%
12424	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.991%
12425	AJINOMOTO MALAYSIA BHD COMMON STOCK MYR1.0	0.000%	99.991%
12426	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.000%	99.991%
12427	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0	0.000%	99.991%
12428	LUNDIN GOLD INC COMMON STOCK	0.000%	99.991%
12429	8K MILES SOFTWARE SERVICES L COMMON STOCK INR5.0	0.000%	99.991%
12430	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.	0.000%	99.991%
12431	ESCROW AGENT JAPAN CO LTD COMMON STOCK	0.000%	99.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12432	FORTRESS PAPER LTD CL A COMMON STOCK	0.000%	99.991%
12433	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.000%	99.991%
12434	ASAHI NET INC COMMON STOCK	0.000%	99.991%
12435	DAYOU SMART ALUMINIUM CO LTD COMMON STOCK	0.000%	99.991%
12436	HIKAL LTD COMMON STOCK INR2.0	0.000%	99.991%
12437	SOLCO BIOMEDICAL CO LTD COMMON STOCK KRW500.	0.000%	99.991%
12438	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.000%	99.991%
12439	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.	0.000%	99.991%
12440	SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.991%
12441	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.991%
12442	RAKUS CO LTD COMMON STOCK	0.000%	99.991%
12443	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.	0.000%	99.991%
12444	MANIKER CO LTD COMMON STOCK KRW500.	0.000%	99.991%
12445	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.000%	99.991%
12446	PESTECH INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.991%
12447	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A	0.000%	99.991%
12448	NAMUGA CO LTD COMMON STOCK KRW500.0	0.000%	99.991%
12449	FUJI KOSAN COMPANY LTD COMMON STOCK	0.000%	99.991%
12450	CHINA HOUSEHOLD HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.991%
12451	MPS LTD COMMON STOCK INR10.0	0.000%	99.991%
12452	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05	0.000%	99.991%
12453	JEIL PHARMA HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.991%
12454	SUBROS LTD COMMON STOCK INR2.	0.000%	99.991%
12455	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.991%
12456	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.000%	99.992%
12457	ONXEO COMMON STOCK EUR.25	0.000%	99.992%
12458	CARNARVON PETROLEUM LTD COMMON STOCK	0.000%	99.992%
12459	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.	0.000%	99.992%
12460	THAI SOLAR ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	99.992%
12461	RIGHT WAY IND. COMMON STOCK TWD10.	0.000%	99.992%
12462	SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.992%
12463	GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0	0.000%	99.992%
12464	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.000%	99.992%
12465	QUESTERRE ENERGY CORP A COMMON STOCK	0.000%	99.992%
12466	TALIWORKS CORP BHD COMMON STOCK MYR.2	0.000%	99.992%
12467	SMT SCHARF AG COMMON STOCK	0.000%	99.992%
12468	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.992%
12469	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK	0.000%	99.992%
12470	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.992%
12471	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.992%
12472	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.000%	99.992%
12473	SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0	0.000%	99.992%
12474	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.000%	99.992%
12475	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.	0.000%	99.992%
12476	CKX LANDS INC COMMON STOCK	0.000%	99.992%
12477	BANCO PINE SA PEF SHARES PREFERENCE	0.000%	99.992%
12478	LIVESENSE INC COMMON STOCK	0.000%	99.992%
12479	CELPERT ENERGY CORP COMMON STOCK TWD10.0	0.000%	99.992%
12480	HONWORLD GROUP LTD COMMON STOCK USD.0005	0.000%	99.992%
12481	SFC CO LTD COMMON STOCK KRW500.0	0.000%	99.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12482	NIPPON CHUTETSUKAN KK COMMON STOCK	0.000%	99.992%
12483	ORIENTBIO INC COMMON STOCK KRW500.	0.000%	99.992%
12484	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.992%
12485	FUETREK CO LTD COMMON STOCK	0.000%	99.992%
12486	HARUYAMA HOLDINGS INC COMMON STOCK	0.000%	99.992%
12487	E L FINANCIAL CORP LTD COMMON STOCK	0.000%	99.992%
12488	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.992%
12489	ITALTILE LTD COMMON STOCK	0.000%	99.992%
12490	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.000%	99.992%
12491	KOCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.992%
12492	RM PLC COMMON STOCK GBP.022857	0.000%	99.992%
12493	MK TREND CO COMMON STOCK KRW500.	0.000%	99.992%
12494	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1	0.000%	99.992%
12495	TRANSCOM WORLDWIDE AB COMMON STOCK	0.000%	99.992%
12496	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1	0.000%	99.992%
12497	TAKANO CO LTD COMMON STOCK	0.000%	99.992%
12498	MYNET INC COMMON STOCK	0.000%	99.992%
12499	CORDLIFE GROUP LTD COMMON STOCK	0.000%	99.992%
12500	SPT ENERGY GROUP INC COMMON STOCK USD.0001	0.000%	99.992%
12501	WOORIDUL PHARMACEUTICAL LTD COMMON STOCK KRW500.	0.000%	99.992%
12502	LVGEM CHINA REAL ESTATE INVE COMMON STOCK HKD.01	0.000%	99.992%
12503	PRIMERO MINING CORP COMMON STOCK	0.000%	99.992%
12504	LEGEND HOLDINGS CORP H COMMON STOCK HKD.1	0.000%	99.992%
12505	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	99.992%
12506	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.000%	99.992%
12507	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0	0.000%	99.992%
12508	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.	0.000%	99.992%
12509	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002	0.000%	99.992%
12510	BRIDGETEC CORP COMMON STOCK KRW500.	0.000%	99.992%
12511	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.000%	99.992%
12512	ORISSA MINERALS DEVELOPMENT COMMON STOCK INR1.0	0.000%	99.992%
12513	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.000%	99.992%
12514	EUROZ LTD COMMON STOCK	0.000%	99.992%
12515	AMWAY MALAYSIA HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.992%
12516	KISHIN CORP COMMON STOCK KRW500.	0.000%	99.992%
12517	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.000%	99.992%
12518	CARCLO PLC COMMON STOCK GBP.05	0.000%	99.992%
12519	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.992%
12520	SUZUDEN CORP COMMON STOCK	0.000%	99.992%
12521	GOLDEN LAND PROP DVLP P NVDR NVDR THB4.75	0.000%	99.992%
12522	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.000%	99.992%
12523	PROSTEMICS CO LTD COMMON STOCK KRW100.0	0.000%	99.993%
12524	TEAPO ELECTRONIC CORP COMMON STOCK TWD10.	0.000%	99.993%
12525	UIL CO LTD COMMON STOCK KRW500.0	0.000%	99.993%
12526	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.000%	99.993%
12527	KOMELON CORP COMMON STOCK KRW500.	0.000%	99.993%
12528	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A	0.000%	99.993%
12529	INFRAWARE INC COMMON STOCK KRW500.0	0.000%	99.993%
12530	CHINA ANIMAL HEALTHCARE LTD COMMON STOCK HKD.1	0.000%	99.993%
12531	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12532	MAHANAGAR TELEPHONE NIGAM COMMON STOCK INR10.	0.000%	99.993%
12533	GRAND PARADE INVESTMENTS LTD COMMON STOCK ZAR.00025	0.000%	99.993%
12534	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.	0.000%	99.993%
12535	LANTRONIX INC COMMON STOCK USD.0001	0.000%	99.993%
12536	MITANI SEKISAN CO LTD COMMON STOCK	0.000%	99.993%
12537	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	99.993%
12538	ICAD INC COMMON STOCK USD.01	0.000%	99.993%
12539	BORNEO OIL BHD COMMON STOCK MYR.1	0.000%	99.993%
12540	SAMYOUNG CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.993%
12541	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.000%	99.993%
12542	SAJODONGAONE CO LTD COMMON STOCK KRW500.0	0.000%	99.993%
12543	GENOVATE BIOTECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.993%
12544	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.000%	99.993%
12545	REALDOLMEN COMMON STOCK	0.000%	99.993%
12546	EMW CO LTD COMMON STOCK KRW500.	0.000%	99.993%
12547	BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0	0.000%	99.993%
12548	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0	0.000%	99.993%
12549	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.000%	99.993%
12550	SEOYON E HWA CO LTD COMMON STOCK KRW500.0	0.000%	99.993%
12551	SASA POLYESTER SANAYI COMMON STOCK TRY1.	0.000%	99.993%
12552	ONMOBILE GLOBAL LTD COMMON STOCK INR10.	0.000%	99.993%
12553	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.993%
12554	MAYBANK KIM ENG SEC THAI FOR FOREIGN SH. THB5.0 A	0.000%	99.993%
12555	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0	0.000%	99.993%
12556	TEAR CORP COMMON STOCK	0.000%	99.993%
12557	SOFTING AG COMMON STOCK	0.000%	99.993%
12558	OSUNG LST CO LTD COMMON STOCK KRW500.	0.000%	99.993%
12559	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	99.993%
12560	COGENTIX MEDICAL INC COMMON STOCK USD.01	0.000%	99.993%
12561	APEX MINING CO INC COMMON STOCK PHP1.0	0.000%	99.993%
12562	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.993%
12563	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	0.000%	99.993%
12564	OTOYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.993%
12565	INFORMATION SERVICES CORP COMMON STOCK	0.000%	99.993%
12566	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.993%
12567	YES24 CO LTD COMMON STOCK KRW500.	0.000%	99.993%
12568	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.993%
12569	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.000%	99.993%
12570	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.993%
12571	BANCO ABC BRASIL SA RCT RECEIPT	0.000%	99.993%
12572	ZAPPALLAS INC COMMON STOCK	0.000%	99.993%
12573	MAXIM POWER CORP COMMON STOCK	0.000%	99.993%
12574	SUNKO INK CO LTD COMMON STOCK TWD10.0	0.000%	99.993%
12575	CHINA FIRE SAFETY ENTERPRISE COMMON STOCK HKD.01	0.000%	99.993%
12576	HOVID BHD COMMON STOCK MYR.1	0.000%	99.993%
12577	CONCORDIA INTERNATIONAL CORP COMMON STOCK	0.000%	99.993%
12578	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.993%
12579	TRADA MARITIME TBK PT COMMON STOCK IDR100.0	0.000%	99.993%
12580	INOX WIND LTD COMMON STOCK INR10.0	0.000%	99.993%
12581	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12582	ARCHER COMMON STOCK USD.01	0.000%	99.993%
12583	OKADA AIYON CORP COMMON STOCK	0.000%	99.993%
12584	BONVESTS HOLDINGS LTD COMMON STOCK	0.000%	99.993%
