

# World Core Equity Portfolio - Institutional Class

As of March 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	APPLE INC COMMON STOCK USD.00001	1.562%	1.562%
2	MICROSOFT CORP COMMON STOCK USD.00000625	0.838%	2.400%
3	AMAZON.COM INC COMMON STOCK USD.01	0.729%	3.129%
4	AT+T INC COMMON STOCK USD1.0	0.639%	3.767%
5	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.545%	4.312%
6	WELLS FARGO + CO COMMON STOCK USD1.666	0.467%	4.780%
7	FACEBOOK INC A COMMON STOCK USD.000006	0.458%	5.238%
8	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.447%	5.685%
9	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.434%	6.119%
10	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.0	0.429%	6.548%
11	COMCAST CORP CLASS A COMMON STOCK USD.01	0.413%	6.961%
12	EXXON MOBIL CORP COMMON STOCK	0.404%	7.365%
13	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.401%	7.766%
14	BANK OF AMERICA CORP COMMON STOCK USD.01	0.381%	8.147%
15	INTEL CORP COMMON STOCK USD.001	0.370%	8.518%
16	HOME DEPOT INC COMMON STOCK USD.05	0.361%	8.879%
17	PFIZER INC COMMON STOCK USD.05	0.343%	9.222%
18	NESTLE SA REG COMMON STOCK CHF.1	0.341%	9.562%
19	PEPSICO INC COMMON STOCK USD.017	0.325%	9.888%
20	PROCTER + GAMBLE CO/THE COMMON STOCK	0.323%	10.210%
21	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.318%	10.528%
22	COCA COLA CO/THE COMMON STOCK USD.25	0.306%	10.835%
23	WALT DISNEY CO/THE COMMON STOCK USD.01	0.298%	11.133%
24	CHEVRON CORP COMMON STOCK USD.75	0.287%	11.420%
25	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.283%	11.703%
26	CISCO SYSTEMS INC COMMON STOCK USD.001	0.282%	11.986%
27	ALTRIA GROUP INC COMMON STOCK USD.333	0.279%	12.265%
28	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.278%	12.542%
29	WAL MART STORES INC COMMON STOCK USD.1	0.275%	12.817%
30	ALPHABET INC CL C COMMON STOCK USD.001	0.272%	13.089%
31	CITIGROUP INC COMMON STOCK USD.01	0.271%	13.361%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	ALPHABET INC CL A COMMON STOCK USD.001	0.264%	13.625%
33	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.247%	13.872%
34	TOYOTA MOTOR CORP COMMON STOCK	0.245%	14.117%
35	MERCK + CO. INC. COMMON STOCK USD.5	0.245%	14.362%
36	3M CO COMMON STOCK USD.01	0.230%	14.592%
37	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.224%	14.816%
38	MASTERCARD INC A COMMON STOCK USD.0001	0.219%	15.035%
39	BOEING CO/THE COMMON STOCK USD5.0	0.208%	15.243%
40	ABBVIE INC COMMON STOCK USD.01	0.205%	15.448%
41	MCDONALD S CORP COMMON STOCK USD.01	0.199%	15.647%
42	CELGENE CORP COMMON STOCK USD.01	0.196%	15.843%
43	ORACLE CORP COMMON STOCK USD.01	0.188%	16.031%
44	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.181%	16.212%
45	TOTAL SA COMMON STOCK EUR2.5	0.181%	16.393%
46	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.172%	16.566%
47	STARBUCKS CORP COMMON STOCK USD.001	0.170%	16.735%
48	BP PLC SPONS ADR ADR	0.167%	16.903%
49	AMGEN INC COMMON STOCK USD.0001	0.165%	17.068%
50	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.165%	17.233%
51	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	0.164%	17.397%
52	GILEAD SCIENCES INC COMMON STOCK USD.001	0.159%	17.556%
53	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.159%	17.715%
54	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.154%	17.869%
55	UNION PACIFIC CORP COMMON STOCK USD2.5	0.152%	18.021%
56	QUALCOMM INC COMMON STOCK USD.0001	0.149%	18.170%
57	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.149%	18.319%
58	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.148%	18.467%
59	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.147%	18.614%
60	CVS HEALTH CORP COMMON STOCK USD.01	0.146%	18.761%
61	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	0.141%	18.902%
62	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.141%	19.043%
63	BASF SE COMMON STOCK	0.140%	19.183%
64	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.139%	19.322%
65	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.138%	19.460%
66	TAIWAN SEMICONDUCTOR SP ADR ADR	0.138%	19.598%
67	LOWE S COS INC COMMON STOCK USD.5	0.137%	19.735%
68	TIME WARNER INC COMMON STOCK USD.01	0.136%	19.871%
69	US BANCORP COMMON STOCK USD.01	0.135%	20.006%
70	ROYAL DUTCH SHELL SPON ADR B ADR	0.130%	20.135%
71	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.129%	20.265%
72	NOVARTIS AG SPONSORED ADR ADR	0.128%	20.392%
73	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.127%	20.519%
74	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.127%	20.646%
75	NIKE INC CL B COMMON STOCK USD1.0	0.127%	20.772%
76	SCHLUMBERGER LTD COMMON STOCK USD.01	0.126%	20.898%
77	NVIDIA CORP COMMON STOCK USD.001	0.118%	21.015%
78	GENERAL MOTORS CO COMMON STOCK USD.01	0.117%	21.132%
79	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.113%	21.245%
80	ROYAL DUTCH SHELL SPON ADR A ADR	0.111%	21.356%
81	BNP PARIBAS COMMON STOCK EUR2.	0.111%	21.467%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
82	ABBOTT LABORATORIES COMMON STOCK	0.110%	21.576%
83	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.109%	21.685%
84	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.108%	21.793%
85	MEDTRONIC PLC COMMON STOCK USD.1	0.106%	21.899%
86	ALLERGAN PLC COMMON STOCK USD.0033	0.105%	22.004%
87	FORD MOTOR CO COMMON STOCK USD.01	0.105%	22.109%
88	ELI LILLY + CO COMMON STOCK	0.105%	22.214%
89	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	0.104%	22.318%
90	WESTPAC BANKING CORP COMMON STOCK	0.103%	22.421%
91	TJX COMPANIES INC COMMON STOCK USD1.0	0.102%	22.524%
92	BIOGEN INC COMMON STOCK USD.0005	0.101%	22.625%
93	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.101%	22.726%
94	BANK OF NOVA SCOTIA COMMON STOCK	0.101%	22.827%
95	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.099%	22.926%
96	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.099%	23.026%
97	FEDEX CORP COMMON STOCK USD.1	0.099%	23.125%
98	MORGAN STANLEY COMMON STOCK USD.01	0.098%	23.222%
99	BANCO SANTANDER SA COMMON STOCK EUR.5	0.097%	23.319%
100	CHUBB LTD COMMON STOCK	0.096%	23.415%
101	DELTA AIR LINES INC COMMON STOCK USD.0001	0.096%	23.511%
102	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.095%	23.606%
103	CONOCOPHILLIPS COMMON STOCK USD.01	0.095%	23.701%
104	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.094%	23.795%
105	ROYAL BANK OF CANADA COMMON STOCK	0.094%	23.888%
106	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.092%	23.981%
107	CATERPILLAR INC COMMON STOCK USD1.0	0.092%	24.073%
108	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.092%	24.164%
109	AUST AND NZ BANKING GROUP COMMON STOCK	0.092%	24.256%
110	BROADCOM LTD COMMON STOCK	0.089%	24.345%
111	FRESENIUS SE + CO KGAA COMMON STOCK	0.088%	24.433%
112	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.087%	24.520%
113	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.087%	24.607%
114	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.087%	24.694%
115	CSX CORP COMMON STOCK USD1.0	0.086%	24.780%
116	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.086%	24.866%
117	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.086%	24.952%
118	ORANGE COMMON STOCK EUR4.	0.085%	25.037%
119	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.085%	25.122%
120	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.084%	25.206%
121	AETNA INC COMMON STOCK USD.01	0.084%	25.291%
122	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.084%	25.374%
123	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.084%	25.458%
124	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.083%	25.542%
125	MICHELIN (CGDE) COMMON STOCK EUR2.	0.083%	25.624%
126	IBERDROLA SA COMMON STOCK EUR.75	0.083%	25.707%
127	NEXTERA ENERGY INC COMMON STOCK USD.01	0.082%	25.790%
128	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.082%	25.872%
129	MONSANTO CO COMMON STOCK USD.01	0.082%	25.953%
130	TOYOTA MOTOR CORP SPON ADR	0.082%	26.035%
131	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.082%	26.116%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
132	TRAVELERS COS INC/THE COMMON STOCK	0.081%	26.198%
133	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.081%	26.279%
134	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.080%	26.359%
135	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.080%	26.439%
136	VOLKSWAGEN AG PEF PREFERENCE	0.080%	26.519%
137	BHP BILLITON LIMITED COMMON STOCK	0.080%	26.599%
138	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.079%	26.678%
139	E.ON SE COMMON STOCK	0.078%	26.757%
140	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.078%	26.835%
141	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.076%	26.911%
142	MACQUARIE GROUP LTD COMMON STOCK	0.076%	26.987%
143	SYNGENTA AG REG COMMON STOCK CHF.1	0.075%	27.063%
144	DANAHER CORP COMMON STOCK USD.01	0.075%	27.138%
145	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.075%	27.213%
146	DUKE ENERGY CORP COMMON STOCK USD.001	0.075%	27.287%
147	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.075%	27.362%
148	SK HYNIX INC COMMON STOCK KRW5000.	0.074%	27.436%
149	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.073%	27.509%
150	BEST BUY CO INC COMMON STOCK USD.1	0.072%	27.582%
151	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	0.072%	27.654%
152	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.072%	27.726%
153	LLOYDS BANKING GROUP PLC COMMON STOCK	0.072%	27.798%
154	ANTHEM INC COMMON STOCK USD.01	0.071%	27.870%
155	HONDA MOTOR CO LTD COMMON STOCK	0.071%	27.941%
156	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.071%	28.012%
157	AIA GROUP LTD COMMON STOCK	0.071%	28.083%
158	ITAU UNIBANCO HOLDING S PEF PREFERENCE	0.071%	28.154%
159	BANK OF MONTREAL COMMON STOCK	0.070%	28.224%
160	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.070%	28.294%
161	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.070%	28.365%
162	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.070%	28.434%
163	ALLIANZ SE REG COMMON STOCK	0.070%	28.504%
164	RIO TINTO PLC SPON ADR ADR	0.069%	28.574%
165	AKZO NOBEL COMMON STOCK EUR2.	0.069%	28.643%
166	BAYER AG REG COMMON STOCK	0.069%	28.712%
167	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.069%	28.780%
168	HUMANA INC COMMON STOCK USD.166	0.068%	28.849%
169	NOVARTIS AG REG COMMON STOCK CHF.5	0.068%	28.917%
170	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.068%	28.985%
171	VODAFONE GROUP PLC SP ADR ADR	0.068%	29.053%
172	UPM KYMMENE OYJ COMMON STOCK	0.068%	29.121%
173	PHILLIPS 66 COMMON STOCK	0.068%	29.188%
174	GLENCORE PLC COMMON STOCK USD.01	0.068%	29.256%
175	APPLIED MATERIALS INC COMMON STOCK USD.01	0.067%	29.323%
176	ENI SPA COMMON STOCK	0.067%	29.390%
177	METLIFE INC COMMON STOCK USD.01	0.067%	29.456%
178	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.066%	29.523%
179	S+P GLOBAL INC COMMON STOCK USD1.0	0.066%	29.588%
180	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.066%	29.654%
181	SOUTHERN CO/THE COMMON STOCK USD5.0	0.066%	29.720%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
182	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.065%	29.785%
183	CIGNA CORP COMMON STOCK USD.25	0.065%	29.850%
184	HITACHI LTD COMMON STOCK	0.065%	29.915%
185	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.065%	29.979%
186	BLACKROCK INC COMMON STOCK USD.01	0.064%	30.044%
187	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.064%	30.108%
188	DOMINION RESOURCES INC/VA COMMON STOCK	0.064%	30.172%
189	WHIRLPOOL CORP COMMON STOCK USD1.0	0.064%	30.237%
190	VALERO ENERGY CORP COMMON STOCK USD.01	0.064%	30.301%
191	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.064%	30.364%
192	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.064%	30.428%
193	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.063%	30.491%
194	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.063%	30.555%
195	NISSAN MOTOR CO LTD COMMON STOCK	0.063%	30.617%
196	UNITED RENTALS INC COMMON STOCK USD.01	0.063%	30.680%
197	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.063%	30.742%
198	TORONTO DOMINION BANK COMMON STOCK	0.063%	30.805%
199	MARATHON PETROLEUM CORP COMMON STOCK	0.063%	30.867%
200	ABB LTD REG COMMON STOCK CHF.12	0.062%	30.930%
201	DAVITA INC COMMON STOCK USD.001	0.062%	30.992%
202	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.062%	31.054%
203	KINDER MORGAN INC COMMON STOCK USD.01	0.062%	31.115%
204	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	0.062%	31.177%
205	VIACOM INC CLASS B COMMON STOCK USD.001	0.061%	31.238%
206	RAYTHEON COMPANY COMMON STOCK USD.01	0.061%	31.299%
207	WOODSIDE PETROLEUM LTD COMMON STOCK	0.061%	31.360%
208	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.061%	31.421%
209	EOG RESOURCES INC COMMON STOCK USD.01	0.061%	31.482%
210	CHINA MOBILE LTD SPON ADR ADR	0.060%	31.542%
211	DEERE + CO COMMON STOCK USD1.0	0.060%	31.602%
212	PRAXAIR INC COMMON STOCK USD.01	0.060%	31.662%
213	LAM RESEARCH CORP COMMON STOCK USD.001	0.059%	31.721%
214	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.059%	31.780%
215	BB+T CORP COMMON STOCK USD5.0	0.059%	31.839%
216	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.058%	31.897%
217	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.058%	31.955%
218	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.058%	32.012%
219	PROGRESSIVE CORP COMMON STOCK USD1.0	0.058%	32.070%
220	TARGET CORP COMMON STOCK USD.0833	0.057%	32.127%
221	EBAY INC COMMON STOCK USD.001	0.057%	32.185%
222	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.057%	32.242%
223	STRYKER CORP COMMON STOCK USD.1	0.057%	32.299%
224	HALLIBURTON CO COMMON STOCK USD2.5	0.057%	32.357%
225	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.057%	32.414%
226	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.057%	32.471%
227	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.057%	32.528%
228	RWE AG COMMON STOCK	0.057%	32.585%
229	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.057%	32.642%
230	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.057%	32.699%
231	CHINA MOBILE LTD COMMON STOCK	0.057%	32.756%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
232	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.057%	32.812%
233	CENTURYLINK INC COMMON STOCK USD1.0	0.057%	32.869%
234	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.056%	32.925%
235	PACCAR INC COMMON STOCK USD1.0	0.056%	32.982%
236	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.056%	33.038%
237	ASTRAZENECA PLC SPONS ADR ADR	0.056%	33.094%
238	NTT DOCOMO INC COMMON STOCK	0.056%	33.150%
239	NUCOR CORP COMMON STOCK USD.4	0.056%	33.206%
240	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.056%	33.261%
241	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.056%	33.317%
242	CME GROUP INC COMMON STOCK USD.01	0.055%	33.372%
243	INTUIT INC COMMON STOCK USD.01	0.055%	33.427%
244	TOTAL SA SPON ADR ADR	0.055%	33.482%
245	HP INC COMMON STOCK USD.01	0.055%	33.537%
246	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.055%	33.592%
247	YAHOO INC COMMON STOCK USD.001	0.055%	33.646%
248	MACY S INC COMMON STOCK USD.01	0.055%	33.701%
249	AVIVA PLC COMMON STOCK GBP.25	0.054%	33.755%
250	PEUGEOT SA COMMON STOCK EUR1.	0.054%	33.810%
251	BOLIDEN AB COMMON STOCK SEK2.11	0.054%	33.864%
252	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.054%	33.918%
253	BARCLAYS PLC SPONS ADR ADR	0.054%	33.972%
254	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.054%	34.026%
255	LEAR CORP COMMON STOCK USD.01	0.054%	34.080%
256	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.053%	34.134%
257	JM SMUCKER CO/THE COMMON STOCK	0.053%	34.187%
258	ENGIE COMMON STOCK EUR1.0	0.053%	34.240%
259	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.053%	34.293%
260	FISERV INC COMMON STOCK USD.01	0.053%	34.346%
261	SANOFI COMMON STOCK EUR2.	0.053%	34.399%
262	TESORO CORP COMMON STOCK USD.167	0.053%	34.452%
263	BP PLC COMMON STOCK USD.25	0.053%	34.504%
264	CA INC COMMON STOCK USD.1	0.052%	34.557%
265	FIFTH THIRD BANCORP COMMON STOCK	0.052%	34.609%
266	CARREFOUR SA COMMON STOCK EUR2.5	0.052%	34.662%
267	SYSCO CORP COMMON STOCK USD1.0	0.052%	34.714%
268	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.052%	34.766%
269	GENERAL MILLS INC COMMON STOCK USD.1	0.052%	34.817%
270	SSE PLC COMMON STOCK GBP.5	0.052%	34.869%
271	BELLWAY PLC COMMON STOCK GBP.125	0.052%	34.921%
272	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.052%	34.972%
273	AMP LTD COMMON STOCK	0.051%	35.024%
274	FREEMPORT MCMORAN INC COMMON STOCK USD.1	0.051%	35.075%
275	AON PLC COMMON STOCK USD.01	0.051%	35.126%
276	KROGER CO COMMON STOCK USD1.0	0.051%	35.177%
277	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.051%	35.228%
278	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.051%	35.280%
279	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.051%	35.331%
280	ATOS SE COMMON STOCK EUR1.0	0.051%	35.382%
281	ROSS STORES INC COMMON STOCK USD.01	0.051%	35.433%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
282	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.051%	35.483%
283	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.051%	35.534%
284	ACTELION LTD NEW LINE COMMON STOCK	0.051%	35.584%
285	ALLSTATE CORP COMMON STOCK USD.01	0.050%	35.635%
286	TEXTRON INC COMMON STOCK USD.125	0.050%	35.685%
287	MCKESSON CORP COMMON STOCK USD.01	0.050%	35.735%
288	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.050%	35.785%
289	ECOLAB INC COMMON STOCK USD1.0	0.050%	35.835%
290	INCYTE CORP COMMON STOCK USD.001	0.050%	35.885%
291	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.050%	35.935%
292	BLUESCOPE STEEL LTD COMMON STOCK	0.050%	35.985%
293	UNICREDIT SPA COMMON STOCK	0.050%	36.035%
294	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.050%	36.084%
295	RENAULT SA COMMON STOCK EUR3.81	0.050%	36.134%
296	TESCO PLC COMMON STOCK GBP.05	0.049%	36.184%
297	STATE STREET CORP COMMON STOCK USD1.0	0.049%	36.233%
298	CR BARD INC COMMON STOCK USD.25	0.049%	36.282%
299	MTN GROUP LTD COMMON STOCK ZAR.0001	0.049%	36.331%
300	EATON CORP PLC COMMON STOCK USD.01	0.049%	36.380%
301	SYMANTEC CORP COMMON STOCK USD.01	0.049%	36.429%
302	DOVER CORP COMMON STOCK USD1.0	0.049%	36.478%
303	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.049%	36.527%
304	ZOETIS INC COMMON STOCK USD.01	0.048%	36.575%
305	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.048%	36.623%
306	DSV A/S COMMON STOCK DKK1.	0.048%	36.671%
307	TATE + LYLE PLC COMMON STOCK GBP.25	0.048%	36.719%
308	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	0.048%	36.767%
309	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.048%	36.815%
310	PRUDENTIAL PLC ADR ADR	0.048%	36.862%
311	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.048%	36.910%
312	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.047%	36.958%
313	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.047%	37.005%
314	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.047%	37.052%
315	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.047%	37.100%
316	SIKA AG BR COMMON STOCK CHF.6	0.047%	37.147%
317	CUMMINS INC COMMON STOCK USD2.5	0.047%	37.194%
318	ARKEMA COMMON STOCK EUR10.	0.047%	37.241%
319	ASAHI KASEI CORP COMMON STOCK	0.047%	37.288%
320	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.047%	37.335%
321	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.047%	37.381%
322	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.047%	37.428%
323	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.047%	37.474%
324	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.047%	37.521%
325	AFLAC INC COMMON STOCK USD.1	0.046%	37.567%
326	GLOBAL PAYMENTS INC COMMON STOCK	0.046%	37.613%
327	CLOROX COMPANY COMMON STOCK USD1.0	0.046%	37.659%
328	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.046%	37.705%
329	NATIONAL BANK OF CANADA COMMON STOCK	0.045%	37.750%
330	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.045%	37.796%
331	AXA SA COMMON STOCK EUR2.29	0.045%	37.841%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	SUNCOR ENERGY INC COMMON STOCK	0.045%	37.886%
333	FLEX LTD COMMON STOCK	0.045%	37.932%
334	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.045%	37.977%
335	AEON CO LTD COMMON STOCK	0.045%	38.022%
336	STORA ENSO OYJ R SHS COMMON STOCK	0.045%	38.067%
337	SWISS RE AG COMMON STOCK CHF.1	0.045%	38.112%
338	NORDEA BANK AB COMMON STOCK SEK1.0	0.045%	38.157%
339	ANALOG DEVICES INC COMMON STOCK USD.167	0.045%	38.201%
340	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.044%	38.246%
341	CENTENE CORP COMMON STOCK USD.001	0.044%	38.290%
342	PAYCHEX INC COMMON STOCK USD.01	0.044%	38.334%
343	ALBEMARLE CORP COMMON STOCK USD.01	0.044%	38.379%
344	SIEMENS AG REG COMMON STOCK NPV	0.044%	38.423%
345	MTU AERO ENGINES AG COMMON STOCK	0.044%	38.467%
346	WOLTERS KLUWER COMMON STOCK EUR.12	0.044%	38.512%
347	GENUINE PARTS CO COMMON STOCK USD1.0	0.044%	38.556%
348	INTESA SANPAOLO COMMON STOCK EUR.52	0.044%	38.600%
349	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.044%	38.644%
350	NASPERS LTD N SHS COMMON STOCK ZAR.02	0.044%	38.688%
351	NETFLIX INC COMMON STOCK USD.001	0.044%	38.732%
352	WHOLE FOODS MARKET INC COMMON STOCK	0.044%	38.776%
353	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.044%	38.820%
354	EXELON CORP COMMON STOCK	0.044%	38.863%
355	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.044%	38.907%
356	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.044%	38.951%
357	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.044%	38.995%
358	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.044%	39.039%
359	SOLVAY SA COMMON STOCK EUR15.0	0.044%	39.082%
360	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.044%	39.126%
361	OMNICOM GROUP COMMON STOCK USD.15	0.044%	39.170%
362	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.044%	39.213%
363	P G + E CORP COMMON STOCK	0.044%	39.257%
364	GLAXOSMITHKLINE PLC SPON ADR ADR	0.043%	39.300%
365	FORTESCUE METALS GROUP LTD COMMON STOCK	0.043%	39.343%
366	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.043%	39.386%
367	CSL LTD COMMON STOCK	0.043%	39.429%
368	ITAU UNIBANCO H SPON PRF ADR ADR	0.043%	39.472%
369	YUM BRANDS INC COMMON STOCK	0.043%	39.515%
370	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.043%	39.558%
371	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.043%	39.601%
372	LANXESS AG COMMON STOCK	0.043%	39.644%
373	INCHCAPE PLC COMMON STOCK GBP.1	0.043%	39.686%
374	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.043%	39.729%
375	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.042%	39.772%
376	WW GRAINGER INC COMMON STOCK USD.5	0.042%	39.814%
377	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.042%	39.856%
378	SUNCOR ENERGY INC COMMON STOCK	0.042%	39.899%
379	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.042%	39.941%
380	DEUTSCHE POST AG REG COMMON STOCK	0.042%	39.983%
381	REXEL SA COMMON STOCK EUR5.	0.042%	40.025%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	NEWMONT MINING CORP COMMON STOCK USD1.6	0.042%	40.067%
383	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.042%	40.109%
384	AMPHENOL CORP CL A COMMON STOCK USD.001	0.042%	40.151%
385	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.042%	40.193%
386	VALEO SA COMMON STOCK EUR1.0	0.042%	40.235%
387	T MOBILE US INC COMMON STOCK USD.0001	0.042%	40.277%
388	BHP BILLITON LTD SPON ADR ADR	0.042%	40.318%
389	SANOFI ADR ADR	0.041%	40.360%
390	PERSIMMON PLC COMMON STOCK GBP.1	0.041%	40.401%
391	TYSON FOODS INC CL A COMMON STOCK USD.1	0.041%	40.443%
392	BHP BILLITON PLC ADR ADR	0.041%	40.484%
393	KLA TENCOR CORP COMMON STOCK USD.001	0.041%	40.525%
394	COMPUTER SCIENCES CORP COMMON STOCK USD1.0	0.041%	40.566%
395	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.041%	40.607%
396	NASDAQ INC COMMON STOCK USD.01	0.041%	40.648%
397	TELEPERFORMANCE COMMON STOCK EUR2.5	0.041%	40.689%
398	BANK OF CHINA LTD H COMMON STOCK CNY1.0	0.041%	40.730%
399	UBS GROUP AG REG COMMON STOCK CHF.1	0.041%	40.771%
400	ORIX CORP COMMON STOCK	0.041%	40.812%
401	TIFFANY + CO COMMON STOCK USD.01	0.041%	40.853%
402	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.041%	40.893%
403	ROYAL BANK OF CANADA COMMON STOCK	0.041%	40.934%
404	ULTA BEAUTY INC COMMON STOCK USD.01	0.041%	40.974%
405	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.040%	41.015%
406	ING GROEP N.V. SPONSORED ADR ADR	0.040%	41.055%
407	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.040%	41.095%
408	KDDI CORP COMMON STOCK	0.040%	41.135%
409	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.040%	41.175%
410	ALLY FINANCIAL INC COMMON STOCK USD.1	0.040%	41.215%
411	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.040%	41.255%
412	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.040%	41.295%
413	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.040%	41.335%
414	CORNING INC COMMON STOCK USD.5	0.040%	41.374%
415	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.040%	41.414%
416	CLARIANT AG REG COMMON STOCK CHF3.7	0.040%	41.453%
417	AMBEV SA ADR ADR	0.040%	41.493%
418	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.039%	41.532%
419	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.039%	41.571%
420	BUNGE LTD COMMON STOCK USD.01	0.039%	41.610%
421	SMITHS GROUP PLC COMMON STOCK GBP.375	0.039%	41.649%
422	BANK OF MONTREAL COMMON STOCK	0.039%	41.688%
423	CRH PLC SPONSORED ADR ADR	0.039%	41.727%
424	FUJITSU LTD COMMON STOCK	0.039%	41.766%
425	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.039%	41.805%
426	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.039%	41.844%
427	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.039%	41.883%
428	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.039%	41.922%
429	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.039%	41.961%
430	HUNTSMAN CORP COMMON STOCK USD.01	0.039%	41.999%
431	VINCI SA COMMON STOCK EUR2.5	0.039%	42.038%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	UGI CORP COMMON STOCK	0.038%	42.076%
433	INGREDION INC COMMON STOCK USD.01	0.038%	42.115%
434	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.038%	42.153%
435	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	0.038%	42.191%
436	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.038%	42.229%
437	CDW CORP/DE COMMON STOCK USD.01	0.038%	42.267%
438	GKN PLC COMMON STOCK GBP.1	0.038%	42.305%
439	INVESCO LTD COMMON STOCK USD.2	0.038%	42.343%
440	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33	0.038%	42.381%
441	SONY CORP COMMON STOCK	0.038%	42.419%
442	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.038%	42.456%
443	HARRIS CORP COMMON STOCK USD1.	0.038%	42.494%
444	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.038%	42.532%
445	MANULIFE FINANCIAL CORP COMMON STOCK	0.038%	42.570%
446	BM+FBOVESPA SA COMMON STOCK	0.038%	42.607%
447	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.038%	42.645%
448	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.038%	42.683%
449	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.038%	42.720%
450	PANASONIC CORP COMMON STOCK	0.038%	42.758%
451	AGEAS COMMON STOCK	0.038%	42.795%
452	CARDINAL HEALTH INC COMMON STOCK	0.038%	42.833%
453	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.038%	42.871%
454	EXPEDIA INC COMMON STOCK USD.001	0.037%	42.908%
455	NOVO NORDISK A/S SPONS ADR ADR	0.037%	42.945%
456	BRIDGESTONE CORP COMMON STOCK	0.037%	42.983%
457	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.037%	43.020%
458	TELEFONICA SA COMMON STOCK EUR1.	0.037%	43.058%
459	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.037%	43.095%
460	KOHL'S CORP COMMON STOCK USD.01	0.037%	43.132%
461	COTY INC CL A COMMON STOCK USD.01	0.037%	43.169%
462	SOFTBANK GROUP CORP COMMON STOCK	0.037%	43.206%
463	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.037%	43.243%
464	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.037%	43.280%
465	THOR INDUSTRIES INC COMMON STOCK USD.1	0.037%	43.316%
466	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.037%	43.353%
467	OLIN CORP COMMON STOCK USD1.0	0.037%	43.390%
468	VOLVO AB B SHS COMMON STOCK SEK1.2	0.037%	43.426%
469	DOLLAR TREE INC COMMON STOCK USD.01	0.037%	43.463%
470	REPSOL SA COMMON STOCK EUR1.	0.036%	43.499%
471	HDFC BANK LIMITED FOREIGN COMMON STOCK INR2.0	0.036%	43.536%
472	VIVENDI COMMON STOCK EUR5.5	0.036%	43.572%
473	BAKER HUGHES INC COMMON STOCK USD1.0	0.036%	43.608%
474	NETEASE INC ADR ADR USD.0001	0.036%	43.644%
475	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.036%	43.680%
476	MAZDA MOTOR CORP COMMON STOCK	0.036%	43.716%
477	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.036%	43.752%
478	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.036%	43.788%
479	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.	0.036%	43.824%
480	NETAPP INC COMMON STOCK USD.001	0.036%	43.860%
481	LONZA GROUP AG REG COMMON STOCK	0.036%	43.896%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	HOLOGIC INC COMMON STOCK USD.01	0.036%	43.932%
483	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.036%	43.968%
484	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.036%	44.004%
485	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.036%	44.040%
486	NCR CORPORATION COMMON STOCK USD.01	0.036%	44.076%
487	RPC GROUP PLC COMMON STOCK GBP.05	0.036%	44.112%
488	MUENCHENER RUECKVER AG REG COMMON STOCK	0.036%	44.147%
489	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.036%	44.183%
490	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.036%	44.219%
491	EQUIFAX INC COMMON STOCK USD1.25	0.036%	44.254%
492	INFORMA PLC COMMON STOCK GBP.001	0.035%	44.290%
493	KBC GROEP NV COMMON STOCK	0.035%	44.325%
494	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.035%	44.361%
495	NEWCREST MINING LTD COMMON STOCK	0.035%	44.396%
496	FORTIVE CORP COMMON STOCK USD.01	0.035%	44.431%
497	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.035%	44.467%
498	METRO AG COMMON STOCK	0.035%	44.502%
499	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.035%	44.537%
500	AISIN SEIKI CO LTD COMMON STOCK	0.035%	44.572%
501	CARMAX INC COMMON STOCK USD.5	0.035%	44.608%
502	BRITISH AMERICAN TOB SP ADR ADR	0.035%	44.643%
503	DTE ENERGY COMPANY COMMON STOCK	0.035%	44.678%
504	CONCHO RESOURCES INC COMMON STOCK USD.001	0.035%	44.713%
505	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.035%	44.747%
506	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.035%	44.782%
507	M + T BANK CORP COMMON STOCK USD.5	0.035%	44.817%
508	VERISK ANALYTICS INC COMMON STOCK USD.001	0.035%	44.852%
509	EATON VANCE CORP COMMON STOCK USD.00390625	0.035%	44.887%
510	HEIDELBERGCEMENT AG COMMON STOCK	0.035%	44.921%
511	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.035%	44.956%
512	PANDORA A/S COMMON STOCK DKK1.	0.035%	44.991%
513	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.035%	45.026%
514	JABIL CIRCUIT INC COMMON STOCK USD.001	0.035%	45.060%
515	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.035%	45.095%
516	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.035%	45.129%
517	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.034%	45.164%
518	MSCI INC COMMON STOCK USD.01	0.034%	45.198%
519	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.034%	45.233%
520	MITSUBISHI CORP COMMON STOCK	0.034%	45.267%
521	NORDSON CORP COMMON STOCK	0.034%	45.301%
522	SAMPO OYJ A SHS COMMON STOCK	0.034%	45.335%
523	IMI PLC COMMON STOCK GBP.2857	0.034%	45.369%
524	ILLUMINA INC COMMON STOCK USD.01	0.034%	45.403%
525	STEEL DYNAMICS INC COMMON STOCK USD.005	0.034%	45.438%
526	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.034%	45.472%
527	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.034%	45.506%
528	TELECOM ITALIA SPA COMMON STOCK	0.034%	45.540%
529	NOKIAN RENKAAT OYJ COMMON STOCK	0.034%	45.574%
530	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.034%	45.608%
531	FIRSTSTRAND LTD COMMON STOCK ZAR.01	0.034%	45.642%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	GAP INC/THE COMMON STOCK USD.05	0.034%	45.675%
533	PENTAIR PLC COMMON STOCK USD.01	0.034%	45.709%
534	TREASURY WINE ESTATES LTD COMMON STOCK	0.034%	45.743%
535	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	0.034%	45.777%
536	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.034%	45.810%
537	TEVA PHARMACEUTICAL SP ADR ADR	0.034%	45.844%
538	HAYS PLC COMMON STOCK GBP.01	0.034%	45.878%
539	TARGA RESOURCES CORP COMMON STOCK USD.001	0.034%	45.911%
540	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.033%	45.945%
541	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.033%	45.978%
542	CARNIVAL CORP COMMON STOCK USD.01	0.033%	46.011%
543	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.033%	46.045%
544	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.033%	46.078%
545	LINDE AG COMMON STOCK	0.033%	46.112%
546	BORGWARNER INC COMMON STOCK USD.01	0.033%	46.145%
547	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.033%	46.178%
548	KEYCORP COMMON STOCK USD1.0	0.033%	46.212%
549	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.033%	46.245%
550	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.033%	46.278%
551	COPART INC COMMON STOCK	0.033%	46.311%
552	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.033%	46.344%
553	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.033%	46.377%
554	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.033%	46.410%
555	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.033%	46.443%
556	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.033%	46.476%
557	HALMA PLC COMMON STOCK GBP.1	0.033%	46.509%
558	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.033%	46.542%
559	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.033%	46.575%
560	POST HOLDINGS INC COMMON STOCK USD.01	0.033%	46.608%
561	BHP BILLITON PLC COMMON STOCK USD.5	0.033%	46.640%
562	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.033%	46.673%
563	DR HORTON INC COMMON STOCK USD.01	0.033%	46.706%
564	HCA HOLDINGS INC COMMON STOCK USD.01	0.033%	46.739%
565	GENTEX CORP COMMON STOCK USD.06	0.033%	46.772%
566	FOOT LOCKER INC COMMON STOCK USD.01	0.033%	46.804%
567	TEGNA INC COMMON STOCK USD1.0	0.033%	46.837%
568	DUFREY AG REG COMMON STOCK CHF5.0	0.033%	46.869%
569	BED BATH + BEYOND INC COMMON STOCK USD.01	0.033%	46.902%
570	BOUYGUES SA COMMON STOCK EUR1.	0.033%	46.935%
571	K S AG REG COMMON STOCK	0.033%	46.967%
572	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.033%	47.000%
573	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.032%	47.032%
574	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.032%	47.064%
575	FASTENAL CO COMMON STOCK USD.01	0.032%	47.097%