12585	PIHLAJALINNA OYJ COMMON STOCK	0.000%	99.993%
12586	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.993%
12587	ASHIANA HOUSING LTD COMMON STOCK INR2.0	0.000%	99.993%
12588	BABY BUNTING GROUP LTD COMMON STOCK	0.000%	99.993%
12589	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.000%	99.993%
12590	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.993%
12591	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.993%
12592	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.993%
12593	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.000%	99.993%
12594	DADI EARLY CHILDHOOD EDUCATI COMMON STOCK TWD10.0	0.000%	99.993%
12595	WINIX INC COMMON STOCK KRW500.	0.000%	99.994%
12596	HIMARAYA CO LTD COMMON STOCK	0.000%	99.994%
12597	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.994%
12598	SAMJIN LND CO LTD COMMON STOCK KRW500.	0.000%	99.994%
12599	TECHNOS SA COMMON STOCK	0.000%	99.994%
12600	HANIL VACUUM CO LTD COMMON STOCK KRW100.0	0.000%	99.994%
12601	CARR S GROUP PLC COMMON STOCK GBP.025	0.000%	99.994%
12602	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02	0.000%	99.994%
12603	ALPHA PRO TECH LTD COMMON STOCK USD.01	0.000%	99.994%
12604	MIWON HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.994%
12605	ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.994%
12606	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01	0.000%	99.994%
12607	SINGLE WELL INDUSTRIAL CORP COMMON STOCK TWD10.0	0.000%	99.994%
12608	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.000%	99.994%
12609	ORRSTOWN FINL SERVICES INC COMMON STOCK	0.000%	99.994%
12610	NBCC INDIA LTD COMMON STOCK INR2.0	0.000%	99.994%
12611	EMKOREA CO LTD COMMON STOCK KRW500.	0.000%	99.994%
12612	YIDA CHINA HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.994%
12613	EMBRY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.994%
12614	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.994%
12615	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.000%	99.994%
12616	MNC SKY VISION TBK PT COMMON STOCK IDR100.	0.000%	99.994%
12617	RGB INTERNATIONAL BHD COMMON STOCK MYR.1	0.000%	99.994%
12618	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.994%
12619	RATTANINDIA POWER LTD COMMON STOCK INR10.0	0.000%	99.994%
12620	KABUKI ZA CO LTD COMMON STOCK	0.000%	99.994%
12621	IDEAL BIKE CORP COMMON STOCK TWD10.	0.000%	99.994%
12622	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.000%	99.994%
12623	NATIONAL AGRICULTURAL HOLDIN COMMON STOCK HKD.025	0.000%	99.994%
12624	COMPUGEN LTD COMMON STOCK	0.000%	99.994%
12625	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.000%	99.994%
12626	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.000%	99.994%
12627	EUROPRI ASA COMMON STOCK NOK1.0	0.000%	99.994%
12628	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.000%	99.994%
12629	TEGMA GESTAO LOGISTICA COMMON STOCK	0.000%	99.994%
12630	CHINA ENERGINE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.994%
12631	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12632	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.994%
12633	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0	0.000%	99.994%
12634	KI HOLDINGS CO LTD COMMON STOCK	0.000%	99.994%
12635	LEADTREND TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.994%
12636	SUPREMA HQ INC COMMON STOCK KRW500.0	0.000%	99.994%
12637	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.000%	99.994%
12638	TIGER RESOURCES LTD COMMON STOCK	0.000%	99.994%
12639	SH KELKAR + CO LTD COMMON STOCK INR10.0	0.000%	99.994%
12640	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.994%
12641	TEKNOSA IC VE DIS TICARET AS COMMON STOCK TRY1.	0.000%	99.994%
12642	HONDA SIEL POWER PRODUCTS COMMON STOCK INR10.	0.000%	99.994%
12643	NS TOOL CO LTD COMMON STOCK	0.000%	99.994%
12644	CATENA AB COMMON STOCK SEK4.4	0.000%	99.994%
12645	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.000%	99.994%
12646	WANG ON GROUP LTD COMMON STOCK HKD.01	0.000%	99.994%
12647	A8 NEW MEDIA GROUP LTD COMMON STOCK HKD.01	0.000%	99.994%
12648	NICCA CHEMICAL CO LTD COMMON STOCK	0.000%	99.994%
12649	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.000%	99.994%
12650	PSB INDUSTRIES COMMON STOCK EUR2.	0.000%	99.994%
12651	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1	0.000%	99.994%
12652	MIDLAND IC+I LTD COMMON STOCK HKD.1	0.000%	99.994%
12653	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.994%
12654	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.	0.000%	99.994%
12655	ARCOTECH LTD COMMON STOCK INR2.0	0.000%	99.994%
12656	NETWORK 18 MEDIA + INVTS LTD COMMON STOCK INR5.	0.000%	99.994%
12657	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.000%	99.994%
12658	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	99.994%
12659	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.	0.000%	99.994%
12660	AIR PARTNER PLC COMMON STOCK GBP.01	0.000%	99.994%
12661	LINDE INDIA LTD COMMON STOCK INR10.	0.000%	99.994%
12662	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.994%
12663	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.994%
12664	SECOM JOSHINETSU CO LTD COMMON STOCK	0.000%	99.994%
12665	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.	0.000%	99.994%
12666	I BHD COMMON STOCK MYR.5	0.000%	99.994%
12667	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	99.994%
12668	ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.	0.000%	99.994%
12669	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.000%	99.994%
12670	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	0.000%	99.994%
12671	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.000%	99.994%
12672	GAINSCO INC COMMON STOCK USD.1	0.000%	99.994%
12673	INTELLECT DESIGN ARENA LTD TEMPORARY	0.000%	99.994%
12674	W HOLDING CO LTD COMMON STOCK KRW100.0	0.000%	99.995%
12675	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.000%	99.995%
12676	NOVABASE SGPS SA COMMON STOCK EUR.5	0.000%	99.995%
12677	DRAYTEK CORP COMMON STOCK TWD10.0	0.000%	99.995%
12678	GABUNGAN AQRS BHD COMMON STOCK MYR.25	0.000%	99.995%
12679	KOREA INDUSTRIAL CO LTD COMMON STOCK KRW1000.0	0.000%	99.995%
12680	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.000%	99.995%
12681	DIGITAL OPTICS CO LTD COMMON STOCK KRW500.	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12682	BERAU COAL ENERGY PT COMMON STOCK IDR100.	0.000%	99.995%
12683	GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.995%
12684	RAI WAY SPA COMMON STOCK	0.000%	99.995%
12685	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	99.995%
12686	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1	0.000%	99.995%
12687	GRUPO POCHTECA SAB DE CV COMMON STOCK	0.000%	99.995%
12688	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.000%	99.995%
12689	CASCADIAN THERAPEUTICS INC COMMON STOCK	0.000%	99.995%
12690	WESTELL TECHNOLOGIES INC A COMMON STOCK USD.01	0.000%	99.995%
12691	COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001	0.000%	99.995%
12692	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1	0.000%	99.995%
12693	A+A MATERIAL CORP COMMON STOCK	0.000%	99.995%
12694	PHOENIX MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.995%
12695	WAWEL SA COMMON STOCK PLN5.	0.000%	99.995%
12696	DUKSUNG CO LTD COMMON STOCK KRW500.	0.000%	99.995%
12697	HONG HO PRECISION TEXTILE CO COMMON STOCK TWD10.	0.000%	99.995%
12698	SANITAR CO LTD COMMON STOCK TWD10.0	0.000%	99.995%
12699	NEW HOME CO INC/THE COMMON STOCK USD.01	0.000%	99.995%
12700	GUORUI PROPERTIES LTD COMMON STOCK HKD.001	0.000%	99.995%
12701	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A	0.000%	99.995%
12702	MEDIFRON DBT CO LTD COMMON STOCK KRW500.	0.000%	99.995%
12703	ISHIZUKA GLASS CO LTD COMMON STOCK	0.000%	99.995%
12704	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05	0.000%	99.995%
12705	NHN BUGS CORP COMMON STOCK KRW500.0	0.000%	99.995%
12706	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0	0.000%	99.995%
12707	SAO CARLOS EMPREENDIMENTOS COMMON STOCK	0.000%	99.995%
12708	HUHTAMAKI PPL LTD COMMON STOCK INR2.0	0.000%	99.995%
12709	BIXOLON CO LTD COMMON STOCK KRW500.	0.000%	99.995%
12710	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.000%	99.995%
12711	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005	0.000%	99.995%
12712	COMMAX CO LTD COMMON STOCK KRW500.0	0.000%	99.995%
12713	COWEALTH MEDICAL HOLDING CO COMMON STOCK TWD10.0	0.000%	99.995%
12714	SIYARAM SILK MILLS LTD COMMON STOCK INR10.0	0.000%	99.995%
12715	S+T CORP COMMON STOCK KRW500.	0.000%	99.995%
12716	MOSEL VITELIC INC COMMON STOCK TWD10.	0.000%	99.995%
12717	DIGIA OYJ COMMON STOCK EUR.1	0.000%	99.995%
12718	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01	0.000%	99.995%
12719	O KEY GROUP SA GDR REG S GDR	0.000%	99.995%
12720	DRAGONFLY GF CO LTD COMMON STOCK KRW500.	0.000%	99.995%
12721	TELECHIPS INC COMMON STOCK KRW500.	0.000%	99.995%
12722	CORE CORP COMMON STOCK	0.000%	99.995%
12723	GIIR INC COMMON STOCK KRW1000.	0.000%	99.995%
12724	ISSTA LINES LTD COMMON STOCK ILS1.0	0.000%	99.995%
12725	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.000%	99.995%
12726	ISHII IRON WORKS CO LTD COMMON STOCK	0.000%	99.995%
12727	NIPPON AQUA CO LTD COMMON STOCK	0.000%	99.995%
12728	S 11 GROUP PCL FOREIGN FOREIGN SH. A	0.000%	99.995%
12729	YUAN HENG GAS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.995%
12730	WATTS CO LTD COMMON STOCK	0.000%	99.995%
12731	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12732	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0	0.000%	99.995%
12733	DJURSLANDS BANK A/S COMMON STOCK DKK10.	0.000%	99.995%
12734	CIA MINERA AUTLAN SER B COMMON STOCK	0.000%	99.995%
12735	GOLDEN FRIENDS CORPORATION COMMON STOCK TWD10.	0.000%	99.995%
12736	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.995%
12737	MOBILE FACTORY INC COMMON STOCK	0.000%	99.995%
12738	INTER FAR EAST ENERGY CORP F FOREIGN SH. THB1.0 A	0.000%	99.995%
12739	EASTERN PRINTING PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.995%
12740	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.995%
12741	AFRICA OIL CORP COMMON STOCK	0.000%	99.995%
12742	COSTCO WHOLESALE CORP SR UNSECURED 12/19 1.7	0.000%	99.995%
12743	EG CORPORATION COMMON STOCK KRW1000.	0.000%	99.995%
12744	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.995%
12745	DORAY MINERALS LTD COMMON STOCK	0.000%	99.995%
12746	WAN KEI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.995%
12747	PROFARMA DISTRIBUIDORA COMMON STOCK	0.000%	99.995%
12748	YTL LAND + DEVELOPMENT BHD COMMON STOCK MYR.5	0.000%	99.995%
12749	TSUKAMOTO CORP CO LTD COMMON STOCK	0.000%	99.995%
12750	KOH BROTHERS GROUP LTD COMMON STOCK	0.000%	99.995%
12751	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.000%	99.995%
12752	NOROO HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.995%
12753	EQUINITI GROUP PLC COMMON STOCK	0.000%	99.995%
12754	AVATEC CO LTD COMMON STOCK KRW500.0	0.000%	99.995%
12755	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.995%
12756	CHERYONG INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.995%
12757	CYBG PLC COMMON STOCK GBP.1	0.000%	99.995%
12758	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.995%
12759	DING HE MINING HOLDINGS LTD COMMON STOCK	0.000%	99.995%
12760	HEKTAS TICARET T.A.S COMMON STOCK TRY1.	0.000%	99.995%
12761	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.995%
12762	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.000%	99.996%
12763	BII RAILWAY TRANSPORTATION T COMMON STOCK HKD.01	0.000%	99.996%
12764	LUM CHANG HOLDINGS LTD COMMON STOCK	0.000%	99.996%
12765	AFRIMAT LTD COMMON STOCK ZAR.01	0.000%	99.996%
12766	BLUE BIRD TBK PT COMMON STOCK IDR100.0	0.000%	99.996%
12767	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.000%	99.996%
12768	SICAL LOGISTICS LTD COMMON STOCK INR10.	0.000%	99.996%
12769	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A	0.000%	99.996%
12770	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.996%
12771	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.000%	99.996%
12772	TIGERS POLYMER CORP COMMON STOCK	0.000%	99.996%
12773	CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01	0.000%	99.996%
12774	HAKERS ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.996%
12775	UBIVELOX INC COMMON STOCK KRW500.	0.000%	99.996%
12776	WATER OASIS GROUP LTD COMMON STOCK HKD.1	0.000%	99.996%
12777	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.996%
12778	SAN HOLDINGS INC COMMON STOCK	0.000%	99.996%
12779	HARBIN BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.996%
12780	PIXELPLUS CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12781	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.000%	99.996%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12782	FINE DNC CO LTD COMMON STOCK KRW500.	0.000%	99.996%
12783	KOSAIDO CO LTD COMMON STOCK	0.000%	99.996%
12784	PERPETUAL ENERGY INC COMMON STOCK	0.000%	99.996%
12785	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.000%	99.996%
12786	HIGHFIELD RESOURCES LTD COMMON STOCK	0.000%	99.996%
12787	VST TILLERS TRACTORS LTD COMMON STOCK INR10.	0.000%	99.996%
12788	PADAENG INDUSTRY PCL FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.996%
12789	UNION FINANCIERE DE FRANCE COMMON STOCK	0.000%	99.996%
12790	CLARUS CORP COMMON STOCK USD.0001	0.000%	99.996%
12791	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.000%	99.996%
12792	CHAMPION MICROELECTRONIC COR COMMON STOCK TWD10.0	0.000%	99.996%
12793	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01	0.000%	99.996%
12794	PNE SOLUTION CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12795	FEIYU TECHNOLOGY INTERNATION COMMON STOCK	0.000%	99.996%
12796	TRANSLOBE ENERGY CORP COMMON STOCK	0.000%	99.996%
12797	NAVKAR CORP LTD COMMON STOCK INR10.0	0.000%	99.996%
12798	GOOD FRIEND INTL HLDGS INC COMMON STOCK HKD.01	0.000%	99.996%
12799	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0	0.000%	99.996%
12800	PLAN B MEDIA PCL F FOREIGN SH. THB.1 A	0.000%	99.996%
12801	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	99.996%
12802	SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.996%
12803	PHOTOCURE ASA COMMON STOCK NOK.5	0.000%	99.996%
12804	DESIGNONE JAPAN INC COMMON STOCK	0.000%	99.996%
12805	CHIASMA INC COMMON STOCK USD.01	0.000%	99.996%
12806	RENEAS EASTON CO LTD COMMON STOCK	0.000%	99.996%
12807	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.	0.000%	99.996%
12808	JOYCITY CORP COMMON STOCK KRW500.0	0.000%	99.996%
12809	DAYA MATERIALS BHD COMMON STOCK MYR.1	0.000%	99.996%
12810	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.000%	99.996%
12811	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.000%	99.996%
12812	JAEOUNG SOLUTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12813	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0	0.000%	99.996%
12814	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.000%	99.996%
12815	DKSH HOLDINGS MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.996%
12816	BE GROUP AB COMMON STOCK SEK2.04	0.000%	99.996%
12817	FISSION URANIUM CORP COMMON STOCK	0.000%	99.996%
12818	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.000%	99.996%
12819	GUOCO GROUP LTD COMMON STOCK USD.5	0.000%	99.996%
12820	GL SCIENCES INC COMMON STOCK	0.000%	99.996%
12821	AVIVASA EMEKLILIK VE HAYAT A COMMON STOCK TRY1.0	0.000%	99.996%
12822	WINNOVA CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12823	THE ESLITE SPECTRUM CORPORAT COMMON STOCK TWD10.0	0.000%	99.996%
12824	HAGOROMO FOODS CORP COMMON STOCK	0.000%	99.996%
12825	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.996%
12826	ACRUX LTD COMMON STOCK	0.000%	99.996%
12827	COL PCL FOREIGN FOREIGN SH. A	0.000%	99.996%
12828	HYUNDAI CEMENT CO. COMMON STOCK KRW5000.	0.000%	99.996%
12829	BANK ARTHA GRAHA INTERNASION COMMON STOCK	0.000%	99.996%
12830	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.000%	99.996%
12831	OHBA CO LTD COMMON STOCK	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12832	CHINESE PEOPLE HOLDINGS CO COMMON STOCK HKD.07	0.000%	99.996%
12833	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.000%	99.996%
12834	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.996%
12835	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.000%	99.996%
12836	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.000%	99.996%
12837	HAW PAR CORP LTD 1 COMMON STOCK	0.000%	99.996%
12838	TOU RONG CHANG FU GROUP LTD COMMON STOCK HKD.01	0.000%	99.996%
12839	ITOKURO INC COMMON STOCK	0.000%	99.996%
12840	HSING TA CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.996%
12841	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.996%
12842	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.	0.000%	99.996%
12843	JUST ENERGY GROUP INC COMMON STOCK	0.000%	99.996%
12844	HERIGE COMMON STOCK EUR1.5	0.000%	99.996%
12845	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	0.000%	99.996%
12846	SOLITON SYSTEMS KK COMMON STOCK	0.000%	99.996%
12847	PHOENIX NEW MEDIA LTD ADR ADR	0.000%	99.996%
12848	CIRTEK HOLDINGS PHILIPPINES COMMON STOCK PHP1.0	0.000%	99.996%
12849	LEISURE + RESORTS WORLD CORP COMMON STOCK PHP1.	0.000%	99.996%
12850	YJM GAMES CO LTD COMMON STOCK KRW100.0	0.000%	99.996%
12851	DATA I/O CORP COMMON STOCK	0.000%	99.996%
12852	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.996%
12853	MP GROUP INC COMMON STOCK KRW100.0	0.000%	99.996%
12854	MIDAS GOLD CORP COMMON STOCK	0.000%	99.996%
12855	RFSEMI TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.996%
12856	PT JAYA REAL PROPERTY COMMON STOCK IDR20.0	0.000%	99.996%
12857	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01	0.000%	99.996%
12858	TOM GROUP LTD COMMON STOCK HKD.1	0.000%	99.996%
12859	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.000%	99.996%
12860	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01	0.000%	99.996%
12861	GENTRACK GROUP LTD COMMON STOCK	0.000%	99.997%
12862	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.000%	99.997%
12863	SAMYOUNG M TEK CO LTD COMMON STOCK KRW500.	0.000%	99.997%
12864	ARIMA COMMUNICATIONS CORP COMMON STOCK TWD10.0	0.000%	99.997%
12865	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.000%	99.997%
12866	FALCON ENERGY GROUP LTD COMMON STOCK	0.000%	99.997%
12867	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.000%	99.997%
12868	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0	0.000%	99.997%
12869	PESCANOVA SA COMMON STOCK EUR6.	0.000%	99.997%
12870	CNT GROUP LTD COMMON STOCK HKD.1	0.000%	99.997%
12871	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.997%
12872	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.000%	99.997%
12873	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	99.997%
12874	COLLINS CO LTD COMMON STOCK TWD10.	0.000%	99.997%
12875	ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.0	0.000%	99.997%
12876	MONAMI CO LTD COMMON STOCK KRW1000.	0.000%	99.997%
12877	PVA TEPLA AG COMMON STOCK	0.000%	99.997%
12878	CLASS LTD COMMON STOCK	0.000%	99.997%
12879	I.G. PETROCHEMICALS LTD COMMON STOCK INR10.0	0.000%	99.997%
12880	VIA TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.997%
12881	TECHNO ASSOCIE CO LTD COMMON STOCK	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12882	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1	0.000%	99.997%
12883	FUJI FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.997%
12884	SEMPIO CO COMMON STOCK KRW1000.0	0.000%	99.997%
12885	TASEK CORP BHD COMMON STOCK MYR1.	0.000%	99.997%
12886	SCICOM (MSC) BHD COMMON STOCK MYR.1	0.000%	99.997%
12887	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.000%	99.997%
12888	GOLDEN ENERGY + RESOURCES LT COMMON STOCK	0.000%	99.997%
12889	SHL CONSOLIDATED BHD COMMON STOCK MYR1.0	0.000%	99.997%
12890	SANGSIN BRAKE COMMON STOCK KRW500.	0.000%	99.997%
12891	LEPANTO CONS MINING B COM COMMON STOCK PHP.1	0.000%	99.997%
12892	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.000%	99.997%
12893	SDN CO LTD COMMON STOCK KRW500.	0.000%	99.997%
12894	NIPPON RIETEC CO LTD COMMON STOCK	0.000%	99.997%
12895	COWELL FASHION CO LTD COMMON STOCK KRW500.0	0.000%	99.997%
12896	ASAX CO LTD COMMON STOCK	0.000%	99.997%
12897	MAJESTAR CO LTD COMMON STOCK KRW500.0	0.000%	99.997%
12898	DIGITAL CHINA HOLDINGS LTD RIGHT	0.000%	99.997%
12899	3S KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.997%
12900	SHIHLIN PAPER COMMON STOCK TWD10.	0.000%	99.997%
12901	HURXLEY CORP COMMON STOCK	0.000%	99.997%
12902	NUCLEUS SOFTWARE EXPORTS LTD COMMON STOCK INR10.	0.000%	99.997%
12903	IDEAL POWER INC COMMON STOCK USD.001	0.000%	99.997%
12904	NEXT ENTERTAINMENT WORLD CO COMMON STOCK KRW500.0	0.000%	99.997%
12905	HYOSUNGITX CO LTD COMMON STOCK KRW500.0	0.000%	99.997%
12906	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.	0.000%	99.997%