576	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.032%	47.129%
577	KELLOGG CO COMMON STOCK USD.25	0.032%	47.162%
578	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.032%	47.194%
579	XPO LOGISTICS INC COMMON STOCK USD.001	0.032%	47.226%
580	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.032%	47.258%
581	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.032%	47.291%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	HISCOX LTD COMMON STOCK GBP.065	0.032%	47.323%
583	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.032%	47.355%
584	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.032%	47.387%
585	COMMERZBANK AG COMMON STOCK	0.032%	47.419%
586	DS SMITH PLC COMMON STOCK GBP.1	0.032%	47.451%
587	INFOSYS LTD SP ADR ADR	0.032%	47.483%
588	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.032%	47.515%
589	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.032%	47.547%
590	CANADIAN NATURAL RESOURCES COMMON STOCK	0.032%	47.579%
591	CEMEX SAB SPONS ADR PART CER ADR	0.032%	47.611%
592	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.032%	47.642%
593	RESONA HOLDINGS INC COMMON STOCK	0.032%	47.674%
594	BANCO BRADESCO ADR ADR	0.032%	47.706%
595	DARDEN RESTAURANTS INC COMMON STOCK	0.032%	47.737%
596	SEMPRA ENERGY COMMON STOCK	0.032%	47.769%
597	CAIXABANK S.A COMMON STOCK EUR1.	0.032%	47.801%
598	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.032%	47.832%
599	ENVISION HEALTHCARE CORP COMMON STOCK	0.032%	47.864%
600	XILINX INC COMMON STOCK USD.01	0.031%	47.895%
601	PPL CORP COMMON STOCK USD.01	0.031%	47.926%
602	3I GROUP PLC COMMON STOCK GBP:738636	0.031%	47.958%
603	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	0.031%	47.989%
604	ONEOK INC COMMON STOCK USD.01	0.031%	48.020%
605	EAST WEST BANCORP INC COMMON STOCK USD.001	0.031%	48.052%
606	LKQ CORP COMMON STOCK USD.01	0.031%	48.083%
607	NAVIENT CORP COMMON STOCK USD.01	0.031%	48.114%
608	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.031%	48.145%
609	DONALDSON CO INC COMMON STOCK USD5.0	0.031%	48.176%
610	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.031%	48.207%
611	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.031%	48.239%
612	INFOSYS LTD COMMON STOCK INR5.	0.031%	48.270%
613	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.031%	48.301%
614	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.031%	48.332%
615	CINTAS CORP COMMON STOCK	0.031%	48.363%
616	UMICORE COMMON STOCK	0.031%	48.394%
617	LAGARDERE SCA COMMON STOCK EUR6.1	0.031%	48.425%
618	CBRE GROUP INC A COMMON STOCK USD.01	0.031%	48.456%
619	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.031%	48.487%
620	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.031%	48.517%
621	FAURECIA COMMON STOCK EUR7.	0.031%	48.548%
622	EDISON INTERNATIONAL COMMON STOCK	0.031%	48.579%
623	XCEL ENERGY INC COMMON STOCK USD2.5	0.031%	48.609%
624	UNUM GROUP COMMON STOCK USD.1	0.031%	48.640%
625	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.031%	48.671%
626	MONDI PLC COMMON STOCK EUR.2	0.031%	48.701%
627	SYNOPSIS INC COMMON STOCK USD.01	0.031%	48.732%
628	WARTSILA OYJ ABP COMMON STOCK	0.031%	48.763%
629	SALESFORCE.COM INC COMMON STOCK USD.001	0.030%	48.793%
630	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.030%	48.823%
631	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.030%	48.854%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.030%	48.884%
633	WESTROCK CO COMMON STOCK	0.030%	48.915%
634	XYLEM INC COMMON STOCK	0.030%	48.945%
635	SYNGENTA AG ADR ADR	0.030%	48.975%
636	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.030%	49.006%
637	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.030%	49.036%
638	SUN HUNG KAI PROPERTIES COMMON STOCK	0.030%	49.066%
639	AUTOLIV INC COMMON STOCK USD1.0	0.030%	49.097%
640	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.030%	49.127%
641	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.030%	49.157%
642	DBS GROUP HOLDINGS LTD COMMON STOCK	0.030%	49.188%
643	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.030%	49.218%
644	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.030%	49.248%
645	SONOCO PRODUCTS CO COMMON STOCK	0.030%	49.278%
646	ASSURANT INC COMMON STOCK USD.01	0.030%	49.308%
647	LOEWS CORP COMMON STOCK USD.01	0.030%	49.338%
648	SLM CORP COMMON STOCK USD.2	0.030%	49.369%
649	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.030%	49.398%
650	NAVER CORP COMMON STOCK KRW500.	0.030%	49.428%
651	BANCO BRADESCO SA PREF PREFERENCE	0.030%	49.458%
652	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.030%	49.488%
653	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.030%	49.518%
654	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.030%	49.547%
655	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.030%	49.577%
656	KINROSS GOLD CORP COMMON STOCK	0.030%	49.607%
657	ITC LTD COMMON STOCK INR1.	0.030%	49.636%
658	METSO OYJ COMMON STOCK	0.030%	49.666%
659	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.030%	49.696%
660	NEW WORLD DEVELOPMENT COMMON STOCK	0.030%	49.725%
661	FLUOR CORP COMMON STOCK USD.01	0.030%	49.755%
662	VANTIV INC CL A COMMON STOCK USD.00001	0.030%	49.784%
663	SIEMENS AG SPONS ADR ADR	0.030%	49.814%
664	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.029%	49.843%
665	OWENS CORNING COMMON STOCK USD.001	0.029%	49.873%
666	WR BERKLEY CORP COMMON STOCK USD.2	0.029%	49.902%
667	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.029%	49.932%
668	BROWN + BROWN INC COMMON STOCK USD.1	0.029%	49.961%
669	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.029%	49.990%
670	ARAMARK COMMON STOCK USD.01	0.029%	50.020%
671	BORAL LTD COMMON STOCK	0.029%	50.049%
672	DANSKE BANK A/S COMMON STOCK DKK10.	0.029%	50.078%
673	HESS CORP COMMON STOCK USD1.0	0.029%	50.107%
674	RYDER SYSTEM INC COMMON STOCK USD.5	0.029%	50.137%
675	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.029%	50.166%
676	NOBLE ENERGY INC COMMON STOCK USD.01	0.029%	50.195%
677	ENEL SPA COMMON STOCK EUR1.	0.029%	50.224%
678	DIAGEO PLC SPONSORED ADR ADR	0.029%	50.253%
679	WOLSELEY PLC COMMON STOCK GBP.1080303	0.029%	50.282%
680	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.029%	50.311%
681	HENRY SCHEIN INC COMMON STOCK USD.01	0.029%	50.340%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.029%	50.369%
683	G4S PLC COMMON STOCK GBP.25	0.029%	50.398%
684	AUTOZONE INC COMMON STOCK USD.01	0.029%	50.427%
685	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.029%	50.456%
686	OMV AG COMMON STOCK	0.029%	50.484%
687	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.029%	50.513%
688	TOSOH CORP COMMON STOCK	0.029%	50.542%
689	ADIDAS AG COMMON STOCK	0.029%	50.570%
690	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.029%	50.599%
691	NVR INC COMMON STOCK USD.01	0.029%	50.628%
692	CAPGEMINI COMMON STOCK EUR8.0	0.029%	50.657%
693	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.029%	50.685%
694	GRACO INC COMMON STOCK USD1.0	0.029%	50.714%
695	TECK RESOURCES LTD CLS B COMMON STOCK	0.029%	50.742%
696	SCOR SE COMMON STOCK EUR7.876972	0.029%	50.771%
697	BANK HAPOALIM BM COMMON STOCK ILS1.	0.029%	50.800%
698	KINGFISHER PLC COMMON STOCK GBP.157143	0.029%	50.828%
699	NESTE OYJ COMMON STOCK	0.029%	50.857%
700	ORBITAL ATK INC COMMON STOCK USD.01	0.029%	50.886%
701	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.029%	50.914%
702	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.029%	50.943%
703	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.029%	50.971%
704	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.029%	51.000%
705	TERADYNE INC COMMON STOCK USD.125	0.029%	51.028%
706	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.028%	51.057%
707	LINCOLN NATIONAL CORP COMMON STOCK	0.028%	51.085%
708	MANPOWERGROUP INC COMMON STOCK USD.01	0.028%	51.114%
709	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.028%	51.142%
710	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.028%	51.171%
711	OSRAM LICHT AG COMMON STOCK	0.028%	51.199%
712	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.028%	51.227%
713	BRUNSWICK CORP COMMON STOCK USD.75	0.028%	51.256%
714	MONSTER BEVERAGE CORP COMMON STOCK	0.028%	51.284%
715	TECHNIPFMC PLC COMMON STOCK USD1.0	0.028%	51.312%
716	AVERY DENNISON CORP COMMON STOCK USD1.0	0.028%	51.340%
717	BEAZLEY PLC COMMON STOCK GBP.05	0.028%	51.369%
718	ALLIANZ SE SPON ADR ADR	0.028%	51.397%
719	BANK OF NOVA SCOTIA COMMON STOCK	0.028%	51.425%
720	UNITED OVERSEAS BANK LTD COMMON STOCK	0.028%	51.453%
721	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.028%	51.481%
722	HEALTHSOUTH CORP COMMON STOCK USD.01	0.028%	51.509%
723	SPECTRIS PLC COMMON STOCK GBP.05	0.028%	51.537%
724	COACH INC COMMON STOCK USD.01	0.028%	51.565%
725	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.028%	51.593%
726	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5	0.028%	51.621%
727	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.028%	51.649%
728	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.028%	51.677%
729	DISH NETWORK CORP A COMMON STOCK USD.01	0.028%	51.705%
730	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.028%	51.733%
731	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.028%	51.760%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	VCA INC COMMON STOCK USD.001	0.028%	51.788%
733	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.028%	51.816%
734	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.028%	51.843%
735	WENDY S CO/THE COMMON STOCK USD.1	0.028%	51.871%
736	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.028%	51.899%
737	TOLL BROTHERS INC COMMON STOCK USD.01	0.028%	51.926%
738	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.028%	51.954%
739	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.027%	51.981%
740	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.027%	52.009%
741	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.027%	52.036%
742	UNILEVER NV CVA DUTCH CERT EUR.16	0.027%	52.064%
743	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.027%	52.091%
744	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.027%	52.118%
745	TELIA CO AB COMMON STOCK SEK3.2	0.027%	52.146%
746	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.027%	52.173%
747	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.027%	52.200%
748	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.027%	52.228%
749	HERSHEY CO/THE COMMON STOCK USD1.0	0.027%	52.255%
750	ORICA LTD COMMON STOCK	0.027%	52.282%
751	GRUPO TELEVISIA SA SPON ADR ADR	0.027%	52.310%
752	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.027%	52.337%
753	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.027%	52.364%
754	TORONTO DOMINION BANK COMMON STOCK	0.027%	52.391%
755	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.027%	52.419%
756	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.027%	52.446%
757	AMETEK INC COMMON STOCK USD.01	0.027%	52.473%
758	COMPASS GROUP PLC COMMON STOCK GBP.10625	0.027%	52.500%
759	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.027%	52.527%
760	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.027%	52.554%
761	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.027%	52.581%
762	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.027%	52.608%
763	ING GROEP NV COMMON STOCK EUR.01	0.027%	52.635%
764	INMARSAT PLC COMMON STOCK EUR.0005	0.027%	52.662%
765	PACWEST BANCORP COMMON STOCK	0.027%	52.689%
766	UBM PLC COMMON STOCK GBP.1125	0.027%	52.715%
767	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.027%	52.742%
768	GALENICA AG REG COMMON STOCK CHF.1	0.027%	52.769%
769	UBI BANCA SPA COMMON STOCK EUR2.5	0.027%	52.796%
770	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.027%	52.823%
771	AMERCO COMMON STOCK USD.25	0.027%	52.850%
772	OSHKOSH CORP COMMON STOCK USD.01	0.027%	52.876%
773	QUANTA SERVICES INC COMMON STOCK USD.00001	0.027%	52.903%
774	HEXCEL CORP COMMON STOCK USD.01	0.027%	52.930%
775	STADA ARZNEIMITTEL AG COMMON STOCK	0.027%	52.956%
776	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.027%	52.983%
777	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.027%	53.010%
778	TORCHMARK CORP COMMON STOCK USD1.0	0.027%	53.036%
779	CONTINENTAL AG COMMON STOCK	0.027%	53.063%
780	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.027%	53.089%
781	DOMINO S PIZZA INC COMMON STOCK USD.01	0.027%	53.116%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	NEC CORP COMMON STOCK	0.027%	53.142%
783	PRIMERICA INC COMMON STOCK	0.027%	53.169%
784	VAIL RESORTS INC COMMON STOCK USD.01	0.026%	53.195%
785	STATOIL ASA COMMON STOCK NOK2.5	0.026%	53.222%
786	BANCO SANTANDER SA SPON ADR ADR	0.026%	53.248%
787	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.026%	53.275%
788	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.026%	53.301%
789	JONES LANG LASALLE INC COMMON STOCK USD.01	0.026%	53.327%
790	WESTAR ENERGY INC COMMON STOCK USD5.0	0.026%	53.354%
791	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.026%	53.380%
792	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.026%	53.407%
793	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.026%	53.433%
794	WPP PLC SPONSORED ADR ADR	0.026%	53.459%
795	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.026%	53.485%
796	BEMIS COMPANY COMMON STOCK USD.1	0.026%	53.511%
797	PINNACLE FOODS INC COMMON STOCK USD.01	0.026%	53.538%
798	DCC PLC COMMON STOCK EUR.25	0.026%	53.564%
799	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.026%	53.590%
800	HASBRO INC COMMON STOCK USD.5	0.026%	53.616%
801	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.026%	53.642%
802	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.026%	53.668%
803	BANK OF THE OZARKS COMMON STOCK USD.01	0.026%	53.694%
804	HILL ROM HOLDINGS INC COMMON STOCK	0.026%	53.720%
805	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.026%	53.746%
806	LENNAR CORP A COMMON STOCK USD.1	0.026%	53.772%
807	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.026%	53.798%
808	ULTRAPAR PARTICIPACOES SA COMMON STOCK	0.026%	53.823%
809	CARLSBERG AS B COMMON STOCK DKK20.	0.026%	53.849%
810	SBERBANK PAO SPONSORED ADR ADR	0.026%	53.875%
811	CARLISLE COS INC COMMON STOCK USD1.0	0.026%	53.901%
812	RED HAT INC COMMON STOCK USD.0001	0.026%	53.927%
813	SYNNEX CORP COMMON STOCK USD.001	0.026%	53.952%
814	JYSKE BANK REG COMMON STOCK DKK10.	0.026%	53.978%
815	EXPERIAN PLC COMMON STOCK USD.1	0.026%	54.004%
816	MOODY S CORP COMMON STOCK USD.01	0.026%	54.030%
817	GARMIN LTD COMMON STOCK CHF10.0	0.026%	54.055%
818	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.026%	54.081%
819	TOYOTA TSUSHO CORP COMMON STOCK	0.026%	54.107%
820	NRG ENERGY INC COMMON STOCK USD.01	0.026%	54.132%
821	SK HOLDINGS CO LTD COMMON STOCK KRW200.0	0.026%	54.158%
822	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.026%	54.183%
823	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.026%	54.209%
824	MINEBEA MITSUMI INC COMMON STOCK	0.025%	54.234%
825	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.025%	54.260%
826	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.025%	54.285%
827	WILLIAM HILL PLC COMMON STOCK GBP.1	0.025%	54.311%
828	NOKIA OYJ COMMON STOCK	0.025%	54.336%
829	KION GROUP AG COMMON STOCK	0.025%	54.362%
830	WH GROUP LTD COMMON STOCK USD.0001	0.025%	54.387%
831	BROTHER INDUSTRIES LTD COMMON STOCK	0.025%	54.412%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	BANCO BPM SPA COMMON STOCK	0.025%	54.438%
833	SANLAM LTD COMMON STOCK ZAR.01	0.025%	54.463%
834	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.025%	54.488%
835	ATMOS ENERGY CORP COMMON STOCK	0.025%	54.513%
836	APTARGROUP INC COMMON STOCK USD.01	0.025%	54.539%
837	LG CHEM LTD COMMON STOCK KRW5000.	0.025%	54.564%
838	NORDSTROM INC COMMON STOCK	0.025%	54.589%
839	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.025%	54.614%
840	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.025%	54.639%
841	BALL CORP COMMON STOCK	0.025%	54.664%
842	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.025%	54.690%
843	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.025%	54.715%
844	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.025%	54.740%
845	YES BANK LTD FOREIGN COMMON STOCK INR10.0	0.025%	54.765%
846	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.025%	54.790%
847	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.025%	54.815%
848	SIGNATURE BANK COMMON STOCK USD.01	0.025%	54.839%
849	HORMEL FOODS CORP COMMON STOCK USD.01465	0.025%	54.864%
850	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.025%	54.889%
851	USG CORP COMMON STOCK USD.1	0.025%	54.914%
852	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.025%	54.939%
853	ISUZU MOTORS LTD COMMON STOCK	0.025%	54.964%
854	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.025%	54.988%
855	DAIWA SECURITIES GROUP INC COMMON STOCK	0.025%	55.013%
856	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.025%	55.038%
857	AMEREN CORPORATION COMMON STOCK USD.01	0.025%	55.063%
858	HEINEKEN NV COMMON STOCK EUR1.6	0.025%	55.087%
859	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.025%	55.112%
860	AMDOCS LTD COMMON STOCK GBP.0001	0.025%	55.137%
861	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.025%	55.161%
862	SNC LAVALIN GROUP INC COMMON STOCK	0.025%	55.186%
863	MAGNA INTERNATIONAL INC COMMON STOCK	0.025%	55.211%
864	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.025%	55.235%
865	CENTAMIN PLC COMMON STOCK	0.025%	55.260%
866	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.025%	55.284%
867	PATTERSON COS INC COMMON STOCK USD.01	0.025%	55.309%
868	FLIR SYSTEMS INC COMMON STOCK USD.01	0.025%	55.334%
869	SUNCORP GROUP LTD COMMON STOCK	0.025%	55.358%
870	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.024%	55.383%
871	MARATHON OIL CORP COMMON STOCK USD1.0	0.024%	55.407%
872	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.024%	55.431%
873	AGCO CORP COMMON STOCK USD.01	0.024%	55.456%
874	MICROSEMI CORP COMMON STOCK USD.2	0.024%	55.480%
875	ANGLOGOLD ASHANTI SPON ADR ADR	0.024%	55.505%
876	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.024%	55.529%
877	BURLINGTON STORES INC COMMON STOCK USD.0001	0.024%	55.554%
878	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.024%	55.578%
879	COHERENT INC COMMON STOCK USD.01	0.024%	55.602%
880	RHEINMETALL AG COMMON STOCK	0.024%	55.627%
881	TELEFLEX INC COMMON STOCK USD1.0	0.024%	55.651%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	CDK GLOBAL INC COMMON STOCK USD.01	0.024%	55.676%
883	MARKEL CORP COMMON STOCK	0.024%	55.700%
884	IWG PLC COMMON STOCK	0.024%	55.724%
885	WPX ENERGY INC COMMON STOCK	0.024%	55.749%
886	GOLDCORP INC COMMON STOCK	0.024%	55.773%
887	B/E AEROSPACE INC COMMON STOCK USD.01	0.024%	55.797%
888	AMERICA MOVIL SPN ADR CL L ADR	0.024%	55.821%
889	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.024%	55.846%
890	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.024%	55.870%
891	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.024%	55.894%
892	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.024%	55.918%
893	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.024%	55.943%
894	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.024%	55.967%
895	ENERGEN CORP COMMON STOCK USD.01	0.024%	55.991%
896	PRIVATEBANCORP INC COMMON STOCK	0.024%	56.015%
897	TORO CO COMMON STOCK USD1.0	0.024%	56.040%
898	METRO INC COMMON STOCK	0.024%	56.064%
899	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.024%	56.088%
900	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.024%	56.112%
901	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.024%	56.136%
902	FOMENTO ECONOMICO MEX SP ADR ADR	0.024%	56.161%
903	CATALENT INC COMMON STOCK USD.01	0.024%	56.185%
904	WATSCO INC COMMON STOCK USD.5	0.024%	56.209%
905	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.024%	56.233%
906	CHEMOURS CO/THE COMMON STOCK	0.024%	56.257%
907	WESTERN UNION CO COMMON STOCK USD.01	0.024%	56.281%
908	MEDNAX INC COMMON STOCK USD.01	0.024%	56.305%
909	BBA AVIATION PLC COMMON STOCK GBP.2976	0.024%	56.329%
910	SUBARU CORP COMMON STOCK	0.024%	56.353%
911	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.024%	56.377%
912	NISOURCE INC COMMON STOCK USD.01	0.024%	56.401%
913	MEDIASET SPA COMMON STOCK EUR.52	0.024%	56.425%
914	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.024%	56.449%
915	ENBRIDGE INC COMMON STOCK	0.024%	56.473%
916	APERAM COMMON STOCK	0.024%	56.497%
917	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.024%	56.520%
918	ZIONS BANCORPORATION COMMON STOCK	0.024%	56.544%
919	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.024%	56.568%
920	DANONE COMMON STOCK EUR.25	0.024%	56.592%
921	ROTORK PLC COMMON STOCK GBP.005	0.024%	56.616%
922	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.024%	56.640%
923	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.024%	56.663%
924	HELMERICH + PAYNE COMMON STOCK USD.1	0.024%	56.687%
925	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.024%	56.711%
926	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.024%	56.735%
927	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.024%	56.759%
928	LIBERTY BROADBAND C COMMON STOCK USD.01	0.024%	56.782%
929	XEROX CORP COMMON STOCK USD1.0	0.024%	56.806%
930	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.024%	56.830%
931	WOOLWORTHS LTD COMMON STOCK	0.024%	56.853%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.024%	56.877%
933	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.024%	56.901%
934	TDC A/S COMMON STOCK DKK1.	0.024%	56.924%
935	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.024%	56.948%
936	HUBBELL INC COMMON STOCK USD.01	0.024%	56.972%
937	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.024%	56.995%
938	CARTER S INC COMMON STOCK USD.01	0.024%	57.019%
939	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.024%	57.043%
940	TENNECO INC COMMON STOCK USD.01	0.024%	57.066%
941	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.024%	57.090%
942	PULTEGROUP INC COMMON STOCK USD.01	0.023%	57.113%
943	SBM OFFSHORE NV COMMON STOCK EUR.25	0.023%	57.137%
944	MEDIOBANCA SPA COMMON STOCK EUR.5	0.023%	57.160%
945	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.023%	57.183%
946	CENTRICA PLC COMMON STOCK GBP.061728	0.023%	57.207%
947	mitsui chemicals inc common stock	0.023%	57.230%
948	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.023%	57.254%
949	MASIMO CORP COMMON STOCK USD.001	0.023%	57.277%
950	EIFFAGE COMMON STOCK EUR4.	0.023%	57.300%
951	VF CORP COMMON STOCK	0.023%	57.324%
952	SASOL LTD COMMON STOCK	0.023%	57.347%
953	WHITEWAVE FOODS CO COMMON STOCK USD.01	0.023%	57.370%
954	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.	0.023%	57.394%
955	RICOH CO LTD COMMON STOCK	0.023%	57.417%
956	KIRIN HOLDINGS CO LTD COMMON STOCK	0.023%	57.440%
957	COMERICA INC COMMON STOCK USD5.0	0.023%	57.464%
958	ACCOR SA COMMON STOCK EUR3.	0.023%	57.487%
959	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.023%	57.510%
960	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.023%	57.533%
961	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.023%	57.556%
962	J2 GLOBAL INC COMMON STOCK USD.01	0.023%	57.580%
963	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.023%	57.603%
964	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.023%	57.626%
965	ACKERMANS + VAN HAAREN COMMON STOCK	0.023%	57.649%
966	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.023%	57.672%
967	AAREAL BANK AG COMMON STOCK	0.023%	57.695%
968	ALLEGION PLC COMMON STOCK USD.01	0.023%	57.718%
969	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.023%	57.741%
970	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.023%	57.764%
971	LARGAN PRECISION CO LTD COMMON STOCK TWD10.	0.023%	57.787%
972	TESLA INC COMMON STOCK USD.001	0.023%	57.810%
973	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.023%	57.832%
974	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.023%	57.855%
975	SNAP ON INC COMMON STOCK USD1.0	0.023%	57.878%
976	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.023%	57.901%
977	MAGNA INTERNATIONAL INC COMMON STOCK	0.023%	57.924%
978	HUGO BOSS AG ORD COMMON STOCK	0.023%	57.947%
979	VECTREN CORP COMMON STOCK	0.023%	57.970%
980	TERADATA CORP COMMON STOCK USD.01	0.023%	57.992%
981	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.023%	58.015%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	ACUITY BRANDS INC COMMON STOCK USD.01	0.023%	58.038%
983	FNF GROUP TRACKING STK USD.0001	0.023%	58.061%
984	NN GROUP NV COMMON STOCK	0.023%	58.083%
985	BOOKER GROUP PLC COMMON STOCK GBP.01	0.023%	58.106%
986	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.023%	58.129%
987	OBAYASHI CORP COMMON STOCK	0.023%	58.152%
988	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.023%	58.174%
989	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.023%	58.197%
990	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.023%	58.220%
991	MAXIMUS INC COMMON STOCK	0.023%	58.242%
992	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.023%	58.265%
993	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.023%	58.287%
994	QIAGEN N.V. COMMON STOCK EUR.01	0.023%	58.310%
995	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.023%	58.333%
996	SHIRE PLC COMMON STOCK GBP.05	0.023%	58.355%
997	NSK LTD COMMON STOCK	0.023%	58.378%
998	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.023%	58.400%
999	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.023%	58.423%
1000	FREENET AG COMMON STOCK	0.023%	58.445%
1001	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.023%	58.468%
1002	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.023%	58.490%
1003	WHARF HOLDINGS LTD COMMON STOCK	0.023%	58.513%
1004	BERRY PLASTICS GROUP INC COMMON STOCK USD.01	0.022%	58.535%
1005	OUTOKUMPU OYJ COMMON STOCK	0.022%	58.558%
1006	AIR LEASE CORP COMMON STOCK USD.01	0.022%	58.580%
1007	HONDA MOTOR CO LTD SPONS ADR ADR	0.022%	58.603%
1008	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.022%	58.625%
1009	MARUBENI CORP COMMON STOCK	0.022%	58.648%
1010	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.022%	58.670%
1011	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.022%	58.692%
1012	MAPFRE SA COMMON STOCK EUR.1	0.022%	58.715%
1013	EMCOR GROUP INC COMMON STOCK USD.01	0.022%	58.737%
1014	WILLIAMS COS INC COMMON STOCK USD1.0	0.022%	58.760%
1015	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.022%	58.782%
1016	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.022%	58.804%
1017	COGNEX CORP COMMON STOCK USD.002	0.022%	58.827%
1018	AUTONATION INC COMMON STOCK USD.01	0.022%	58.849%
1019	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.022%	58.872%
1020	CIRRUS LOGIC INC COMMON STOCK USD.001	0.022%	58.894%
1021	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.022%	58.916%
1022	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.022%	58.938%
1023	NEWMARKET CORP COMMON STOCK	0.022%	58.961%
1024	WATERS CORP COMMON STOCK USD.01	0.022%	58.983%
1025	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.022%	59.005%
1026	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.022%	59.027%
1027	QBE INSURANCE GROUP LTD COMMON STOCK	0.022%	59.050%
1028	ERSTE GROUP BANK AG COMMON STOCK	0.022%	59.072%
1029	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.022%	59.094%
1030	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.022%	59.116%
1031	DST SYSTEMS INC COMMON STOCK USD.01	0.022%	59.138%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.022%	59.161%
1033	DIC CORP COMMON STOCK	0.022%	59.183%
1034	ROYAL MAIL PLC COMMON STOCK GBP.01	0.022%	59.205%
1035	JXTG HOLDINGS INC COMMON STOCK	0.022%	59.227%
1036	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.022%	59.249%
1037	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.022%	59.271%
1038	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.022%	59.293%
1039	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.022%	59.316%
1040	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.022%	59.338%
1041	DEUTSCHE WOHNEN AG BR COMMON STOCK	0.022%	59.360%
1042	INCITEC PIVOT LTD COMMON STOCK	0.022%	59.382%
1043	BANKINTER SA COMMON STOCK EUR.3	0.022%	59.404%
1044	TAIHEIYO CEMENT CORP COMMON STOCK	0.022%	59.426%
1045	MASCO CORP COMMON STOCK USD1.0	0.022%	59.448%
1046	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.022%	59.470%
1047	HUHTAMAKI OYJ COMMON STOCK	0.022%	59.492%
1048	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	0.022%	59.514%
1049	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.022%	59.536%
1050	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.022%	59.558%
1051	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.022%	59.580%
1052	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.022%	59.602%
1053	SAP SE COMMON STOCK	0.022%	59.624%
1054	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.022%	59.645%
1055	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.022%	59.667%
1056	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.022%	59.689%
1057	MYLAN NV COMMON STOCK EUR.01	0.022%	59.711%
1058	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.022%	59.733%
1059	WESFARMERS LTD COMMON STOCK	0.022%	59.755%
1060	VISTEON CORP COMMON STOCK	0.022%	59.777%
1061	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.	0.022%	59.798%
1062	IHI CORP COMMON STOCK	0.022%	59.820%
1063	FERRARI NV COMMON STOCK EUR.01	0.022%	59.842%
1064	CST BRANDS INC COMMON STOCK USD.01	0.022%	59.864%
1065	LOJAS RENNER S.A. COMMON STOCK	0.022%	59.886%
1066	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.022%	59.907%
1067	ALLEGHANY CORP COMMON STOCK USD1.0	0.022%	59.929%
1068	CBOE HOLDINGS INC COMMON STOCK	0.022%	59.951%
1069	ALUMINA LTD COMMON STOCK	0.022%	59.972%
1070	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.022%	59.994%
1071	ARC RESOURCES LTD COMMON STOCK	0.022%	60.016%
1072	F5 NETWORKS INC COMMON STOCK	0.022%	60.037%
1073	CRANE CO COMMON STOCK USD1.0	0.022%	60.059%
1074	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.022%	60.081%
1075	YAMAHA MOTOR CO LTD COMMON STOCK	0.022%	60.102%
1076	EAGLE MATERIALS INC COMMON STOCK USD.01	0.022%	60.124%
1077	AMS AG COMMON STOCK	0.022%	60.145%
1078	SUZUKI MOTOR CORP COMMON STOCK	0.022%	60.167%
1079	XL GROUP LTD COMMON STOCK	0.022%	60.188%
1080	LINAMAR CORP COMMON STOCK	0.021%	60.210%
1081	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.021%	60.231%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	VALE SA PREF PREFERENCE	0.021%	60.253%
1083	UNILEVER N V NY SHARES NY REG SHRS	0.021%	60.274%
1084	VALSPAR CORP/THE COMMON STOCK USD.5	0.021%	60.296%
1085	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.021%	60.317%
1086	LUNDIN MINING CORP COMMON STOCK	0.021%	60.338%
1087	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.021%	60.360%
1088	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.021%	60.381%
1089	ASAHI GLASS CO LTD COMMON STOCK	0.021%	60.403%
1090	BPER BANCA COMMON STOCK EUR3.0	0.021%	60.424%
1091	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.021%	60.445%
1092	FNB CORP COMMON STOCK USD.01	0.021%	60.467%
1093	ENTERGY CORP COMMON STOCK USD.01	0.021%	60.488%
1094	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.021%	60.509%
1095	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.021%	60.531%
1096	SONY CORP SPONSORED ADR ADR	0.021%	60.552%
1097	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.021%	60.573%
1098	PROXIMUS COMMON STOCK	0.021%	60.595%
1099	HOCHTIEF AG COMMON STOCK	0.021%	60.616%
1100	WEST FRASER TIMBER CO LTD COMMON STOCK	0.021%	60.637%
1101	GENPACT LTD COMMON STOCK USD.01	0.021%	60.659%
1102	CABELA S INC COMMON STOCK USD.01	0.021%	60.680%
1103	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.021%	60.701%
1104	LEGGETT + PLATT INC COMMON STOCK USD.01	0.021%	60.722%
1105	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.021%	60.744%
1106	HERBALIFE LTD COMMON STOCK USD.002	0.021%	60.765%
1107	IDACORP INC COMMON STOCK	0.021%	60.786%
1108	ARCONIC INC COMMON STOCK	0.021%	60.807%
1109	CANON INC COMMON STOCK	0.021%	60.828%
1110	B2GOLD CORP COMMON STOCK	0.021%	60.849%
1111	H+R BLOCK INC COMMON STOCK	0.021%	60.871%
1112	KURARAY CO LTD COMMON STOCK	0.021%	60.892%
1113	CNOOC LTD COMMON STOCK	0.021%	60.913%
1114	GEBERIT AG REG COMMON STOCK CHF.1	0.021%	60.934%
1115	SEALED AIR CORP COMMON STOCK USD.1	0.021%	60.955%
1116	BANK OF QUEENSLAND LTD COMMON STOCK	0.021%	60.976%
1117	ITOCHU CORP COMMON STOCK	0.021%	60.997%
1118	PVH CORP COMMON STOCK USD1.0	0.021%	61.018%
1119	UNILEVER PLC SPONSORED ADR ADR	0.021%	61.039%
1120	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.021%	61.060%
1121	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.021%	61.081%
1122	SHOWA DENKO K K COMMON STOCK	0.021%	61.103%
1123	MEGGITT PLC COMMON STOCK GBP.05	0.021%	61.124%
1124	MURPHY OIL CORP COMMON STOCK USD1.0	0.021%	61.145%
1125	COLFAX CORP COMMON STOCK USD.001	0.021%	61.165%
1126	PUBLIC BANK BERHAD COMMON STOCK MYR1.	0.021%	61.186%
1127	EDENRED COMMON STOCK EUR2.	0.021%	61.207%
1128	DANA INC COMMON STOCK USD.01	0.021%	61.228%
1129	FIRSTENERGY CORP COMMON STOCK USD.1	0.021%	61.249%
1130	APACHE CORP COMMON STOCK USD.625	0.021%	61.270%
1131	CHINA UNICOM HONG KONG LTD COMMON STOCK	0.021%	61.291%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1132	TRIMBLE INC COMMON STOCK	0.021%	61.312%
1133	MITSUBISHI UFJ FINL SPON ADR ADR	0.021%	61.333%
1134	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.021%	61.354%
1135	VICTREX PLC COMMON STOCK GBP.01	0.021%	61.374%
1136	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.021%	61.395%
1137	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.021%	61.416%
1138	MOSAIC CO/THE COMMON STOCK USD.01	0.021%	61.437%
1139	AECOM COMMON STOCK USD.01	0.021%	61.458%
1140	TRANSOCEAN LTD COMMON STOCK CHF.1	0.021%	61.478%
1141	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.021%	61.499%
1142	CHENIERE ENERGY INC COMMON STOCK USD.003	0.021%	61.520%
1143	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.021%	61.541%
1144	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.021%	61.561%
1145	WALMART DE MEXICO SAB DE CV COMMON STOCK	0.021%	61.582%
1146	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.021%	61.603%
1147	WEX INC COMMON STOCK USD.01	0.021%	61.623%
1148	ITT INC COMMON STOCK USD1.0	0.021%	61.644%
1149	AIRBUS SE COMMON STOCK EUR1.0	0.021%	61.664%
1150	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.021%	61.685%
1151	MIDDLEBY CORP COMMON STOCK USD.01	0.021%	61.706%
1152	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.021%	61.726%
1153	FMC CORP COMMON STOCK USD.1	0.021%	61.747%