12907	SRIKALAHASTHI PIPES LTD COMMON STOCK INR10.0	0.000%	99.997%
12908	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.997%
12909	SORIANO (A) CORP COMMON STOCK PHP1.	0.000%	99.997%
12910	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.997%
12911	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0	0.000%	99.997%
12912	SHINWON CONSTRUCTION CO LTD COMMON STOCK KRW5000.0	0.000%	99.997%
12913	LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0	0.000%	99.997%
12914	ACME ELECTRONICS CORPORATION COMMON STOCK TWD10.	0.000%	99.997%
12915	SSI GROUP INC COMMON STOCK PHP1.0	0.000%	99.997%
12916	KAWAKIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.997%
12917	SAM A PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.997%
12918	DEVINE LTD COMMON STOCK	0.000%	99.997%
12919	BANCORP OF NEW JERSEY INC COMMON STOCK	0.000%	99.997%
12920	BEIJING ENTERPRISES ENVIRONM COMMON STOCK	0.000%	99.997%
12921	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.000%	99.997%
12922	TIGENIX NV COMMON STOCK	0.000%	99.997%
12923	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.997%
12924	CHINA CHUANGLIAN EDUCATION F COMMON STOCK HKD.01	0.000%	99.997%
12925	MITSUMURA PRINTING CO LTD COMMON STOCK	0.000%	99.997%
12926	IPC CORP LTD COMMON STOCK	0.000%	99.997%
12927	STREET CAPITAL GROUP INC COMMON STOCK	0.000%	99.997%
12928	PROMOTORA Y OPERAD DE INF L COMMON STOCK	0.000%	99.997%
12929	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.	0.000%	99.997%
12930	ITMEDIA INC COMMON STOCK	0.000%	99.997%
12931	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12932	POLY MEDICURE LTD COMMON STOCK INR5.0	0.000%	99.997%
12933	L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.	0.000%	99.997%
12934	PUNJAB + SIND BANK COMMON STOCK INR10.	0.000%	99.997%
12935	DUTY FREE INTERNATIONAL LTD COMMON STOCK	0.000%	99.997%
12936	ZAKLADY CHEMICZNE POLICE SA COMMON STOCK PLN10.	0.000%	99.997%
12937	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005	0.000%	99.997%
12938	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.997%
12939	CREATE MEDIC CO LTD COMMON STOCK	0.000%	99.997%
12940	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1	0.000%	99.997%
12941	IMVESCOR RESTAURANT GROUP IN COMMON STOCK	0.000%	99.997%
12942	TOTAL GABON COMMON STOCK USD17.	0.000%	99.997%
12943	AEGLEA BIOTHERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.997%
12944	CATERING INTL SERVICES COMMON STOCK EUR.2	0.000%	99.997%
12945	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.	0.000%	99.997%
12946	SAMSUNG PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.997%
12947	ACCURAY INC COMMON STOCK USD.001	0.000%	99.997%
12948	EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001	0.000%	99.997%
12949	GUOLIAN SECURITIES CO LTD H COMMON STOCK	0.000%	99.997%
12950	MODERNFORM GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.997%
12951	MEDIA CHINESE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.997%
12952	SUNCALL CORP COMMON STOCK	0.000%	99.997%
12953	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.0	0.000%	99.997%
12954	IF BANCORP INC COMMON STOCK USD.01	0.000%	99.997%
12955	VERSAR INC COMMON STOCK USD.01	0.000%	99.997%
12956	TMAC RESOURCES INC COMMON STOCK	0.000%	99.997%
12957	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.000%	99.997%
12958	PCI HOLDINGS INC/JP COMMON STOCK	0.000%	99.997%
12959	ZAFGEN INC COMMON STOCK USD.001	0.000%	99.997%
12960	NEPTUNE GROUP LTD COMMON STOCK	0.000%	99.997%
12961	SAPEC COMMON STOCK	0.000%	99.997%
12962	CHINA ENVIRONMENTAL TECHNOLO COMMON STOCK HKD.01	0.000%	99.997%
12963	TRAIS CO LTD COMMON STOCK KRW500.	0.000%	99.997%
12964	TAIHAN TEXTILE CO LTD COMMON STOCK KRW5000.	0.000%	99.997%
12965	OCEAN BIO CHEM INC COMMON STOCK USD.01	0.000%	99.997%
12966	BYC CO LTD COMMON STOCK KRW5000.	0.000%	99.997%
12967	HANKUK GLASS IND INC COMMON STOCK KRW5000.	0.000%	99.997%
12968	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.000%	99.997%
12969	INUVO INC COMMON STOCK USD.001	0.000%	99.997%
12970	HUIHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.000%	99.997%
12971	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.000%	99.997%
12972	BUFAB AB COMMON STOCK SEK.01	0.000%	99.997%
12973	RIMBUNAN SAWIT BHD COMMON STOCK MYR.5	0.000%	99.997%
12974	COASTAL GREENLAND LTD COMMON STOCK HKD.1	0.000%	99.997%
12975	ELEC + ELTEK INT CO LTD COMMON STOCK	0.000%	99.997%
12976	LONGITECH SMART ENERGY HOLDI COMMON STOCK HKD.01	0.000%	99.997%
12977	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.997%
12978	ASCOT CORP COMMON STOCK	0.000%	99.997%
12979	CANARE ELECTRIC CO LTD COMMON STOCK	0.000%	99.998%
12980	HUAZHANG TECHNOLOGY HOLDING COMMON STOCK HKD.01	0.000%	99.998%
12981	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12982	SELVAS AI INC COMMON STOCK KRW500.0	0.000%	99.998%
12983	JAY BHARAT MARUTI LTD COMMON STOCK INR5.0	0.000%	99.998%
12984	BOART LONGYEAR LTD COMMON STOCK	0.000%	99.998%
12985	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1	0.000%	99.998%
12986	GRUPO GIGANTE SAB SER COMMON STOCK	0.000%	99.998%
12987	SANYO INDUSTRIES LTD COMMON STOCK	0.000%	99.998%
12988	GEOSTR CORP COMMON STOCK	0.000%	99.998%
12989	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.998%
12990	HINDUSTAN OIL EXPLORATION CO COMMON STOCK INR10.	0.000%	99.998%
12991	NUVOTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12992	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	99.998%
12993	LPN DEVELOPMENT PCL NVDR NVDR THB1.0	0.000%	99.998%
12994	REAL INDUSTRY INC COMMON STOCK	0.000%	99.998%
12995	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.	0.000%	99.998%
12996	SINGAPORE SHIPPING CORP LTD COMMON STOCK	0.000%	99.998%
12997	SHANGHAI ZENDAI PROPERTY LTD COMMON STOCK HKD.02	0.000%	99.998%
12998	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.	0.000%	99.998%
12999	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.998%
13000	SEOUL ELECTRONICS + TELECOM COMMON STOCK KRW500.0	0.000%	99.998%
13001	EASTMAIN RESOURCES INC COMMON STOCK	0.000%	99.998%
13002	WONG S KONG KING INTL COMMON STOCK HKD.1	0.000%	99.998%
13003	YUKI GOSEI KOGYO CO LTD COMMON STOCK	0.000%	99.998%
13004	FLEX PHARMA INC COMMON STOCK USD.0001	0.000%	99.998%
13005	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.000%	99.998%
13006	APETIT OYJ COMMON STOCK EUR2.0	0.000%	99.998%
13007	CLARKE (T.) PLC COMMON STOCK GBP.1	0.000%	99.998%
13008	MARCOPOLO SA COMMON STOCK	0.000%	99.998%
13009	DAECHANG FORGING CO LTD COMMON STOCK KRW5000.	0.000%	99.998%
13010	KAYA LTD COMMON STOCK INR10.0	0.000%	99.998%
13011	SELANGOR DREDGING BHD COMMON STOCK MYR.5	0.000%	99.998%
13012	GRUPO SIMEC SAB SPON ADR ADR	0.000%	99.998%
13013	TAO HEUNG COMMON STOCK HKD.1	0.000%	99.998%
13014	BEBE STORES INC COMMON STOCK USD.001	0.000%	99.998%
13015	POWER ROOT BHD COMMON STOCK MYR.2	0.000%	99.998%
13016	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.	0.000%	99.998%
13017	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK	0.000%	99.998%
13018	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.000%	99.998%
13019	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.998%
13020	PANG RIM CO LTD COMMON STOCK KRW5000.	0.000%	99.998%
13021	KUK YOUNG G+M COMMON STOCK KRW500.0	0.000%	99.998%
13022	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01	0.000%	99.998%
13023	SANGAM (INDIA) LTD COMMON STOCK INR10.0	0.000%	99.998%
13024	AAPICO HITECH PCL NVDR NVDR THB1.0	0.000%	99.998%
13025	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01	0.000%	99.998%
13026	3P LEARNING LTD COMMON STOCK	0.000%	99.998%
13027	APEX INTERNATIONAL CO LTD DUMMY RIGHTS LINE REQUIRED	0.000%	99.998%
13028	CAFEPRESS INC COMMON STOCK USD.0001	0.000%	99.998%
13029	VIVOCOM INTERNATIONAL HOLDIN COMMON STOCK MYR.1	0.000%	99.998%
13030	COASTWAY BANCORP INC COMMON STOCK USD.01	0.000%	99.998%
13031	SOOSAN HEAVY INDUSTRIES CO COMMON STOCK KRW500.	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13032	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.	0.000%	99.998%
13033	BALAJI AMINES LTD COMMON STOCK INR2.0	0.000%	99.998%
13034	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK	0.000%	99.998%
13035	MEGA MANUNGGAL PROPERTY TBK COMMON STOCK	0.000%	99.998%
13036	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	0.000%	99.998%
13037	COMVITA LTD COMMON STOCK	0.000%	99.998%
13038	SILEX SYSTEMS LTD COMMON STOCK	0.000%	99.998%
13039	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0	0.000%	99.998%
13040	MIRAIAL CO LTD COMMON STOCK	0.000%	99.998%
13041	RUBICON TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.998%
13042	DR WU SKINCARE CO LTD COMMON STOCK TWD10.0	0.000%	99.998%
13043	SYMPHONY COMMUNICATION PC F FOREIGN SH. A	0.000%	99.998%
13044	CELYAD SPON ADR ADR EUR3.5	0.000%	99.998%
13045	HINDUJA VENTURES LTD COMMON STOCK INR10.	0.000%	99.998%
13046	QINQIN FOODSTUFFS GROUP CAYM COMMON STOCK HKD.01	0.000%	99.998%
13047	ABIST CO LTD COMMON STOCK	0.000%	99.998%
13048	GMM GRAMMY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.998%
13049	TIANDE CHEMICAL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.998%
13050	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.998%
13051	KOGI CORP COMMON STOCK	0.000%	99.998%
13052	AS CREATION TAPETEN AG COMMON STOCK	0.000%	99.998%
13053	P TWO INDUSTRIES INC COMMON STOCK TWD10.	0.000%	99.998%
13054	ASIA PLUS GROUP HDS PCL NVDR NVDR THB1.0	0.000%	99.998%
13055	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
13056	MIWON COMMERCIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.998%
13057	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.	0.000%	99.998%
13058	WARTECK INVEST AG REG COMMON STOCK CHF10.0	0.000%	99.998%
13059	CIRCISSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.000%	99.998%
13060	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK	0.000%	99.998%
13061	TIONG WOON CORP HLDG LTD COMMON STOCK	0.000%	99.998%
13062	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.000%	99.998%
13063	DYNIC CORP COMMON STOCK	0.000%	99.998%
13064	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.000%	99.998%
13065	ROYAL NICKEL CORP COMMON STOCK	0.000%	99.998%
13066	SUB SRI THAI WAREHOUSE FOR FOREIGN SH. THB1.0 A	0.000%	99.998%
13067	ZAKLADY LENTEX SA COMMON STOCK PLN.41	0.000%	99.998%
13068	HANKOOK COSMETICS MANUFACTUR COMMON STOCK KRW500.	0.000%	99.998%
13069	NATURE HOME HOLDING COMPANY COMMON STOCK	0.000%	99.998%
13070	ALJ REGIONAL HOLDINGS INC COMMON STOCK USD.01	0.000%	99.998%
13071	NP3 FASTIGHETER AB COMMON STOCK SEK3.5	0.000%	99.998%
13072	YUHWA SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.998%
13073	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.998%
13074	BANK MAYBANK INDONESIA TBK COMMON STOCK	0.000%	99.998%
13075	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.000%	99.998%
13076	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1	0.000%	99.998%
13077	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.998%
13078	POWERTECH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.998%
13079	HANLA IMS CO LTD COMMON STOCK KRW500.	0.000%	99.998%
13080	UPL LTD PREFERRED STOCK 02/18 5	0.000%	99.998%
13081	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13082	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.000%	99.998%
13083	IMBC CO LTD COMMON STOCK KRW500.	0.000%	99.998%
13084	ATOSS SOFTWARE AG COMMON STOCK	0.000%	99.998%
13085	SUNNY ELECTRONICS CORP COMMON STOCK KRW500.	0.000%	99.998%
13086	ELEKTROBUDOWA SA COMMON STOCK PLN2.	0.000%	99.998%
13087	EUCATEX SA INDUSTRIA PREF PREFERENCE	0.000%	99.998%
13088	DSR CORP COMMON STOCK KRW500.0	0.000%	99.998%
13089	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.000%	99.998%
13090	EFG HERMES HOLDINGS GDR GDR	0.000%	99.998%
13091	CHINA FIRST CAPITAL GROUP LT COMMON STOCK HKD.02	0.000%	99.998%
13092	SHEMAROO ENTERTAINMENT LTD COMMON STOCK INR10.0	0.000%	99.998%
13093	ZEE LEARN LTD COMMON STOCK INR1.	0.000%	99.998%
13094	SEG INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.998%
13095	COMPANHIA DE LOCACAO DAS AME COMMON STOCK	0.000%	99.998%
13096	UNION MOSAIC INDUSTRY PCL F FOREIGN SH. THB1.0 A	0.000%	99.998%
13097	RANE HOLDINGS LTD COMMON STOCK INR10.0	0.000%	99.998%
13098	WOLFORD AG COMMON STOCK	0.000%	99.998%
13099	SEOWON CO LTD COMMON STOCK KRW500.	0.000%	99.998%
13100	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.000%	99.998%
13101	ORBITE TECHNOLOGIES INC COMMON STOCK	0.000%	99.998%
13102	ENJOY SA COMMON STOCK	0.000%	99.998%
13103	TRINITY INDUSTRIAL CORP COMMON STOCK	0.000%	99.998%
13104	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.998%
13105	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0	0.000%	99.998%
13106	CRYSTALWISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.998%
13107	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.000%	99.998%
13108	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.	0.000%	99.998%
13109	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.000%	99.998%
13110	AEON STORES HONG KONG CO LTD COMMON STOCK	0.000%	99.998%
13111	TOBESOFT CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
13112	MIWON CHEMICALS CO LTD COMMON STOCK KRW1000.	0.000%	99.998%
13113	HWACOM SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.998%
13114	MUANG THAI INSURANCE FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.998%
13115	ALAM MARITIM RESOURCES BHD COMMON STOCK MYR.25	0.000%	99.998%
13116	CGG SPON ADR ADR	0.000%	99.998%
13117	RCS MEDIAGROUP SPA COMMON STOCK	0.000%	99.998%
13118	TRISURA GROUP LTD COMMON STOCK	0.000%	99.998%
13119	JAPAN MEAT CO LTD COMMON STOCK	0.000%	99.998%
13120	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.000%	99.998%
13121	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.000%	99.998%
13122	HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10.	0.000%	99.998%
13123	SHINIH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.998%
13124	AD SOL NISSIN CORP COMMON STOCK	0.000%	99.999%
13125	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR100.0	0.000%	99.999%
13126	CHINOOK ENERGY INC COMMON STOCK	0.000%	99.999%
13127	APAC RESOURCES LTD COMMON STOCK HKD1.0	0.000%	99.999%
13128	YCC PARTS MANUFACTURING CO L COMMON STOCK TWD10.	0.000%	99.999%
13129	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD. 1	0.000%	99.999%
13130	WHEELER REAL ESTATE INVESTME REIT	0.000%	99.999%
13131	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13132	SAM ENGINEERING + EQUIPMENT COMMON STOCK MYR1.	0.000%	99.999%
13133	WAKAMOTO PHARM CO LTD COMMON STOCK	0.000%	99.999%
13134	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0	0.000%	99.999%
13135	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.999%
13136	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13137	G J STEEL PCL FOREIGN FOREIGN SH. THB.69 A	0.000%	99.999%
13138	VIBHAVADI MEDICAL CENTRE CO CALL EXP 14JUN22	0.000%	99.999%
13139	WOORI BANK SPON ADR ADR	0.000%	99.999%
13140	INTERTRUST NV COMMON STOCK EUR.6	0.000%	99.999%
13141	SUCHUANG GAS CORP LTD COMMON STOCK HKD.01	0.000%	99.999%
13142	SEONDO ELECTRIC CO LTD COMMON STOCK KRW500.	0.000%	99.999%
13143	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.999%
13144	ALANDSBANKEN B COMMON STOCK	0.000%	99.999%
13145	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.	0.000%	99.999%
13146	WONIK CUBE CORP COMMON STOCK KRW500.	0.000%	99.999%
13147	GENMONT BIOTECH INC COMMON STOCK TWD10.	0.000%	99.999%
13148	SARANTIS SA COMMON STOCK EUR1.55	0.000%	99.999%
13149	PRELIOS SPA COMMON STOCK	0.000%	99.999%
13150	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.999%
13151	MARKLINES CO LTD COMMON STOCK	0.000%	99.999%
13152	BARAKAH OFFSHORE PETROLEUM COMMON STOCK MYR.2	0.000%	99.999%
13153	FUGUINIAO CO LTD H COMMON STOCK CNY1.0	0.000%	99.999%
13154	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0	0.000%	99.999%
13155	DAESUNG ENERGY CO LTD COMMON STOCK KRW1000.	0.000%	99.999%
13156	ASIAN INSULATORS PCL FOR FOREIGN SH. THB.25 A	0.000%	99.999%
13157	ICRA LTD COMMON STOCK INR10.0	0.000%	99.999%
13158	PURAVANKARA LTD COMMON STOCK INR5.0	0.000%	99.999%
13159	WINTEK CORP COMMON STOCK TWD10.0	0.000%	99.999%
13160	QUALSTAR CORP COMMON STOCK	0.000%	99.999%
13161	ELLEX MEDICAL LASERS LTD COMMON STOCK	0.000%	99.999%
13162	SUNCITY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.999%
13163	SALMAT LTD COMMON STOCK	0.000%	99.999%
13164	TAKEBISHI CORP COMMON STOCK	0.000%	99.999%
13165	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.000%	99.999%
13166	INTEGRAL DIAGNOSTICS LTD COMMON STOCK	0.000%	99.999%
13167	SEVERSTAL GDR REG S GDR	0.000%	99.999%
13168	TECHNO MEDICA CO LTD COMMON STOCK	0.000%	99.999%
13169	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	99.999%
13170	KIMURA UNITY CO LTD COMMON STOCK	0.000%	99.999%
13171	SINO I TECHNOLOGY LTD COMMON STOCK	0.000%	99.999%
13172	LUCAPA DIAMOND CO LTD COMMON STOCK	0.000%	99.999%
13173	VOLEX PLC COMMON STOCK GBP.25	0.000%	99.999%
13174	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.000%	99.999%
13175	FRAS LE SA COMMON STOCK	0.000%	99.999%
13176	SYMPHONY LIFE BHD COMMON STOCK MYR1.0	0.000%	99.999%
13177	PLATINUM GROUP METALS LTD COMMON STOCK	0.000%	99.999%
13178	KAINOS GROUP PLC COMMON STOCK GBP.005	0.000%	99.999%
13179	SAMSUNG CLIMATE CONTROL CO COMMON STOCK KRW500.	0.000%	99.999%
13180	KEYW HOLDING CORP/THE COMMON STOCK	0.000%	99.999%
13181	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01	0.000%	99.999%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13182	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.000%	99.999%
13183	ATTENDO AB COMMON STOCK	0.000%	99.999%
13184	FLUGGER A/S B SHS COMMON STOCK DKK20.	0.000%	99.999%
13185	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.999%
13186	ITI LTD COMMON STOCK INR10.	0.000%	99.999%
13187	GSH CORP LTD COMMON STOCK NPV	0.000%	99.999%
13188	INNOTEK LTD COMMON STOCK	0.000%	99.999%
13189	MAX VENTURES +INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.999%
13190	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1	0.000%	99.999%
13191	TARSUS GROUP PLC COMMON STOCK GBP.05	0.000%	99.999%
13192	GOUVERNEUR BANCORP INC COMMON STOCK USD.01	0.000%	99.999%
13193	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.999%
13194	NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0	0.000%	99.999%
13195	CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250.	0.000%	99.999%
13196	KANSAI SUPER MARKET LTD COMMON STOCK	0.000%	99.999%
13197	IFCA MSC BHD COMMON STOCK MYR.1	0.000%	99.999%
13198	CHOA PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.999%
13199	NI STEEL CO LTD COMMON STOCK KRW500.	0.000%	99.999%
13200	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.000%	99.999%
13201	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0	0.000%	99.999%
13202	EQUITAL LTD COMMON STOCK ILS1.0	0.000%	99.999%
13203	JUBILEE ENTERPRISE PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.999%
13204	LASSONDE INDS INC CLASS A COMMON STOCK	0.000%	99.999%
13205	ADVANCED LITHIUM ELECTROCHEM COMMON STOCK TWD10.0	0.000%	99.999%
13206	BOART LONGYEAR LTD BOART LONGYEAR LTD CW24	0.000%	99.999%
13207	SHILPI CABLE TECHNOLOGIES LT COMMON STOCK INR10.0	0.000%	99.999%
13208	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	99.999%
13209	VBG GROUP AB B SHS COMMON STOCK	0.000%	99.999%
13210	CHINA WAH YAN HEALTHCARE LTD COMMON STOCK	0.000%	99.999%
13211	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01	0.000%	99.999%
13212	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.999%
13213	GETBUSY PLC COMMON STOCK GBP.0015	0.000%	99.999%
13214	CO TECH DEVELOPMENT CORP RIGHT	0.000%	99.999%
13215	FARMERS + MERCHANTS BANCO/OH COMMON STOCK	0.000%	99.999%
13216	COADNA HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.999%
13217	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.000%	99.999%
13218	TV TODAY NETWORK LTD COMMON STOCK INR5.	0.000%	99.999%
13219	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	99.999%
13220	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1	0.000%	99.999%
13221	AUXILIO INC COMMON STOCK USD.001	0.000%	99.999%
13222	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.000%	99.999%
13223	POLARIS INFRASTRUCTURE INC COMMON STOCK	0.000%	99.999%
13224	YASHIMA DENKI CO LTD COMMON STOCK	0.000%	99.999%
13225	SPRINGS GLOBAL PARTICIPACOES COMMON STOCK	0.000%	99.999%
13226	EMBOTELLADORA ANDINA ADR A ADR	0.000%	99.999%
13227	C+S ASSET MANAGEMENT CO LTD COMMON STOCK KRW2500.0	0.000%	99.999%
13228	GRANDE ASSET HOTELS FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.999%
13229	ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02	0.000%	99.999%
13230	CLARKE INC COMMON STOCK	0.000%	99.999%
13231	HENDERSON INVESTMENT LTD COMMON STOCK	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13232	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.000%	99.999%