1154	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.021%	61.767%
1155	DELTA LLOYD NV COMMON STOCK EUR.2	0.021%	61.788%
1156	POOL CORP COMMON STOCK USD.001	0.021%	61.808%
1157	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.021%	61.829%
1158	IDEX CORP COMMON STOCK USD.01	0.021%	61.849%
1159	BODYCOTE PLC COMMON STOCK GBP.17273	0.021%	61.870%
1160	WABTEC CORP COMMON STOCK USD.01	0.021%	61.890%
1161	NOMURA HOLDINGS INC COMMON STOCK	0.020%	61.911%
1162	PETROLEO BRASIL SP PREF ADR ADR	0.020%	61.931%
1163	TRINSEO SA COMMON STOCK USD.01	0.020%	61.952%
1164	SKECHERS USA INC CL A COMMON STOCK USD.001	0.020%	61.972%
1165	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.020%	61.993%
1166	STATOIL ASA SPON ADR ADR	0.020%	62.013%
1167	AQUA AMERICA INC COMMON STOCK USD.5	0.020%	62.034%
1168	NUVASIVE INC COMMON STOCK USD.001	0.020%	62.054%
1169	CANADIAN WESTERN BANK COMMON STOCK	0.020%	62.075%
1170	RANGE RESOURCES CORP COMMON STOCK USD.01	0.020%	62.095%
1171	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.020%	62.115%
1172	INVESTORS BANCORP INC COMMON STOCK USD.01	0.020%	62.136%
1173	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.020%	62.156%
1174	SUN LIFE FINANCIAL INC COMMON STOCK	0.020%	62.176%
1175	CSRA INC COMMON STOCK USD.001	0.020%	62.197%
1176	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.020%	62.217%
1177	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.020%	62.237%
1178	BANKUNITED INC COMMON STOCK USD.01	0.020%	62.257%
1179	INFINEON TECHNOLOGIES AG COMMON STOCK	0.020%	62.278%
1180	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.020%	62.298%
1181	AGRIUM INC COMMON STOCK NPV	0.020%	62.318%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1182	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.020%	62.339%
1183	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.020%	62.359%
1184	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.020%	62.379%
1185	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.020%	62.399%
1186	WOODWARD INC COMMON STOCK USD.00292	0.020%	62.419%
1187	SEIKO EPSON CORP COMMON STOCK	0.020%	62.440%
1188	TATA MOTORS LTD COMMON STOCK INR2.	0.020%	62.460%
1189	KIRBY CORP COMMON STOCK USD.1	0.020%	62.480%
1190	WESTERN REFINING INC COMMON STOCK USD.01	0.020%	62.500%
1191	SES RECEIPT	0.020%	62.520%
1192	CMS ENERGY CORP COMMON STOCK USD.01	0.020%	62.541%
1193	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.020%	62.561%
1194	OGE ENERGY CORP COMMON STOCK USD.01	0.020%	62.581%
1195	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.020%	62.601%
1196	ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.	0.020%	62.621%
1197	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.020%	62.641%
1198	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.020%	62.661%
1199	GERRESHEIMER AG COMMON STOCK	0.020%	62.681%
1200	MITSUBISHI MATERIALS CORP COMMON STOCK	0.020%	62.701%
1201	CIMAREX ENERGY CO COMMON STOCK USD.01	0.020%	62.721%
1202	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.020%	62.741%
1203	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.020%	62.761%
1204	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.020%	62.781%
1205	TULLOW OIL PLC COMMON STOCK GBP.1	0.020%	62.801%
1206	UNIPER SE COMMON STOCK	0.020%	62.821%
1207	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.020%	62.841%
1208	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.020%	62.861%
1209	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.020%	62.881%
1210	CERNER CORP COMMON STOCK USD.01	0.020%	62.901%
1211	ALTAGAS LTD COMMON STOCK	0.020%	62.921%
1212	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.020%	62.941%
1213	LI + FUNG LTD COMMON STOCK HKD.0125	0.020%	62.961%
1214	DELUXE CORP COMMON STOCK USD1.0	0.020%	62.981%
1215	ENCANA CORP COMMON STOCK	0.020%	63.001%
1216	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.020%	63.020%
1217	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.020%	63.040%
1218	DEVON ENERGY CORP COMMON STOCK USD.1	0.020%	63.060%
1219	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.020%	63.080%
1220	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.020%	63.100%
1221	RSP PERMIAN INC COMMON STOCK USD.01	0.020%	63.120%
1222	CCR SA COMMON STOCK	0.020%	63.140%
1223	TECH DATA CORP COMMON STOCK USD.0015	0.020%	63.160%
1224	SNYDERS LANCE INC COMMON STOCK USD.833	0.020%	63.179%
1225	L OREAL COMMON STOCK EUR.2	0.020%	63.199%
1226	PEGATRON CORP COMMON STOCK TWD10.	0.020%	63.219%
1227	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.020%	63.239%
1228	JM AB COMMON STOCK SEK1.0	0.020%	63.259%
1229	GAZPROM PAO SPON ADR ADR	0.020%	63.278%
1230	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	0.020%	63.298%
1231	VALLOUREC SA COMMON STOCK EUR2.0	0.020%	63.318%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1232	DOWNER EDI LTD COMMON STOCK	0.020%	63.338%
1233	LANCASTER COLONY CORP COMMON STOCK	0.020%	63.357%
1234	DELL TECHNOLOGIES INC CL V TRACKING STK	0.020%	63.377%
1235	KENNAMETAL INC COMMON STOCK USD1.25	0.020%	63.397%
1236	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.020%	63.416%
1237	CABLE ONE INC COMMON STOCK USD.01	0.020%	63.436%
1238	BANK OF HAWAII CORP COMMON STOCK USD.01	0.020%	63.456%
1239	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.020%	63.475%
1240	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.020%	63.495%
1241	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.020%	63.515%
1242	PERKINELMER INC COMMON STOCK USD1.0	0.020%	63.534%
1243	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.020%	63.554%
1244	LEG IMMOBILIEN AG COMMON STOCK	0.020%	63.573%
1245	RIGHTMOVE PLC COMMON STOCK GBP.01	0.020%	63.593%
1246	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.020%	63.612%
1247	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.020%	63.632%
1248	COLRUYT SA COMMON STOCK	0.020%	63.652%
1249	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.020%	63.671%
1250	GENMAB A/S COMMON STOCK DKK1.	0.020%	63.691%
1251	PLAYTECH PLC COMMON STOCK	0.020%	63.710%
1252	NATIONAL GRID PLC SP ADR ADR	0.020%	63.730%
1253	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.019%	63.749%
1254	ROBERT HALF INTL INC COMMON STOCK USD.001	0.019%	63.769%
1255	HOWARD HUGHES CORP/THE COMMON STOCK	0.019%	63.788%
1256	LEONARDO SPA COMMON STOCK EUR4.4	0.019%	63.807%
1257	COOPER COS INC/THE COMMON STOCK USD.1	0.019%	63.827%
1258	SKANSKA AB B SHS COMMON STOCK	0.019%	63.846%
1259	TOURMALINE OIL CORP COMMON STOCK	0.019%	63.866%
1260	UCB SA COMMON STOCK	0.019%	63.885%
1261	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.019%	63.904%
1262	WABCO HOLDINGS INC COMMON STOCK USD.01	0.019%	63.924%
1263	VWR CORP COMMON STOCK USD.01	0.019%	63.943%
1264	MURPHY USA INC COMMON STOCK	0.019%	63.962%
1265	KESKO OYJ B SHS COMMON STOCK	0.019%	63.981%
1266	TFI INTERNATIONAL INC COMMON STOCK	0.019%	64.001%
1267	SUBSEA 7 SA COMMON STOCK USD2.	0.019%	64.020%
1268	SINGAPORE AIRLINES LTD COMMON STOCK	0.019%	64.039%
1269	WHEELLOCK + CO LTD COMMON STOCK	0.019%	64.058%
1270	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.019%	64.078%
1271	POPULAR INC COMMON STOCK USD.01	0.019%	64.097%
1272	TRANSCANADA CORP COMMON STOCK	0.019%	64.116%
1273	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.019%	64.135%
1274	TATTS GROUP LTD COMMON STOCK	0.019%	64.155%
1275	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.019%	64.174%
1276	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	0.019%	64.193%
1277	PRYSMIAN SPA COMMON STOCK EUR.1	0.019%	64.212%
1278	INVESTEC PLC COMMON STOCK GBP.0002	0.019%	64.231%
1279	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.019%	64.250%
1280	FORTUM OYJ COMMON STOCK EUR3.4	0.019%	64.270%
1281	AXA SPONS ADR ADR	0.019%	64.289%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1282	MEIJI HOLDINGS CO LTD COMMON STOCK	0.019%	64.308%
1283	RICE ENERGY INC COMMON STOCK USD.01	0.019%	64.327%
1284	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.019%	64.346%
1285	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.019%	64.365%
1286	CALPINE CORP COMMON STOCK USD.001	0.019%	64.384%
1287	SAPPI LIMITED COMMON STOCK ZAR1.	0.019%	64.403%
1288	WINTRUST FINANCIAL CORP COMMON STOCK	0.019%	64.422%
1289	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.019%	64.441%
1290	SYDBANK A/S COMMON STOCK DKK10.	0.019%	64.460%
1291	CABOT CORP COMMON STOCK USD1.0	0.019%	64.479%
1292	SKF AB B SHARES COMMON STOCK SEK2.5	0.019%	64.498%
1293	SANDVIK AB COMMON STOCK SEK1.2	0.019%	64.517%
1294	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.019%	64.536%
1295	FAIR ISAAC CORP COMMON STOCK USD.01	0.019%	64.555%
1296	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.019%	64.574%
1297	NEWELL BRANDS INC COMMON STOCK USD1.0	0.019%	64.593%
1298	MITSUI MINING + SMELTING CO COMMON STOCK	0.019%	64.612%
1299	NIPPON YUSEN KK COMMON STOCK	0.019%	64.630%
1300	ANSYS INC COMMON STOCK USD.01	0.019%	64.649%
1301	KEPPEL CORP LTD COMMON STOCK	0.019%	64.668%
1302	QORVO INC COMMON STOCK USD.0001	0.019%	64.687%
1303	ORIGIN ENERGY LTD COMMON STOCK	0.019%	64.706%
1304	UBE INDUSTRIES LTD COMMON STOCK	0.019%	64.725%
1305	ORORA LTD COMMON STOCK	0.019%	64.744%
1306	WR GRACE + CO COMMON STOCK USD.01	0.019%	64.763%
1307	SHIONOGI + CO LTD COMMON STOCK	0.019%	64.781%
1308	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.019%	64.800%
1309	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.019%	64.819%
1310	FINNING INTERNATIONAL INC COMMON STOCK	0.019%	64.838%
1311	HOME BANCSHARES INC COMMON STOCK USD.01	0.019%	64.857%
1312	INPEX CORP COMMON STOCK	0.019%	64.875%
1313	ISS A/S COMMON STOCK DKK1.0	0.019%	64.894%
1314	CENOVUS ENERGY INC COMMON STOCK	0.019%	64.913%
1315	AVNET INC COMMON STOCK USD1.0	0.019%	64.931%
1316	ALIMENTATION COUCHE TARD B COMMON STOCK	0.019%	64.950%
1317	AEGON NV COMMON STOCK EUR.12	0.019%	64.969%
1318	MKS INSTRUMENTS INC COMMON STOCK	0.019%	64.987%
1319	FLOWERS FOODS INC COMMON STOCK USD.01	0.019%	65.006%
1320	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.019%	65.025%
1321	VERESEN INC COMMON STOCK	0.019%	65.043%
1322	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.019%	65.062%
1323	SAIPEM SPA COMMON STOCK NPV	0.019%	65.080%
1324	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.019%	65.099%
1325	ABB LTD SPON ADR ADR	0.019%	65.117%
1326	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.019%	65.136%
1327	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.018%	65.154%
1328	BID CORP LTD COMMON STOCK	0.018%	65.173%
1329	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.018%	65.191%
1330	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.018%	65.210%
1331	WGL HOLDINGS INC COMMON STOCK	0.018%	65.228%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1332	EQUATORIAL ENERGIA SA ORD COMMON STOCK	0.018%	65.247%
1333	LAFARGEHOLCIM LTD REG COMMON STOCK	0.018%	65.265%
1334	SPRINT CORP COMMON STOCK USD.01	0.018%	65.284%
1335	GN STORE NORD A/S COMMON STOCK DKK4.	0.018%	65.302%
1336	PDC ENERGY INC COMMON STOCK USD.01	0.018%	65.321%
1337	CONSTELLATION SOFTWARE INC COMMON STOCK	0.018%	65.339%
1338	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.018%	65.357%
1339	SASOL LTD SPONSORED ADR ADR	0.018%	65.376%
1340	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.018%	65.394%
1341	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.018%	65.413%
1342	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.018%	65.431%
1343	GIVAUDAN REG COMMON STOCK CHF10.0	0.018%	65.449%
1344	BRINK S CO/THE COMMON STOCK USD1.0	0.018%	65.468%
1345	JFE HOLDINGS INC COMMON STOCK	0.018%	65.486%
1346	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.018%	65.504%
1347	BANCO BRADESCO S.A. COMMON STOCK	0.018%	65.523%
1348	BAIDU INC SPON ADR ADR USD.00005	0.018%	65.541%
1349	WPP PLC COMMON STOCK GBP.1	0.018%	65.559%
1350	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.018%	65.577%
1351	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.018%	65.596%
1352	LOOMIS AB B COMMON STOCK SEK5.0	0.018%	65.614%
1353	TOKYO ELECTRON LTD COMMON STOCK	0.018%	65.632%
1354	ROLLINS INC COMMON STOCK USD1.0	0.018%	65.650%
1355	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.018%	65.669%
1356	GARTNER INC COMMON STOCK USD.0005	0.018%	65.687%
1357	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	0.018%	65.705%
1358	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	0.018%	65.723%
1359	TDK CORP COMMON STOCK	0.018%	65.741%
1360	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.018%	65.760%
1361	CLEAN HARBORS INC COMMON STOCK USD.01	0.018%	65.778%
1362	mitsui + co ltd common stock	0.018%	65.796%
1363	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.018%	65.814%
1364	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.018%	65.832%
1365	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.018%	65.850%
1366	UMPQUA HOLDINGS CORP COMMON STOCK	0.018%	65.868%
1367	SOMPO HOLDINGS INC COMMON STOCK	0.018%	65.886%
1368	SBA COMMUNICATIONS CORP REIT USD.01	0.018%	65.904%
1369	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.018%	65.922%
1370	ACCIONA SA COMMON STOCK EUR1.	0.018%	65.941%
1371	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.018%	65.959%
1372	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.018%	65.977%
1373	DNB ASA COMMON STOCK NOK10.0	0.018%	65.995%
1374	PENNON GROUP PLC COMMON STOCK GBP.407	0.018%	66.013%
1375	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.018%	66.031%
1376	ENAGAS SA COMMON STOCK EUR1.5	0.018%	66.049%
1377	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.018%	66.066%
1378	POSCO SPON ADR ADR	0.018%	66.084%
1379	SEB SA COMMON STOCK EUR1.	0.018%	66.102%
1380	WYNN RESORTS LTD COMMON STOCK USD.01	0.018%	66.120%
1381	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.018%	66.138%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1382	COPA HOLDINGS SA CLASS A COMMON STOCK	0.018%	66.156%
1383	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.018%	66.174%
1384	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.018%	66.191%
1385	GREENE KING PLC COMMON STOCK GBP.125	0.018%	66.209%
1386	ALSTOM COMMON STOCK EUR7.0	0.018%	66.227%
1387	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.018%	66.245%
1388	TIGER BRANDS LTD COMMON STOCK ZAR.1	0.018%	66.262%
1389	STERIS PLC COMMON STOCK	0.018%	66.280%
1390	NICHIREI CORP COMMON STOCK	0.018%	66.298%
1391	IBERIABANK CORP COMMON STOCK USD1.0	0.018%	66.316%
1392	ROYAL GOLD INC COMMON STOCK USD.01	0.018%	66.333%
1393	OWENS ILLINOIS INC COMMON STOCK USD.01	0.018%	66.351%
1394	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.018%	66.369%
1395	HRG GROUP INC COMMON STOCK USD.01	0.018%	66.386%
1396	AUTODESK INC COMMON STOCK USD.01	0.018%	66.404%
1397	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.018%	66.421%
1398	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.018%	66.439%
1399	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.018%	66.457%
1400	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.018%	66.474%
1401	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.018%	66.492%
1402	BIG LOTS INC COMMON STOCK USD.01	0.018%	66.509%
1403	HANNOVER RUECK SE COMMON STOCK	0.018%	66.527%
1404	MANULIFE FINANCIAL CORP COMMON STOCK	0.018%	66.544%
1405	AGGREKO PLC COMMON STOCK GBP.04832911	0.018%	66.562%
1406	BUFFALO WILD WINGS INC COMMON STOCK	0.018%	66.579%
1407	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.017%	66.597%
1408	CHEMED CORP COMMON STOCK USD1.0	0.017%	66.614%
1409	TIMKEN CO COMMON STOCK	0.017%	66.632%
1410	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.017%	66.649%
1411	DENSO CORP COMMON STOCK	0.017%	66.667%
1412	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.017%	66.684%
1413	T+D HOLDINGS INC COMMON STOCK	0.017%	66.701%
1414	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.017%	66.719%
1415	ARCELORMITTAL COMMON STOCK	0.017%	66.736%
1416	LUKOIL PJSC SPON ADR ADR RUB.025	0.017%	66.753%
1417	J FRONT RETAILING CO LTD COMMON STOCK	0.017%	66.771%
1418	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.017%	66.788%
1419	OJI HOLDINGS CORP COMMON STOCK	0.017%	66.805%
1420	EBARA CORP COMMON STOCK	0.017%	66.823%
1421	FLOWSERVE CORP COMMON STOCK USD1.25	0.017%	66.840%
1422	RUBIS COMMON STOCK EUR2.5	0.017%	66.857%
1423	ALFA S.A.B. A COMMON STOCK	0.017%	66.875%
1424	STERICYCLE INC COMMON STOCK USD.01	0.017%	66.892%
1425	SEKISUI HOUSE LTD COMMON STOCK	0.017%	66.909%
1426	TEIJIN LTD COMMON STOCK	0.017%	66.927%
1427	GALAPAGOS NV COMMON STOCK	0.017%	66.944%
1428	ENERSYS COMMON STOCK USD.01	0.017%	66.961%
1429	WOOLWORTHS HOLDINGS LTD COMMON STOCK	0.017%	66.978%
1430	CONSOL ENERGY INC COMMON STOCK USD.01	0.017%	66.996%
1431	MINITUBISHI MOTORS CORP COMMON STOCK	0.017%	67.013%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1432	STERLING BANCORP/DE COMMON STOCK USD.01	0.017%	67.030%
1433	MAN GROUP PLC COMMON STOCK USD.03428571	0.017%	67.047%
1434	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.017%	67.064%
1435	TWITTER INC COMMON STOCK USD.000005	0.017%	67.081%
1436	GREAT PLAINS ENERGY INC COMMON STOCK	0.017%	67.099%
1437	HENDERSON GROUP PLC COMMON STOCK GBP.125	0.017%	67.116%
1438	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.017%	67.133%
1439	WHITECAP RESOURCES INC COMMON STOCK	0.017%	67.150%
1440	ASTELLAS PHARMA INC COMMON STOCK	0.017%	67.167%
1441	MEDICINES COMPANY COMMON STOCK USD.001	0.017%	67.184%
1442	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.017%	67.201%
1443	LIXIL GROUP CORP COMMON STOCK	0.017%	67.218%
1444	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.017%	67.235%
1445	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.017%	67.252%
1446	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.017%	67.269%
1447	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.017%	67.286%
1448	AMER SPORTS OYJ COMMON STOCK	0.017%	67.303%
1449	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.017%	67.321%
1450	INTERDIGITAL INC COMMON STOCK USD.01	0.017%	67.338%
1451	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.017%	67.355%
1452	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.017%	67.372%
1453	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.017%	67.389%
1454	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.017%	67.405%
1455	CORELOGIC INC COMMON STOCK USD1.0	0.017%	67.422%
1456	SECURITAS AB B SHS COMMON STOCK SEK1.	0.017%	67.439%
1457	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.017%	67.456%
1458	SAFRAN SA COMMON STOCK EUR.2	0.017%	67.473%
1459	SANMINA CORP COMMON STOCK USD.01	0.017%	67.490%
1460	HOPE BANCORP INC COMMON STOCK USD.001	0.017%	67.507%
1461	MEREDITH CORP COMMON STOCK USD1.0	0.017%	67.524%
1462	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.017%	67.541%
1463	SAPPORO HOLDINGS LTD COMMON STOCK	0.017%	67.558%
1464	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.017%	67.575%
1465	HANESBRANDS INC COMMON STOCK USD.01	0.017%	67.591%
1466	JACK IN THE BOX INC COMMON STOCK USD.01	0.017%	67.608%
1467	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.017%	67.625%
1468	LEGG MASON INC COMMON STOCK USD.1	0.017%	67.642%
1469	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.017%	67.659%
1470	PETROFAC LTD COMMON STOCK USD.02	0.017%	67.675%
1471	MASTEC INC COMMON STOCK USD.1	0.017%	67.692%
1472	CIT GROUP INC COMMON STOCK USD.01	0.017%	67.709%
1473	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.017%	67.726%
1474	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.017%	67.742%
1475	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.017%	67.759%
1476	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.017%	67.776%
1477	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.017%	67.793%
1478	VOPAK COMMON STOCK EUR.5	0.017%	67.809%
1479	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.017%	67.826%
1480	AURUBIS AG COMMON STOCK	0.017%	67.843%
1481	TCF FINANCIAL CORP COMMON STOCK USD.01	0.017%	67.860%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1482	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.017%	67.876%
1483	ONE GAS INC COMMON STOCK	0.017%	67.893%
1484	CHALLENGER LTD COMMON STOCK	0.017%	67.910%
1485	CIELO SA COMMON STOCK	0.017%	67.926%
1486	WHITBREAD PLC COMMON STOCK GBP.767974	0.017%	67.943%
1487	EQT CORP COMMON STOCK	0.017%	67.959%
1488	NIPRO CORP COMMON STOCK	0.017%	67.976%
1489	CCL INDUSTRIES INC CL B COMMON STOCK	0.017%	67.993%
1490	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.017%	68.009%
1491	QANTAS AIRWAYS LTD COMMON STOCK	0.017%	68.026%
1492	DEUTSCHE TELEKOM AG SPON ADR ADR	0.017%	68.042%
1493	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.016%	68.059%
1494	VOESTALPINE AG COMMON STOCK	0.016%	68.075%
1495	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.016%	68.091%
1496	KOMATSU LTD COMMON STOCK	0.016%	68.108%
1497	INNOLUX CORP COMMON STOCK TWD10.	0.016%	68.124%
1498	BLACK HILLS CORP COMMON STOCK USD1.0	0.016%	68.141%
1499	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.016%	68.157%
1500	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.016%	68.174%
1501	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.016%	68.190%
1502	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.	0.016%	68.206%
1503	DENKA CO LTD COMMON STOCK	0.016%	68.223%
1504	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.016%	68.239%
1505	GLACIER BANCORP INC COMMON STOCK USD.01	0.016%	68.256%
1506	CNOOC LTD SPON ADR ADR	0.016%	68.272%
1507	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.016%	68.288%
1508	ELISA OYJ COMMON STOCK	0.016%	68.305%
1509	SCANA CORP COMMON STOCK	0.016%	68.321%
1510	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.016%	68.337%
1511	RESMED INC COMMON STOCK USD.004	0.016%	68.354%
1512	TP ICAP PLC COMMON STOCK GBP.25	0.016%	68.370%
1513	SUMITOMO CORP COMMON STOCK	0.016%	68.386%
1514	MURATA MANUFACTURING CO LTD COMMON STOCK	0.016%	68.403%
1515	FINISAR CORPORATION COMMON STOCK USD.001	0.016%	68.419%
1516	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.016%	68.435%
1517	GEMALTO COMMON STOCK EUR1.0	0.016%	68.451%
1518	BANK OF IRELAND COMMON STOCK EUR.05	0.016%	68.468%
1519	NHK SPRING CO LTD COMMON STOCK	0.016%	68.484%
1520	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.016%	68.500%
1521	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.016%	68.516%
1522	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.016%	68.532%
1523	OTP BANK PLC COMMON STOCK HUF100.	0.016%	68.549%
1524	LAURENTIAN BANK OF CANADA COMMON STOCK	0.016%	68.565%
1525	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.016%	68.581%
1526	KYOCERA CORP COMMON STOCK	0.016%	68.597%
1527	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.016%	68.613%
1528	BELDEN INC COMMON STOCK USD.01	0.016%	68.629%
1529	VENTURE CORP LTD COMMON STOCK	0.016%	68.646%
1530	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.016%	68.662%
1531	SBI HOLDINGS INC COMMON STOCK	0.016%	68.678%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1532	VALMET OYJ COMMON STOCK	0.016%	68.694%
1533	SOUTH32 LTD COMMON STOCK	0.016%	68.710%
1534	TATNEFT PAO SPONSORED ADR ADR	0.016%	68.726%
1535	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.016%	68.742%
1536	FUJIFILM HOLDINGS CORP COMMON STOCK	0.016%	68.758%
1537	SANTOS LTD COMMON STOCK	0.016%	68.774%
1538	SWISSCOM AG REG COMMON STOCK CHF1.0	0.016%	68.790%
1539	BRENTAG AG COMMON STOCK	0.016%	68.806%
1540	BANK OF EAST ASIA LTD COMMON STOCK	0.016%	68.822%
1541	BLACKBERRY LTD COMMON STOCK	0.016%	68.838%
1542	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.016%	68.854%
1543	ORPEA COMMON STOCK EUR1.25	0.016%	68.870%
1544	MB FINANCIAL INC COMMON STOCK USD.01	0.016%	68.886%
1545	MATTEL INC COMMON STOCK USD1.0	0.016%	68.902%
1546	VOYA FINANCIAL INC COMMON STOCK USD.01	0.016%	68.918%
1547	ELEMENTIS PLC COMMON STOCK GBP.05	0.016%	68.934%
1548	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.016%	68.950%
1549	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.016%	68.966%
1550	KONICA MINOLTA INC COMMON STOCK	0.016%	68.982%
1551	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.016%	68.998%
1552	PAGEGROUP PLC COMMON STOCK GBP.01	0.016%	69.014%
1553	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.	0.016%	69.030%
1554	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.016%	69.046%
1555	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.016%	69.062%
1556	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.016%	69.078%
1557	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	0.016%	69.093%
1558	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.016%	69.109%
1559	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.016%	69.125%
1560	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.016%	69.141%
1561	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.016%	69.157%
1562	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.016%	69.173%
1563	UPL LTD FOREIGN COMMON STOCK INR2.0	0.016%	69.189%
1564	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.016%	69.205%
1565	ORION OYJ CLASS B COMMON STOCK EUR.65	0.016%	69.220%
1566	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.016%	69.236%
1567	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.016%	69.252%
1568	DMG MORI CO LTD COMMON STOCK	0.016%	69.268%
1569	UNIVAR INC COMMON STOCK USD.01	0.016%	69.283%
1570	EDF COMMON STOCK EUR.5	0.016%	69.299%
1571	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.016%	69.315%
1572	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.016%	69.331%
1573	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.016%	69.346%
1574	ARYZTA AG COMMON STOCK CHF.02	0.016%	69.362%
1575	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.016%	69.378%
1576	GAM HOLDING AG COMMON STOCK CHF.05	0.016%	69.394%
1577	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.016%	69.409%
1578	WSP GLOBAL INC COMMON STOCK	0.016%	69.425%
1579	ALLETE INC COMMON STOCK	0.016%	69.441%
1580	TENAGA NASIONAL BHD COMMON STOCK MYR1.	0.016%	69.456%
1581	NKT HOLDING A/S COMMON STOCK DKK20.	0.016%	69.472%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1582	ANSELL LTD COMMON STOCK	0.016%	69.488%
1583	BRUKER CORP COMMON STOCK USD.01	0.016%	69.503%
1584	SULZER AG REG COMMON STOCK CHF.01	0.016%	69.519%
1585	MORNINGSTAR INC COMMON STOCK	0.016%	69.535%
1586	REGAL BELOIT CORP COMMON STOCK USD.01	0.016%	69.550%
1587	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.016%	69.566%
1588	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.016%	69.581%
1589	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	0.016%	69.597%
1590	AJINOMOTO CO INC COMMON STOCK	0.016%	69.613%
1591	LOGMEIN INC COMMON STOCK USD.01	0.016%	69.628%
1592	MEDIATEK INC COMMON STOCK TWD10.	0.016%	69.644%
1593	REDROW PLC COMMON STOCK GBP.1	0.016%	69.659%
1594	HANG SENG BANK LTD COMMON STOCK	0.016%	69.675%
1595	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.016%	69.690%
1596	STOREBRAND ASA COMMON STOCK NOK5.	0.016%	69.706%
1597	SKY PLC COMMON STOCK GBP.5	0.016%	69.722%
1598	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.016%	69.737%
1599	LEONI AG COMMON STOCK	0.016%	69.753%
1600	TERNA SPA COMMON STOCK EUR.22	0.016%	69.768%
1601	SYNTHOMER PLC COMMON STOCK GBP.1	0.016%	69.784%
1602	CVB FINANCIAL CORP COMMON STOCK	0.016%	69.799%
1603	LENDLEASE GROUP STAPLED SECURITY	0.016%	69.815%
1604	ARISTOCRAT LEISURE LTD COMMON STOCK	0.016%	69.830%
1605	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.016%	69.846%
1606	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.015%	69.861%
1607	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.015%	69.877%
1608	COBHAM PLC COMMON STOCK GBP.025	0.015%	69.892%
1609	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.015%	69.908%
1610	AVI LTD COMMON STOCK ZAR.05	0.015%	69.923%
1611	CORBION NV COMMON STOCK EUR.25	0.015%	69.939%
1612	TABCORP HOLDINGS LTD COMMON STOCK	0.015%	69.954%
1613	STANLEY ELECTRIC CO LTD COMMON STOCK	0.015%	69.969%
1614	AGRIUM INC COMMON STOCK	0.015%	69.985%
1615	FUJI ELECTRIC CO LTD COMMON STOCK	0.015%	70.000%
1616	NTN CORP COMMON STOCK	0.015%	70.016%
1617	ENTEGRIS INC COMMON STOCK USD.01	0.015%	70.031%
1618	COMFORTDELGRO CORP LTD COMMON STOCK	0.015%	70.046%
1619	DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.015%	70.062%
1620	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.015%	70.077%
1621	SPARK NEW ZEALAND LTD COMMON STOCK	0.015%	70.092%
1622	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.015%	70.108%
1623	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.015%	70.123%
1624	ALTEN SA COMMON STOCK	0.015%	70.138%
1625	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.015%	70.153%
1626	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.015%	70.169%
1627	CARDTRONICS PLC A COMMON STOCK	0.015%	70.184%
1628	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.015%	70.199%
1629	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.015%	70.214%
1630	HUBBAY MINERALS INC COMMON STOCK	0.015%	70.230%
1631	ELIOR GROUP COMMON STOCK EUR.01	0.015%	70.245%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1632	KLX INC COMMON STOCK USD.01	0.015%	70.260%
1633	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.015%	70.275%
1634	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.015%	70.290%
1635	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.015%	70.306%
1636	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.015%	70.321%
1637	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.015%	70.336%
1638	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.015%	70.351%
1639	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.015%	70.366%
1640	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.015%	70.381%
1641	SAAB AB B COMMON STOCK	0.015%	70.396%
1642	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.015%	70.412%
1643	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.015%	70.427%
1644	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.015%	70.442%
1645	PUBLICIS GROUPE COMMON STOCK EUR.4	0.015%	70.457%
1646	CIENA CORP COMMON STOCK USD.01	0.015%	70.472%
1647	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.1	0.015%	70.487%
1648	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.015%	70.502%
1649	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.015%	70.517%
1650	HEXAGON AB B SHS COMMON STOCK EUR.22	0.015%	70.532%
1651	YASKAWA ELECTRIC CORP COMMON STOCK	0.015%	70.547%
1652	PINNACLE WEST CAPITAL COMMON STOCK	0.015%	70.562%
1653	ZEON CORP COMMON STOCK	0.015%	70.577%
1654	WELBILT INC COMMON STOCK USD.01	0.015%	70.591%
1655	FIRST CITIZENS BCSS CL A COMMON STOCK USD1.0	0.015%	70.606%
1656	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.015%	70.621%
1657	BEKAERT NV COMMON STOCK	0.015%	70.636%
1658	CSR LTD COMMON STOCK	0.015%	70.651%
1659	JTEKT CORP COMMON STOCK	0.015%	70.666%
1660	LEGRAND SA COMMON STOCK EUR4.	0.015%	70.681%
1661	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.015%	70.696%
1662	WACKER CHEMIE AG COMMON STOCK	0.015%	70.711%
1663	RELX NV COMMON STOCK EUR.07	0.015%	70.726%
1664	A2A SPA COMMON STOCK EUR.52	0.015%	70.741%
1665	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.015%	70.755%
1666	JAPAN TOBACCO INC COMMON STOCK	0.015%	70.770%
1667	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.015%	70.785%
1668	OASIS PETROLEUM INC COMMON STOCK USD.01	0.015%	70.800%
1669	ITV PLC COMMON STOCK GBP.1	0.015%	70.815%
1670	AURIZON HOLDINGS LTD COMMON STOCK	0.015%	70.830%
1671	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.015%	70.844%
1672	VERISIGN INC COMMON STOCK USD.001	0.015%	70.859%
1673	L BRANDS INC COMMON STOCK USD.5	0.015%	70.874%
1674	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.015%	70.889%
1675	ULVAC INC COMMON STOCK	0.015%	70.904%
1676	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.015%	70.918%
1677	DEUTSCHE BOERSE AG TENDER COMMON STOCK	0.015%	70.933%
1678	TORAY INDUSTRIES INC COMMON STOCK	0.015%	70.948%
1679	ADIENT PLC COMMON STOCK USD.001	0.015%	70.963%
1680	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.015%	70.977%
1681	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.015%	70.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1682	NEXANS SA COMMON STOCK EUR1.	0.015%	71.007%
1683	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.015%	71.021%
1684	CARNIVAL PLC ADR ADR	0.015%	71.036%
1685	POLYONE CORPORATION COMMON STOCK USD.01	0.015%	71.051%
1686	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.015%	71.065%
1687	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.015%	71.080%
1688	SAVILLS PLC COMMON STOCK GBP.025	0.015%	71.095%
1689	NCC AB B SHS COMMON STOCK SEK8.0	0.015%	71.109%
1690	MONCLER SPA COMMON STOCK	0.015%	71.124%
1691	KONE OYJ B COMMON STOCK	0.015%	71.138%
1692	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.015%	71.153%
1693	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.015%	71.168%
1694	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.015%	71.182%
1695	BRF SA COMMON STOCK	0.015%	71.197%
1696	AMC NETWORKS INC A COMMON STOCK	0.015%	71.211%
1697	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.015%	71.226%
1698	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.015%	71.240%
1699	H.B. FULLER CO. COMMON STOCK USD1.0	0.015%	71.255%
1700	TEREX CORP COMMON STOCK USD.01	0.015%	71.269%
1701	SUEDZUCKER AG COMMON STOCK	0.015%	71.284%
1702	IDEMITSU KOSAN CO LTD COMMON STOCK	0.015%	71.298%
1703	ON ASSIGNMENT INC COMMON STOCK USD.01	0.014%	71.313%
1704	DAIICHI SANKYO CO LTD COMMON STOCK	0.014%	71.327%
1705	ICICI BANK LTD SPON ADR ADR	0.014%	71.342%
1706	KOITO MANUFACTURING CO LTD COMMON STOCK	0.014%	71.356%
1707	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.014%	71.371%
1708	LCI INDUSTRIES COMMON STOCK USD.01	0.014%	71.385%
1709	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.014%	71.400%
1710	BARNES GROUP INC COMMON STOCK USD.01	0.014%	71.414%
1711	BANCO BILBAO VIZCAYA SP ADR ADR	0.014%	71.428%
1712	TOKUYAMA CORP COMMON STOCK	0.014%	71.443%
1713	ENERGIZER HOLDINGS INC COMMON STOCK	0.014%	71.457%
1714	CI FINANCIAL CORP COMMON STOCK	0.014%	71.472%
1715	NATIXIS COMMON STOCK	0.014%	71.486%
1716	PNM RESOURCES INC COMMON STOCK	0.014%	71.500%
1717	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.014%	71.515%
1718	ALPS ELECTRIC CO LTD COMMON STOCK	0.014%	71.529%
1719	ELDORADO GOLD CORP COMMON STOCK	0.014%	71.543%
1720	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.014%	71.558%
1721	IAMGOLD CORP COMMON STOCK	0.014%	71.572%
1722	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.014%	71.586%
1723	FIRSTCASH INC COMMON STOCK USD.01	0.014%	71.601%
1724	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.014%	71.615%