13233	KHONBURI SUGAR PCL FOREIGN FOREIGN SH. A	0.000%	99.999%
13234	OCI INTERNATIONAL HOLDINGS L COMMON STOCK HKD.01	0.000%	99.999%
13235	DISPLAY TECH CO LTD COMMON STOCK KRW500.	0.000%	99.999%
13236	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	99.999%
13237	AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0	0.000%	99.999%
13238	KMH HITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13239	RAMCO SYSTEMS LTD COMMON STOCK INR10.	0.000%	99.999%
13240	AREALINK CO LTD COMMON STOCK	0.000%	99.999%
13241	CIVISTA BANCSHARES INC COMMON STOCK	0.000%	99.999%
13242	CREAPLANET CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13243	AFARAK GROUP OYJ COMMON STOCK	0.000%	99.999%
13244	TITAN KOGYO LTD COMMON STOCK	0.000%	99.999%
13245	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.999%
13246	COCO S JAPAN CO LTD COMMON STOCK	0.000%	99.999%
13247	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.999%
13248	LAM SOON HONG KONG COMMON STOCK	0.000%	99.999%
13249	KOSS CORP COMMON STOCK USD.005	0.000%	99.999%
13250	ALVOGEN KOREA CO LTD COMMON STOCK KRW5000.0	0.000%	99.999%
13251	KING CORE ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.999%
13252	PCS MACHINE GROUP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.999%
13253	WOORI TECHNOLOGY INC COMMON STOCK KRW500.0	0.000%	99.999%
13254	GLACIER MEDIA INC COMMON STOCK	0.000%	99.999%
13255	RESOURCE ALAM INDONESIA TBK COMMON STOCK IDR50.	0.000%	99.999%
13256	ONVIA INC COMMON STOCK USD.0001	0.000%	99.999%
13257	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.000%	99.999%
13258	HENGSHI MINING INVESTMENTS COMMON STOCK HKD.0001	0.000%	99.999%
13259	SEOUL PHARMA CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13260	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	99.999%
13261	CIMB THAI BANK PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.999%
13262	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.000%	99.999%
13263	HUSTEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.999%
13264	GIGALANE CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13265	NRB BEARINGS LTD COMMON STOCK INR2.0	0.000%	99.999%
13266	TECHNICOLOR SPON ADR ADR	0.000%	99.999%
13267	SUMATEC RESOURCES BHD COMMON STOCK MYR.14	0.000%	99.999%
13268	POLARIS MATERIALS CORP COMMON STOCK	0.000%	99.999%
13269	OUG HOLDINGS INC COMMON STOCK	0.000%	99.999%
13270	NOBLE DEVELOPMENT PCL FRGN FOREIGN SH. THB3.0 A	0.000%	99.999%
13271	DMW CORP COMMON STOCK	0.000%	99.999%
13272	BMTC GROUP INC COMMON STOCK	0.000%	99.999%
13273	LANCO INFRATECH LTD COMMON STOCK INR1.0	0.000%	99.999%
13274	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.	0.000%	99.999%
13275	MURAMOTO ELECTRON TH FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.999%
13276	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1	0.000%	99.999%
13277	PILI INTERNATIONAL MULTIMEDI COMMON STOCK TWD10.0	0.000%	99.999%
13278	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1	0.000%	99.999%
13279	PRAEMIUM LTD COMMON STOCK	0.000%	99.999%
13280	HUON AQUACULTURE GROUP LTD COMMON STOCK	0.000%	99.999%
13281	RETAIL PARTNERS CO LTD COMMON STOCK	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13282	ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.999%
13283	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.000%	99.999%
13284	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.999%
13285	JOLLY PASTA CO LTD COMMON STOCK	0.000%	99.999%
13286	SILVERMAN HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.999%
13287	HIAP TECK VENTURE BHD COMMON STOCK MYR.5	0.000%	99.999%
13288	CYBOZU INC COMMON STOCK	0.000%	99.999%
13289	BOLSA DE VALORES DE COLOMBIA COMMON STOCK	0.000%	99.999%
13290	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.000%	99.999%
13291	DATALEX PLC COMMON STOCK USD.1	0.000%	99.999%
13292	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.999%
13293	ASURANSI KRESNA MITRA TBK PT COMMON STOCK IDR20.0	0.000%	99.999%
13294	YHI INTERNATIONAL LTD COMMON STOCK	0.000%	99.999%
13295	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.000%	99.999%
13296	MULTISTRADA ARAH SARANA TBK COMMON STOCK IDR140.	0.000%	99.999%
13297	SHEEN TAI HOLDINGS GRP PAR T COMMON STOCK HKD.0025	0.000%	99.999%
13298	AARTI DRUGS LTD COMMON STOCK INR10.0	0.000%	99.999%
13299	COLIAN HOLDING SA COMMON STOCK PLN.15	0.000%	99.999%
13300	CLAIRVEST GROUP INC COMMON STOCK	0.000%	99.999%
13301	FINE BLANKING + TOOL CO LTD COMMON STOCK TWD10.	0.000%	99.999%
13302	INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0	0.000%	99.999%
13303	PLUG POWER INC COMMON STOCK USD.01	0.000%	99.999%
13304	SUPERB SUMMIT INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.999%
13305	ARAD LTD COMMON STOCK ILS.1	0.000%	99.999%
13306	VESUVIUS INDIA LTD COMMON STOCK INR10.	0.000%	99.999%
13307	VAIBHAV GLOBAL LTD COMMON STOCK	0.000%	99.999%
13308	OIE SANGYO CO LTD COMMON STOCK	0.000%	99.999%
13309	DAIBOCHI PLASTIC + PACKAGING COMMON STOCK MYR.5	0.000%	99.999%
13310	FELISSIMO CORP COMMON STOCK	0.000%	99.999%
13311	AUDIOCODES LTD COMMON STOCK ILS.01	0.000%	99.999%
13312	EXA E+C INC COMMON STOCK	0.000%	99.999%
13313	FINE SEMITECH CORP COMMON STOCK KRW500.	0.000%	99.999%
13314	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.	0.000%	99.999%
13315	ABTERRA LTD COMMON STOCK	0.000%	99.999%
13316	ELICA SPA COMMON STOCK EUR.2	0.000%	99.999%
13317	HOWDEN AFRICA HOLDINGS LTD COMMON STOCK ZAR.01	0.000%	99.999%
13318	READING INTERNATIONAL INC B COMMON STOCK USD.01	0.000%	99.999%
13319	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.999%
13320	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1	0.000%	99.999%
13321	CORP ACTINVER SAB DE CV COMMON STOCK	0.000%	99.999%
13322	TRAFFIC SYSTEMS SE COMMON STOCK	0.000%	99.999%
13323	ework GROUP AB COMMON STOCK SEK.13	0.000%	99.999%
13324	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.999%
13325	PEOPLE CO LTD (TOYS) COMMON STOCK	0.000%	99.999%
13326	RURALCO HOLDINGS LTD COMMON STOCK	0.000%	99.999%
13327	TOUAX COMMON STOCK EUR8.	0.000%	99.999%
13328	HANSOL LOGISTICS CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13329	ALTICAST CORP COMMON STOCK KRW500.0	0.000%	99.999%
13330	FIRST BAKING CO LTD COMMON STOCK	0.000%	99.999%
13331	FINANCIERA INDEPENDENCIA SAB COMMON STOCK	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13332	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	99.999%
13333	TYMAN PLC COMMON STOCK GBP.05	0.000%	99.999%
13334	CHINA RUNDONG AUTO GROUP LTD COMMON STOCK USD.0000005	0.000%	99.999%
13335	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.000%	99.999%
13336	THYROCARE TECHNOLOGIES LTD COMMON STOCK INR10.0	0.000%	99.999%
13337	TROAX GROUP AB COMMON STOCK EUR.13	0.000%	99.999%
13338	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.000%	99.999%
13339	CENTURY LOGISTICS HOLDINGS B COMMON STOCK MYR.5	0.000%	99.999%
13340	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1	0.000%	99.999%
13341	CHU KONG SHIPPING ENTERPRISE COMMON STOCK	0.000%	99.999%
13342	SINGAPORE REINSURANCE CORP COMMON STOCK	0.000%	99.999%
13343	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0000025	0.000%	99.999%
13344	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK	0.000%	99.999%
13345	LABGENOMICS CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13346	COL FINANCIAL GROUP INC COMMON STOCK PHP1.0	0.000%	100.000%
13347	LAND BUSINESS CO LTD COMMON STOCK	0.000%	100.000%
13348	XUNLEI LTD ADR ADR USD.00025	0.000%	100.000%
13349	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001	0.000%	100.000%
13350	PROFILGRUPPEN AB B SHS COMMON STOCK SEK5.0	0.000%	100.000%
13351	COAL OF AFRICA LTD COMMON STOCK	0.000%	100.000%
13352	QUNXING PAPER HOLDINGS CO LT COMMON STOCK	0.000%	100.000%
13353	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.000%	100.000%
13354	104 CORP COMMON STOCK TWD10.	0.000%	100.000%
13355	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.000%	100.000%
13356	U CITY PCL F FOREIGN SH. THB1.0 A	0.000%	100.000%
13357	KANEKO SEEDS CO LTD COMMON STOCK	0.000%	100.000%
13358	NEOMETALS LTD COMMON STOCK	0.000%	100.000%
13359	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5	0.000%	100.000%
13360	VOLUTION GROUP PLC COMMON STOCK GBP.01	0.000%	100.000%
13361	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.000%	100.000%
13362	AHMAD ZAKI RESOURCES BERHAD COMMON STOCK MYR.25	0.000%	100.000%
13363	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1	0.000%	100.000%
13364	PARAGON CARE LTD COMMON STOCK	0.000%	100.000%
13365	ELEMENTIA SAB DE CV COMMON STOCK	0.000%	100.000%
13366	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.000%	100.000%
13367	LOUDONG GENERAL NICE RESOURC COMMON STOCK HKD.01	0.000%	100.000%
13368	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.000%	100.000%
13369	URTHECAST CORP COMMON STOCK	0.000%	100.000%
13370	PP PROPERTI TBK PT COMMON STOCK IDR25.0	0.000%	100.000%
13371	KUM YANG CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13372	TOPKEY CORP COMMON STOCK TWD10.0	0.000%	100.000%
13373	CHOHEUNG CORP COMMON STOCK KRW5000.0	0.000%	100.000%
13374	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK	0.000%	100.000%
13375	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.000%	100.000%
13376	YTN COMMON STOCK	0.000%	100.000%
13377	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33	0.000%	100.000%
13378	CYRELA COMMERCIAL PROPERTIES COMMON STOCK	0.000%	100.000%
13379	EFG HERMES HOLDINGS GDR GDR	0.000%	100.000%
13380	SPROTT RESOURCE HOLDINGS INC COMMON STOCK	0.000%	100.000%
13381	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13382	CHINA SAITE GROUP CO LTD COMMON STOCK HKD.1	0.000%	100.000%
13383	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1	0.000%	100.000%
13384	CSSC OFFSHORE + MARINE ENG H COMMON STOCK CNY1.0	0.000%	100.000%
13385	NATIONAL UNITED RESOURCES HO COMMON STOCK	0.000%	100.000%
13386	IBI GROUP INC COMMON STOCK	0.000%	100.000%
13387	METROFILE HOLDINGS LTD COMMON STOCK ZAR.006146	0.000%	100.000%
13388	CECEP COSTIN NEW MATERIALS COMMON STOCK HKD.1	0.000%	100.000%
13389	MAXCOM TELECOMUNICACIONES SA COMMON STOCK	0.000%	100.000%
13390	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.000%	100.000%
13391	RXP SERVICES LTD COMMON STOCK	0.000%	100.000%
13392	INTERGIS CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13393	KJ PRETECH CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13394	BSM TECHNOLOGIES INC COMMON STOCK	0.000%	100.000%