1725	VOLKSWAGEN AG COMMON STOCK	0.014%	71.629%
1726	GOLD FIELDS LTD SPONS ADR ADR	0.014%	71.644%
1727	MERCK KGAA COMMON STOCK	0.014%	71.658%
1728	CINEPLEX INC COMMON STOCK	0.014%	71.672%
1729	CANADIAN NATL RAILWAY CO COMMON STOCK	0.014%	71.687%
1730	SPIRE INC COMMON STOCK USD1.0	0.014%	71.701%
1731	VIASAT INC COMMON STOCK USD.0001	0.014%	71.715%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1732	DFDS A/S COMMON STOCK DKK20.0	0.014%	71.729%
1733	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.014%	71.744%
1734	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.014%	71.758%
1735	TUI AG DI COMMON STOCK	0.014%	71.772%
1736	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	0.014%	71.786%
1737	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK	0.014%	71.801%
1738	BIOVERATIV INC COMMON STOCK USD.001	0.014%	71.815%
1739	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.014%	71.829%
1740	MARUHA NICHIRO CORP COMMON STOCK	0.014%	71.843%
1741	RALPH LAUREN CORP COMMON STOCK USD.01	0.014%	71.858%
1742	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.014%	71.872%
1743	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.014%	71.886%
1744	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.014%	71.900%
1745	AKBANK T.A.S. COMMON STOCK TRY1.	0.014%	71.914%
1746	SWISS PRIME SITE REG COMMON STOCK	0.014%	71.929%
1747	AKORN INC COMMON STOCK	0.014%	71.943%
1748	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.014%	71.957%
1749	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.014%	71.971%
1750	CARGOTEC OYJ B SHARE COMMON STOCK	0.014%	71.985%
1751	HANG LUNG GROUP LTD COMMON STOCK	0.014%	71.999%
1752	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.014%	72.013%
1753	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	0.014%	72.027%
1754	HOLMEN AB B SHARES COMMON STOCK	0.014%	72.041%
1755	ABIOMED INC COMMON STOCK USD.01	0.014%	72.055%
1756	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.014%	72.069%
1757	VALLEY NATIONAL BANCORP COMMON STOCK	0.014%	72.083%
1758	SCREEN HOLDINGS CO LTD COMMON STOCK	0.014%	72.097%
1759	METCASH LTD COMMON STOCK	0.014%	72.111%
1760	HEICO CORP CLASS A COMMON STOCK USD.01	0.014%	72.125%
1761	BIO TECHNE CORP COMMON STOCK USD.01	0.014%	72.139%
1762	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.014%	72.153%
1763	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.014%	72.167%
1764	MALLINCKRODT PLC COMMON STOCK USD.2	0.014%	72.181%
1765	KAJIMA CORP COMMON STOCK	0.014%	72.195%
1766	FEDERATED INVESTORS INC CL B COMMON STOCK	0.014%	72.209%
1767	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.014%	72.223%
1768	TAISEI CORP COMMON STOCK	0.014%	72.237%
1769	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.014%	72.251%
1770	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.014%	72.265%
1771	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.014%	72.279%
1772	QEP RESOURCES INC COMMON STOCK USD.01	0.014%	72.293%
1773	BANCORPSOUTH INC COMMON STOCK USD2.5	0.014%	72.307%
1774	BUNZL PLC COMMON STOCK GBP.3214286	0.014%	72.321%
1775	RAIA DROGASIL SA COMMON STOCK	0.014%	72.334%
1776	NOK CORP COMMON STOCK	0.014%	72.348%
1777	GS HOLDINGS COMMON STOCK KRW5000.	0.014%	72.362%
1778	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.014%	72.376%
1779	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.014%	72.390%
1780	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.014%	72.404%
1781	AIR WATER INC COMMON STOCK	0.014%	72.418%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1782	NGK SPARK PLUG CO LTD COMMON STOCK	0.014%	72.431%
1783	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.	0.014%	72.445%
1784	EMPIRE CO LTD A COMMON STOCK	0.014%	72.459%
1785	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.014%	72.473%
1786	CHINA STEEL CORP COMMON STOCK TWD10.	0.014%	72.487%
1787	HANKOOK TIRE CO LTD COMMON STOCK KRW500.0	0.014%	72.501%
1788	BAJAJ AUTO LTD COMMON STOCK INR10.	0.014%	72.514%
1789	KROTON EDUCACIONAL SA COMMON STOCK	0.014%	72.528%
1790	B+G FOODS INC COMMON STOCK USD.01	0.014%	72.542%
1791	TELE2 AB B SHS COMMON STOCK SEK1.25	0.014%	72.556%
1792	PEAB AB COMMON STOCK SEK5.35	0.014%	72.569%
1793	PLASTIC OMNIUM COMMON STOCK EUR.5	0.014%	72.583%
1794	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.014%	72.597%
1795	TRANSURBAN GROUP STAPLED SECURITY	0.014%	72.611%
1796	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.014%	72.625%
1797	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.014%	72.638%
1798	ASML HOLDING NV COMMON STOCK EUR.09	0.014%	72.652%
1799	HANG LUNG PROPERTIES LTD COMMON STOCK	0.014%	72.666%
1800	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.014%	72.680%
1801	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.014%	72.693%
1802	PETROBRAS PETROLEO BRAS COMMON STOCK	0.014%	72.707%
1803	UNIPOLSAI SPA COMMON STOCK	0.014%	72.721%
1804	BANCO DO BRASIL S.A. COMMON STOCK	0.014%	72.734%
1805	KOBE STEEL LTD COMMON STOCK	0.014%	72.748%
1806	TRUSTMARK CORP COMMON STOCK	0.014%	72.762%
1807	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.014%	72.776%
1808	SOUTH STATE CORP COMMON STOCK USD2.5	0.014%	72.789%
1809	REXNORD CORP COMMON STOCK USD.01	0.014%	72.803%
1810	MERCURY GENERAL CORP COMMON STOCK	0.014%	72.817%
1811	THALES SA COMMON STOCK EUR3.	0.014%	72.830%
1812	EMBRAER SA SPON ADR ADR	0.014%	72.844%
1813	S OIL CORP COMMON STOCK KRW2500.0	0.014%	72.857%
1814	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.014%	72.871%
1815	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	0.014%	72.885%
1816	CAMECO CORP COMMON STOCK	0.014%	72.898%
1817	KOTAK MAHINDRA BANK LTD FOR COMMON STOCK INR10.0	0.014%	72.912%
1818	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.014%	72.926%
1819	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.014%	72.939%
1820	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.014%	72.953%
1821	LENOVO GROUP LTD COMMON STOCK	0.014%	72.966%
1822	ALAMOS GOLD INC CLASS A COMMON STOCK	0.014%	72.980%
1823	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.014%	72.993%
1824	FUJIKURA LTD COMMON STOCK	0.014%	73.007%
1825	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.014%	73.020%
1826	TAKASHIMAYA CO LTD COMMON STOCK	0.014%	73.034%
1827	BIDVEST GROUP LTD COMMON STOCK ZAR.05	0.014%	73.048%
1828	ATLANTIA SPA COMMON STOCK EUR1.0	0.014%	73.061%
1829	IBIDEN CO LTD COMMON STOCK	0.014%	73.075%
1830	VONOVIA SE COMMON STOCK	0.014%	73.088%
1831	KONAMI HOLDINGS CORP COMMON STOCK	0.013%	73.102%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1832	OCEANAGOLD CORP COMMON STOCK	0.013%	73.115%
1833	mitsui osk lines ltd common stock	0.013%	73.129%
1834	PROASSURANCE CORP COMMON STOCK USD.01	0.013%	73.142%
1835	FIRST MIDWEST BANCORP INC/JL COMMON STOCK USD.01	0.013%	73.155%
1836	COGECO COMMUNICATIONS INC COMMON STOCK	0.013%	73.169%
1837	BARRICK GOLD CORP COMMON STOCK	0.013%	73.182%
1838	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.013%	73.196%
1839	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.013%	73.209%
1840	DUERR AG COMMON STOCK	0.013%	73.222%
1841	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.013%	73.236%
1842	KAZ MINERALS PLC COMMON STOCK GBP.2	0.013%	73.249%
1843	MAPLE LEAF FOODS INC COMMON STOCK	0.013%	73.263%
1844	OSG CORP COMMON STOCK	0.013%	73.276%
1845	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.013%	73.289%
1846	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.013%	73.303%
1847	EASYJET PLC COMMON STOCK GBP.2728571	0.013%	73.316%
1848	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.013%	73.329%
1849	CREDICORP LTD COMMON STOCK USD5.0	0.013%	73.343%
1850	PTC INC COMMON STOCK USD.01	0.013%	73.356%
1851	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.013%	73.369%
1852	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.013%	73.382%
1853	ENEL AMERICAS SA ADR ADR	0.013%	73.395%
1854	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.013%	73.409%
1855	JSW STEEL LTD COMMON STOCK INR1.0	0.013%	73.422%
1856	ALERE INC COMMON STOCK USD.001	0.013%	73.435%
1857	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.013%	73.448%
1858	RPC INC COMMON STOCK USD.1	0.013%	73.462%
1859	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.013%	73.475%
1860	RELX PLC COMMON STOCK GBP.144397	0.013%	73.488%
1861	SIMCORP A/S COMMON STOCK DKK1.	0.013%	73.501%
1862	H LUNDBECK A/S COMMON STOCK DKK5.	0.013%	73.514%
1863	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.013%	73.527%
1864	DOWA HOLDINGS CO LTD COMMON STOCK	0.013%	73.541%
1865	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.013%	73.554%
1866	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.013%	73.567%
1867	VESUVIUS PLC COMMON STOCK GBP.1	0.013%	73.580%
1868	HELEN OF TROY LTD COMMON STOCK USD.1	0.013%	73.593%
1869	SANDERSON FARMS INC COMMON STOCK USD1.0	0.013%	73.606%
1870	UNITED INTERNET AG REG SHARE COMMON STOCK	0.013%	73.619%
1871	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.013%	73.632%
1872	SOTHEBY S COMMON STOCK USD.01	0.013%	73.645%
1873	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.013%	73.658%
1874	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.013%	73.671%
1875	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.013%	73.684%
1876	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.013%	73.697%
1877	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.013%	73.710%
1878	ECHOSTAR CORP A COMMON STOCK USD.001	0.013%	73.724%
1879	DOMTAR CORP COMMON STOCK USD.01	0.013%	73.737%
1880	DAICEL CORP COMMON STOCK	0.013%	73.750%
1881	WESTON (GEORGE) LTD COMMON STOCK	0.013%	73.763%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1882	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.013%	73.776%
1883	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.013%	73.789%
1884	NORTHWESTERN CORP COMMON STOCK USD.01	0.013%	73.802%
1885	KT+G CORP COMMON STOCK KRW5000.	0.013%	73.815%
1886	BERENDSEN PLC COMMON STOCK GBP.3	0.013%	73.828%
1887	SUN LIFE FINANCIAL INC COMMON STOCK	0.013%	73.840%
1888	NEX GROUP PLC COMMON STOCK GBP.175	0.013%	73.853%
1889	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.013%	73.866%
1890	WORTHINGTON INDUSTRIES COMMON STOCK	0.013%	73.879%
1891	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.	0.013%	73.892%
1892	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.013%	73.905%
1893	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.013%	73.918%
1894	ENI SPA SPONSORED ADR ADR	0.013%	73.931%
1895	GEA GROUP AG COMMON STOCK	0.013%	73.944%
1896	BARLOWORLD LTD COMMON STOCK ZAR.05	0.013%	73.957%
1897	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.013%	73.970%
1898	APA GROUP STAPLED SECURITY	0.013%	73.983%
1899	SINO LAND CO COMMON STOCK	0.013%	73.996%
1900	EPAM SYSTEMS INC COMMON STOCK USD.001	0.013%	74.008%
1901	ALEXANDER + BALDWIN INC COMMON STOCK	0.013%	74.021%
1902	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.013%	74.034%
1903	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.013%	74.047%
1904	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.013%	74.060%
1905	DOLLARAMA INC COMMON STOCK	0.013%	74.073%
1906	INFINEON TECHNOLOGIES ADR ADR	0.013%	74.086%
1907	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.013%	74.098%
1908	OWENS + MINOR INC COMMON STOCK USD2.0	0.013%	74.111%
1909	BUWOG AG COMMON STOCK	0.013%	74.124%
1910	WORLEYPARSONS LTD COMMON STOCK	0.013%	74.137%
1911	SUEZ COMMON STOCK EUR4.0	0.013%	74.149%
1912	BANKIA SA COMMON STOCK EUR.8	0.013%	74.162%
1913	GRUMA S.A.B. B COMMON STOCK	0.013%	74.175%
1914	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.013%	74.188%
1915	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.013%	74.200%
1916	ASIAN PAINTS LTD COMMON STOCK INR1.	0.013%	74.213%
1917	TIETO OYJ COMMON STOCK	0.013%	74.226%
1918	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.013%	74.238%
1919	WESTPAC BANKING CORP SP ADR ADR	0.013%	74.251%
1920	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.013%	74.264%
1921	OLD NATIONAL BANCORP COMMON STOCK	0.013%	74.276%
1922	SHIMIZU CORP COMMON STOCK	0.013%	74.289%
1923	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.013%	74.302%
1924	EURONEXT NV COMMON STOCK EUR1.6	0.013%	74.315%
1925	INSPERITY INC COMMON STOCK USD.01	0.013%	74.327%
1926	AMERICA MOVIL SAB DE C SER L COMMON STOCK	0.013%	74.340%
1927	LOJAS AMERICANAS SA PREF PREFERENCE	0.013%	74.353%
1928	SOJITZ CORP COMMON STOCK	0.013%	74.365%
1929	HILLENBRAND INC COMMON STOCK	0.013%	74.378%
1930	SYMRISE AG COMMON STOCK	0.013%	74.390%
1931	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.013%	74.403%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1932	TRYG A/S COMMON STOCK DKK5.0	0.013%	74.416%
1933	OMRON CORP COMMON STOCK	0.013%	74.428%
1934	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.013%	74.441%
1935	DUET GROUP STAPLED SECURITY	0.013%	74.453%
1936	BOLLORE COMMON STOCK EUR.16	0.013%	74.466%
1937	FORTIS INC COMMON STOCK	0.013%	74.479%
1938	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.013%	74.491%
1939	LITTELFUSE INC COMMON STOCK USD.01	0.013%	74.504%
1940	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.013%	74.516%
1941	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.013%	74.529%
1942	BR MALLS PARTICIPACOES SA COMMON STOCK	0.013%	74.541%
1943	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.013%	74.554%
1944	COVANTA HOLDING CORP COMMON STOCK USD.1	0.013%	74.566%
1945	STAPLES INC COMMON STOCK USD.0006	0.013%	74.579%
1946	JUNGHEINRICH PRFD PREFERENCE	0.013%	74.592%
1947	DEAN FOODS CO COMMON STOCK USD.01	0.013%	74.604%
1948	BLACKBAUD INC COMMON STOCK USD.001	0.013%	74.617%
1949	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.013%	74.629%
1950	CREDIT SAISON CO LTD COMMON STOCK	0.012%	74.642%
1951	YAMANA GOLD INC COMMON STOCK	0.012%	74.654%
1952	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.012%	74.667%
1953	AES CORP COMMON STOCK USD.01	0.012%	74.679%
1954	SUNNY OPTICAL TECH COMMON STOCK HKD.1	0.012%	74.692%
1955	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.012%	74.704%
1956	OIL SEARCH LTD COMMON STOCK	0.012%	74.716%
1957	VECTOR GROUP LTD COMMON STOCK USD.1	0.012%	74.729%
1958	OZ MINERALS LTD COMMON STOCK	0.012%	74.741%
1959	AOYAMA TRADING CO LTD COMMON STOCK	0.012%	74.754%
1960	GENWORTH MI CANADA INC COMMON STOCK	0.012%	74.766%
1961	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.012%	74.779%
1962	77 BANK LTD/THE COMMON STOCK	0.012%	74.791%
1963	DETOUR GOLD CORP COMMON STOCK	0.012%	74.804%
1964	KEYERA CORP COMMON STOCK	0.012%	74.816%
1965	BALCHEM CORP COMMON STOCK USD.0667	0.012%	74.828%
1966	SERVICENOW INC COMMON STOCK USD.001	0.012%	74.841%
1967	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.012%	74.853%
1968	PRICESMART INC COMMON STOCK USD.0001	0.012%	74.866%
1969	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.012%	74.878%
1970	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.012%	74.890%
1971	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.012%	74.903%
1972	CITY DEVELOPMENTS LTD COMMON STOCK	0.012%	74.915%
1973	PEGASYSTEMS INC COMMON STOCK USD.01	0.012%	74.927%
1974	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.012%	74.940%
1975	NAN YA PLASTICS CORP COMMON STOCK TWD10.0	0.012%	74.952%
1976	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.012%	74.964%
1977	OCEANEERING INTL INC COMMON STOCK USD.25	0.012%	74.977%
1978	TOPDANMARK A/S COMMON STOCK DKK1.0	0.012%	74.989%
1979	THOMSON REUTERS CORP COMMON STOCK	0.012%	75.001%
1980	HITACHI CHEMICAL CO LTD COMMON STOCK	0.012%	75.014%
1981	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.012%	75.026%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1982	TOYOBO CO LTD COMMON STOCK	0.012%	75.038%
1983	SABRE CORP COMMON STOCK USD.01	0.012%	75.050%
1984	COCHLEAR LTD COMMON STOCK	0.012%	75.063%
1985	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.012%	75.075%
1986	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.012%	75.087%
1987	INGENICO GROUP COMMON STOCK EUR1.0	0.012%	75.099%
1988	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.012%	75.111%
1989	ACI WORLDWIDE INC COMMON STOCK USD.005	0.012%	75.124%
1990	NOBLE GROUP LTD COMMON STOCK HKD.25	0.012%	75.136%
1991	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.012%	75.148%
1992	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.012%	75.160%
1993	MSA SAFETY INC COMMON STOCK	0.012%	75.172%
1994	SUZUKEN CO LTD COMMON STOCK	0.012%	75.184%
1995	INDIVIOR PLC COMMON STOCK USD.1	0.012%	75.197%
1996	WASTE CONNECTIONS INC COMMON STOCK	0.012%	75.209%
1997	SOFTWARE AG COMMON STOCK	0.012%	75.221%
1998	AUROBINDO PHARMA LTD COMMON STOCK INR1.	0.012%	75.233%
1999	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.012%	75.245%
2000	AMCOR LIMITED COMMON STOCK	0.012%	75.257%
2001	TOYODA GOSEI CO LTD COMMON STOCK	0.012%	75.269%
2002	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.012%	75.281%
2003	TIVO CORP COMMON STOCK USD.001	0.012%	75.294%
2004	DIGITALGLOBE INC COMMON STOCK USD.001	0.012%	75.306%
2005	LITHIA MOTORS INC CL A COMMON STOCK	0.012%	75.318%
2006	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.012%	75.330%
2007	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.012%	75.342%
2008	FAIRFAX MEDIA LTD COMMON STOCK	0.012%	75.354%
2009	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.012%	75.366%
2010	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.012%	75.378%
2011	HASEKO CORP COMMON STOCK	0.012%	75.390%
2012	TETRA TECH INC COMMON STOCK USD.01	0.012%	75.402%
2013	ANDRITZ AG COMMON STOCK	0.012%	75.414%
2014	DISCOVERY LTD COMMON STOCK ZAR.001	0.012%	75.426%
2015	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.012%	75.438%
2016	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.012%	75.450%
2017	TOROMONT INDUSTRIES LTD COMMON STOCK	0.012%	75.462%
2018	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.012%	75.474%
2019	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.012%	75.486%
2020	ANHEUSER BUSCH INBEV SPN ADR ADR	0.012%	75.498%
2021	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.012%	75.510%
2022	BB SEGURIDADE PARTICIPACOES COMMON STOCK	0.012%	75.522%
2023	BPOST SA COMMON STOCK	0.012%	75.534%
2024	SHISEIDO CO LTD COMMON STOCK	0.012%	75.546%
2025	SEINO HOLDINGS CO LTD COMMON STOCK	0.012%	75.558%
2026	BRITVIC PLC COMMON STOCK GBP.2	0.012%	75.570%
2027	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	0.012%	75.582%
2028	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.012%	75.593%
2029	LION CORP COMMON STOCK	0.012%	75.605%
2030	SINGAPORE POST LTD COMMON STOCK	0.012%	75.617%
2031	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.012%	75.629%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2032	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.012%	75.641%
2033	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.012%	75.653%
2034	TAIYO YUDEN CO LTD COMMON STOCK	0.012%	75.665%
2035	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.012%	75.677%
2036	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.012%	75.689%
2037	SONAE COMMON STOCK EUR1.0	0.012%	75.701%
2038	OPEN TEXT CORP COMMON STOCK	0.012%	75.712%
2039	ENDESA SA COMMON STOCK EUR1.2	0.012%	75.724%
2040	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.012%	75.736%
2041	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.012%	75.748%
2042	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.012%	75.760%
2043	CLP HOLDINGS LTD COMMON STOCK	0.012%	75.771%
2044	JBS SA COMMON STOCK	0.012%	75.783%
2045	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.012%	75.795%
2046	DIPLOMA PLC COMMON STOCK GBP.05	0.012%	75.807%
2047	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.012%	75.819%
2048	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.012%	75.830%
2049	ATKINS (WS) PLC COMMON STOCK GBP.005	0.012%	75.842%
2050	CASTELLUM AB COMMON STOCK SEK.5	0.012%	75.854%
2051	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.012%	75.866%
2052	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.012%	75.877%
2053	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.012%	75.889%
2054	HUTCHISON PORT HOLDINGS TR U UNIT	0.012%	75.901%
2055	KEMPER CORP COMMON STOCK USD.1	0.012%	75.913%
2056	TOKYO TATEMONO CO LTD COMMON STOCK	0.012%	75.924%
2057	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.012%	75.936%
2058	SHIMAMURA CO LTD COMMON STOCK	0.012%	75.948%
2059	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.012%	75.960%
2060	YAMAHA CORP COMMON STOCK	0.012%	75.971%
2061	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.012%	75.983%
2062	TIS INC COMMON STOCK	0.012%	75.995%
2063	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.012%	76.006%
2064	HOMESERVE PLC COMMON STOCK GBP.0269231	0.012%	76.018%
2065	UOL GROUP LTD COMMON STOCK	0.012%	76.030%
2066	NOKIA OYJ COMMON STOCK NPV	0.012%	76.042%
2067	IMPERIAL OIL LTD COMMON STOCK	0.012%	76.053%
2068	WIENERBERGER AG COMMON STOCK	0.012%	76.065%
2069	HECLA MINING CO COMMON STOCK USD.25	0.012%	76.077%
2070	FTI CONSULTING INC COMMON STOCK USD.01	0.012%	76.088%
2071	EVOLUTION MINING LTD COMMON STOCK	0.012%	76.100%
2072	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.012%	76.111%
2073	SCHOUW + CO COMMON STOCK DKK10.0	0.012%	76.123%
2074	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.012%	76.135%
2075	MOOG INC CLASS A COMMON STOCK USD1.0	0.012%	76.146%
2076	CAPITAL + COUNTIES PROPRTIE COMMON STOCK GBP.25	0.012%	76.158%
2077	YAMATO HOLDINGS CO LTD COMMON STOCK	0.012%	76.169%
2078	GENTING BHD COMMON STOCK MYR.1	0.012%	76.181%
2079	INDIAN OIL CORP LTD COMMON STOCK INR10.0	0.012%	76.193%
2080	SUPERGROUP PLC COMMON STOCK GBP.05	0.012%	76.204%
2081	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.012%	76.216%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2082	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.012%	76.227%
2083	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.012%	76.239%
2084	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.012%	76.250%
2085	DAIDO STEEL CO LTD COMMON STOCK	0.012%	76.262%
2086	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.012%	76.273%
2087	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.012%	76.285%
2088	GREGGS PLC COMMON STOCK GBP.02	0.012%	76.296%
2089	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.012%	76.308%
2090	ATHENAHEALTH INC COMMON STOCK USD.01	0.012%	76.319%
2091	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.012%	76.331%
2092	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.012%	76.342%
2093	HUSKY ENERGY INC COMMON STOCK	0.012%	76.354%
2094	SSAB AB B SHARES COMMON STOCK	0.011%	76.365%
2095	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.011%	76.377%
2096	PCCW LTD COMMON STOCK	0.011%	76.388%
2097	INDUSIND BANK LTD FOREIGN COMMON STOCK INR10.0	0.011%	76.400%
2098	TRANSCONTINENTAL INC CL A COMMON STOCK	0.011%	76.411%
2099	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.011%	76.423%
2100	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.011%	76.434%
2101	EXELIXIS INC COMMON STOCK USD.001	0.011%	76.446%
2102	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.011%	76.457%
2103	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.011%	76.469%
2104	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	0.011%	76.480%
2105	DRIL QUIP INC COMMON STOCK USD.01	0.011%	76.491%
2106	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.011%	76.503%
2107	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.011%	76.514%
2108	CASIO COMPUTER CO LTD COMMON STOCK	0.011%	76.525%
2109	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.011%	76.537%
2110	CLICKS GROUP LTD COMMON STOCK ZAR.01	0.011%	76.548%
2111	GS YUASA CORP COMMON STOCK	0.011%	76.559%
2112	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.011%	76.571%
2113	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.011%	76.582%
2114	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.011%	76.593%
2115	HNI CORP COMMON STOCK USD1.0	0.011%	76.605%
2116	JSR CORP COMMON STOCK	0.011%	76.616%
2117	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.011%	76.627%
2118	DILLARDS INC CL A COMMON STOCK	0.011%	76.639%
2119	SONIC HEALTHCARE LTD COMMON STOCK	0.011%	76.650%
2120	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.011%	76.661%
2121	AGNICO EAGLE MINES LTD COMMON STOCK	0.011%	76.672%
2122	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.011%	76.684%
2123	CGI GROUP INC CLASS A COMMON STOCK	0.011%	76.695%
2124	HEXPOL AB COMMON STOCK SEK.2	0.011%	76.706%
2125	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.011%	76.718%
2126	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.011%	76.729%
2127	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.011%	76.740%
2128	AMOREPACIFIC CORP COMMON STOCK KRW500.0	0.011%	76.751%
2129	EMMI AG REG COMMON STOCK CHF10.0	0.011%	76.762%
2130	CRH PLC COMMON STOCK EUR.32	0.011%	76.774%
2131	AVISTA CORP COMMON STOCK	0.011%	76.785%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2132	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.011%	76.796%
2133	CAVIUM INC COMMON STOCK USD.001	0.011%	76.807%
2134	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.011%	76.819%
2135	KERRY GROUP PLC A COMMON STOCK EUR.125	0.011%	76.830%
2136	FIRSTGROUP PLC COMMON STOCK GBP.05	0.011%	76.841%
2137	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.011%	76.852%
2138	CHICO S FAS INC COMMON STOCK USD.01	0.011%	76.863%
2139	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	0.011%	76.874%
2140	MONDI LTD COMMON STOCK	0.011%	76.886%
2141	HOME CAPITAL GROUP INC COMMON STOCK	0.011%	76.897%
2142	AOZORA BANK LTD COMMON STOCK	0.011%	76.908%
2143	ESSENT GROUP LTD COMMON STOCK USD.015	0.011%	76.919%
2144	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.011%	76.930%
2145	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.011%	76.941%
2146	NEW GOLD INC COMMON STOCK	0.011%	76.952%
2147	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.011%	76.963%
2148	J + J SNACK FOODS CORP COMMON STOCK	0.011%	76.975%
2149	MITSUJI FUDOSAN CO LTD COMMON STOCK	0.011%	76.986%
2150	SAPUTO INC COMMON STOCK	0.011%	76.997%
2151	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.011%	77.008%
2152	HEADWATERS INC COMMON STOCK USD.001	0.011%	77.019%
2153	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.011%	77.030%
2154	KB FINANCIAL GROUP INC ADR ADR	0.011%	77.041%
2155	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.011%	77.052%
2156	IMERYS SA COMMON STOCK EUR2.	0.011%	77.063%
2157	CHUGOKU BANK LTD/THE COMMON STOCK	0.011%	77.074%
2158	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.011%	77.085%
2159	LATAM AIRLINES GROUP SP ADR ADR	0.011%	77.096%
2160	COSTAR GROUP INC COMMON STOCK USD.01	0.011%	77.107%
2161	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.011%	77.118%
2162	RBC BEARINGS INC COMMON STOCK USD.01	0.011%	77.129%
2163	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.011%	77.140%
2164	EAST JAPAN RAILWAY CO COMMON STOCK	0.011%	77.151%
2165	SEATTLE GENETICS INC COMMON STOCK USD.001	0.011%	77.162%
2166	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.011%	77.173%
2167	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.011%	77.184%
2168	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.011%	77.195%
2169	HERO MOTOCORP LTD COMMON STOCK INR2.	0.011%	77.206%
2170	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.011%	77.217%
2171	CANADIAN NATL RAILWAY CO COMMON STOCK	0.011%	77.228%
2172	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.011%	77.239%
2173	NIFCO INC COMMON STOCK	0.011%	77.250%
2174	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.011%	77.261%
2175	TOAGOSEI CO LTD COMMON STOCK	0.011%	77.272%
2176	HERMAN MILLER INC COMMON STOCK USD.2	0.011%	77.283%
2177	AARON S INC COMMON STOCK USD.5	0.011%	77.294%
2178	SALZGITTER AG COMMON STOCK	0.011%	77.305%
2179	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.011%	77.316%
2180	MRC GLOBAL INC COMMON STOCK USD.01	0.011%	77.326%
2181	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.011%	77.337%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2182	BRAMBLES LTD COMMON STOCK	0.011%	77.348%
2183	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.011%	77.359%
2184	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.011%	77.370%
2185	VERINT SYSTEMS INC COMMON STOCK USD.001	0.011%	77.381%
2186	INTACT FINANCIAL CORP COMMON STOCK	0.011%	77.392%
2187	ABM INDUSTRIES INC COMMON STOCK USD.01	0.011%	77.403%
2188	FABEGE AB COMMON STOCK SEK30.82	0.011%	77.414%
2189	CAL MAINE FOODS INC COMMON STOCK USD.01	0.011%	77.425%
2190	KAO CORP COMMON STOCK	0.011%	77.435%
2191	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.011%	77.446%
2192	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.011%	77.457%
2193	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.011%	77.468%
2194	GETINGE AB B SHS COMMON STOCK SEK.5	0.011%	77.479%
2195	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.011%	77.490%
2196	COMMERCIAL METALS CO COMMON STOCK USD.01	0.011%	77.501%
2197	AGL ENERGY LTD COMMON STOCK	0.011%	77.511%
2198	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.011%	77.522%
2199	KBR INC COMMON STOCK USD.001	0.011%	77.533%
2200	BREMBO SPA COMMON STOCK NPV	0.011%	77.544%
2201	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.011%	77.555%
2202	MAKITA CORP COMMON STOCK	0.011%	77.566%
2203	FIRST SOLAR INC COMMON STOCK USD.001	0.011%	77.576%
2204	CHEMTURA CORP COMMON STOCK USD.01	0.011%	77.587%
2205	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.011%	77.598%
2206	II VI INC COMMON STOCK	0.011%	77.609%
2207	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.011%	77.620%
2208	KERING COMMON STOCK EUR4.	0.011%	77.630%
2209	TSUMURA + CO COMMON STOCK	0.011%	77.641%
2210	WH SMITH PLC COMMON STOCK GBP.22	0.011%	77.652%
2211	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.011%	77.663%
2212	ILG INC COMMON STOCK USD.01	0.011%	77.674%
2213	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.011%	77.684%
2214	PERNOD RICARD SA COMMON STOCK EUR1.55	0.011%	77.695%
2215	DEVRY EDUCATION GROUP INC COMMON STOCK USD.01	0.011%	77.706%
2216	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.011%	77.717%
2217	OFFICE DEPOT INC COMMON STOCK USD.01	0.011%	77.727%
2218	SJM HOLDINGS LTD COMMON STOCK	0.011%	77.738%
2219	BANK OF KYOTO LTD/THE COMMON STOCK	0.011%	77.749%
2220	NISSHINBO HOLDINGS INC COMMON STOCK	0.011%	77.760%
2221	ONEX CORPORATION COMMON STOCK	0.011%	77.770%
2222	ENSCO PLC CL A COMMON STOCK USD.1	0.011%	77.781%
2223	LUPIN LTD COMMON STOCK INR2.0	0.011%	77.792%
2224	PRIMARY HEALTH CARE LTD COMMON STOCK	0.011%	77.803%
2225	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.011%	77.813%
2226	HEICO CORP COMMON STOCK USD.01	0.011%	77.824%
2227	CANADIAN NATURAL RESOURCES COMMON STOCK	0.011%	77.835%
2228	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.011%	77.845%
2229	CITIC LTD COMMON STOCK	0.011%	77.856%
2230	NH FOODS LTD COMMON STOCK	0.011%	77.867%
2231	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.011%	77.877%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2232	MGE ENERGY INC COMMON STOCK USD1.0	0.011%	77.888%
2233	RLI CORP COMMON STOCK USD1.0	0.011%	77.899%
2234	SANKYU INC COMMON STOCK	0.011%	77.909%
2235	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.011%	77.920%
2236	POSCO COMMON STOCK KRW5000.	0.011%	77.931%
2237	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	0.011%	77.941%
2238	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.011%	77.952%
2239	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1896657	0.011%	77.963%
2240	RECORDATI SPA COMMON STOCK EUR.125	0.011%	77.973%
2241	ANIMA HOLDING SPA COMMON STOCK	0.011%	77.984%
2242	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.011%	77.995%
2243	TAIWAN CEMENT COMMON STOCK TWD10.	0.011%	78.005%
2244	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.011%	78.016%
2245	METHANEX CORP COMMON STOCK	0.011%	78.026%
2246	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.011%	78.037%
2247	HENNES + MAURITZ AB B SHS COMMON STOCK	0.011%	78.048%
2248	QUBE HOLDINGS LTD COMMON STOCK	0.011%	78.058%
2249	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.011%	78.069%
2250	TATA STEEL LTD COMMON STOCK INR10.	0.011%	78.079%
2251	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.011%	78.090%
2252	AMADA HOLDINGS CO LTD COMMON STOCK	0.011%	78.101%
2253	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.011%	78.111%
2254	BT GROUP PLC COMMON STOCK GBP.05	0.011%	78.122%
2255	SANWA HOLDINGS CORP COMMON STOCK	0.011%	78.132%
2256	NEW YORK TIMES CO A COMMON STOCK USD.1	0.011%	78.143%
2257	ROYAL UNIBREW COMMON STOCK DKK2.0	0.011%	78.153%
2258	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.011%	78.164%
2259	WIPRO LTD COMMON STOCK INR2.	0.011%	78.174%
2260	THYSSENKRUPP AG COMMON STOCK	0.011%	78.185%
2261	UNIFIRST CORP/MA COMMON STOCK USD.1	0.011%	78.196%
2262	TRANSUNION COMMON STOCK USD.01	0.011%	78.206%
2263	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.011%	78.217%
2264	MEXICHEM SAB DE CV COMMON STOCK	0.011%	78.227%
2265	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.011%	78.238%
2266	CIMPRESS NV COMMON STOCK USD.001	0.011%	78.248%
2267	SARTORIUS AG VORZUG PREFERENCE	0.011%	78.259%
2268	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.011%	78.269%
2269	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.010%	78.280%
2270	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.010%	78.290%
2271	CREDIT SUISSE GROUP SPON ADR ADR	0.010%	78.301%
2272	TESARO INC COMMON STOCK USD.0001	0.010%	78.311%
2273	ZODIAC AEROSPACE COMMON STOCK	0.010%	78.322%
2274	NIPPON KAYAKU CO LTD COMMON STOCK	0.010%	78.332%
2275	HOYA CORP COMMON STOCK	0.010%	78.342%
2276	DKSH HOLDING AG COMMON STOCK CHF.1	0.010%	78.353%
2277	CELESTICA INC COMMON STOCK NPV	0.010%	78.363%
2278	KATE SPADE + CO COMMON STOCK USD1.0	0.010%	78.374%
2279	POU CHEN COMMON STOCK TWD10.	0.010%	78.384%
2280	CNP ASSURANCES COMMON STOCK EUR1.	0.010%	78.394%
2281	SUMCO CORP COMMON STOCK	0.010%	78.405%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2282	ONTEX GROUP NV COMMON STOCK	0.010%	78.415%
2283	TFS FINANCIAL CORP COMMON STOCK USD.01	0.010%	78.425%
2284	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.010%	78.436%
2285	WACOAL HOLDINGS CORP COMMON STOCK	0.010%	78.446%
2286	RATOS AB B SHS COMMON STOCK	0.010%	78.456%
2287	NOBIA AB COMMON STOCK SEK.33	0.010%	78.467%
2288	NEOPOST SA COMMON STOCK EUR1.0	0.010%	78.477%
2289	ICU MEDICAL INC COMMON STOCK USD.1	0.010%	78.487%
2290	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.010%	78.498%
2291	CAMBREX CORP COMMON STOCK USD.1	0.010%	78.508%
2292	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.010%	78.518%
2293	KINDRED GROUP PLC SDR GBP.005	0.010%	78.528%
2294	CEB INC COMMON STOCK USD.01	0.010%	78.539%
2295	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.010%	78.549%
2296	TELEVISION BROADCASTS LTD COMMON STOCK	0.010%	78.559%
2297	HACHIJUNI BANK LTD/THE COMMON STOCK	0.010%	78.570%
2298	CRANSWICK PLC COMMON STOCK GBP.1	0.010%	78.580%
2299	CARILLION PLC COMMON STOCK GBP.5	0.010%	78.590%
2300	BASF SE SPON ADR ADR	0.010%	78.600%
2301	MEDIBANK PRIVATE LTD COMMON STOCK	0.010%	78.611%
2302	HAZAMA ANDO CORP COMMON STOCK	0.010%	78.621%
2303	MEDIPAL HOLDINGS CORP COMMON STOCK	0.010%	78.631%
2304	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.010%	78.641%
2305	SODEXO COMMON STOCK EUR4.	0.010%	78.651%
2306	NAGASE + CO LTD COMMON STOCK	0.010%	78.662%
2307	SECOM CO LTD COMMON STOCK	0.010%	78.672%
2308	DAIKIN INDUSTRIES LTD COMMON STOCK	0.010%	78.682%
2309	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.010%	78.692%
2310	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.010%	78.702%
2311	SM ENERGY CO COMMON STOCK USD.01	0.010%	78.712%
2312	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.010%	78.723%
2313	RIO TINTO LTD COMMON STOCK	0.010%	78.733%
2314	NEWS CORP CLASS A COMMON STOCK USD.01	0.010%	78.743%
2315	THK CO LTD COMMON STOCK	0.010%	78.753%
2316	ADELAIDE BRIGHTON LTD COMMON STOCK	0.010%	78.763%
2317	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.010%	78.773%
2318	IPSEN COMMON STOCK EUR1.	0.010%	78.783%
2319	NEXITY COMMON STOCK EUR5.0	0.010%	78.793%
2320	FUCHS PETROLUB SE PREF PREFERENCE	0.010%	78.804%
2321	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.010%	78.814%
2322	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.010%	78.824%
2323	ROHM CO LTD COMMON STOCK	0.010%	78.834%
2324	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.010%	78.844%
2325	ACERINOX SA COMMON STOCK EUR.25	0.010%	78.854%
2326	BT GROUP PLC SPON ADR ADR	0.010%	78.864%
2327	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.010%	78.874%
2328	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.010%	78.884%
2329	CARSALES.COM LTD COMMON STOCK	0.010%	78.894%
2330	WEBMD HEALTH CORP COMMON STOCK USD.01	0.010%	78.904%
2331	MINERAL RESOURCES LTD COMMON STOCK	0.010%	78.914%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2332	FLETCHER BUILDING LTD COMMON STOCK	0.010%	78.924%
2333	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	0.010%	78.934%
2334	TOKYO CENTURY CORP COMMON STOCK	0.010%	78.944%
2335	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.010%	78.954%
2336	LIBERTY VENTURES SER A TRACKING STK USD.01	0.010%	78.964%
2337	CENTERRA GOLD INC COMMON STOCK	0.010%	78.974%
2338	EAGLE BANCORP INC COMMON STOCK USD.01	0.010%	78.984%
2339	LG CORP COMMON STOCK KRW5000.	0.010%	78.994%
2340	CITIZEN WATCH CO LTD COMMON STOCK	0.010%	79.004%
2341	CRESCENT POINT ENERGY CORP COMMON STOCK	0.010%	79.014%
2342	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.010%	79.024%
2343	HITACHI METALS LTD COMMON STOCK	0.010%	79.034%
2344	ARCA CONTINENTAL SAB DE CV COMMON STOCK	0.010%	79.044%
2345	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.010%	79.054%
2346	UBS GROUP AG REG COMMON STOCK CHF.1	0.010%	79.064%
2347	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.010%	79.074%
2348	FIRST FINANCIAL BANCORP COMMON STOCK	0.010%	79.084%
2349	VALE SA SP ADR ADR	0.010%	79.094%
2350	LOBLAW COMPANIES LTD COMMON STOCK	0.010%	79.104%
2351	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.010%	79.114%
2352	INDEPENDENCE GROUP NL COMMON STOCK	0.010%	79.123%
2353	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.	0.010%	79.133%
2354	GUNMA BANK LTD/THE COMMON STOCK	0.010%	79.143%
2355	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.010%	79.153%
2356	KEMIRA OYJ COMMON STOCK	0.010%	79.163%
2357	SEVEN BANK LTD COMMON STOCK	0.010%	79.173%
2358	HITACHI CAPITAL CORP COMMON STOCK	0.010%	79.183%
2359	J.C. PENNEY CO INC COMMON STOCK USD.5	0.010%	79.192%
2360	ELEKTA AB B SHS COMMON STOCK SEK.5	0.010%	79.202%
2361	AIR FRANCE KLM COMMON STOCK EUR1.	0.010%	79.212%
2362	SGS SA REG COMMON STOCK CHF1.0	0.010%	79.222%
2363	JGC CORP COMMON STOCK	0.010%	79.232%
2364	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.010%	79.242%
2365	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.010%	79.251%
2366	G8 EDUCATION LTD COMMON STOCK	0.010%	79.261%
2367	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.010%	79.271%
2368	VISCOFAN SA COMMON STOCK EUR.7	0.010%	79.281%
2369	SCHRODERS PLC COMMON STOCK GBP1.0	0.010%	79.291%
2370	SHAW COMMUNICATIONS INC B COMMON STOCK	0.010%	79.300%
2371	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.010%	79.310%
2372	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.010%	79.320%
2373	FIRST PACIFIC CO COMMON STOCK USD.01	0.010%	79.330%
2374	JB HI FI LTD COMMON STOCK	0.010%	79.339%
2375	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.010%	79.349%
2376	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.010%	79.359%
2377	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A	0.010%	79.369%
2378	ITRON INC COMMON STOCK	0.010%	79.378%
2379	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.010%	79.388%
2380	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.010%	79.398%
2381	GRAINCORP LTD A COMMON STOCK	0.010%	79.408%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2382	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.010%	79.417%
2383	POSTNL NV COMMON STOCK EUR.08	0.010%	79.427%
2384	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.010%	79.437%
2385	PGE SA COMMON STOCK PLN10.25	0.010%	79.447%
2386	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0	0.010%	79.456%
2387	RENISHAW PLC COMMON STOCK GBP.2	0.010%	79.466%
2388	H2O RETAILING CORP COMMON STOCK	0.010%	79.476%
2389	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.010%	79.486%
2390	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.	0.010%	79.495%
2391	GRUPO BIMBO SAB SERIES A COMMON STOCK	0.010%	79.505%
2392	EL PASO ELECTRIC CO COMMON STOCK	0.010%	79.515%
2393	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.	0.010%	79.524%
2394	TREX COMPANY INC COMMON STOCK USD.01	0.010%	79.534%
2395	DISCO CORP COMMON STOCK	0.010%	79.544%
2396	JAFCO CO LTD COMMON STOCK	0.010%	79.553%
2397	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.010%	79.563%
2398	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.010%	79.573%
2399	LEOPALACE21 CORP COMMON STOCK	0.010%	79.582%
2400	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.010%	79.592%
2401	SEMGROUP CORP CLASS A COMMON STOCK	0.010%	79.602%
2402	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.010%	79.611%
2403	STILLWATER MINING CO COMMON STOCK USD.01	0.010%	79.621%
2404	ENERCARE INC COMMON STOCK	0.010%	79.631%
2405	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.010%	79.640%
2406	LG UPLUS CORP COMMON STOCK KRW5000.	0.010%	79.650%
2407	ZYNGA INC CL A COMMON STOCK USD.00000625	0.010%	79.660%
2408	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.010%	79.669%
2409	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.010%	79.679%
2410	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.010%	79.688%
2411	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	0.010%	79.698%
2412	SEEK LTD COMMON STOCK	0.010%	79.708%
2413	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.010%	79.717%
2414	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	0.010%	79.727%
2415	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.010%	79.737%
2416	SHIMACHU CO LTD COMMON STOCK	0.010%	79.746%
2417	NABTESCO CORP COMMON STOCK	0.010%	79.756%
2418	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.010%	79.765%
2419	NORTHLAND POWER INC COMMON STOCK	0.010%	79.775%
2420	NIPPON EXPRESS CO LTD COMMON STOCK	0.010%	79.785%
2421	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.010%	79.794%
2422	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.010%	79.804%
2423	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.010%	79.813%
2424	COMPUTERSHARE LTD COMMON STOCK	0.010%	79.823%
2425	FERROVIAL SA COMMON STOCK EUR.2	0.010%	79.832%
2426	PEARSON PLC SPONSORED ADR ADR	0.010%	79.842%
2427	TS TECH CO LTD COMMON STOCK	0.010%	79.852%
2428	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.010%	79.861%
2429	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.010%	79.871%
2430	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.010%	79.880%
2431	TOPPAN PRINTING CO LTD COMMON STOCK	0.010%	79.890%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2432	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.010%	79.899%
2433	TOPCON CORP COMMON STOCK	0.010%	79.909%
2434	HOPEWELL HOLDINGS LTD COMMON STOCK	0.010%	79.918%
2435	SAP SE SPONSORED ADR ADR	0.010%	79.928%
2436	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.010%	79.937%
2437	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.010%	79.947%
2438	ROYAL BANK OF SCOT SPON ADR ADR	0.010%	79.956%
2439	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.	0.009%	79.966%
2440	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.009%	79.975%
2441	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.009%	79.985%
2442	KIER GROUP PLC COMMON STOCK GBP.01	0.009%	79.994%
2443	IYO BANK LTD/THE COMMON STOCK	0.009%	80.004%
2444	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.009%	80.013%
2445	HIROSHIMA BANK LTD/THE COMMON STOCK	0.009%	80.023%
2446	TALANX AG COMMON STOCK	0.009%	80.032%
2447	E MART INC COMMON STOCK KRW5000.0	0.009%	80.042%
2448	KIMBERLY CLARK DE MEXICO A COMMON STOCK	0.009%	80.051%
2449	CHINA PETROLEUM + CHEM ADR ADR	0.009%	80.061%
2450	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.009%	80.070%
2451	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0	0.009%	80.080%
2452	USHIO INC COMMON STOCK	0.009%	80.089%
2453	KANEKA CORP COMMON STOCK	0.009%	80.098%
2454	GREIF INC CL A COMMON STOCK	0.009%	80.108%
2455	WHITEHAVEN COAL LTD COMMON STOCK	0.009%	80.117%
2456	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.	0.009%	80.127%
2457	STEPAN CO COMMON STOCK USD1.0	0.009%	80.136%
2458	AKER BP ASA COMMON STOCK NOK1.0	0.009%	80.145%
2459	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.009%	80.155%
2460	BANNER CORPORATION COMMON STOCK USD.01	0.009%	80.164%
2461	MARINE HARVEST COMMON STOCK NOK7.5	0.009%	80.174%
2462	AIR METHODS CORP COMMON STOCK USD.06	0.009%	80.183%
2463	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.009%	80.192%
2464	AENA SA COMMON STOCK	0.009%	80.202%
2465	DEUTSCHE EUROSHOP AG COMMON STOCK	0.009%	80.211%
2466	SPAR GROUP LIMITED/THE COMMON STOCK	0.009%	80.220%
2467	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.009%	80.230%
2468	ACXIOM CORP COMMON STOCK USD.1	0.009%	80.239%
2469	AMERICAN WOODMARK CORP COMMON STOCK	0.009%	80.248%
2470	TAG IMMOBILIEN AG COMMON STOCK	0.009%	80.258%
2471	KONECRANES OYJ COMMON STOCK EUR.5	0.009%	80.267%
2472	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.009%	80.276%
2473	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.009%	80.286%
2474	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.009%	80.295%
2475	IPSOS COMMON STOCK EUR.25	0.009%	80.304%
2476	KASIKORNBANK PCL NVDR NVDR THB10.0	0.009%	80.314%
2477	RUSSEL METALS INC COMMON STOCK	0.009%	80.323%
2478	ESSENTRA PLC COMMON STOCK GBP.25	0.009%	80.332%
2479	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.009%	80.341%
2480	CAPITALAND LTD COMMON STOCK	0.009%	80.351%
2481	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.009%	80.360%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2482	RITE AID CORP COMMON STOCK USD1.0	0.009%	80.369%
2483	GLORY LTD COMMON STOCK	0.009%	80.379%
2484	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK	0.009%	80.388%
2485	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.009%	80.397%
2486	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.009%	80.406%
2487	EICHER MOTORS LTD COMMON STOCK INR10.	0.009%	80.416%
2488	CREE INC COMMON STOCK USD.00125	0.009%	80.425%
2489	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.	0.009%	80.434%
2490	TOMTOM COMMON STOCK EUR.2	0.009%	80.443%
2491	MARSTON S PLC COMMON STOCK GBP.07375	0.009%	80.453%
2492	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.009%	80.462%
2493	UNITED ENGINEERS LTD COMMON STOCK	0.009%	80.471%
2494	ALCOA CORP COMMON STOCK USD.01	0.009%	80.480%
2495	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.009%	80.489%
2496	ROSNEFT OIL CO PJSC REG GDR GDR	0.009%	80.499%
2497	MORINAGA + CO LTD COMMON STOCK	0.009%	80.508%
2498	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.009%	80.517%
2499	FANUC CORP COMMON STOCK	0.009%	80.526%
2500	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.009%	80.535%
2501	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A	0.009%	80.545%
2502	SOUTH32 ADR ADR	0.009%	80.554%
2503	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.009%	80.563%
2504	CIA BRASILEIRA DE DIS PEF PREFERENCE	0.009%	80.572%
2505	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.009%	80.581%
2506	RENASANT CORP COMMON STOCK USD5.0	0.009%	80.590%
2507	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.009%	80.600%
2508	FORTINET INC COMMON STOCK USD.001	0.009%	80.609%
2509	GRUPO AEROPORTUARIO PAC ADR ADR	0.009%	80.618%
2510	CHINA RESOURCES BEER HOLDIN COMMON STOCK	0.009%	80.627%
2511	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.009%	80.636%
2512	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.009%	80.645%
2513	PRA GROUP INC COMMON STOCK USD.01	0.009%	80.654%
2514	MULLEN GROUP LTD COMMON STOCK	0.009%	80.664%
2515	TRIPADVISOR INC COMMON STOCK USD.001	0.009%	80.673%
2516	MIRACA HOLDINGS INC COMMON STOCK	0.009%	80.682%
2517	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	0.009%	80.691%
2518	IJM CORP BHD COMMON STOCK MYR1.	0.009%	80.700%
2519	REPSOL SA SPONSORED ADR ADR	0.009%	80.709%
2520	WEST CORP COMMON STOCK USD.001	0.009%	80.718%
2521	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.009%	80.727%
2522	MRV ENGENHARIA COMMON STOCK	0.009%	80.736%
2523	IOOF HOLDINGS LTD COMMON STOCK	0.009%	80.745%
2524	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.009%	80.754%
2525	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.009%	80.764%
2526	TESSENDERLO CHEMIE COMMON STOCK	0.009%	80.773%
2527	PETROLEO BRASILEIRO SPON ADR ADR	0.009%	80.782%
2528	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.009%	80.791%
2529	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.009%	80.800%
2530	MITIE GROUP PLC COMMON STOCK GBP.025	0.009%	80.809%
2531	MERITAGE HOMES CORP COMMON STOCK USD.01	0.009%	80.818%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2532	BILFINGER SE COMMON STOCK	0.009%	80.827%
2533	DRILLISCH AG COMMON STOCK	0.009%	80.836%
2534	MDC HOLDINGS INC COMMON STOCK USD.01	0.009%	80.845%
2535	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.009%	80.854%
2536	ALS LTD COMMON STOCK	0.009%	80.863%
2537	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.009%	80.872%
2538	WESSANEN COMMON STOCK EUR1.0	0.009%	80.881%
2539	IVANHOE MINES LTD CL A COMMON STOCK	0.009%	80.890%
2540	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.009%	80.899%
2541	KOKUYO CO LTD COMMON STOCK	0.009%	80.908%
2542	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.009%	80.917%
2543	NIKKON HOLDINGS CO LTD COMMON STOCK	0.009%	80.926%
2544	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.009%	80.935%
2545	INTER PIPELINE LTD COMMON STOCK	0.009%	80.944%
2546	BIOMERIEUX COMMON STOCK	0.009%	80.953%
2547	HANWA CO LTD COMMON STOCK	0.009%	80.962%
2548	QUALICORP SA COMMON STOCK	0.009%	80.971%
2549	PRETIUM RESOURCES INC COMMON STOCK	0.009%	80.980%
2550	NORTH PACIFIC BANK LTD COMMON STOCK	0.009%	80.989%
2551	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.009%	80.998%
2552	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	0.009%	81.007%
2553	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.009%	81.016%
2554	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	0.009%	81.025%
2555	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.009%	81.034%
2556	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.009%	81.043%
2557	SHIRE PLC ADR ADR	0.009%	81.051%
2558	SKYWEST INC COMMON STOCK	0.009%	81.060%
2559	DAIFUKU CO LTD COMMON STOCK	0.009%	81.069%
2560	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.009%	81.078%
2561	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.009%	81.087%
2562	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.009%	81.096%
2563	GRIFOLS SA COMMON STOCK EUR.25	0.009%	81.105%
2564	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.009%	81.114%
2565	PITNEY BOWES INC COMMON STOCK USD1.0	0.009%	81.123%
2566	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.009%	81.132%
2567	PRECISION DRILLING CORP COMMON STOCK	0.009%	81.141%
2568	MMC NORILSK NICKEL PJSC ADR ADR	0.009%	81.149%
2569	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.009%	81.158%
2570	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.009%	81.167%
2571	INGEVITY CORP COMMON STOCK USD.01	0.009%	81.176%
2572	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.009%	81.185%
2573	QUANTA COMPUTER INC COMMON STOCK TWD10.	0.009%	81.194%
2574	AVON PRODUCTS INC COMMON STOCK USD.25	0.009%	81.203%
2575	LOCALIZA RENT A CAR COMMON STOCK	0.009%	81.211%
2576	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.009%	81.220%
2577	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	0.009%	81.229%
2578	TADANO LTD COMMON STOCK	0.009%	81.238%
2579	ADEKA CORP COMMON STOCK	0.009%	81.247%
2580	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.009%	81.256%
2581	HONG KONG + CHINA GAS COMMON STOCK	0.009%	81.264%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2582	NOS SGPS COMMON STOCK EUR.01	0.009%	81.273%
2583	HORIBA LTD COMMON STOCK	0.009%	81.282%
2584	DSW INC CLASS A COMMON STOCK	0.009%	81.291%
2585	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.009%	81.300%
2586	PLANTRONICS INC COMMON STOCK USD.01	0.009%	81.308%
2587	LENDINGCLUB CORP COMMON STOCK USD.01	0.009%	81.317%
2588	NORMA GROUP SE COMMON STOCK	0.009%	81.326%
2589	RENGO CO LTD COMMON STOCK	0.009%	81.335%
2590	DIGNITY PLC COMMON STOCK GBP.123357	0.009%	81.343%
2591	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.009%	81.352%
2592	VODACOM GROUP LTD COMMON STOCK	0.009%	81.361%
2593	AMERIS BANCORP COMMON STOCK USD1.0	0.009%	81.370%
2594	SYNAPTICS INC COMMON STOCK USD.001	0.009%	81.378%
2595	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.009%	81.387%
2596	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.009%	81.396%
2597	SNAM SPA COMMON STOCK	0.009%	81.405%
2598	NAGACORP LTD COMMON STOCK USD.0125	0.009%	81.413%
2599	PETROCHINA CO LTD ADR ADR	0.009%	81.422%
2600	WALKER + DUNLOP INC COMMON STOCK	0.009%	81.431%
2601	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.009%	81.440%
2602	BUREAU VERITAS SA COMMON STOCK EUR.12	0.009%	81.448%
2603	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.009%	81.457%
2604	MATSON INC COMMON STOCK	0.009%	81.466%
2605	NICHIAS CORP COMMON STOCK	0.009%	81.474%
2606	BEACH ENERGY LTD COMMON STOCK	0.009%	81.483%
2607	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.009%	81.492%
2608	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.009%	81.500%
2609	TUI AG DI COMMON STOCK NPV	0.009%	81.509%
2610	NORTHGATE PLC COMMON STOCK GBP.5	0.009%	81.518%
2611	ENBRIDGE INC COMMON STOCK	0.009%	81.526%
2612	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.	0.009%	81.535%
2613	HITACHI LTD ADR ADR	0.009%	81.544%
2614	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.009%	81.552%
2615	AMERISAFE INC COMMON STOCK USD.01	0.009%	81.561%
2616	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.009%	81.570%
2617	CANFOR CORP COMMON STOCK	0.009%	81.578%
2618	CHIBA BANK LTD/THE COMMON STOCK	0.009%	81.587%
2619	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.009%	81.595%
2620	KINDEN CORP COMMON STOCK	0.009%	81.604%
2621	N B T BANCORP INC COMMON STOCK USD.01	0.009%	81.613%
2622	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.009%	81.621%
2623	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.009%	81.630%
2624	HUB GROUP INC CL A COMMON STOCK USD.01	0.009%	81.639%
2625	KYB CORP COMMON STOCK	0.009%	81.647%
2626	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.009%	81.656%
2627	AWA BANK LTD/THE COMMON STOCK	0.009%	81.665%
2628	INVESTEC LTD COMMON STOCK ZAR.0002	0.009%	81.673%
2629	NEXT PLC COMMON STOCK GBP.1	0.009%	81.682%
2630	AA PLC COMMON STOCK GBP.001	0.009%	81.690%
2631	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.009%	81.699%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2632	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.009%	81.707%
2633	IMPLENIA AG REG COMMON STOCK CHF1.02	0.009%	81.716%
2634	WABASH NATIONAL CORP COMMON STOCK USD.01	0.009%	81.725%
2635	MARUI GROUP CO LTD COMMON STOCK	0.009%	81.733%
2636	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.009%	81.742%
2637	METHANEX CORP COMMON STOCK	0.009%	81.750%
2638	BANREGIO GRUPO FINANCIERO SA COMMON STOCK	0.009%	81.759%
2639	GLANBIA PLC COMMON STOCK EUR.06	0.009%	81.767%
2640	PLEXUS CORP COMMON STOCK USD.01	0.009%	81.776%
2641	AAK AB COMMON STOCK	0.009%	81.784%
2642	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.009%	81.793%
2643	GATX CORP COMMON STOCK USD.625	0.009%	81.802%
2644	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.009%	81.810%
2645	ALFRESA HOLDINGS CORP COMMON STOCK	0.009%	81.819%
2646	EVONIK INDUSTRIES AG COMMON STOCK	0.009%	81.827%
2647	SRC ENERGY INC COMMON STOCK USD.001	0.009%	81.836%
2648	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.009%	81.844%
2649	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.009%	81.853%
2650	GENTHERM INC COMMON STOCK	0.009%	81.861%
2651	HEIWA CORP COMMON STOCK	0.008%	81.870%
2652	PAN AMERICAN SILVER CORP COMMON STOCK	0.008%	81.878%
2653	D IETEREN SA/NV COMMON STOCK	0.008%	81.887%
2654	COCA COLA AMATIL LTD COMMON STOCK	0.008%	81.895%
2655	GIBSON ENERGY INC COMMON STOCK	0.008%	81.904%
2656	ALTICE NV A COMMON STOCK EUR.01	0.008%	81.912%
2657	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.008%	81.920%
2658	BENESSE HOLDINGS INC COMMON STOCK	0.008%	81.929%
2659	DENTSU INC COMMON STOCK	0.008%	81.937%
2660	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.008%	81.946%
2661	PARKLAND FUEL CORP COMMON STOCK	0.008%	81.954%
2662	XPERI CORP COMMON STOCK USD.001	0.008%	81.963%
2663	TODA CORP COMMON STOCK	0.008%	81.971%
2664	TARKETT COMMON STOCK	0.008%	81.980%
2665	YAMAZAKI BAKING CO LTD COMMON STOCK	0.008%	81.988%
2666	WEST JAPAN RAILWAY CO COMMON STOCK	0.008%	81.996%
2667	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.008%	82.005%
2668	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1	0.008%	82.013%
2669	HINO MOTORS LTD COMMON STOCK	0.008%	82.022%
2670	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.008%	82.030%
2671	KRONES AG COMMON STOCK	0.008%	82.039%
2672	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.008%	82.047%
2673	SOHGO SECURITY SERVICES CO COMMON STOCK	0.008%	82.055%
2674	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.008%	82.064%
2675	TECK RESOURCES LTD CLS B COMMON STOCK	0.008%	82.072%
2676	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.008%	82.081%
2677	SUN TV NETWORK LTD COMMON STOCK INR5.	0.008%	82.089%
2678	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.008%	82.097%
2679	EDP ENERGIAS DO BRASIL SA COMMON STOCK	0.008%	82.106%
2680	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.008%	82.114%
2681	INNOSPEC INC COMMON STOCK USD.01	0.008%	82.122%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2682	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.008%	82.131%
2683	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.008%	82.139%
2684	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.008%	82.147%
2685	HALYARD HEALTH INC COMMON STOCK USD.01	0.008%	82.156%
2686	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.008%	82.164%
2687	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.008%	82.172%
2688	NOLATO AB B SHS COMMON STOCK SEK5.0	0.008%	82.181%
2689	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.008%	82.189%
2690	PERPETUAL LTD COMMON STOCK	0.008%	82.197%
2691	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.008%	82.206%
2692	CALTEX AUSTRALIA LTD COMMON STOCK	0.008%	82.214%
2693	SHIMADZU CORP COMMON STOCK	0.008%	82.222%
2694	TMX GROUP LTD COMMON STOCK	0.008%	82.231%
2695	MSG NETWORKS INC A COMMON STOCK USD.01	0.008%	82.239%
2696	KOSE CORP COMMON STOCK	0.008%	82.247%
2697	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.008%	82.256%
2698	SINOPHARM GROUP CO H COMMON STOCK CNY1.0	0.008%	82.264%
2699	CHINA UNICOM HONG KONG ADR ADR	0.008%	82.272%
2700	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A	0.008%	82.280%
2701	NEOGEN CORP COMMON STOCK USD.16	0.008%	82.289%
2702	SHIGA BANK LTD/THE COMMON STOCK	0.008%	82.297%
2703	NEW FLYER INDUSTRIES INC COMMON STOCK	0.008%	82.305%
2704	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.008%	82.314%
2705	TOD S SPA COMMON STOCK EUR2.0	0.008%	82.322%
2706	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.008%	82.330%
2707	SEMTECH CORP COMMON STOCK USD.01	0.008%	82.338%
2708	CAPITAL POWER CORP COMMON STOCK	0.008%	82.347%
2709	DIGI.COM BHD COMMON STOCK MYR.01	0.008%	82.355%
2710	GERDAU SA SPON ADR ADR	0.008%	82.363%
2711	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.008%	82.371%
2712	INTERFOR CORP COMMON STOCK	0.008%	82.379%
2713	SHIZUOKA BANK LTD/THE COMMON STOCK	0.008%	82.388%
2714	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.008%	82.396%
2715	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.008%	82.404%
2716	SILVER WHEATON CORP COMMON STOCK	0.008%	82.412%
2717	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.008%	82.420%
2718	SHIMANO INC COMMON STOCK	0.008%	82.429%
2719	AYALA LAND INC COMMON STOCK PHP1.0	0.008%	82.437%
2720	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.008%	82.445%
2721	IDEA CELLULAR LTD COMMON STOCK INR10.	0.008%	82.453%
2722	VOCUS GROUP LTD COMMON STOCK	0.008%	82.461%
2723	GRUPO TELEVISIA SAB SER CPO UNIT	0.008%	82.469%
2724	NETCARE LTD COMMON STOCK ZAR.01	0.008%	82.478%
2725	ALKERMES PLC COMMON STOCK USD.01	0.008%	82.486%
2726	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.008%	82.494%
2727	RYOSAN CO LTD COMMON STOCK	0.008%	82.502%
2728	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.008%	82.510%
2729	YAMADA DENKI CO LTD COMMON STOCK	0.008%	82.518%
2730	CHINA MERCHANTS PORT HOLDING COMMON STOCK	0.008%	82.526%
2731	NIB HOLDINGS LTD COMMON STOCK	0.008%	82.535%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2732	ILUKA RESOURCES LTD COMMON STOCK	0.008%	82.543%
2733	ZILLOW GROUP INC C COMMON STOCK	0.008%	82.551%
2734	TELENOR ASA COMMON STOCK NOK6.	0.008%	82.559%
2735	NETGEAR INC COMMON STOCK USD.001	0.008%	82.567%
2736	RIO TINTO PLC COMMON STOCK GBP.1	0.008%	82.575%
2737	IWATANI CORP COMMON STOCK	0.008%	82.583%
2738	BHARAT FORGE LTD COMMON STOCK INR2.	0.008%	82.591%
2739	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.	0.008%	82.600%
2740	SUPERIOR PLUS CORP COMMON STOCK	0.008%	82.608%
2741	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.008%	82.616%
2742	GILDAN ACTIVEWEAR INC COMMON STOCK	0.008%	82.624%
2743	UNITE GROUP PLC REIT GBP.25	0.008%	82.632%
2744	SACYR SA COMMON STOCK EUR1.	0.008%	82.640%
2745	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.008%	82.648%
2746	ACACIA MINING PLC COMMON STOCK GBP.1	0.008%	82.656%
2747	AZBIL CORP COMMON STOCK	0.008%	82.664%
2748	mitsui + CO LTD SPONS ADR ADR	0.008%	82.672%
2749	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.008%	82.680%
2750	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.008%	82.688%
2751	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.008%	82.697%
2752	DAISHI BANK LTD/THE COMMON STOCK	0.008%	82.705%
2753	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.008%	82.713%
2754	EI TOWERS SPA COMMON STOCK EUR.1	0.008%	82.721%
2755	ENERFLEX LTD COMMON STOCK	0.008%	82.729%
2756	KYUDENKO CORP COMMON STOCK	0.008%	82.737%
2757	NIPPON GAS CO LTD COMMON STOCK	0.008%	82.745%
2758	PATRICK INDUSTRIES INC COMMON STOCK	0.008%	82.753%
2759	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.008%	82.761%
2760	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.008%	82.769%
2761	H I S CO LTD COMMON STOCK	0.008%	82.777%
2762	EI GROUP PLC COMMON STOCK GBP.025	0.008%	82.785%
2763	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.008%	82.793%
2764	ALSEA SAB DE CV COMMON STOCK	0.008%	82.801%
2765	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.008%	82.809%
2766	STATE BANK OF INDIA COMMON STOCK INR1.0	0.008%	82.817%
2767	BRF SA ADR ADR	0.008%	82.825%
2768	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.008%	82.833%
2769	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.008%	82.841%
2770	NOF CORP COMMON STOCK	0.008%	82.849%
2771	HERC HOLDINGS INC COMMON STOCK USD.01	0.008%	82.857%
2772	KAMIGUMI CO LTD COMMON STOCK	0.008%	82.865%
2773	BCE INC COMMON STOCK	0.008%	82.873%
2774	DCM HOLDINGS CO LTD COMMON STOCK	0.008%	82.881%
2775	NITTO DENKO CORP COMMON STOCK	0.008%	82.889%
2776	CIA ENERGETICA MINAS GER PRF PREFERENCE	0.008%	82.897%
2777	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.008%	82.905%
2778	NIKON CORP COMMON STOCK	0.008%	82.913%
2779	PROMOTORA Y OPERADORA DE INF COMMON STOCK	0.008%	82.921%
2780	EXPONENT INC COMMON STOCK USD.001	0.008%	82.929%
2781	TELENET GROUP HOLDING NV COMMON STOCK	0.008%	82.936%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2782	STEELCASE INC CL A COMMON STOCK	0.008%	82.944%
2783	FUJI OIL HOLDINGS INC COMMON STOCK	0.008%	82.952%
2784	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.008%	82.960%
2785	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.	0.008%	82.968%
2786	GREAT WEST LIFECO INC COMMON STOCK	0.008%	82.976%
2787	KLOECKNER + CO SE COMMON STOCK	0.008%	82.984%
2788	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.008%	82.992%
2789	AVANGRID INC COMMON STOCK USD.01	0.008%	83.000%
2790	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.008%	83.008%
2791	CHART INDUSTRIES INC COMMON STOCK USD.01	0.008%	83.016%
2792	SATS LTD COMMON STOCK	0.008%	83.024%
2793	HYSAN DEVELOPMENT CO COMMON STOCK	0.008%	83.031%
2794	BRADY CORPORATION CL A COMMON STOCK USD.01	0.008%	83.039%
2795	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.008%	83.047%
2796	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.008%	83.055%
2797	TRANSCANADA CORP COMMON STOCK	0.008%	83.063%
2798	SIME DARBY BERHAD COMMON STOCK MYR.5	0.008%	83.071%
2799	AZIMUT HOLDING SPA COMMON STOCK	0.008%	83.079%
2800	KUMAGAI GUMI CO LTD COMMON STOCK	0.008%	83.087%
2801	RH COMMON STOCK USD.0001	0.008%	83.095%
2802	SHINSEI BANK LTD COMMON STOCK	0.008%	83.102%
2803	TOYOTA BOSHOKU CORP COMMON STOCK	0.008%	83.110%
2804	CJ CORP COMMON STOCK KRW5000.	0.008%	83.118%
2805	BDO UNIBANK INC COMMON STOCK PHP10.0	0.008%	83.126%
2806	AZZ INC COMMON STOCK USD1.0	0.008%	83.134%
2807	MTR CORP COMMON STOCK	0.008%	83.142%
2808	JERONIMO MARTINS COMMON STOCK EUR1.	0.008%	83.150%
2809	SILVER STANDARD RESOURCES COMMON STOCK	0.008%	83.157%
2810	BARCO N.V. COMMON STOCK	0.008%	83.165%
2811	ALFA LAVAL AB COMMON STOCK SEK2.84	0.008%	83.173%
2812	AAON INC COMMON STOCK USD.004	0.008%	83.181%
2813	CONDUENT INC COMMON STOCK USD.01	0.008%	83.189%
2814	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.008%	83.197%
2815	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.008%	83.204%
2816	VALE SA COMMON STOCK	0.008%	83.212%
2817	ACCO BRANDS CORP COMMON STOCK USD.01	0.008%	83.220%
2818	JAPAN STEEL WORKS LTD COMMON STOCK	0.008%	83.228%
2819	HITACHI ZOSEN CORP COMMON STOCK	0.008%	83.236%
2820	TTM TECHNOLOGIES COMMON STOCK USD.001	0.008%	83.243%
2821	TOKAI RIKA CO LTD COMMON STOCK	0.008%	83.251%
2822	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.008%	83.259%
2823	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.008%	83.267%
2824	TRIUMPH GROUP INC COMMON STOCK USD.001	0.008%	83.274%
2825	GRUPO AEROPORT DEL SURESTE B COMMON STOCK	0.008%	83.282%
2826	MERITOR INC COMMON STOCK USD1.0	0.008%	83.290%
2827	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.008%	83.298%
2828	SHIMA SEIKI MFG LTD COMMON STOCK	0.008%	83.306%
2829	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.008%	83.313%
2830	TUTOR PERINI CORP COMMON STOCK USD1.0	0.008%	83.321%
2831	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.	0.008%	83.329%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2832	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.008%	83.337%
2833	AXIATA GROUP BERHAD COMMON STOCK MYR1.	0.008%	83.344%
2834	ILIAD SA COMMON STOCK	0.008%	83.352%
2835	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.008%	83.360%
2836	TRI POINTE GROUP INC COMMON STOCK USD.01	0.008%	83.367%
2837	SURUGA BANK LTD COMMON STOCK	0.008%	83.375%
2838	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.008%	83.383%
2839	YAMATO KOGYO CO LTD COMMON STOCK	0.008%	83.391%
2840	WOORI BANK COMMON STOCK KRW5000.0	0.008%	83.398%
2841	BAKKAFROST P/F COMMON STOCK DKK1.0	0.008%	83.406%
2842	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.008%	83.414%
2843	PALTAC CORPORATION COMMON STOCK	0.008%	83.421%
2844	FABRINET COMMON STOCK USD.01	0.008%	83.429%
2845	TERUMO CORP COMMON STOCK	0.008%	83.437%
2846	INTERCONTINENTAL HOTELS ADR ADR	0.008%	83.444%
2847	ADVANTEST CORP COMMON STOCK	0.008%	83.452%
2848	NOW INC COMMON STOCK USD.01	0.008%	83.460%
2849	CEZ AS COMMON STOCK CZK100.	0.008%	83.467%
2850	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.008%	83.475%
2851	CHUNGHWA TELECOM LT SPON ADR ADR	0.008%	83.483%
2852	OPKO HEALTH INC COMMON STOCK USD.01	0.008%	83.490%
2853	CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1	0.008%	83.498%
2854	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.008%	83.506%
2855	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.008%	83.513%
2856	COCA COLA EAST JAPAN CO LTD COMMON STOCK	0.008%	83.521%
2857	LENZING AG COMMON STOCK	0.008%	83.529%
2858	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.008%	83.536%
2859	COWAY CO LTD COMMON STOCK KRW500.0	0.008%	83.544%
2860	NUVISTA ENERGY LTD COMMON STOCK	0.008%	83.552%
2861	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.008%	83.559%
2862	CONVERGYS CORP COMMON STOCK	0.008%	83.567%
2863	JOY GLOBAL INC COMMON STOCK USD1.0	0.008%	83.575%
2864	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.008%	83.582%
2865	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.008%	83.590%