13395	ACCELYA KALE SOLUTIONS LTD COMMON STOCK INR10.0	0.000%	100.000%
13396	SANYEI CORP COMMON STOCK	0.000%	100.000%
13397	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	100.000%
13398	TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1	0.000%	100.000%
13399	THAI STANLEY ELECTRIC NVDR NVDR THB5.0	0.000%	100.000%
13400	TAIHAN FIBEROPTICS CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13401	CHUNG HWA FOOD INDUSTRIAL CO COMMON STOCK TWD10.0	0.000%	100.000%
13402	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08	0.000%	100.000%
13403	CHINA CHENGTONG DEVELOPMENT COMMON STOCK	0.000%	100.000%
13404	GEAR ENERGY LTD COMMON STOCK	0.000%	100.000%
13405	CALEDONIA MINING CORP PLC COMMON STOCK	0.000%	100.000%
13406	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	100.000%
13407	TD POWER SYSTEMS LTD COMMON STOCK INR10.0	0.000%	100.000%
13408	KP TISSUE INC COMMON STOCK	0.000%	100.000%
13409	KMW CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13410	INKTEC CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13411	AEON THANA SINSAP THAI NVDR NVDR THB1.0	0.000%	100.000%
13412	GEA COMMON STOCK EUR2.	0.000%	100.000%
13413	ALL FOR ONE STEEB AG COMMON STOCK	0.000%	100.000%
13414	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.000%	100.000%
13415	PRICOL LTD COMMON STOCK	0.000%	100.000%
13416	SMCORE INC COMMON STOCK KRW500.0	0.000%	100.000%
13417	REDHILL BIOPHARMA LTD SP ADR ADR	0.000%	100.000%
13418	ENVIROSTAR INC COMMON STOCK USD.025	0.000%	100.000%
13419	COLABOR GROUP INC COMMON STOCK	0.000%	100.000%
13420	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13421	PING AN SECURITIES GROUP HOL COMMON STOCK HKD.05	0.000%	100.000%
13422	VICOM LTD COMMON STOCK	0.000%	100.000%
13423	CIGAMES COMMON STOCK PLN.1	0.000%	100.000%
13424	SNTEK CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13425	X LEGEND ENTERTAINMENT CO LT COMMON STOCK TWD10.0	0.000%	100.000%
13426	AUSNUTRIA DAIRY CORP LTD COMMON STOCK HKD.1	0.000%	100.000%
13427	THAI RAYON PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	100.000%
13428	HUIYIN SMART COMMUNITY CO LT COMMON STOCK USD.001	0.000%	100.000%
13429	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001	0.000%	100.000%
13430	RUBICON LTD COMMON STOCK	0.000%	100.000%
13431	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13432	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	100.000%
13433	ECHELON FINANCIAL HOLDINGS I COMMON STOCK	0.000%	100.000%
13434	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005	0.000%	100.000%
13435	PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.0	0.000%	100.000%
13436	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	100.000%
13437	NOTION VTEC BHD COMMON STOCK MYR.5	0.000%	100.000%
13438	ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.	0.000%	100.000%
13439	MESOBLAST LTD SPON ADR ADR	0.000%	100.000%
13440	CATUR SENTOSA ADIPRANA TBK COMMON STOCK IDR100.0	0.000%	100.000%
13441	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	100.000%
13442	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04	0.000%	100.000%
13443	TRILOGY INTERNATIONAL LTD COMMON STOCK	0.000%	100.000%
13444	VIDENTE CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13445	UNITED ORTHOPEDIC CORP RIGHTS	0.000%	100.000%
13446	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001	0.000%	100.000%
13447	ALUMETAL SA COMMON STOCK PLN.1	0.000%	100.000%
13448	WISDOM SPORTS GROUP COMMON STOCK USD.00025	0.000%	100.000%
13449	ART GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	100.000%
13450	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	100.000%
13451	JSP PROPERTY PCL F FOREIGN SH. THB.5 A	0.000%	100.000%
13452	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	100.000%
13453	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	100.000%
13454	RSWM LTD COMMON STOCK INR10.	0.000%	100.000%
13455	TERRA SANTA AGRO SA COMMON STOCK	0.000%	100.000%
13456	ACSET INDONUSA TBK PT COMMON STOCK IDR100.0	0.000%	100.000%
13457	TONGYANG PILE INC COMMON STOCK KRW500.0	0.000%	100.000%
13458	SCUD GROUP LTD COMMON STOCK HKD.1	0.000%	100.000%
13459	LEEL ELECTRICALS LTD COMMON STOCK INR10.0	0.000%	100.000%
13460	VSB BANCORP INC COMMON STOCK USD.0001	0.000%	100.000%
13461	HONG KONG BUILDING + LOAN COMMON STOCK	0.000%	100.000%
13462	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	100.000%
13463	C MEDIA ELECTRONICS INC COMMON STOCK TWD10.	0.000%	100.000%
13464	TSR INC COMMON STOCK USD.01	0.000%	100.000%
13465	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.000%	100.000%
13466	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0	0.000%	100.000%
13467	ORION ENERGY SYSTEMS INC COMMON STOCK	0.000%	100.000%
13468	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.000%	100.000%
13469	EUROBANK ERGASIAS SA COMMON STOCK EUR.3	0.000%	100.000%
13470	KC COTTRELL CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13471	MINGYUAN MEDICARE DEVELOPME COMMON STOCK HKD.05	0.000%	100.000%
13472	BERJAYA FOOD BHD COMMON STOCK MYR.5	0.000%	100.000%
13473	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12	0.000%	100.000%
13474	LIBERTY GOLD CORP COMMON STOCK	0.000%	100.000%
13475	ALOK INDUSTRIES LTD COMMON STOCK INR10.	0.000%	100.000%
13476	THAI AGRO ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	100.000%
13477	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	100.000%
13478	PACIFIC EDGE LTD COMMON STOCK	0.000%	100.000%
13479	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	100.000%
13480	WANGUO INTERNATIONAL MINING COMMON STOCK HKD.1	0.000%	100.000%
13481	MAJESCO LTD COMMON STOCK INR5.0	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13482	ESTSOFT CORP COMMON STOCK KRW500.	0.000%	100.000%
13483	AB SA COMMON STOCK PLN1.	0.000%	100.000%
13484	TOFUTTI BRANDS INC COMMON STOCK USD.01	0.000%	100.000%
13485	CHINA XLX FERTILISER LTD COMMON STOCK	0.000%	100.000%
13486	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	100.000%
13487	ZUNGWON EN SYS INC COMMON STOCK KRW500.0	0.000%	100.000%
13488	NECTAR LIFESCIENCES LTD COMMON STOCK INR1.	0.000%	100.000%
13489	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	100.000%
13490	REAL GOLD MINING LTD COMMON STOCK HKD1.	0.000%	100.000%
13491	SHRIRO HOLDINGS LTD COMMON STOCK	0.000%	100.000%
13492	YOWIE GROUP LTD COMMON STOCK	0.000%	100.000%
13493	PT STEEL PIPE INDUSTRY OF IN COMMON STOCK IDR100.0	0.000%	100.000%
13494	SAHAVIRIYA STEEL INDUS FOREI FOREIGN SH. THB1.0 A	0.000%	100.000%
13495	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	100.000%
13496	CONTINENTAL HOLDINGS COMMON STOCK	0.000%	100.000%
13497	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	100.000%
13498	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01	0.000%	100.000%
13499	PIRAEUS BANK S.A COMMON STOCK EUR6.0	0.000%	100.000%
13500	KITAMURA CO LTD COMMON STOCK	0.000%	100.000%
13501	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	100.000%
13502	UNITED BANK OF INDIA COMMON STOCK	0.000%	100.000%
13503	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK	0.000%	100.000%
13504	DR LAL PATHLABS LTD COMMON STOCK INR10.0	0.000%	100.000%
13505	CSU CARDSYSTEM SA COMMON STOCK	0.000%	100.000%
13506	YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001	0.000%	100.000%
13507	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1	0.000%	100.000%
13508	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
13509	DESARROLLADORA HOMEX SAB DE COMMON STOCK	0.000%	100.000%
13510	CONDOR HOSPITALITY TRUST INC REIT USD.01	0.000%	100.000%
13511	IOCHPE MAXION S.A. IOCHPE MAXION S.A CW19	0.000%	100.000%
13512	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.	0.000%	100.000%
13513	PACIFIC RADIANCE LTD COMMON STOCK	0.000%	100.000%
13514	INCH KENNETH KAJANG RUBBER COMMON STOCK GBP.1	0.000%	100.000%
13515	SAMINDO RESOURCES TBK PT COMMON STOCK IDR200.	0.000%	100.000%
13516	BRT APARTMENTS CORP REIT USD3.0	0.000%	100.000%
13517	DONG A STEEL TECHNOLOGY CO COMMON STOCK KRW500.0	0.000%	100.000%
13518	TAIWAN IC PACKAGING CORP COMMON STOCK TWD10.	0.000%	100.000%
13519	E CREDIBLE CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13520	SCAN D CORPORATION COMMON STOCK TWD10.0	0.000%	100.000%
13521	BESUNYEN HOLDINGS CO LTD COMMON STOCK USD.000008333	0.000%	100.000%
13522	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	100.000%
13523	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.000%	100.000%
13524	CLINICA LAS CONDES SA COMMON STOCK	0.000%	100.000%
13525	DIMERCO DATA SYSTEM CORP COMMON STOCK TWD10.	0.000%	100.000%
13526	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD. 1	0.000%	100.000%
13527	ODINSA SA COMMON STOCK COP100.0	0.000%	100.000%
13528	SONIC FOUNDRY INC COMMON STOCK USD.01	0.000%	100.000%
13529	DAISHIN INFO + COMM CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13530	DRDGOLD LTD SPONSORED ADR ADR	0.000%	100.000%
13531	MINEROS SA COMMON STOCK COP.5	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13532	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.000%	100.000%
13533	GOOD PEOPLE CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13534	MCH GROUP AG COMMON STOCK CHF10.0	0.000%	100.000%
13535	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	100.000%
13536	YUTAKA GIKEN CO LTD COMMON STOCK	0.000%	100.000%
13537	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1	0.000%	100.000%
13538	BUSAN CITY GAS CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
13539	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	100.000%
13540	ORIOLA CORP A S COMMON STOCK	0.000%	100.000%
13541	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
13542	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.	0.000%	100.000%
13543	KAWAN FOOD BHD COMMON STOCK MYR.5	0.000%	100.000%
13544	CHINA ALUMINUM CANS HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
13545	HANKUK STEEL WIRE CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13546	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0	0.000%	100.000%
13547	GOLDBOND GROUP HOLDINGS LTD COMMON STOCK	0.000%	100.000%
13548	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.000%	100.000%
13549	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.	0.000%	100.000%
13550	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.	0.000%	100.000%