2866	TOTO LTD COMMON STOCK	0.008%	83.598%
2867	COMSYS HOLDINGS CORP COMMON STOCK	0.008%	83.605%
2868	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.008%	83.613%
2869	GEMALTO COMMON STOCK EUR1.0	0.008%	83.620%
2870	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.008%	83.628%
2871	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.008%	83.636%
2872	K S HOLDINGS CORP COMMON STOCK	0.008%	83.643%
2873	NOVATEK PJSC SPONS GDR REG S GDR	0.008%	83.651%
2874	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.008%	83.659%
2875	PAREX RESOURCES INC COMMON STOCK	0.008%	83.666%
2876	SHINHAN FINANCIAL GROUP ADR ADR	0.008%	83.674%
2877	SHUTTERFLY INC COMMON STOCK USD.0001	0.008%	83.681%
2878	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	0.008%	83.689%
2879	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.008%	83.697%
2880	HAVELLS INDIA LTD FOREIGN COMMON STOCK INR1.0	0.008%	83.704%
2881	PAN AMERICAN SILVER CORP COMMON STOCK	0.008%	83.712%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2882	DULUXGROUP LTD COMMON STOCK	0.008%	83.719%
2883	BANCO SANTANDER CHILE ADR ADR	0.008%	83.727%
2884	SUZANO PAPEL E CELULO PREF A PREFERENCE	0.008%	83.735%
2885	TOKYO GAS CO LTD COMMON STOCK	0.008%	83.742%
2886	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.	0.008%	83.750%
2887	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.008%	83.757%
2888	START TODAY CO LTD COMMON STOCK	0.008%	83.765%
2889	AMERICAN STATES WATER CO COMMON STOCK	0.008%	83.773%
2890	GOLDCORP INC COMMON STOCK	0.008%	83.780%
2891	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.008%	83.788%
2892	ATEA ASA COMMON STOCK NOK1.0	0.008%	83.795%
2893	LIBERTY GLOBAL PLC A COMMON STOCK USD.01	0.008%	83.803%
2894	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.008%	83.810%
2895	JENOPTIK AG COMMON STOCK	0.008%	83.818%
2896	HERA SPA COMMON STOCK EUR1.0	0.008%	83.826%
2897	PEARSON PLC COMMON STOCK GBP.25	0.008%	83.833%
2898	CIPLA LTD COMMON STOCK INR2.	0.008%	83.841%
2899	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.008%	83.848%
2900	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.008%	83.856%
2901	LLOYDS BANKING GROUP PLC ADR ADR	0.008%	83.863%
2902	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.008%	83.871%
2903	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.008%	83.878%
2904	NITORI HOLDINGS CO LTD COMMON STOCK	0.008%	83.886%
2905	HELLA KGAA HUECK + CO COMMON STOCK	0.008%	83.894%
2906	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.008%	83.901%
2907	FP CORP COMMON STOCK	0.008%	83.909%
2908	LIBERTY BROADBAND A COMMON STOCK USD.01	0.008%	83.916%
2909	KEWPIE CORP COMMON STOCK	0.008%	83.924%
2910	AGFA GEVAERT NV COMMON STOCK	0.007%	83.931%
2911	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.007%	83.939%
2912	WESBANCO INC COMMON STOCK USD2.0833	0.007%	83.946%
2913	METSA BOARD OYJ COMMON STOCK EUR1.7	0.007%	83.954%
2914	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.007%	83.961%
2915	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.007%	83.969%
2916	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.007%	83.976%
2917	BILIA AB A SHS COMMON STOCK SEK10.0	0.007%	83.983%
2918	TECHNIPFMC PLC COMMON STOCK USD1.0	0.007%	83.991%
2919	AMANO CORP COMMON STOCK	0.007%	83.998%
2920	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.007%	84.006%
2921	ARVIND LTD COMMON STOCK INR10.	0.007%	84.013%
2922	NOKIA CORP SPON ADR ADR	0.007%	84.021%
2923	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.007%	84.028%
2924	WISTRON CORP COMMON STOCK TWD10.	0.007%	84.036%
2925	AIN HOLDINGS INC COMMON STOCK	0.007%	84.043%
2926	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.007%	84.051%
2927	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.	0.007%	84.058%
2928	TOHO HOLDINGS CO LTD COMMON STOCK	0.007%	84.065%
2929	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.007%	84.073%
2930	SAMSUNG C+T CORP COMMON STOCK KRW100.0	0.007%	84.080%
2931	FRESNILLO PLC COMMON STOCK USD.5	0.007%	84.088%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2932	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.007%	84.095%
2933	BARRICK GOLD CORP COMMON STOCK	0.007%	84.103%
2934	OKUMURA CORP COMMON STOCK	0.007%	84.110%
2935	EMPRESAS COPEC SA COMMON STOCK	0.007%	84.117%
2936	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.007%	84.125%
2937	VALOR HOLDINGS CO LTD COMMON STOCK	0.007%	84.132%
2938	BOMBARDIER INC B COMMON STOCK	0.007%	84.139%
2939	KEYIO BANK LTD/THE COMMON STOCK	0.007%	84.147%
2940	CHINA LIFE INSURANCE CO ADR ADR	0.007%	84.154%
2941	UNI SELECT INC COMMON STOCK	0.007%	84.162%
2942	TOKYO SEIMITSU CO LTD COMMON STOCK	0.007%	84.169%
2943	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.007%	84.176%
2944	TRANSALTA CORP COMMON STOCK	0.007%	84.184%
2945	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.007%	84.191%
2946	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.007%	84.198%
2947	HUNTING PLC COMMON STOCK GBP.25	0.007%	84.206%
2948	ITALGAS SPA COMMON STOCK	0.007%	84.213%
2949	ORKLA ASA COMMON STOCK NOK1.25	0.007%	84.221%
2950	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.007%	84.228%
2951	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.007%	84.235%
2952	X 5 RETAIL GROUP NV REGS GDR GDR	0.007%	84.243%
2953	HMS HOLDINGS CORP COMMON STOCK USD.01	0.007%	84.250%
2954	COMMERCIAL INTL BANK GDR REG GDR EGP10.0	0.007%	84.257%
2955	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.007%	84.265%
2956	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.007%	84.272%
2957	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.007%	84.279%
2958	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.007%	84.286%
2959	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.007%	84.294%
2960	NUTRISYSTEM INC COMMON STOCK USD.001	0.007%	84.301%
2961	TELEFONICA BRASIL S.A. PREF PREFERENCE	0.007%	84.308%
2962	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.007%	84.316%
2963	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.007%	84.323%
2964	ARGAN INC COMMON STOCK USD.15	0.007%	84.330%
2965	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.007%	84.338%
2966	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.007%	84.345%
2967	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.007%	84.352%
2968	EMPRESAS CMPC SA COMMON STOCK	0.007%	84.359%
2969	US CONCRETE INC COMMON STOCK USD.001	0.007%	84.367%
2970	AIR NEW ZEALAND LTD COMMON STOCK	0.007%	84.374%
2971	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	84.381%
2972	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.007%	84.388%
2973	MBIA INC COMMON STOCK USD1.0	0.007%	84.396%
2974	IROBOT CORP COMMON STOCK USD.01	0.007%	84.403%
2975	ROGERS CORP COMMON STOCK USD1.0	0.007%	84.410%
2976	COTT CORPORATION COMMON STOCK	0.007%	84.417%
2977	BOFI HOLDING INC COMMON STOCK USD.01	0.007%	84.425%
2978	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.007%	84.432%
2979	KEYENCE CORP COMMON STOCK	0.007%	84.439%
2980	CFE COMMON STOCK	0.007%	84.446%
2981	VICAT COMMON STOCK EUR4.	0.007%	84.453%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2982	HYAKUGO BANK LTD/THE COMMON STOCK	0.007%	84.461%
2983	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.007%	84.468%
2984	HSN INC COMMON STOCK USD.01	0.007%	84.475%
2985	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.007%	84.482%
2986	NIDEC CORP COMMON STOCK	0.007%	84.489%
2987	JAPAN DISPLAY INC COMMON STOCK	0.007%	84.497%
2988	NACHI FUJIKOSHI CORP COMMON STOCK	0.007%	84.504%
2989	HYPERMARCAS SA COMMON STOCK	0.007%	84.511%
2990	CAMECO CORP COMMON STOCK	0.007%	84.518%
2991	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.007%	84.525%
2992	QUEBECOR INC CL B COMMON STOCK	0.007%	84.532%
2993	FUGRO NV CVA DUTCH CERT EUR.05	0.007%	84.540%
2994	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.007%	84.547%
2995	POWER GRID CORP OF INDIA FOR COMMON STOCK INR10.0	0.007%	84.554%
2996	MAINFREIGHT LTD COMMON STOCK	0.007%	84.561%
2997	WESTAMERICA BANCORPORATION COMMON STOCK	0.007%	84.568%
2998	BANCOLOMBIA S.A. SPONS ADR ADR	0.007%	84.575%
2999	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.007%	84.583%
3000	MOBILE MINI INC COMMON STOCK USD.01	0.007%	84.590%
3001	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.007%	84.597%
3002	NELNET INC CL A COMMON STOCK USD.01	0.007%	84.604%
3003	LINTEC CORP COMMON STOCK	0.007%	84.611%
3004	BIC CAMERA INC COMMON STOCK	0.007%	84.618%
3005	SANOMA OYJ COMMON STOCK	0.007%	84.626%
3006	DUSKIN CO LTD COMMON STOCK	0.007%	84.633%
3007	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.007%	84.640%
3008	S.A.C.I. FALABELLA COMMON STOCK	0.007%	84.647%
3009	CAP SA COMMON STOCK	0.007%	84.654%
3010	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.007%	84.661%
3011	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.007%	84.668%
3012	DOCTOR REDDY S LAB ADR ADR	0.007%	84.675%
3013	DEXCOM INC COMMON STOCK USD.001	0.007%	84.682%
3014	LA Z BOY INC COMMON STOCK USD1.0	0.007%	84.690%
3015	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.007%	84.697%
3016	YTL CORP BHD COMMON STOCK MYR.1	0.007%	84.704%
3017	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.007%	84.711%
3018	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.007%	84.718%
3019	SECURE ENERGY SERVICES INC COMMON STOCK	0.007%	84.725%
3020	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.007%	84.732%
3021	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.007%	84.739%
3022	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.007%	84.746%
3023	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.007%	84.753%
3024	DH CORP COMMON STOCK	0.007%	84.760%
3025	MINTH GROUP LTD COMMON STOCK HKD.1	0.007%	84.768%
3026	SHOWA SHELL SEKIYU KK COMMON STOCK	0.007%	84.775%
3027	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	0.007%	84.782%
3028	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.007%	84.789%
3029	OKUMA CORP COMMON STOCK	0.007%	84.796%
3030	BTG PLC COMMON STOCK GBP.1	0.007%	84.803%
3031	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.007%	84.810%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3032	FIVE BELOW COMMON STOCK USD.01	0.007%	84.817%
3033	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.007%	84.824%
3034	KAMAN CORP COMMON STOCK USD1.0	0.007%	84.831%
3035	UNIQA INSURANCE GROUP AG COMMON STOCK	0.007%	84.838%
3036	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.007%	84.845%
3037	OLYMPUS CORP COMMON STOCK	0.007%	84.852%
3038	BOB EVANS FARMS COMMON STOCK USD.01	0.007%	84.859%
3039	SIG PLC COMMON STOCK GBP.1	0.007%	84.866%
3040	GRUPA LOTOS SA COMMON STOCK PLN1.	0.007%	84.873%
3041	AKER ASA A SHARES COMMON STOCK NOK28.	0.007%	84.880%
3042	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.007%	84.887%
3043	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.007%	84.894%
3044	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.007%	84.901%
3045	PREMIER INC CLASS A COMMON STOCK USD.01	0.007%	84.908%
3046	FORWARD AIR CORP COMMON STOCK USD.01	0.007%	84.915%
3047	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.007%	84.922%
3048	GUANGDONG INVESTMENT LTD COMMON STOCK	0.007%	84.929%
3049	KIYO BANK LTD/THE COMMON STOCK	0.007%	84.936%
3050	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.007%	84.943%
3051	PENN WEST PETROLEUM LTD COMMON STOCK	0.007%	84.950%
3052	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.007%	84.957%
3053	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.007%	84.964%
3054	RAMSAY HEALTH CARE LTD COMMON STOCK	0.007%	84.971%
3055	ATCO LTD CLASS I COMMON STOCK	0.007%	84.978%
3056	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.007%	84.985%
3057	CAIRN INDIA LTD COMMON STOCK INR10.	0.007%	84.992%
3058	DAIO PAPER CORP COMMON STOCK	0.007%	84.999%
3059	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.007%	85.006%
3060	SINGAPORE EXCHANGE LTD COMMON STOCK	0.007%	85.013%
3061	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.007%	85.020%
3062	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.007%	85.027%
3063	CELLTRION INC COMMON STOCK KRW1000.0	0.007%	85.034%
3064	POSTE ITALIANE SPA COMMON STOCK	0.007%	85.041%
3065	CIMIC GROUP LTD COMMON STOCK	0.007%	85.048%
3066	GRUBHUB INC COMMON STOCK USD.0001	0.007%	85.055%
3067	INDUTRADE AB COMMON STOCK SEK1.0	0.007%	85.062%
3068	BECHTLE AG COMMON STOCK	0.007%	85.069%
3069	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.007%	85.076%
3070	MAEDA CORP COMMON STOCK	0.007%	85.083%
3071	ITAU UNIBANCO HOLDING SA COMMON STOCK	0.007%	85.090%
3072	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.007%	85.096%
3073	BELMOND LTD CLASS A COMMON STOCK USD.01	0.007%	85.103%
3074	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.007%	85.110%
3075	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.007%	85.117%
3076	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.007%	85.124%
3077	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.	0.007%	85.131%
3078	BLUEBIRD BIO INC COMMON STOCK USD.01	0.007%	85.138%
3079	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.007%	85.145%
3080	AECON GROUP INC COMMON STOCK	0.007%	85.152%
3081	OMNICELL INC COMMON STOCK USD.001	0.007%	85.159%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3082	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.007%	85.166%
3083	INDUS HOLDING AG COMMON STOCK	0.007%	85.172%
3084	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.007%	85.179%
3085	IOI CORP BHD COMMON STOCK MYR.1	0.007%	85.186%
3086	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.007%	85.193%
3087	KOREA ELEC POWER CORP SP ADR ADR	0.007%	85.200%
3088	SANKYO CO LTD COMMON STOCK	0.007%	85.207%
3089	FAST RETAILING CO LTD COMMON STOCK	0.007%	85.214%
3090	JUROKU BANK LTD/THE COMMON STOCK	0.007%	85.221%
3091	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	85.228%
3092	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.007%	85.234%
3093	HOKKOKU BANK LTD/THE COMMON STOCK	0.007%	85.241%
3094	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A	0.007%	85.248%
3095	SEMAFO INC COMMON STOCK	0.007%	85.255%
3096	U BLOX HOLDING AG COMMON STOCK CHF.9	0.007%	85.262%
3097	TOPRE CORP COMMON STOCK	0.007%	85.269%
3098	GRAINGER PLC COMMON STOCK GBP.05	0.007%	85.276%
3099	RHOEN KLINIKUM AG COMMON STOCK	0.007%	85.282%
3100	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.007%	85.289%
3101	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	0.007%	85.296%
3102	TIME INC COMMON STOCK USD.01	0.007%	85.303%
3103	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.007%	85.310%
3104	KLABIN SA UNIT UNIT	0.007%	85.317%
3105	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.007%	85.323%
3106	FUJITSU GENERAL LTD COMMON STOCK	0.007%	85.330%
3107	HOUSE FOODS GROUP INC COMMON STOCK	0.007%	85.337%
3108	GAIL INDIA LTD COMMON STOCK INR10.	0.007%	85.344%
3109	EXEDY CORP COMMON STOCK	0.007%	85.351%
3110	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.007%	85.358%
3111	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.007%	85.364%
3112	TOKAI CARBON CO LTD COMMON STOCK	0.007%	85.371%
3113	SUL AMERICA SA UNITS UNIT	0.007%	85.378%
3114	OSI SYSTEMS INC COMMON STOCK	0.007%	85.385%
3115	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.007%	85.392%
3116	ONWARD HOLDINGS CO LTD COMMON STOCK	0.007%	85.398%
3117	SOSEI GROUP CORP COMMON STOCK	0.007%	85.405%
3118	TONENGENERAL SEKIYU KK COMMON STOCK	0.007%	85.412%
3119	MAXLINEAR INC CLASS A COMMON STOCK	0.007%	85.419%
3120	CHIYODA CORP COMMON STOCK	0.007%	85.426%
3121	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.007%	85.432%
3122	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.007%	85.439%
3123	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.007%	85.446%
3124	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.007%	85.453%
3125	INTERFACE INC COMMON STOCK USD.1	0.007%	85.459%
3126	FERRO CORP COMMON STOCK USD1.0	0.007%	85.466%
3127	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.007%	85.473%
3128	UNIPRES CORP COMMON STOCK	0.007%	85.480%
3129	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.007%	85.486%
3130	HFF INC CLASS A COMMON STOCK USD.01	0.007%	85.493%
3131	HARSCO CORP COMMON STOCK USD1.25	0.007%	85.500%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3132	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.007%	85.507%
3133	GIBALTAR INDUSTRIES INC COMMON STOCK USD.01	0.007%	85.513%
3134	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.007%	85.520%
3135	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.007%	85.527%
3136	HALDEX AB COMMON STOCK SEK5.0	0.007%	85.534%
3137	JD.COM INC ADR ADR USD.00002	0.007%	85.540%
3138	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.007%	85.547%
3139	SEVEN WEST MEDIA LTD COMMON STOCK	0.007%	85.554%
3140	SHAWCOR LTD COMMON STOCK	0.007%	85.560%
3141	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.007%	85.567%
3142	GRAFTON GROUP PLC UTS UNIT EUR.05	0.007%	85.574%
3143	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.007%	85.581%
3144	RELX PLC SPON ADR ADR	0.007%	85.587%
3145	NGK INSULATORS LTD COMMON STOCK	0.007%	85.594%
3146	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.007%	85.601%
3147	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.	0.007%	85.607%
3148	TVS MOTOR CO LTD COMMON STOCK INR1.	0.007%	85.614%
3149	SYSMEX CORP COMMON STOCK	0.007%	85.621%
3150	MISUMI GROUP INC COMMON STOCK	0.007%	85.627%
3151	PARQUE ARAUCO S.A. COMMON STOCK	0.007%	85.634%
3152	OKASAN SECURITIES GROUP INC COMMON STOCK	0.007%	85.641%
3153	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.007%	85.648%
3154	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.007%	85.654%
3155	NEENAH PAPER INC COMMON STOCK USD.01	0.007%	85.661%
3156	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.007%	85.668%
3157	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.007%	85.674%
3158	JUST EAT PLC COMMON STOCK GBP.01	0.007%	85.681%
3159	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.007%	85.687%
3160	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.	0.007%	85.694%
3161	SIAM CEMENT PCL NVDR NVDR THB1.0	0.007%	85.701%
3162	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.007%	85.707%
3163	CD PROJEKT SA COMMON STOCK PLN1.0	0.007%	85.714%
3164	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.007%	85.721%
3165	OPEN HOUSE CO LTD COMMON STOCK	0.007%	85.727%
3166	NIHON M+A CENTER INC COMMON STOCK	0.007%	85.734%
3167	CAE INC COMMON STOCK	0.007%	85.740%
3168	NICHIHA CORP COMMON STOCK	0.007%	85.747%
3169	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.007%	85.754%
3170	SEABOARD CORP COMMON STOCK USD1.0	0.007%	85.760%
3171	MAKINO MILLING MACHINE CO COMMON STOCK	0.007%	85.767%
3172	PERRIGO CO PLC COMMON STOCK EUR.001	0.007%	85.774%
3173	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.007%	85.780%
3174	UNIT CORP COMMON STOCK USD.2	0.007%	85.787%
3175	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.007%	85.793%
3176	MACQUARIE KOREA INFRA FUND COMMON STOCK	0.007%	85.800%
3177	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.007%	85.807%
3178	SSP GROUP PLC COMMON STOCK GBP.01	0.007%	85.813%
3179	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.007%	85.820%
3180	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.007%	85.826%
3181	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.007%	85.833%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3182	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.007%	85.840%
3183	RAMIRENT OYJ COMMON STOCK	0.007%	85.846%
3184	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.007%	85.853%
3185	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	0.007%	85.859%
3186	SPX FLOW INC COMMON STOCK USD.01	0.007%	85.866%
3187	SENIOR PLC COMMON STOCK GBP.1	0.007%	85.873%
3188	DENA CO LTD COMMON STOCK	0.007%	85.879%
3189	MELEXIS NV COMMON STOCK	0.007%	85.886%
3190	VOLVO AB A SHS COMMON STOCK SEK1.2	0.007%	85.892%
3191	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	0.007%	85.899%
3192	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.007%	85.905%
3193	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.007%	85.912%
3194	MGP INGREDIENTS INC COMMON STOCK	0.007%	85.919%
3195	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.007%	85.925%
3196	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.007%	85.932%
3197	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.007%	85.938%
3198	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.007%	85.945%
3199	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.007%	85.951%
3200	SARAS SPA COMMON STOCK	0.007%	85.958%
3201	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	85.964%
3202	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.007%	85.971%
3203	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0	0.007%	85.977%
3204	BANCA IFIS SPA COMMON STOCK EUR1.	0.007%	85.984%
3205	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.	0.007%	85.990%
3206	CENCOSUD SA COMMON STOCK	0.007%	85.997%
3207	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.007%	86.003%
3208	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.007%	86.010%
3209	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.007%	86.017%
3210	BANCA GENERALI SPA COMMON STOCK EUR1.	0.007%	86.023%
3211	WORKDAY INC CLASS A COMMON STOCK USD.001	0.007%	86.030%
3212	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.	0.007%	86.036%
3213	KNOLL INC COMMON STOCK USD.01	0.007%	86.043%
3214	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.007%	86.049%
3215	AIRASIA BHD COMMON STOCK MYR.1	0.007%	86.056%
3216	FIRST BUSEY CORP COMMON STOCK USD.001	0.007%	86.062%
3217	BRASKEM SA SPON ADR ADR	0.006%	86.069%
3218	NORTH WEST CO INC/THE COMMON STOCK	0.006%	86.075%
3219	SMITH + NEPHEW PLC SPON ADR ADR	0.006%	86.082%
3220	IRESS LTD COMMON STOCK	0.006%	86.088%
3221	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.006%	86.095%
3222	KYOWA EXEO CORP COMMON STOCK	0.006%	86.101%
3223	IMMOFINANZ AG COMMON STOCK	0.006%	86.107%
3224	TRADE ME GROUP LTD COMMON STOCK	0.006%	86.114%
3225	MARTINREA INTERNATIONAL INC COMMON STOCK	0.006%	86.120%
3226	ENERPLUS CORP COMMON STOCK	0.006%	86.127%
3227	CENTRAL GLASS CO LTD COMMON STOCK	0.006%	86.133%
3228	NTT DATA CORP COMMON STOCK	0.006%	86.140%
3229	SAIA INC COMMON STOCK USD.001	0.006%	86.146%
3230	TRINET GROUP INC COMMON STOCK USD.000025	0.006%	86.153%
3231	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.006%	86.159%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3232	LG DISPLAY CO LTD ADR ADR	0.006%	86.166%
3233	AMEDISYS INC COMMON STOCK USD.001	0.006%	86.172%
3234	ERICSSON (LM) TEL SP ADR ADR	0.006%	86.178%
3235	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.006%	86.185%
3236	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.006%	86.191%
3237	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.006%	86.198%
3238	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.006%	86.204%
3239	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.006%	86.211%
3240	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.006%	86.217%
3241	OTTER TAIL CORP COMMON STOCK USD5.0	0.006%	86.223%
3242	NIPPO CORP COMMON STOCK	0.006%	86.230%
3243	CHINA RESOURCES POWER HOLDIN COMMON STOCK	0.006%	86.236%
3244	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.006%	86.243%
3245	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.006%	86.249%
3246	KUEHNE + NAGEL INTL AG REG COMMON STOCK CHF1.0	0.006%	86.256%
3247	MYER HOLDINGS LTD COMMON STOCK	0.006%	86.262%
3248	WEG SA COMMON STOCK	0.006%	86.268%
3249	APN NEWS + MEDIA LIMITED COMMON STOCK	0.006%	86.275%
3250	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.006%	86.281%
3251	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.006%	86.287%
3252	NAGOYA RAILROAD CO LTD COMMON STOCK	0.006%	86.294%
3253	TOKYU CORP COMMON STOCK	0.006%	86.300%
3254	FIRST MERCHANTS CORP COMMON STOCK	0.006%	86.307%
3255	KORIAN COMMON STOCK EUR5.0	0.006%	86.313%
3256	SAF HOLLAND SA COMMON STOCK EUR.01	0.006%	86.319%
3257	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.006%	86.326%
3258	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.006%	86.332%
3259	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.006%	86.338%
3260	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.	0.006%	86.345%
3261	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.006%	86.351%
3262	LAKELAND FINANCIAL CORP COMMON STOCK	0.006%	86.357%
3263	TOHO ZINC CO LTD COMMON STOCK	0.006%	86.364%
3264	NTPC LTD COMMON STOCK INR10.	0.006%	86.370%
3265	RESTAURANT BRANDS INTERN COMMON STOCK	0.006%	86.376%
3266	FINECOBANK SPA COMMON STOCK	0.006%	86.383%
3267	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.006%	86.389%
3268	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.006%	86.395%
3269	888 HOLDINGS PLC COMMON STOCK GBP.005	0.006%	86.402%
3270	CHINA VANKE CO LTD H COMMON STOCK CNY1.0	0.006%	86.408%
3271	KANDENKO CO LTD COMMON STOCK	0.006%	86.414%
3272	TORC OIL + GAS LTD COMMON STOCK	0.006%	86.420%
3273	TOYOTA INDUSTRIES CORP COMMON STOCK	0.006%	86.427%
3274	WD 40 CO COMMON STOCK USD.001	0.006%	86.433%
3275	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.006%	86.439%
3276	STEADFAST GROUP LTD COMMON STOCK	0.006%	86.446%
3277	CYBERAGENT INC COMMON STOCK	0.006%	86.452%
3278	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.	0.006%	86.458%
3279	EBRO FOODS SA COMMON STOCK EUR.6	0.006%	86.464%
3280	IXIA COMMON STOCK	0.006%	86.471%
3281	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.006%	86.477%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3282	SPLUNK INC COMMON STOCK USD.001	0.006%	86.483%
3283	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.006%	86.490%
3284	NOBLE CORP PLC COMMON STOCK USD.01	0.006%	86.496%
3285	PENGROWTH ENERGY CORP COMMON STOCK	0.006%	86.502%
3286	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.006%	86.508%
3287	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.006%	86.515%
3288	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.006%	86.521%
3289	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.006%	86.527%
3290	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.006%	86.534%
3291	PIONEER FOODS GROUP LTD COMMON STOCK ZAR.1	0.006%	86.540%
3292	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.006%	86.546%
3293	IGG INC COMMON STOCK USD.0000025	0.006%	86.552%
3294	SUPER RETAIL GROUP LTD COMMON STOCK	0.006%	86.559%
3295	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.006%	86.565%
3296	TAKKT AG COMMON STOCK	0.006%	86.571%
3297	INFRAESTRUCTURA ENERGETICA N COMMON STOCK	0.006%	86.577%
3298	PARK24 CO LTD COMMON STOCK	0.006%	86.584%
3299	BAYTEX ENERGY CORP COMMON STOCK	0.006%	86.590%
3300	CHINA EVERBRIGHT INTL LTD COMMON STOCK	0.006%	86.596%
3301	ALMIRALL SA COMMON STOCK EUR.12	0.006%	86.602%
3302	MAN SE COMMON STOCK	0.006%	86.609%
3303	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.006%	86.615%
3304	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.	0.006%	86.621%
3305	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.006%	86.627%
3306	DINEEQUITY INC COMMON STOCK USD.01	0.006%	86.633%
3307	BORREGAARD ASA COMMON STOCK NOK1.0	0.006%	86.640%
3308	CUBIC CORP COMMON STOCK	0.006%	86.646%
3309	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.006%	86.652%
3310	BEIERSDORF AG COMMON STOCK	0.006%	86.658%
3311	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.006%	86.664%
3312	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.006%	86.671%
3313	RAMBUS INC COMMON STOCK USD.001	0.006%	86.677%
3314	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.006%	86.683%
3315	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.006%	86.689%
3316	ELLIE MAE INC COMMON STOCK USD.0001	0.006%	86.695%
3317	UNIVERSAL CORP/VA COMMON STOCK	0.006%	86.701%
3318	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.006%	86.708%
3319	PICK N PAY STORES LTD COMMON STOCK ZAR.0125	0.006%	86.714%
3320	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.	0.006%	86.720%
3321	UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.	0.006%	86.726%
3322	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.006%	86.732%
3323	GORMAN RUPP CO COMMON STOCK	0.006%	86.738%
3324	GODADDY INC CLASS A COMMON STOCK USD.001	0.006%	86.744%
3325	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.006%	86.751%
3326	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.006%	86.757%
3327	KOMERI CO LTD COMMON STOCK	0.006%	86.763%
3328	ACTUANT CORP A COMMON STOCK USD.2	0.006%	86.769%
3329	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.006%	86.775%
3330	DERICHEBOURG COMMON STOCK EUR.25	0.006%	86.781%
3331	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.006%	86.787%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3332	ROUND ONE CORP COMMON STOCK	0.006%	86.794%
3333	EOH HOLDINGS LTD COMMON STOCK ZAR.01	0.006%	86.800%
3334	HEALTH EQUITY INC COMMON STOCK USD.0001	0.006%	86.806%
3335	DOREL INDUSTRIES CL B COMMON STOCK	0.006%	86.812%
3336	CIA SANEAMENTO BASICO DE SP COMMON STOCK	0.006%	86.818%
3337	FIRSTSERVICE CORP COMMON STOCK	0.006%	86.824%
3338	NATURA COSMETICOS SA COMMON STOCK	0.006%	86.830%
3339	AYALA CORPORATION COMMON STOCK PHP50.	0.006%	86.836%
3340	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.006%	86.842%
3341	ENEL CHILE SA ADR	0.006%	86.848%
3342	YIT OYJ COMMON STOCK	0.006%	86.855%
3343	CHINA EVERBRIGHT LTD COMMON STOCK	0.006%	86.861%
3344	MUSASHINO BANK LTD/THE COMMON STOCK	0.006%	86.867%
3345	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.006%	86.873%
3346	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0	0.006%	86.879%
3347	VIENNA INSURANCE GROUP AG COMMON STOCK	0.006%	86.885%
3348	TAKEUCHI MFG CO LTD COMMON STOCK	0.006%	86.891%
3349	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.006%	86.897%
3350	APPLUS SERVICES SA COMMON STOCK EUR.1	0.006%	86.903%
3351	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.006%	86.909%
3352	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.006%	86.915%
3353	OSAKA GAS CO LTD COMMON STOCK	0.006%	86.921%
3354	STAMPS.COM INC COMMON STOCK USD.001	0.006%	86.928%
3355	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.006%	86.934%
3356	REALPAGE INC COMMON STOCK USD.001	0.006%	86.940%
3357	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.006%	86.946%
3358	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.006%	86.952%
3359	EVRAZ PLC COMMON STOCK USD1.0	0.006%	86.958%
3360	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.006%	86.964%
3361	TAKARA HOLDINGS INC COMMON STOCK	0.006%	86.970%
3362	TAHOE RESOURCES INC COMMON STOCK	0.006%	86.976%
3363	CHEUNG KONG INFRASTRUCTURE COMMON STOCK HKD1.0	0.006%	86.982%
3364	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.006%	86.988%
3365	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.006%	86.994%
3366	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.006%	87.000%
3367	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.006%	87.006%
3368	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.006%	87.012%
3369	NUFARM LTD COMMON STOCK	0.006%	87.018%
3370	DAIICHIKOSHO CO LTD COMMON STOCK	0.006%	87.024%
3371	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0	0.006%	87.030%
3372	STELLA JONES INC COMMON STOCK	0.006%	87.036%
3373	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.006%	87.042%
3374	KUBOTA CORP SPONS ADR ADR	0.006%	87.048%
3375	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.006%	87.054%
3376	FRUTAROM COMMON STOCK ILS1.	0.006%	87.060%
3377	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.006%	87.066%
3378	HEIWADO CO LTD COMMON STOCK	0.006%	87.072%
3379	KANSAI PAINT CO LTD COMMON STOCK	0.006%	87.078%
3380	SSAB AB A SHARES COMMON STOCK	0.006%	87.084%
3381	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.006%	87.090%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3382	TELECOM PLUS PLC COMMON STOCK	0.006%	87.096%
3383	KITE PHARMA INC COMMON STOCK USD.001	0.006%	87.102%
3384	CADILA HEALTHCARE LTD COMMON STOCK INR1.0	0.006%	87.108%
3385	HEALTHSCOPE LTD COMMON STOCK	0.006%	87.114%
3386	TSURUHA HOLDINGS INC COMMON STOCK	0.006%	87.120%
3387	GENUS PLC COMMON STOCK GBP.1	0.006%	87.126%
3388	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.006%	87.132%
3389	MARICO LTD COMMON STOCK INR1.	0.006%	87.138%
3390	NANTO BANK LTD/THE COMMON STOCK	0.006%	87.144%
3391	OUTOTEC OYJ COMMON STOCK	0.006%	87.150%
3392	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.006%	87.156%
3393	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.006%	87.162%
3394	MASSMART HOLDINGS LTD COMMON STOCK ZAR.01	0.006%	87.168%
3395	KLONDEX MINES LTD COMMON STOCK	0.006%	87.174%
3396	AF AB B SHS COMMON STOCK SEK5.0	0.006%	87.180%
3397	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.006%	87.186%
3398	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.006%	87.192%
3399	OCLARO INC COMMON STOCK USD.01	0.006%	87.198%
3400	WING TAI HOLDINGS LTD COMMON STOCK	0.006%	87.204%
3401	LIVANOVA PLC COMMON STOCK GBP1.0	0.006%	87.210%
3402	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.006%	87.216%
3403	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.006%	87.221%
3404	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.006%	87.227%
3405	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.	0.006%	87.233%
3406	SALINI IMPREGILO SPA COMMON STOCK	0.006%	87.239%
3407	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.006%	87.245%
3408	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.006%	87.251%
3409	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.006%	87.257%
3410	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.006%	87.263%
3411	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.006%	87.269%
3412	ADP COMMON STOCK EUR3.	0.006%	87.275%
3413	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.006%	87.281%
3414	PZ CUSSONS PLC COMMON STOCK GBP.01	0.006%	87.286%
3415	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.006%	87.292%
3416	BANCFIRST CORP COMMON STOCK USD1.0	0.006%	87.298%
3417	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.006%	87.304%
3418	SOCIETE BIC SA COMMON STOCK EUR3.82	0.006%	87.310%
3419	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.006%	87.316%
3420	FIELMANN AG COMMON STOCK	0.006%	87.322%
3421	KYOCERA CORP SPONS ADR ADR	0.006%	87.328%
3422	ORANGE SPON ADR ADR	0.006%	87.334%
3423	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.006%	87.340%
3424	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	0.006%	87.345%
3425	BANK ZACHODNI WBK SA COMMON STOCK PLN10.	0.006%	87.351%
3426	ENGIE BRASIL ENERGIA SA COMMON STOCK	0.006%	87.357%
3427	ALM. BRAND A/S COMMON STOCK DKK10.0	0.006%	87.363%