13551	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001	0.000%	100.000%
13552	METROPOLITAN KENTJANA TBK PT COMMON STOCK IDR100.0	0.000%	100.000%
13553	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0	0.000%	100.000%
13554	TESSON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	100.000%
13555	METRO RETAIL STORES GROUP COMMON STOCK PHP1.0	0.000%	100.000%
13556	UBM DEVELOPMENT AG COMMON STOCK	0.000%	100.000%
13557	SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
13558	SALUTICA BHD COMMON STOCK MYR.1	0.000%	100.000%
13559	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	100.000%
13560	PRINCIPAL CAPITAL FOREIGN FOREIGN SH. THB1.0 A	0.000%	100.000%
13561	LUMAX INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	100.000%
13562	SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0	0.000%	100.000%
13563	CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53	0.000%	100.000%
13564	INTL STD RES WT WARRANTS	0.000%	100.000%
13565	WOOJIN PLAIMM CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13566	GLYCONEX INC COMMON STOCK TWD10.0	0.000%	100.000%
13567	ILJI TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13568	SUTLEJ TEXTILES AND INDUSTRI COMMON STOCK INR10.0	0.000%	100.000%
13569	CARPETRIGHT PLC COMMON STOCK GBP.01	0.000%	100.000%
13570	TTCL PCL NVDR NVDR THB1.0	0.000%	100.000%
13571	ATLASBX CO LTD COMMON STOCK KRW1000.	0.000%	100.000%
13572	NANOS CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13573	ASIASEC PROPERTIES LTD COMMON STOCK	0.000%	100.000%
13574	XINMING CHINA HOLDINGS LTD COMMON STOCK	0.000%	100.000%
13575	GRONLANDSBANKEN COMMON STOCK DKK100.	0.000%	100.000%
13576	SHIN HAI GAS CORPORATION COMMON STOCK TWD10.	0.000%	100.000%
13577	SAGAR CEMENTS LTD COMMON STOCK INR10.0	0.000%	100.000%
13578	UNICO AMERICAN CORP COMMON STOCK	0.000%	100.000%
13579	NAFCO CO LTD COMMON STOCK	0.000%	100.000%
13580	XPEC ENTERTAINMENT INC COMMON STOCK TWD10.	0.000%	100.000%
13581	MASTERFLEX SE COMMON STOCK	0.000%	100.000%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13582	CYANOTECH CORP COMMON STOCK USD.005	0.000%	100.000%
13583	SHIN SHIN NATURAL GAS CO LTD COMMON STOCK TWD10.	0.000%	100.000%
13584	OTONOMY INC COMMON STOCK USD.001	0.000%	100.000%
13585	TRANSGENE SA COMMON STOCK EUR1.0	0.000%	100.000%
13586	KINGSROSE MINING LTD COMMON STOCK	0.000%	100.000%
13587	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
13588	CYDSA SAB DE CV COMMON STOCK	0.000%	100.000%
13589	BRIILLIANT CIRCLE HOLDINGS IN COMMON STOCK HKD.005	0.000%	100.000%
13590	DBA TELECOMMUNICATION ASIA COMMON STOCK HKD.1	0.000%	100.000%
13591	LAGUNA RESORTS + HOTELS FOR FOREIGN SH. THB10.0 A	0.000%	100.000%
13592	MEXCO ENERGY CORP COMMON STOCK USD.5	0.000%	100.000%
13593	KWANTAS CORP BHD COMMON STOCK MYR.5	0.000%	100.000%
13594	DETERMINE INC COMMON STOCK USD.0001	0.000%	100.000%
13595	ATENOR COMMON STOCK	0.000%	100.000%
13596	WALKING CO HOLDINGS INC/THE COMMON STOCK USD.01	0.000%	100.000%
13597	MILLCON STEEL PCL MILLCON STEEL CW22	0.000%	100.000%
13598	ARISE AB COMMON STOCK SEK.08	0.000%	100.000%
13599	CONCRETO SA COMMON STOCK	0.000%	100.000%
13600	ASIAN PHYTOCEUTICALS PCL FOR FOREIGN SH. THB.1 A	0.000%	100.000%
13601	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.000%	100.000%
13602	SHYAM CENTURY FERROUS LTD COMMON STOCK INR10.0	0.000%	100.000%
13603	CHINA HUIZHAN DAIRY HOLDINGS COMMON STOCK HKD.1	0.000%	100.000%
13604	BANRO CORPORATION COMMON STOCK	0.000%	100.000%
13605	CIG PANNONIA LIFE INSURANC A COMMON STOCK HUF40.	0.000%	100.000%
13606	GENOCEA BIOSCIENCES INC COMMON STOCK USD.001	0.000%	100.000%
13607	AES TIETE ENERGIA SA PREF PREFERENCE	0.000%	100.000%
13608	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.000%	100.000%
13609	MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001	0.000%	100.000%
13610	FINBAR GROUP LTD COMMON STOCK	0.000%	100.000%
13611	GRUPO AEROPORTUARIO CEN ADR ADR	0.000%	100.000%
13612	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0	0.000%	100.000%
13613	INOVISI INFRACOM TBK PT COMMON STOCK IDR100.	0.000%	100.000%
13614	DINE S.A.B. DE C.V. COMMON STOCK	0.000%	100.000%
13615	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	100.000%
13616	DAHAAM E TEC CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
13617	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	100.000%
13618	HIZEAERO CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13619	FOSSAL SAA ADR ADR	0.000%	100.000%
13620	TRISURA GROUP LTD COMMON STOCK	0.000%	100.000%
13621	NORCROS PLC COMMON STOCK GBP.1	0.000%	100.000%
13622	RELIGARE ENTERPRISES LTD COMMON STOCK INR10.	0.000%	100.000%
13623	MANITOK ENERGY INC COMMON STOCK	0.000%	100.000%
13624	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	100.000%
13625	APOGEE OPTOCOM CO LTD TEMP ID	0.000%	100.000%
13626	EXFO INC COMMON STOCK	0.000%	100.000%
13627	GOODWIN PLC COMMON STOCK GBP.1	0.000%	100.000%
13628	MNC LAND TBK PT COMMON STOCK IDR500.0	0.000%	100.000%
13629	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK	0.000%	100.000%
13630	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	100.000%
13631	CHEUK NANG HOLDINGS LTD CHEUK NANG HOLDINGS CW18	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13632	DUTY FREE INTERNATIONAL LTD DUTY FREE INTERNATIONAL CW22	0.000%	100.000%
13633	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.	0.000%	100.000%
13634	NEWAG SA COMMON STOCK PLN.25	0.000%	100.000%
13635	BRUNSWICK BANCORP COMMON STOCK	0.000%	100.000%
13636	ACR MINING CORPORATION (ACRMC)	0.000%	100.000%
13637	SAFEGWAY PDC LLC CVR COMMON STOCK	0.000%	100.000%
13638	AES TIETE ENERGIA SA COMMON STOCK	0.000%	100.000%
13639	J TOUCH CORP COMMON STOCK TWD10.0	0.000%	100.000%
13640	DYSON GROUP PLC COMMON STOCK GBP.25	0.000%	100.000%
13641	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.000%	100.000%
13642	TISCO FINANCIAL GROUP NVDR NVDR THB10.0	0.000%	100.000%
13643	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.000%	100.000%
13644	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK ZAR1.0	0.000%	100.000%
13645	CAROTECH BHD COMMON STOCK MYR.1	0.000%	100.000%
13646	BANCO BTG PACTUAL SA UNIT UNIT	0.000%	100.000%
13647	SOUND GLOBAL LTD COMMON STOCK	0.000%	100.000%
13648	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01	0.000%	100.000%
13649	POINT LOMA RESOURCES LTD COMMON STOCK	0.000%	100.000%
13650	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	100.000%
13651	BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0	0.000%	100.000%
13652	JAYMART PCL JAYMART CW19	0.000%	100.000%
13653	BTG PACTUAL PARTICIPAT UNIT UNIT	0.000%	100.000%
13654	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01	-	100.000%
13655	MACQUARIE KOREA INFRA FD RHTS EXP 15SEP17	-	100.000%
13656	FRD ACQUISITION CO SHS COMMON STOCK	-	100.000%
13657	TAIWAN FLUORESCENT TWD10	-	100.000%
13658	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1	-	100.000%
13659	AEON CREDIT SERVICE M BHD RIGHT	-	100.000%
13660	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
13661	WAL MART STORES INC SR UNSECURED 12/18 1.95	-	100.000%
13662	HAWA S.A. RIGHTS	-	100.000%
13663	PRODISC TECHNOLOGY INC COMMON STOCK TWD10.	-	100.000%
13664	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
13665	ZHEJIANG GLASS CO LTD H COMMON STOCK CNY1.	-	100.000%
13666	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
13667	CHINA METAL RECYCLING COMMON STOCK HKD.0001	-	100.000%
13668	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
13669	SUPER W4 CALL EXP 31AUG20	-	100.000%
13670	COOPER ENERGY LTD EXP 19SEP17	-	100.000%
13671	IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM	-	100.000%
13672	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
13673	FOUNTAIN VIEW DEVELOPMENT COMMON STOCK MYR1.	-	100.000%
13674	SINO STRATEGIC INTL LTD COMMON STOCK NPV	-	100.000%
13675	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
13676	SESHIN CO LTD COMMON STOCK	-	100.000%
13677	ADBEE RF LTD COMMON STOCK	-	100.000%
13678	MARIELLA BURANI SPA COMMON STOCK EUR.52	-	100.000%
13679	CENTREBET LITIGATION RT	-	100.000%
13680	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
13681	KOLIN TWD10	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13682	LEDNIUM LTD COMMON STOCK	-	100.000%
13683	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
13684	PHILTOWN PROPERTIES INC.	-	100.000%
13685	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
13686	KCO ENERGY INC COMMON STOCK KRW500.	-	100.000%
13687	CHINA UNITED TRUST TWD10	-	100.000%
13688	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%
13689	ITV PCL FOREIGN FOREIGN SH. THB5.0 A	-	100.000%
13690	FOSUN INTL ASS ENT EXP 07SEP17	-	100.000%
13691	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
13692	SURYAINTI PERMATA PT COMMON STOCK IDR125.	-	100.000%
13693	INTERCELL AG RIGHTS	-	100.000%
13694	IVE GROUP LIMITED EXP 13SEP17	-	100.000%
13695	HOWARM UNITED INDUSTRIES CO COMMON STOCK TWD10.0	-	100.000%
13696	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
13697	ALIZYME ORD GBP0.02	-	100.000%
13698	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
13699	GREEN NON LIFE INSURANCE CO COMMON STOCK KRW5000.	-	100.000%
13700	PROTOP TECHNOLOGY CO LTD COMMON STOCK	-	100.000%
13701	MESOBLAST LTD EXP 12SEP17	-	100.000%
13702	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	-	100.000%
13703	MERCATOR MINERALS LTD COMMON STOCK NPV	-	100.000%
13704	AET D HOLDINGS NO 1 PTY LTD COMMON STOCK	-	100.000%
13705	GOLDAS KUYUMCULUK SANAYI AS COMMON STOCK TRY1.	-	100.000%
13706	AED OIL LTD COMMON STOCK	-	100.000%
13707	METRO PACIFIC CORP COM	-	100.000%
13708	AFREN PLC COMMON STOCK GBP.01	-	100.000%
13709	CENTREBET LITIGATION CLAIM UNIT	-	100.000%
13710	RIVERCITY MOTORWAY GROUP STAPLED SECURITY	-	100.000%
13711	JEIL SAVINGS BANK COMMON STOCK KRW5000.	-	100.000%
13712	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
13713	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
13714	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
13715	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001	-	100.000%
13716	COMPASS RESOURCES LTD COMMON STOCK NPV	-	100.000%
13717	BUMI RESOURCES TBK PT EXP 17JUL21	-	100.000%
13718	QLT INC DOJ/SEC MATTER 31.12.49	-	100.000%
13719	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%
13720	MAUREL ET PROM RIGHTS	-	100.000%
13721	RICKMERS MARITIME UNIT	-	100.000%
13722	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%