3428	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.006%	87.369%
3429	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.006%	87.375%
3430	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.006%	87.381%
3431	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.006%	87.386%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3432	INOGEN INC COMMON STOCK USD.001	0.006%	87.392%
3433	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.006%	87.398%
3434	FUJI MACHINE MFG CO LTD COMMON STOCK	0.006%	87.404%
3435	CREW ENERGY INC COMMON STOCK	0.006%	87.410%
3436	TATA POWER CO LTD COMMON STOCK INR1.	0.006%	87.416%
3437	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.006%	87.422%
3438	TIVITY HEALTH INC COMMON STOCK USD.001	0.006%	87.427%
3439	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.006%	87.433%
3440	MINITUBISHI TANABE PHARMA COMMON STOCK	0.006%	87.439%
3441	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	0.006%	87.445%
3442	TOHO GAS CO LTD COMMON STOCK	0.006%	87.451%
3443	COMPUGROUP MEDICAL SE COMMON STOCK	0.006%	87.457%
3444	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.006%	87.462%
3445	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.006%	87.468%
3446	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.006%	87.474%
3447	TOMY COMPANY LTD COMMON STOCK	0.006%	87.480%
3448	CASCADES INC COMMON STOCK	0.006%	87.486%
3449	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	0.006%	87.491%
3450	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	0.006%	87.497%
3451	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.006%	87.503%
3452	BANK OF OKINAWA LTD/THE COMMON STOCK	0.006%	87.509%
3453	DAH SING BANKING GROUP LTD COMMON STOCK	0.006%	87.515%
3454	SEMBACORP MARINE LTD COMMON STOCK	0.006%	87.520%
3455	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.	0.006%	87.526%
3456	KOMORI CORP COMMON STOCK	0.006%	87.532%
3457	RUMO SA COMMON STOCK	0.006%	87.538%
3458	DR. REDDY S LABORATORIES COMMON STOCK INR5.	0.006%	87.544%
3459	ORION CORP COMMON STOCK KRW5000.0	0.006%	87.549%
3460	WINPAK LTD COMMON STOCK	0.006%	87.555%
3461	TECAN GROUP AG REG COMMON STOCK CHF.1	0.006%	87.561%
3462	AICA KOGYO CO LTD COMMON STOCK	0.006%	87.567%
3463	CALERES INC COMMON STOCK USD.01	0.006%	87.573%
3464	GRAMMER AG COMMON STOCK	0.006%	87.578%
3465	STRAYER EDUCATION INC COMMON STOCK USD.01	0.006%	87.584%
3466	CIA SIDERURGICA NAEL SP ADR ADR	0.006%	87.590%
3467	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.006%	87.596%
3468	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.006%	87.601%
3469	KANEMATSU CORP COMMON STOCK	0.006%	87.607%
3470	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.006%	87.613%
3471	VMWARE INC CLASS A COMMON STOCK USD.01	0.006%	87.619%
3472	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.006%	87.624%
3473	ARCELIK A.S. COMMON STOCK TRY1.	0.006%	87.630%
3474	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.006%	87.636%
3475	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.006%	87.642%
3476	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.006%	87.647%
3477	ARCADIS NV COMMON STOCK EUR.02	0.006%	87.653%
3478	ECONOCOM GROUP COMMON STOCK	0.006%	87.659%
3479	KEIHIN CORP COMMON STOCK	0.006%	87.665%
3480	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1	0.006%	87.670%
3481	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.006%	87.676%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3482	UNILEVER PLC COMMON STOCK GBP.0311	0.006%	87.682%
3483	SERVIFIRST BANCSHARES INC COMMON STOCK USD.001	0.006%	87.687%
3484	AMBU A/S B COMMON STOCK DKK2.5	0.006%	87.693%
3485	EPISTAR CORP COMMON STOCK TWD10.	0.006%	87.699%
3486	AMOREPACIFIC GROUP COMMON STOCK KRW500.0	0.006%	87.705%
3487	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.006%	87.710%
3488	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.006%	87.716%
3489	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	0.006%	87.722%
3490	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.006%	87.727%
3491	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.006%	87.733%
3492	NISSIN KOGYO CO LTD COMMON STOCK	0.006%	87.739%
3493	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.006%	87.744%
3494	SIGMA PHARMACEUTICALS LTD COMMON STOCK	0.006%	87.750%
3495	ASICS CORP COMMON STOCK	0.006%	87.756%
3496	SK TELECOM COMMON STOCK KRW500.	0.006%	87.761%
3497	FIRST RESOURCES LTD COMMON STOCK	0.006%	87.767%
3498	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.006%	87.773%
3499	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.006%	87.778%
3500	VISTA OUTDOOR INC COMMON STOCK USD.01	0.006%	87.784%
3501	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.006%	87.790%
3502	ACCELL GROUP COMMON STOCK EUR.01	0.006%	87.795%
3503	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	0.006%	87.801%
3504	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.006%	87.807%
3505	TENNANT CO COMMON STOCK USD.375	0.006%	87.812%
3506	MANDO CORP COMMON STOCK KRW5000.0	0.006%	87.818%
3507	PARMALAT SPA COMMON STOCK EUR1.0	0.006%	87.824%
3508	WASHTEC AG COMMON STOCK	0.006%	87.829%
3509	ORANGE BELGIUM COMMON STOCK	0.006%	87.835%
3510	TOREX GOLD RESOURCES INC COMMON STOCK	0.006%	87.840%
3511	COLOPLAST B COMMON STOCK DKK1.	0.006%	87.846%
3512	SHENZHEN INVESTMENT LTD COMMON STOCK	0.006%	87.852%
3513	DEBENHAMS PLC COMMON STOCK GBP.0001	0.006%	87.857%
3514	TOTVS SA COMMON STOCK	0.006%	87.863%
3515	PIONEER CORP COMMON STOCK	0.006%	87.869%
3516	SMILES SA COMMON STOCK	0.006%	87.874%
3517	TOSHIBA CORP COMMON STOCK	0.006%	87.880%
3518	ASX LTD COMMON STOCK	0.006%	87.885%
3519	TRIGANO COMMON STOCK EUR4.2568	0.006%	87.891%
3520	KUDELSKI SA BR COMMON STOCK CHF8.0	0.006%	87.897%
3521	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.006%	87.902%
3522	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.006%	87.908%
3523	TIM PARTICIPACOES SA COMMON STOCK	0.006%	87.913%
3524	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.006%	87.919%
3525	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.006%	87.924%
3526	PIGEON CORP COMMON STOCK	0.006%	87.930%
3527	TPR CO LTD COMMON STOCK	0.006%	87.936%
3528	AUTOGRILL SPA COMMON STOCK	0.006%	87.941%
3529	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.006%	87.947%
3530	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.006%	87.952%
3531	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.006%	87.958%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3532	TOKYO STEEL MFG CO LTD COMMON STOCK	0.006%	87.963%
3533	NIPPON SODA CO LTD COMMON STOCK	0.006%	87.969%
3534	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.006%	87.975%
3535	CONTACT ENERGY LTD COMMON STOCK	0.006%	87.980%
3536	WEB.COM GROUP INC COMMON STOCK USD.001	0.006%	87.986%
3537	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.006%	87.991%
3538	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.006%	87.997%
3539	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.006%	88.002%
3540	TRANSMISSORA ALIANCA DE UNIT UNIT	0.006%	88.008%
3541	MONADELPHOUS GROUP LTD COMMON STOCK	0.006%	88.013%
3542	KCC CORP COMMON STOCK KRW5000.	0.006%	88.019%
3543	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.006%	88.024%
3544	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.006%	88.030%
3545	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.006%	88.036%
3546	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.006%	88.041%
3547	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.006%	88.047%
3548	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.006%	88.052%
3549	CARDINAL FINANCIAL CORP COMMON STOCK USD1.0	0.006%	88.058%
3550	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.006%	88.063%
3551	FREEHOLD ROYALTIES LTD COMMON STOCK	0.006%	88.069%
3552	RALLYE SA COMMON STOCK EUR3.	0.006%	88.074%
3553	SAN IN GODO BANK LTD/THE COMMON STOCK	0.006%	88.080%
3554	MITSUBA CORP COMMON STOCK	0.006%	88.085%
3555	ULTRATECH CEMENT LTD COMMON STOCK INR10.	0.006%	88.091%
3556	JAPAN AIRLINES CO LTD COMMON STOCK	0.006%	88.096%
3557	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	0.006%	88.102%
3558	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.006%	88.107%
3559	FIH MOBILE LTD COMMON STOCK USD.04	0.006%	88.113%
3560	SUN ART RETAIL GROUP LTD COMMON STOCK	0.006%	88.119%
3561	UACJ CORP COMMON STOCK	0.006%	88.124%
3562	MONOTARO CO LTD COMMON STOCK	0.006%	88.130%
3563	KANAMOTO CO LTD COMMON STOCK	0.006%	88.135%
3564	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.006%	88.141%
3565	EXCHANGE INCOME CORP COMMON STOCK	0.006%	88.146%
3566	TOMONY HOLDINGS INC COMMON STOCK	0.005%	88.152%
3567	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	0.005%	88.157%
3568	BANCO DE CREDITO E INVERSION COMMON STOCK	0.005%	88.163%
3569	KARDEX AG REG COMMON STOCK CHF7.35	0.005%	88.168%
3570	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A	0.005%	88.174%
3571	RELO GROUP INC COMMON STOCK	0.005%	88.179%
3572	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.005%	88.185%
3573	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.005%	88.190%
3574	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	88.196%
3575	TELECOM ITALIA SPA SPON ADR ADR	0.005%	88.201%
3576	GUESS? INC COMMON STOCK USD.01	0.005%	88.207%
3577	NEVSUN RESOURCES LTD COMMON STOCK	0.005%	88.212%
3578	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.005%	88.217%
3579	MATAHARI DEPARTMENT STORE TB COMMON STOCK	0.005%	88.223%
3580	MORNEAU SHEPELL INC COMMON STOCK	0.005%	88.228%
3581	SFR GROUP SA COMMON STOCK EUR1.0	0.005%	88.234%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3582	ALAMOS GOLD INC CLASS A COMMON STOCK	0.005%	88.239%
3583	AVX CORP COMMON STOCK USD.01	0.005%	88.245%
3584	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.005%	88.250%
3585	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.005%	88.256%
3586	TRANSALTA RENEWABLES INC COMMON STOCK	0.005%	88.261%
3587	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.005%	88.267%
3588	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.005%	88.272%
3589	OBIC CO LTD COMMON STOCK	0.005%	88.278%
3590	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.005%	88.283%
3591	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.005%	88.289%
3592	TDK CORP SPONSORED ADR ADR	0.005%	88.294%
3593	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	0.005%	88.299%
3594	KOENIG + BAUER AG COMMON STOCK	0.005%	88.305%
3595	ITHACA ENERGY INC COMMON STOCK	0.005%	88.310%
3596	CIA HERING COMMON STOCK	0.005%	88.316%
3597	NS SOLUTIONS CORP COMMON STOCK	0.005%	88.321%
3598	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.005%	88.327%
3599	SWECO AB B SHS COMMON STOCK SEK1.0	0.005%	88.332%
3600	ARCS CO LTD COMMON STOCK	0.005%	88.337%
3601	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.005%	88.343%
3602	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.005%	88.348%
3603	HARMONY GOLD MNG SPON ADR ADR	0.005%	88.354%
3604	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.005%	88.359%
3605	SUPERVALU INC COMMON STOCK USD.01	0.005%	88.365%
3606	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	0.005%	88.370%
3607	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.005%	88.375%
3608	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	0.005%	88.381%
3609	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.005%	88.386%
3610	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.005%	88.392%
3611	EBOS GROUP LTD COMMON STOCK	0.005%	88.397%
3612	CROWN RESORTS LTD COMMON STOCK	0.005%	88.402%
3613	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.005%	88.408%
3614	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.005%	88.413%
3615	MULTI COLOR CORP COMMON STOCK	0.005%	88.419%
3616	ENQUEST PLC COMMON STOCK GBP.05	0.005%	88.424%
3617	INVENTEC CO LTD COMMON STOCK TWD10.	0.005%	88.430%
3618	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.005%	88.435%
3619	NIHON UNISYS LTD COMMON STOCK	0.005%	88.440%
3620	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.005%	88.446%
3621	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.005%	88.451%
3622	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01	0.005%	88.456%
3623	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.005%	88.462%
3624	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.005%	88.467%
3625	MYRIAD GENETICS INC COMMON STOCK USD.01	0.005%	88.473%
3626	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.	0.005%	88.478%
3627	EDION CORP COMMON STOCK	0.005%	88.483%
3628	TELSTRA CORP LTD COMMON STOCK	0.005%	88.489%
3629	BIOCON LTD COMMON STOCK INR5.	0.005%	88.494%
3630	BONAVISTA ENERGY CORP COMMON STOCK	0.005%	88.500%
3631	PSG GROUP LTD COMMON STOCK ZAR.01	0.005%	88.505%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3632	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.005%	88.510%
3633	HANSSEM CO LTD COMMON STOCK KRW1000.	0.005%	88.516%
3634	WASTE CONNECTIONS INC COMMON STOCK	0.005%	88.521%
3635	HTC CORP COMMON STOCK TWD10.0	0.005%	88.526%
3636	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.005%	88.532%
3637	PREMIER INVESTMENTS LTD COMMON STOCK	0.005%	88.537%
3638	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.005%	88.542%
3639	STANTEC INC COMMON STOCK	0.005%	88.548%
3640	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.005%	88.553%
3641	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.005%	88.558%
3642	EULER HERMES GROUP COMMON STOCK EUR.32	0.005%	88.564%
3643	TSI HOLDINGS CO LTD COMMON STOCK	0.005%	88.569%
3644	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.005%	88.575%
3645	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.005%	88.580%
3646	STARTS CORP INC COMMON STOCK	0.005%	88.585%
3647	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.005%	88.591%
3648	STURM RUGER + CO INC COMMON STOCK USD1.0	0.005%	88.596%
3649	TOHO BANK LTD/THE COMMON STOCK	0.005%	88.601%
3650	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.005%	88.607%
3651	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.005%	88.612%
3652	AGUAS ANDINAS SA A COMMON STOCK	0.005%	88.617%
3653	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.005%	88.623%
3654	DEUTZ AG COMMON STOCK	0.005%	88.628%
3655	NIHON KOHDEN CORP COMMON STOCK	0.005%	88.633%
3656	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.005%	88.638%
3657	D/S NORDEN COMMON STOCK DKK1.	0.005%	88.644%
3658	MARUICHI STEEL TUBE LTD COMMON STOCK	0.005%	88.649%
3659	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.005%	88.654%
3660	FCC CO LTD COMMON STOCK	0.005%	88.660%
3661	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.005%	88.665%
3662	KRATON CORP COMMON STOCK USD.01	0.005%	88.670%
3663	NCISOFT CORP COMMON STOCK KRW500.0	0.005%	88.676%
3664	NICE LTD SPON ADR ADR	0.005%	88.681%
3665	TOKAI HOLDINGS CORP COMMON STOCK	0.005%	88.686%
3666	FIBRIA CELULOSE SA SPON ADR ADR	0.005%	88.691%
3667	CGI GROUP INC CLASS A COMMON STOCK	0.005%	88.697%
3668	DE LA RUE PLC COMMON STOCK GBP.4486857	0.005%	88.702%
3669	MEDY TOX INC COMMON STOCK KRW500.	0.005%	88.707%
3670	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.005%	88.713%
3671	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.005%	88.718%
3672	CHUDENKO CORP COMMON STOCK	0.005%	88.723%
3673	HAVAS SA COMMON STOCK EUR.4	0.005%	88.728%
3674	ASHOK LEYLAND LTD COMMON STOCK INR1.	0.005%	88.734%
3675	BOISE CASCADE CO COMMON STOCK USD.01	0.005%	88.739%
3676	SEIKO HOLDINGS CORP COMMON STOCK	0.005%	88.744%
3677	NIKKISO CO LTD COMMON STOCK	0.005%	88.749%
3678	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	0.005%	88.755%
3679	BURE EQUITY AB COMMON STOCK SEK6.6	0.005%	88.760%
3680	FUTABA CORP COMMON STOCK	0.005%	88.765%
3681	BANK PEKAO SA COMMON STOCK PLN1.0	0.005%	88.770%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3682	POLA ORBIS HOLDINGS INC COMMON STOCK	0.005%	88.776%
3683	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.005%	88.781%
3684	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.	0.005%	88.786%
3685	SAIZERIYA CO LTD COMMON STOCK	0.005%	88.791%
3686	BGEO GROUP PLC COMMON STOCK GBP.01	0.005%	88.797%
3687	GENESCO INC COMMON STOCK USD1.0	0.005%	88.802%
3688	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.005%	88.807%
3689	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.005%	88.812%
3690	HERMES INTERNATIONAL COMMON STOCK	0.005%	88.818%
3691	ALPINE ELECTRONICS INC COMMON STOCK	0.005%	88.823%
3692	RADIAN GROUP INC COMMON STOCK USD.001	0.005%	88.828%
3693	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.005%	88.833%
3694	TOSHIBA TEC CORP COMMON STOCK	0.005%	88.838%
3695	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	0.005%	88.844%
3696	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.005%	88.849%
3697	GREENHILL + CO INC COMMON STOCK USD.01	0.005%	88.854%
3698	TELUS CORP COMMON STOCK	0.005%	88.859%
3699	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.005%	88.865%
3700	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.005%	88.870%
3701	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.005%	88.875%
3702	STARHUB LTD COMMON STOCK	0.005%	88.880%
3703	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.	0.005%	88.885%
3704	PETRONAS GAS BHD COMMON STOCK MYR1.	0.005%	88.890%
3705	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.005%	88.896%
3706	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.005%	88.901%
3707	SIXT SE COMMON STOCK	0.005%	88.906%
3708	KYORIN HOLDINGS INC COMMON STOCK	0.005%	88.911%
3709	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.005%	88.916%
3710	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.005%	88.922%
3711	KINEPOLIS COMMON STOCK	0.005%	88.927%
3712	S + T BANCORP INC COMMON STOCK USD2.5	0.005%	88.932%
3713	EBIX INC COMMON STOCK USD.1	0.005%	88.937%
3714	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.005%	88.942%
3715	BYD CO LTD H COMMON STOCK CNY1.0	0.005%	88.947%
3716	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	0.005%	88.953%
3717	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.005%	88.958%
3718	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.005%	88.963%
3719	KNIGHT THERAPEUTICS INC COMMON STOCK	0.005%	88.968%
3720	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.005%	88.973%
3721	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.005%	88.978%
3722	CAPCOM CO LTD COMMON STOCK	0.005%	88.983%
3723	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.005%	88.989%
3724	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.005%	88.994%
3725	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.005%	88.999%
3726	RATIONAL AG COMMON STOCK	0.005%	89.004%
3727	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.005%	89.009%
3728	AUSNET SERVICES COMMON STOCK	0.005%	89.014%
3729	DIASORIN SPA COMMON STOCK EUR1.0	0.005%	89.019%
3730	CALLON PETROLEUM CO COMMON STOCK USD.01	0.005%	89.025%
3731	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A	0.005%	89.030%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3732	DE LONGHI SPA COMMON STOCK EUR1.5	0.005%	89.035%
3733	SEVERSTAL GDR REG S GDR	0.005%	89.040%
3734	MRF LTD COMMON STOCK INR10.	0.005%	89.045%
3735	SPARTANNASH CO COMMON STOCK	0.005%	89.050%
3736	PAZ OIL CO LTD COMMON STOCK ILS5.	0.005%	89.055%
3737	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.	0.005%	89.060%
3738	DABUR INDIA LTD COMMON STOCK INR1.	0.005%	89.066%
3739	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.005%	89.071%
3740	TRUSCO NAKAYAMA CORP COMMON STOCK	0.005%	89.076%
3741	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.005%	89.081%
3742	IREN SPA COMMON STOCK EUR1.	0.005%	89.086%
3743	KALBE FARMA TBK PT COMMON STOCK IDR10.	0.005%	89.091%
3744	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.005%	89.096%
3745	BANK OF IWATE LTD/THE COMMON STOCK	0.005%	89.101%
3746	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	0.005%	89.106%
3747	SANDS CHINA LTD COMMON STOCK USD.01	0.005%	89.111%
3748	TECHNOLOGY ONE LTD COMMON STOCK	0.005%	89.116%
3749	MEIDENSHA CORP COMMON STOCK	0.005%	89.122%
3750	AMBEV SA COMMON STOCK	0.005%	89.127%
3751	AECI LTD COMMON STOCK ZAR1.	0.005%	89.132%
3752	MISC BHD COMMON STOCK MYR1.	0.005%	89.137%
3753	GERDAU SA PREF PREFERENCE	0.005%	89.142%
3754	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.005%	89.147%
3755	SANDFIRE RESOURCES NL COMMON STOCK	0.005%	89.152%
3756	NRG YIELD INC CLASS C COMMON STOCK	0.005%	89.157%
3757	BORALEX INC A COMMON STOCK	0.005%	89.162%
3758	ARBONIA AG COMMON STOCK CHF4.2	0.005%	89.167%
3759	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.005%	89.172%
3760	A2 MILK CO LTD COMMON STOCK	0.005%	89.177%
3761	SM INVESTMENTS CORP COMMON STOCK PHP10.	0.005%	89.182%
3762	NEWS CORP CLASS B COMMON STOCK	0.005%	89.187%
3763	HOSIDEN CORP COMMON STOCK	0.005%	89.192%
3764	JCDECAUX SA COMMON STOCK	0.005%	89.197%
3765	ANDERSONS INC/THE COMMON STOCK	0.005%	89.202%
3766	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.005%	89.207%
3767	PORTO SEGURO SA COMMON STOCK	0.005%	89.212%
3768	JSE LTD COMMON STOCK ZAR.1	0.005%	89.217%
3769	GREAT CANADIAN GAMING CORP COMMON STOCK	0.005%	89.222%
3770	APOLLO TYRES LTD COMMON STOCK INR1.	0.005%	89.228%
3771	ESTACIO PARTICIPACOES SA COMMON STOCK	0.005%	89.233%
3772	PEMBINA PIPELINE CORP COMMON STOCK	0.005%	89.238%
3773	GAMUDA BHD COMMON STOCK MYR1.	0.005%	89.243%
3774	NATUS MEDICAL INC COMMON STOCK USD.001	0.005%	89.248%
3775	PARK NATIONAL CORP COMMON STOCK	0.005%	89.253%
3776	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.005%	89.258%
3777	BADGER DAYLIGHTING LTD COMMON STOCK	0.005%	89.263%
3778	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.005%	89.268%
3779	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.005%	89.273%
3780	KUREHA CORP COMMON STOCK	0.005%	89.278%
3781	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.005%	89.283%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3782	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.005%	89.288%
3783	YOOX NET A PORTER GROUP COMMON STOCK	0.005%	89.293%
3784	SCORPIO TANKERS INC COMMON STOCK USD.01	0.005%	89.297%
3785	TECHNICOLOR REGR COMMON STOCK EUR1.	0.005%	89.302%
3786	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.005%	89.307%
3787	M3 INC COMMON STOCK	0.005%	89.312%
3788	GENERAL CABLE CORP COMMON STOCK USD.01	0.005%	89.317%
3789	PLANET FITNESS INC CL A COMMON STOCK	0.005%	89.322%
3790	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.005%	89.327%
3791	KAKAKU.COM INC COMMON STOCK	0.005%	89.332%
3792	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK5.	0.005%	89.337%
3793	MEG ENERGY CORP COMMON STOCK	0.005%	89.342%
3794	KOC HOLDING AS COMMON STOCK TRY1.	0.005%	89.347%
3795	AUTOBACS SEVEN CO LTD COMMON STOCK	0.005%	89.352%
3796	VEON LTD ADR	0.005%	89.357%
3797	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A	0.005%	89.362%
3798	SYNTEL INC COMMON STOCK	0.005%	89.367%
3799	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.005%	89.372%
3800	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	0.005%	89.377%
3801	BRADKEN LTD COMMON STOCK	0.005%	89.382%
3802	SAO MARTINHO SA COMMON STOCK	0.005%	89.387%
3803	MITEL NETWORKS CORP COMMON STOCK	0.005%	89.392%
3804	TRUEBLUE INC COMMON STOCK	0.005%	89.397%
3805	ADASTRIA CO LTD COMMON STOCK	0.005%	89.402%
3806	RELX NV SPON ADR ADR	0.005%	89.407%
3807	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.005%	89.412%
3808	INSTEEL INDUSTRIES INC COMMON STOCK	0.005%	89.417%
3809	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.005%	89.421%
3810	VTB BANK JSC GDR REG S GDR	0.005%	89.426%
3811	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.005%	89.431%
3812	DOMINION DIAMOND CORP COMMON STOCK	0.005%	89.436%
3813	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.005%	89.441%
3814	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.005%	89.446%
3815	MARSHALLS PLC COMMON STOCK GBP.25	0.005%	89.451%
3816	IZUMI CO LTD COMMON STOCK	0.005%	89.456%
3817	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.005%	89.461%
3818	GENEREA SAB DE CV COMMON STOCK	0.005%	89.466%
3819	SUPERNUUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	89.471%
3820	ELITE MATERIAL CO LTD COMMON STOCK TWD10.	0.005%	89.476%
3821	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.005%	89.481%
3822	BETSSON AB COMMON STOCK SEK.67	0.005%	89.486%
3823	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.	0.005%	89.490%
3824	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.005%	89.495%
3825	VERMILION ENERGY INC COMMON STOCK	0.005%	89.500%
3826	NISSIN ELECTRIC CO LTD COMMON STOCK	0.005%	89.505%
3827	TOYO SUISAN KAISHA LTD COMMON STOCK	0.005%	89.510%
3828	STROEER SE + CO KGAA COMMON STOCK	0.005%	89.515%
3829	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.005%	89.520%
3830	US ECOLOGY INC COMMON STOCK USD.01	0.005%	89.525%
3831	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.005%	89.530%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3832	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.005%	89.535%
3833	KURODA ELECTRIC CO LTD COMMON STOCK	0.005%	89.540%
3834	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	0.005%	89.544%
3835	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.005%	89.549%
3836	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.005%	89.554%
3837	REA GROUP LTD COMMON STOCK	0.005%	89.559%
3838	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.005%	89.564%
3839	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.005%	89.569%
3840	QISDA CORP COMMON STOCK TWD10.	0.005%	89.574%
3841	LISI COMMON STOCK EUR.4	0.005%	89.579%
3842	CONMED CORP COMMON STOCK USD.01	0.005%	89.584%
3843	TELEFONICA SA SPON ADR ADR	0.005%	89.588%
3844	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.005%	89.593%
3845	CRAMO OYJ COMMON STOCK	0.005%	89.598%
3846	GRAY TELEVISION INC COMMON STOCK	0.005%	89.603%
3847	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.005%	89.608%
3848	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.005%	89.613%
3849	ROGERS SUGAR INC COMMON STOCK	0.005%	89.618%
3850	NIC INC COMMON STOCK	0.005%	89.623%
3851	PAKUWON JATI TBK PT COMMON STOCK IDR25.0	0.005%	89.627%
3852	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.005%	89.632%
3853	GUDANG GARAM TBK PT COMMON STOCK IDR500.	0.005%	89.637%
3854	SIIX CORP COMMON STOCK	0.005%	89.642%
3855	SHREE CEMENT LTD COMMON STOCK INR10.	0.005%	89.647%
3856	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.005%	89.652%
3857	PRIMA MEAT PACKERS LTD COMMON STOCK	0.005%	89.657%
3858	GREE INC COMMON STOCK	0.005%	89.661%
3859	HENKEL AG + CO KGAA COMMON STOCK	0.005%	89.666%
3860	GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025	0.005%	89.671%
3861	ITAU CORPBANCA COMMON STOCK	0.005%	89.676%
3862	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.005%	89.681%
3863	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.005%	89.686%
3864	SCANSOURCE INC COMMON STOCK	0.005%	89.690%
3865	ASIA CEMENT CORP COMMON STOCK TWD10.	0.005%	89.695%
3866	TATA MOTORS LTD SPON ADR ADR USD.1	0.005%	89.700%
3867	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.005%	89.705%
3868	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.005%	89.710%
3869	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.005%	89.715%
3870	NEW ORIENTAL EDUCATIO SP ADR ADR USD.01	0.005%	89.719%
3871	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.005%	89.724%
3872	SHUN TAK HOLDINGS LTD COMMON STOCK	0.005%	89.729%
3873	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.005%	89.734%
3874	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.005%	89.739%
3875	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.005%	89.744%
3876	PPB GROUP BERHAD COMMON STOCK MYR1.	0.005%	89.748%
3877	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.	0.005%	89.753%
3878	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.005%	89.758%
3879	GRUPO AEROPORTUARIO SUR ADR ADR	0.005%	89.763%
3880	SANKEN ELECTRIC CO LTD COMMON STOCK	0.005%	89.768%
3881	M DIAS BRANCO SA COMMON STOCK	0.005%	89.772%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3882	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.005%	89.777%
3883	EZAKI GLICO CO LTD COMMON STOCK	0.005%	89.782%
3884	INFRATIL LTD COMMON STOCK	0.005%	89.787%
3885	DENNY S CORP COMMON STOCK USD.01	0.005%	89.792%
3886	QUALYS INC COMMON STOCK USD.001	0.005%	89.796%
3887	CITYCON OYJ COMMON STOCK	0.005%	89.801%
3888	ORIENTAL LAND CO LTD COMMON STOCK	0.005%	89.806%
3889	YUEXIU PROPERTY CO LTD COMMON STOCK	0.005%	89.811%
3890	ANSALDO STS SPA COMMON STOCK EUR.5	0.005%	89.816%
3891	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.005%	89.820%
3892	CITY HOLDING CO COMMON STOCK USD2.5	0.005%	89.825%
3893	VIAD CORP COMMON STOCK USD1.5	0.005%	89.830%
3894	TRONOX LTD CL A COMMON STOCK USD.01	0.005%	89.835%
3895	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.005%	89.839%
3896	INTERNET INITIATIVE JAPAN COMMON STOCK	0.005%	89.844%
3897	TASSAL GROUP LTD COMMON STOCK	0.005%	89.849%
3898	RAGING RIVER EXPLORATION INC COMMON STOCK	0.005%	89.854%
3899	AVEVA GROUP PLC COMMON STOCK GBP.03555556	0.005%	89.859%
3900	BYD ELECTRONIC INTL CO LTD COMMON STOCK	0.005%	89.863%
3901	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.005%	89.868%
3902	VERBUND AG COMMON STOCK	0.005%	89.873%
3903	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.005%	89.878%
3904	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.005%	89.882%
3905	ELRINGLINGER AG COMMON STOCK	0.005%	89.887%
3906	BRICKWORKS LTD COMMON STOCK	0.005%	89.892%
3907	KELLER GROUP PLC COMMON STOCK GBP.1	0.005%	89.897%
3908	GRIFFON CORP COMMON STOCK USD.25	0.005%	89.901%
3909	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.005%	89.906%
3910	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.005%	89.911%
3911	ERG SPA COMMON STOCK EUR.1	0.005%	89.916%
3912	TOKIO MARINE HOLDINGS ADR ADR	0.005%	89.920%
3913	BRP INC/CA SUB VOTING COMMON STOCK	0.005%	89.925%
3914	SEIREN CO LTD COMMON STOCK	0.005%	89.930%
3915	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.005%	89.935%
3916	BADGER METER INC COMMON STOCK USD1.0	0.005%	89.939%
3917	C+C GROUP PLC COMMON STOCK EUR.01	0.005%	89.944%
3918	KOREA ZINC CO LTD COMMON STOCK KRW5000.	0.005%	89.949%
3919	VALE SA SP PREF ADR ADR	0.005%	89.954%
3920	KITZ CORP COMMON STOCK	0.005%	89.958%
3921	KIKKOMAN CORP COMMON STOCK	0.005%	89.963%
3922	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.005%	89.968%
3923	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.	0.005%	89.972%
3924	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.005%	89.977%
3925	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.005%	89.982%
3926	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.005%	89.987%
3927	COCA COLA FEMSA SAB SP ADR ADR	0.005%	89.991%
3928	NIPPON SEIKI CO LTD COMMON STOCK	0.005%	89.996%
3929	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.005%	90.001%
3930	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.005%	90.005%
3931	YY INC ADR ADR USD.00001	0.005%	90.010%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3932	GANNETT CO INC COMMON STOCK	0.005%	90.015%
3933	ULTRATECH INC COMMON STOCK USD.001	0.005%	90.019%
3934	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.005%	90.024%
3935	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.005%	90.029%
3936	NORBORD INC COMMON STOCK	0.005%	90.034%
3937	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.005%	90.038%
3938	INTER PARFUMS INC COMMON STOCK USD.001	0.005%	90.043%
3939	IBJ LEASING CO LTD COMMON STOCK	0.005%	90.048%
3940	MIRAIT HOLDINGS CORP COMMON STOCK	0.005%	90.052%
3941	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.005%	90.057%
3942	CANON MARKETING JAPAN INC COMMON STOCK	0.005%	90.062%
3943	BIOTELEMETRY INC COMMON STOCK USD.001	0.005%	90.066%
3944	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.005%	90.071%
3945	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.005%	90.076%
3946	SPONDA OYJ COMMON STOCK	0.005%	90.080%
3947	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.005%	90.085%
3948	TOWNE BANK COMMON STOCK USD1.667	0.005%	90.090%
3949	AMPLIFON SPA COMMON STOCK EUR.02	0.005%	90.094%
3950	GENERAL COMMUNICATION INC A COMMON STOCK	0.005%	90.099%
3951	OESTERREICHISCHE POST AG COMMON STOCK	0.005%	90.104%
3952	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.005%	90.108%
3953	TOKEN CORP COMMON STOCK	0.005%	90.113%
3954	1ST SOURCE CORP COMMON STOCK	0.005%	90.118%
3955	TOKYO DOME CORP COMMON STOCK	0.005%	90.122%
3956	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.005%	90.127%
3957	ENERPLUS CORP COMMON STOCK	0.005%	90.132%
3958	REUNERT LTD COMMON STOCK ZAR.1	0.005%	90.136%
3959	WYNN MACAU LTD COMMON STOCK HKD.001	0.005%	90.141%
3960	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.	0.005%	90.145%
3961	AEON DELIGHT CO LTD COMMON STOCK	0.005%	90.150%
3962	NINTENDO CO LTD COMMON STOCK	0.005%	90.155%
3963	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.005%	90.159%
3964	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.005%	90.164%
3965	ADVANTECH CO LTD COMMON STOCK TWD10.	0.005%	90.169%
3966	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.005%	90.173%
3967	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.005%	90.178%
3968	CRH PLC COMMON STOCK EUR.32	0.005%	90.183%
3969	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.005%	90.187%
3970	TASER INTERNATIONAL INC COMMON STOCK USD.00001	0.005%	90.192%
3971	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.005%	90.196%
3972	SYDNEY AIRPORT STAPLED SECURITY	0.005%	90.201%
3973	ASSECO POLAND SA COMMON STOCK PLN1.	0.005%	90.206%
3974	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.005%	90.210%
3975	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.005%	90.215%
3976	BJ S RESTAURANTS INC COMMON STOCK	0.005%	90.220%
3977	LYDALL INC COMMON STOCK USD.1	0.005%	90.224%
3978	GUNZE LTD COMMON STOCK	0.005%	90.229%
3979	KERNEL HOLDING SA COMMON STOCK	0.005%	90.233%
3980	MYCRONIC AB COMMON STOCK	0.005%	90.238%
3981	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.005%	90.243%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3982	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.005%	90.247%
3983	OCADO GROUP PLC COMMON STOCK GBP.02	0.005%	90.252%
3984	SIAS SPA COMMON STOCK EUR.5	0.005%	90.256%
3985	ODONTOPREV S.A. COMMON STOCK	0.005%	90.261%
3986	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.	0.005%	90.266%
3987	SANDSTORM GOLD LTD COMMON STOCK	0.005%	90.270%
3988	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.005%	90.275%
3989	BANCO SANTANDER BRASIL UNIT UNIT	0.005%	90.279%
3990	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.005%	90.284%
3991	IGM FINANCIAL INC COMMON STOCK	0.005%	90.289%
3992	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	0.005%	90.293%
3993	LASSILA + TIKANOJA OYJ COMMON STOCK	0.005%	90.298%
3994	FENNER PLC COMMON STOCK GBP.25	0.005%	90.302%
3995	RESORTTRUST INC COMMON STOCK	0.005%	90.307%
3996	EQUITABLE GROUP INC COMMON STOCK	0.005%	90.312%
3997	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.005%	90.316%
3998	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.005%	90.321%
3999	CARNIVAL PLC COMMON STOCK USD1.66	0.005%	90.325%
4000	BONTERRA ENERGY CORP COMMON STOCK	0.005%	90.330%
4001	INABA DENKI SANGYO CO LTD COMMON STOCK	0.005%	90.334%
4002	CCC SA COMMON STOCK PLN.1	0.005%	90.339%
4003	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.005%	90.344%
4004	ANRITSU CORP COMMON STOCK	0.005%	90.348%
4005	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.005%	90.353%
4006	SPARTAN ENERGY CORP COMMON STOCK	0.005%	90.357%
4007	HAMAMATSU PHOTONICS KK COMMON STOCK	0.005%	90.362%
4008	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.005%	90.366%
4009	DAIKYO INC COMMON STOCK	0.005%	90.371%
4010	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.005%	90.376%
4011	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.005%	90.380%
4012	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.005%	90.385%
4013	ITO EN LTD COMMON STOCK	0.005%	90.389%
4014	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.005%	90.394%
4015	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.005%	90.398%
4016	GROUPE FNAC COMMON STOCK EUR50.0	0.005%	90.403%
4017	58.COM INC ADR ADR	0.005%	90.407%
4018	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.005%	90.412%
4019	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.005%	90.417%
4020	INVOCARE LTD COMMON STOCK	0.005%	90.421%
4021	SERIA CO LTD COMMON STOCK	0.005%	90.426%
4022	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.005%	90.430%
4023	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.005%	90.435%
4024	TOP GLOVE CORP BHD COMMON STOCK MYR.5	0.005%	90.439%
4025	ACER INC COMMON STOCK TWD10.	0.005%	90.444%
4026	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.005%	90.448%
4027	TRANSALTA CORP COMMON STOCK	0.005%	90.453%
4028	SONIC CORP COMMON STOCK USD.01	0.005%	90.457%
4029	CHASE CORP COMMON STOCK USD.1	0.005%	90.462%
4030	QUAD GRAPHICS INC COMMON STOCK USD.025	0.005%	90.466%
4031	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.005%	90.471%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4032	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	0.005%	90.475%
4033	LS CORP COMMON STOCK KRW5000.0	0.005%	90.480%
4034	HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000.	0.005%	90.484%
4035	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.005%	90.489%
4036	NEMETSCHEK SE COMMON STOCK	0.005%	90.493%
4037	CANACCORD GENUITY GROUP INC COMMON STOCK	0.005%	90.498%
4038	SINGAPORE TECH ENGINEERING COMMON STOCK	0.005%	90.502%
4039	TOWA CORP COMMON STOCK	0.005%	90.507%
4040	ALON USA ENERGY INC COMMON STOCK USD.01	0.005%	90.511%
4041	ENCORE WIRE CORP COMMON STOCK USD.01	0.005%	90.516%
4042	PANALPINA WELTRANSPORT REG COMMON STOCK CHF.1	0.004%	90.520%
4043	GREEN PLAINS INC COMMON STOCK USD.001	0.004%	90.525%
4044	ALIOR BANK SA COMMON STOCK PLN10.0	0.004%	90.529%
4045	WACKER NEUSON SE COMMON STOCK	0.004%	90.534%
4046	TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0	0.004%	90.538%
4047	COHEN + STEERS INC COMMON STOCK USD.01	0.004%	90.543%
4048	ANALOGIC CORP COMMON STOCK USD.05	0.004%	90.547%
4049	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.004%	90.552%
4050	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.004%	90.556%
4051	NIHON PARKERIZING CO LTD COMMON STOCK	0.004%	90.561%
4052	LHC GROUP INC COMMON STOCK USD.01	0.004%	90.565%
4053	REGIS RESOURCES LTD COMMON STOCK	0.004%	90.570%
4054	SATO CORP COMMON STOCK	0.004%	90.574%
4055	DLF LTD COMMON STOCK INR2.0	0.004%	90.579%
4056	DIODES INC COMMON STOCK USD.667	0.004%	90.583%
4057	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.004%	90.588%
4058	WEIS MARKETS INC COMMON STOCK	0.004%	90.592%
4059	NOMURA HOLDINGS INC SPON ADR ADR	0.004%	90.597%
4060	MELISRON COMMON STOCK ILS1.0	0.004%	90.601%
4061	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.004%	90.606%
4062	AIMIA INC COMMON STOCK	0.004%	90.610%
4063	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.	0.004%	90.614%
4064	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.004%	90.619%
4065	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.004%	90.623%
4066	COVESTRO AG COMMON STOCK	0.004%	90.628%
4067	CIA DE TRANSMISSAO DE ENE PF PREFERENCE	0.004%	90.632%
4068	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.004%	90.637%
4069	KANGWON LAND INC COMMON STOCK KRW500.	0.004%	90.641%
4070	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.004%	90.646%
4071	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.004%	90.650%
4072	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.004%	90.654%
4073	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.004%	90.659%
4074	COM2US CORP COMMON STOCK KRW500.	0.004%	90.663%
4075	RESOLUTE MINING LTD COMMON STOCK	0.004%	90.668%
4076	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.004%	90.672%
4077	GLATFELTER COMMON STOCK USD.01	0.004%	90.677%
4078	SIXT SE PRFD PREFERENCE	0.004%	90.681%
4079	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.004%	90.686%
4080	PILOT CORP COMMON STOCK	0.004%	90.690%
4081	DELEK GROUP LTD COMMON STOCK ILS1.	0.004%	90.694%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4082	ION BEAM APPLICATIONS COMMON STOCK	0.004%	90.699%
4083	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.004%	90.703%
4084	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.004%	90.708%
4085	PLDT INC COMMON STOCK PHP5.0	0.004%	90.712%
4086	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.004%	90.717%
4087	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.004%	90.721%
4088	SIBANYE GOLD SPON ADR ADR	0.004%	90.725%
4089	FIRST CAPITAL REALTY INC COMMON STOCK	0.004%	90.730%
4090	J TRUST CO LTD COMMON STOCK	0.004%	90.734%
4091	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	0.004%	90.739%
4092	LANNETT CO INC COMMON STOCK USD.001	0.004%	90.743%
4093	COCOKARA FINE INC COMMON STOCK	0.004%	90.747%
4094	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	0.004%	90.752%
4095	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.004%	90.756%
4096	SJW GROUP COMMON STOCK USD.001	0.004%	90.761%
4097	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.004%	90.765%
4098	SHUTTERSTOCK INC COMMON STOCK USD.01	0.004%	90.769%
4099	OKAMOTO INDUSTRIES INC COMMON STOCK	0.004%	90.774%
4100	CIA SANEAMENTO BASICO DE ADR ADR	0.004%	90.778%
4101	KNOWLES CORP COMMON STOCK USD.01	0.004%	90.783%
4102	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.	0.004%	90.787%
4103	GUERBET COMMON STOCK EUR1.0	0.004%	90.791%
4104	NISSHA PRINTING CO LTD COMMON STOCK	0.004%	90.796%
4105	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.004%	90.800%
4106	FOSSIL GROUP INC COMMON STOCK USD.01	0.004%	90.805%
4107	MULTIPLAN EMPREENDIMENTOS COMMON STOCK	0.004%	90.809%
4108	PANAHOME CORP COMMON STOCK	0.004%	90.813%
4109	TOTETSU KOGYO CO LTD COMMON STOCK	0.004%	90.818%
4110	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.	0.004%	90.822%
4111	EXPRESS INC COMMON STOCK	0.004%	90.826%
4112	CIA ENERGETICA DE SP PREF B PREFERENCE	0.004%	90.831%
4113	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	90.835%
4114	NESTLE INDIA LTD COMMON STOCK INR10.	0.004%	90.840%
4115	FUJI SOFT INC COMMON STOCK	0.004%	90.844%
4116	HANMI PHARM CO LTD COMMON STOCK KRW2500.	0.004%	90.848%
4117	MY EG SERVICES BHD COMMON STOCK MYR.1	0.004%	90.853%
4118	LEM HOLDING SA REG COMMON STOCK CHF.5	0.004%	90.857%
4119	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.004%	90.861%
4120	FRANCO NEVADA CORP COMMON STOCK	0.004%	90.866%
4121	NET ONE SYSTEMS CO LTD COMMON STOCK	0.004%	90.870%
4122	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.004%	90.874%
4123	FLEURY SA COMMON STOCK	0.004%	90.879%
4124	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	0.004%	90.883%
4125	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.004%	90.887%
4126	KEIKYU CORP COMMON STOCK	0.004%	90.892%
4127	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.004%	90.896%
4128	OHL MEXICO SAB DE CV COMMON STOCK	0.004%	90.900%
4129	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.004%	90.905%
4130	ALK ABELLO A/S COMMON STOCK DKK10.	0.004%	90.909%
4131	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.004%	90.913%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4132	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.004%	90.918%
4133	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.004%	90.922%
4134	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.004%	90.926%
4135	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.004%	90.931%
4136	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.004%	90.935%
4137	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.004%	90.939%
4138	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.	0.004%	90.944%
4139	DAIKYONISHIKAWA CORP COMMON STOCK	0.004%	90.948%
4140	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.004%	90.952%
4141	MEITEC CORP COMMON STOCK	0.004%	90.957%
4142	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.004%	90.961%
4143	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.004%	90.965%
4144	BANK OF NAGOYA LTD/THE COMMON STOCK	0.004%	90.970%
4145	DMG MORI AG COMMON STOCK	0.004%	90.974%
4146	RENEWI PLC COMMON STOCK GBP.1	0.004%	90.978%
4147	KFORCE INC COMMON STOCK USD.01	0.004%	90.982%
4148	SHARP CORP COMMON STOCK	0.004%	90.987%
4149	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.004%	90.991%
4150	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.004%	90.995%
4151	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.004%	91.000%
4152	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.004%	91.004%
4153	DISH TV INDIA LTD COMMON STOCK INR1.	0.004%	91.008%
4154	ROYAL HOLDINGS CO LTD COMMON STOCK	0.004%	91.013%
4155	REVLON INC CLASS A COMMON STOCK USD.01	0.004%	91.017%
4156	AIRCASTLE LTD COMMON STOCK USD.01	0.004%	91.021%
4157	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.004%	91.025%
4158	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.004%	91.030%
4159	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.004%	91.034%
4160	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	0.004%	91.038%
4161	ALACER GOLD CORP COMMON STOCK	0.004%	91.043%
4162	CJ E+M CORP COMMON STOCK KRW5000.	0.004%	91.047%
4163	TAKARA STANDARD CO LTD COMMON STOCK	0.004%	91.051%
4164	CALAVO GROWERS INC COMMON STOCK USD.001	0.004%	91.055%
4165	CVR ENERGY INC COMMON STOCK USD.01	0.004%	91.060%
4166	ADTRAN INC COMMON STOCK USD.01	0.004%	91.064%
4167	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.004%	91.068%
4168	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.004%	91.072%
4169	PHH CORP COMMON STOCK USD.01	0.004%	91.077%
4170	HOSHIZAKI CORP COMMON STOCK	0.004%	91.081%
4171	COEUR MINING INC COMMON STOCK USD.01	0.004%	91.085%
4172	COLBUN SA COMMON STOCK	0.004%	91.089%
4173	FAMOUS BRANDS LTD COMMON STOCK ZAR.01	0.004%	91.094%
4174	SMC CORP COMMON STOCK	0.004%	91.098%
4175	TELEKOM AUSTRIA AG COMMON STOCK	0.004%	91.102%
4176	KUNGSLEDEN AB COMMON STOCK SEK.42	0.004%	91.106%
4177	RYOBI LTD COMMON STOCK	0.004%	91.111%
4178	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.004%	91.115%
4179	SHRIRAM TRANSPORT FOREIGN COMMON STOCK INR10.0	0.004%	91.119%
4180	TENARIS SA COMMON STOCK USD1.	0.004%	91.123%
4181	AVEO GROUP STAPLED SECURITY	0.004%	91.127%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4182	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.004%	91.132%
4183	CLARION CO LTD COMMON STOCK	0.004%	91.136%
4184	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.004%	91.140%
4185	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	91.144%
4186	CIR SPA COMMON STOCK EUR.5	0.004%	91.149%
4187	TRINIDAD DRILLING LTD COMMON STOCK	0.004%	91.153%
4188	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.004%	91.157%
4189	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.	0.004%	91.161%
4190	TOEI CO LTD COMMON STOCK	0.004%	91.166%
4191	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.004%	91.170%
4192	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.004%	91.174%
4193	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.004%	91.178%
4194	UPONOR OYJ COMMON STOCK	0.004%	91.182%
4195	AOMORI BANK LTD/THE COMMON STOCK	0.004%	91.187%
4196	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.004%	91.191%
4197	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.004%	91.195%
4198	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.004%	91.199%
4199	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.004%	91.204%
4200	TOSHIBA MACHINE CO LTD COMMON STOCK	0.004%	91.208%
4201	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.004%	91.212%
4202	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.004%	91.216%
4203	PACIFIC METALS CO LTD COMMON STOCK	0.004%	91.220%
4204	BURSA MALAYSIA BHD COMMON STOCK MYR.5	0.004%	91.225%
4205	SKYLARK CO LTD COMMON STOCK	0.004%	91.229%
4206	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.004%	91.233%
4207	MAXIS BHD COMMON STOCK MYR.1	0.004%	91.237%
4208	SECURITY BANK CORP COMMON STOCK PHP10.	0.004%	91.241%
4209	AUTOCANADA INC COMMON STOCK	0.004%	91.246%
4210	MATERION CORP COMMON STOCK	0.004%	91.250%
4211	TOPBUILD CORP COMMON STOCK	0.004%	91.254%
4212	TITAN CO LTD FOR COMMON STOCK INR1.0	0.004%	91.258%
4213	INNERWORKINGS INC COMMON STOCK USD.0001	0.004%	91.262%
4214	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.004%	91.267%
4215	SCHOLASTIC CORP COMMON STOCK USD.01	0.004%	91.271%
4216	EXTERRAN CORP COMMON STOCK USD.01	0.004%	91.275%
4217	G.U.D. HOLDINGS LTD COMMON STOCK	0.004%	91.279%
4218	YOKOHAMA REITO CO LTD COMMON STOCK	0.004%	91.283%
4219	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.004%	91.288%
4220	BML INC COMMON STOCK	0.004%	91.292%
4221	CHARGEURS SA COMMON STOCK EUR.16	0.004%	91.296%
4222	TPG TELECOM LTD COMMON STOCK	0.004%	91.300%
4223	COLOWIDE CO LTD COMMON STOCK	0.004%	91.304%
4224	AEON MALL CO LTD COMMON STOCK	0.004%	91.308%
4225	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.004%	91.313%
4226	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.004%	91.317%
4227	TECHNOPRO HOLDINGS INC COMMON STOCK	0.004%	91.321%
4228	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.004%	91.325%
4229	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.004%	91.329%
4230	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.004%	91.333%
4231	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.004%	91.338%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4232	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02	0.004%	91.342%
4233	BRIGGS + STRATTON COMMON STOCK USD.01	0.004%	91.346%
4234	EIZO CORP COMMON STOCK	0.004%	91.350%
4235	NETENT AB COMMON STOCK SEK.03	0.004%	91.354%
4236	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	91.358%
4237	SUNDRUG CO LTD COMMON STOCK	0.004%	91.363%
4238	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1	0.004%	91.367%
4239	COTT CORPORATION COMMON STOCK	0.004%	91.371%
4240	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.004%	91.375%
4241	GIANT MANUFACTURING COMMON STOCK TWD10.	0.004%	91.379%
4242	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.004%	91.383%
4243	STRABAG SE BR COMMON STOCK	0.004%	91.388%
4244	EURONAV NV COMMON STOCK	0.004%	91.392%
4245	ZOJIRUSHI CORP COMMON STOCK	0.004%	91.396%
4246	CANCOM SE COMMON STOCK	0.004%	91.400%
4247	AJANTA PHARMA LTD COMMON STOCK INR2.0	0.004%	91.404%
4248	YAOKO CO LTD COMMON STOCK	0.004%	91.408%
4249	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.004%	91.412%
4250	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.004%	91.417%
4251	TOBU RAILWAY CO LTD COMMON STOCK	0.004%	91.421%
4252	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A	0.004%	91.425%
4253	NYRSTAR NV COMMON STOCK	0.004%	91.429%
4254	ALARIS ROYALTY CORP COMMON STOCK	0.004%	91.433%
4255	NORITZ CORP COMMON STOCK	0.004%	91.437%
4256	SANGETSU CORP COMMON STOCK	0.004%	91.441%
4257	WILMAR INTERNATIONAL LTD COMMON STOCK	0.004%	91.446%
4258	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.004%	91.450%
4259	CIA SANEAMENTO MINAS GERAIS COMMON STOCK	0.004%	91.454%
4260	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.004%	91.458%
4261	MOELIS + CO CLASS A COMMON STOCK USD.01	0.004%	91.462%
4262	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.004%	91.466%
4263	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.004%	91.470%
4264	REMY COINTREAU COMMON STOCK EUR1.6	0.004%	91.474%
4265	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.004%	91.478%
4266	PREMIER OIL PLC COMMON STOCK GBP.125	0.004%	91.483%
4267	VT HOLDINGS CO LTD COMMON STOCK	0.004%	91.487%
4268	LUCARA DIAMOND CORP COMMON STOCK	0.004%	91.491%
4269	AMARA RAJA BATTERIES LTD COMMON STOCK INR1.0	0.004%	91.495%
4270	ALAMO GROUP INC COMMON STOCK USD.1	0.004%	91.499%
4271	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.	0.004%	91.503%
4272	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.004%	91.507%
4273	CENTRAIS ELETRICAS BRAS PR B PREFERENCE	0.004%	91.511%
4274	YAGEO CORPORATION COMMON STOCK TWD10.	0.004%	91.515%
4275	SHINSEGAE INC COMMON STOCK KRW5000.0	0.004%	91.519%
4276	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.004%	91.523%
4277	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.004%	91.528%
4278	SURGE ENERGY INC COMMON STOCK	0.004%	91.532%
4279	BLACKMORES LTD COMMON STOCK	0.004%	91.536%
4280	ENGIE ENERGIA CHILE SA COMMON STOCK	0.004%	91.540%
4281	NORDEX SE COMMON STOCK	0.004%	91.544%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4282	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.004%	91.548%
4283	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.004%	91.552%
4284	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	91.556%
4285	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.004%	91.560%
4286	INFINERA CORP COMMON STOCK USD.001	0.004%	91.564%
4287	RUSHYDRO PJSC ADR ADR	0.004%	91.568%
4288	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.004%	91.572%
4289	VOLTAS LTD COMMON STOCK INR1.	0.004%	91.576%
4290	JUMBO SA COMMON STOCK EUR.88	0.004%	91.580%
4291	TATUNG CO LTD COMMON STOCK TWD10.	0.004%	91.584%
4292	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.004%	91.588%
4293	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.004%	91.592%
4294	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.004%	91.597%
4295	ASAHI INTECC CO LTD COMMON STOCK	0.004%	91.601%
4296	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.004%	91.605%
4297	IRISO ELECTRONICS CO LTD COMMON STOCK	0.004%	91.609%
4298	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.004%	91.613%
4299	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.004%	91.617%
4300	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	91.621%
4301	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8	0.004%	91.625%
4302	TIMKENSTEEL CORP COMMON STOCK	0.004%	91.629%
4303	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.004%	91.633%
4304	DURATEX SA COMMON STOCK	0.004%	91.637%
4305	HONG LEONG BANK BERHAD COMMON STOCK MYR1.	0.004%	91.641%
4306	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.004%	91.645%
4307	KB INSURANCE CO LTD COMMON STOCK KRW500.0	0.004%	91.649%
4308	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.004%	91.653%
4309	CAPITA PLC COMMON STOCK GBP.020667	0.004%	91.657%
4310	TAL EDUCATION GROUP ADR ADR	0.004%	91.661%
4311	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.004%	91.665%
4312	INABATA + CO LTD COMMON STOCK	0.004%	91.669%
4313	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.004%	91.673%
4314	PREMIER FOODS PLC COMMON STOCK GBP.1	0.004%	91.677%
4315	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.004%	91.681%
4316	RICHELIEU HARDWARE LTD COMMON STOCK	0.004%	91.685%
4317	MGI COUTIER COMMON STOCK EUR.8	0.004%	91.689%
4318	RYMAN HEALTHCARE LTD COMMON STOCK	0.004%	91.693%
4319	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.004%	91.697%
4320	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.004%	91.701%
4321	ASATSU DK INC COMMON STOCK	0.004%	91.705%
4322	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.004%	91.709%
4323	SAN A CO LTD COMMON STOCK	0.004%	91.713%
4324	KENEDIX INC COMMON STOCK	0.004%	91.717%
4325	TREND MICRO INC COMMON STOCK	0.004%	91.721%
4326	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.004%	91.725%
4327	TAIWAN PAIHO LTD COMMON STOCK TWD10.	0.004%	91.729%
4328	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.004%	91.733%
4329	YAMAGATA BANK LTD/THE COMMON STOCK	0.004%	91.737%
4330	BNC BANCORP COMMON STOCK	0.004%	91.741%
4331	GLAXOSMITHKLINE PLC COMMON STOCK GBP25	0.004%	91.745%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4332	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.004%	91.749%
4333	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.004%	91.753%
4334	JEOL LTD COMMON STOCK	0.004%	91.757%
4335	KATO SANGYO CO LTD COMMON STOCK	0.004%	91.761%
4336	MERIDIAN BANCORP INC COMMON STOCK	0.004%	91.765%
4337	BANCO DE CHILE ADR ADR	0.004%	91.769%
4338	HIKARI TSUSHIN INC COMMON STOCK	0.004%	91.773%
4339	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.004%	91.777%
4340	SILTRONIC AG COMMON STOCK	0.004%	91.781%
4341	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.004%	91.785%
4342	IOCHPE MAXION S.A. COMMON STOCK	0.004%	91.788%
4343	ABAXIS INC COMMON STOCK	0.004%	91.792%
4344	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.004%	91.796%
4345	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.004%	91.800%
4346	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.004%	91.804%
4347	CONCENTRIC AB COMMON STOCK SEK2.2	0.004%	91.808%
4348	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.004%	91.812%
4349	PRECISION DRILLING CORP COMMON STOCK	0.004%	91.816%
4350	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.004%	91.820%
4351	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.004%	91.824%
4352	COLOPL INC COMMON STOCK	0.004%	91.828%
4353	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.004%	91.832%
4354	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.004%	91.836%
4355	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.004%	91.840%
4356	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	91.844%
4357	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.	0.004%	91.848%
4358	EPLUS INC COMMON STOCK USD.01	0.004%	91.852%
4359	GMO INTERNET INC COMMON STOCK	0.004%	91.855%
4360	GREENBRIER COMPANIES INC COMMON STOCK	0.004%	91.859%
4361	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	91.863%
4362	ORIENT CORP COMMON STOCK	0.004%	91.867%
4363	CAE INC COMMON STOCK	0.004%	91.871%
4364	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.004%	91.875%
4365	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A	0.004%	91.879%
4366	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.004%	91.883%
4367	NITTO BOSEKI CO LTD COMMON STOCK	0.004%	91.887%
4368	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	0.004%	91.891%
4369	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.004%	91.895%
4370	AOKI HOLDINGS INC COMMON STOCK	0.004%	91.899%
4371	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.004%	91.902%
4372	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.004%	91.906%
4373	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.004%	91.910%
4374	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.004%	91.914%
4375	SOHO CHINA LTD COMMON STOCK HKD.02	0.004%	91.918%
4376	TAKUMA CO LTD COMMON STOCK	0.004%	91.922%
4377	CORVEL CORP COMMON STOCK USD.0001	0.004%	91.926%
4378	FORMFACTOR INC COMMON STOCK USD.001	0.004%	91.930%
4379	TELEFONICA BRASIL ADR ADR	0.004%	91.934%
4380	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.004%	91.938%
4381	AIRPORT CITY LTD COMMON STOCK ILS.01	0.004%	91.941%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4382	SPX CORP COMMON STOCK USD.01	0.004%	91.945%
4383	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.	0.004%	91.949%
4384	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.004%	91.953%
4385	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.004%	91.957%
4386	ERCROS SA COMMON STOCK EUR.3	0.004%	91.961%
4387	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.004%	91.965%
4388	LIBERBANK SA COMMON STOCK EUR.9	0.004%	91.969%
4389	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.004%	91.972%
4390	NATIONAL BANK HOLD CL A COMMON STOCK	0.004%	91.976%
4391	BARNES + NOBLE INC COMMON STOCK USD.001	0.004%	91.980%
4392	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.004%	91.984%
4393	TAHOE RESOURCES INC COMMON STOCK	0.004%	91.988%
4394	MIZUNO CORP COMMON STOCK	0.004%	91.992%
4395	SANRIO CO LTD COMMON STOCK	0.004%	91.996%
4396	AVEX GROUP HOLDINGS INC COMMON STOCK	0.004%	92.000%
4397	SUPER GROUP LTD COMMON STOCK	0.004%	92.003%
4398	VAKRANGEE LTD COMMON STOCK INR1.0	0.004%	92.007%
4399	MAYORA INDAH PT COMMON STOCK IDR20.0	0.004%	92.011%
4400	GOPRO INC CLASS A COMMON STOCK USD.0001	0.004%	92.015%
4401	MONEX GROUP INC COMMON STOCK	0.004%	92.019%
4402	BOLSA MEXICANA DE VALORES SA COMMON STOCK	0.004%	92.023%
4403	CBIZ INC COMMON STOCK USD.01	0.004%	92.027%
4404	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.004%	92.030%
4405	CESC LTD COMMON STOCK INR10.	0.004%	92.034%
4406	AAR CORP COMMON STOCK USD1.0	0.004%	92.038%
4407	EXTENDICARE INC COMMON STOCK	0.004%	92.042%
4408	TIKKURILA OYJ COMMON STOCK	0.004%	92.046%
4409	LPP SA COMMON STOCK PLN2.	0.004%	92.050%
4410	TEMP HOLDINGS CO LTD COMMON STOCK	0.004%	92.053%
4411	DATATEC LTD COMMON STOCK ZAR.01	0.004%	92.057%
4412	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.004%	92.061%
4413	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	0.004%	92.065%
4414	IDBI BANK LTD COMMON STOCK INR10.	0.004%	92.069%
4415	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.004%	92.072%
4416	OCI CO LTD COMMON STOCK KRW5000.	0.004%	92.076%
4417	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.004%	92.080%
4418	NCC LTD COMMON STOCK INR2.	0.004%	92.084%
4419	TAKARA LEBEN CO LTD COMMON STOCK	0.004%	92.088%
4420	UNICHARM CORP COMMON STOCK	0.004%	92.092%
4421	E INK HOLDINGS INC COMMON STOCK TWD10.	0.004%	92.095%
4422	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.004%	92.099%
4423	CKD CORP COMMON STOCK	0.004%	92.103%
4424	CAPSTONE MINING CORP COMMON STOCK	0.004%	92.107%
4425	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.004%	92.111%
4426	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.004%	92.114%
4427	MCGRATH RENTCORP COMMON STOCK	0.004%	92.118%
4428	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.004%	92.122%
4429	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.	0.004%	92.126%
4430	KADOKAWA DWANGO CORP COMMON STOCK	0.004%	92.130%
4431	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A	0.004%	92.133%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4432	SIBANYE GOLD LTD COMMON STOCK	0.004%	92.137%
4433	INTL FCSTONE INC COMMON STOCK USD.01	0.004%	92.141%
4434	JACCS CO LTD COMMON STOCK	0.004%	92.145%
4435	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.004%	92.149%
4436	NOVOLIPETSK STEEL PJSC GDR GDR	0.004%	92.152%
4437	GRUPO SIMEC S.A. SER B COMMON STOCK	0.004%	92.156%
4438	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.004%	92.160%
4439	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.004%	92.164%
4440	FAES FARMA SA COMMON STOCK EUR.1	0.004%	92.167%
4441	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.004%	92.171%
4442	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.004%	92.175%
4443	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.004%	92.179%
4444	VEDANTA LTD ADR ADR	0.004%	92.183%
4445	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.004%	92.186%
4446	UNITED ARROWS LTD COMMON STOCK	0.004%	92.190%
4447	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.	0.004%	92.194%
4448	ATRION CORPORATION COMMON STOCK USD.1	0.004%	92.198%
4449	DYNEGY INC COMMON STOCK USD.01	0.004%	92.201%
4450	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.004%	92.205%
4451	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.004%	92.209%
4452	UNIVERSAL AMERICAN CORP COMMON STOCK USD.01	0.004%	92.213%
4453	FRESENIUS MEDICAL CARE ADR ADR	0.004%	92.216%
4454	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0	0.004%	92.220%
4455	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.004%	92.224%
4456	AXFOOD AB COMMON STOCK SEK5.0	0.004%	92.228%
4457	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0	0.004%	92.231%
4458	SERCO GROUP PLC COMMON STOCK GBP.02	0.004%	92.235%
4459	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.004%	92.239%
4460	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.004%	92.243%
4461	SHOWA CORP COMMON STOCK	0.004%	92.247%
4462	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.004%	92.250%
4463	MBANK SA COMMON STOCK PLN4.0	0.004%	92.254%
4464	TED BAKER PLC COMMON STOCK GBP.05	0.004%	92.258%
4465	KEIO CORP COMMON STOCK	0.004%	92.262%
4466	TAIYO HOLDINGS CO LTD COMMON STOCK	0.004%	92.265%
4467	KELLY SERVICES INC A COMMON STOCK USD1.0	0.004%	92.269%
4468	VIDRALA SA COMMON STOCK EUR1.02	0.004%	92.273%
4469	CAREER EDUCATION CORP COMMON STOCK USD.01	0.004%	92.277%
4470	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.	0.004%	92.280%
4471	BRAIT SE COMMON STOCK	0.004%	92.284%
4472	CAVERION CORP COMMON STOCK	0.004%	92.288%
4473	AES TIETE ENERGIA SA UNIT UNIT	0.004%	92.291%
4474	US CELLULAR CORP COMMON STOCK USD1.0	0.004%	92.295%
4475	MAYR MELNHOF KARTON AG COMMON STOCK	0.004%	92.299%
4476	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.004%	92.303%
4477	BIESSE SPA COMMON STOCK EUR1.	0.004%	92.306%
4478	OMNIA HOLDINGS LTD COMMON STOCK	0.004%	92.310%
4479	HUDSON S BAY CO COMMON STOCK	0.004%	92.314%
4480	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	0.004%	92.318%
4481	ROLAND DG CORP COMMON STOCK	0.004%	92.321%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4482	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.004%	92.325%
4483	PRADA S.P.A. COMMON STOCK EUR.1	0.004%	92.329%
4484	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.004%	92.332%
4485	PHARMERICA CORP COMMON STOCK USD.01	0.004%	92.336%
4486	AGNICO EAGLE MINES LTD COMMON STOCK	0.004%	92.340%
4487	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.004%	92.344%
4488	TRICAN WELL SERVICE LTD COMMON STOCK	0.004%	92.347%
4489	MARUDAI FOOD CO LTD COMMON STOCK	0.004%	92.351%
4490	EZION HOLDINGS LTD COMMON STOCK	0.004%	92.355%
4491	SIERRA WIRELESS INC COMMON STOCK	0.004%	92.358%
4492	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.004%	92.362%
4493	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	0.004%	92.366%
4494	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.004%	92.370%
4495	ACTUA CORP COMMON STOCK USD.001	0.004%	92.373%
4496	DTS CORP COMMON STOCK	0.004%	92.377%
4497	MEGAWORLD CORP COMMON STOCK PHP1.0	0.004%	92.381%
4498	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.004%	92.384%
4499	AIR CANADA COMMON STOCK	0.004%	92.388%
4500	CEAT LTD COMMON STOCK INR10.	0.004%	92.392%
4501	PRESS METAL BERHAD COMMON STOCK MYR.25	0.004%	92.395%
4502	STRATASYS LTD COMMON STOCK ILS.01	0.004%	92.399%
4503	ACEA SPA COMMON STOCK EUR5.16	0.004%	92.403%
4504	NICHICON CORP COMMON STOCK	0.004%	92.406%
4505	RHB BANK BHD COMMON STOCK	0.004%	92.410%
4506	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.004%	92.414%
4507	HOGY MEDICAL CO LTD COMMON STOCK	0.004%	92.418%
4508	CRESCENT POINT ENERGY CORP COMMON STOCK	0.004%	92.421%
4509	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.004%	92.425%
4510	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.004%	92.429%
4511	SAKATA SEED CORP COMMON STOCK	0.004%	92.432%
4512	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.004%	92.436%
4513	DEUTSCHE BANK AG RIGHT	0.004%	92.440%
4514	PIOLAX INC COMMON STOCK	0.004%	92.443%
4515	ZENKOKU HOSHO CO LTD COMMON STOCK	0.004%	92.447%
4516	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	92.450%
4517	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.004%	92.454%
4518	MTS SYSTEMS CORP COMMON STOCK USD.25	0.004%	92.458%
4519	DOUTOR NICHIRETSU HOLDINGS CO COMMON STOCK	0.004%	92.461%
4520	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.004%	92.465%
4521	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.004%	92.469%
4522	PRESS KOGYO CO LTD COMMON STOCK	0.004%	92.472%
4523	VEIDEKKE ASA COMMON STOCK NOK.5	0.004%	92.476%
4524	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.004%	92.480%
4525	CANADIAN ENERGY SERVICES + T COMMON STOCK	0.004%	92.483%
4526	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.004%	92.487%
4527	TATA CHEMICALS LTD FOREIGN COMMON STOCK INR10.0	0.004%	92.491%
4528	TOPPAN FORMS CO LTD COMMON STOCK	0.004%	92.494%
4529	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.004%	92.498%
4530	PASON SYSTEMS INC COMMON STOCK	0.004%	92.502%
4531	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.004%	92.505%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4532	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.004%	92.509%
4533	MEDIFAST INC COMMON STOCK USD.001	0.004%	92.512%
4534	HEALTHSTREAM INC COMMON STOCK	0.004%	92.516%
4535	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.004%	92.520%
4536	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.004%	92.523%
4537	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.004%	92.527%
4538	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.004%	92.531%
4539	CHINA TELECOM CORP LTD ADR ADR	0.004%	92.534%
4540	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.004%	92.538%
4541	SCSK CORP COMMON STOCK	0.004%	92.541%
4542	DAIBIRU CORP COMMON STOCK	0.004%	92.545%
4543	BANCOLOMBIA SA COMMON STOCK COP500.0	0.004%	92.549%
4544	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.004%	92.552%
4545	SRF LTD COMMON STOCK INR10.	0.004%	92.556%
4546	INVERSIONES AGUAS METROPOL COMMON STOCK	0.004%	92.560%
4547	KB HOME COMMON STOCK USD1.0	0.004%	92.563%
4548	SHUI ON LAND LTD COMMON STOCK USD.0025	0.004%	92.567%
4549	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.004%	92.570%
4550	OPAP SA COMMON STOCK EUR.3	0.004%	92.574%
4551	FUJITEC CO LTD COMMON STOCK	0.004%	92.578%
4552	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.004%	92.581%
4553	PAINTED PONY PETROLEUM COMMON STOCK	0.004%	92.585%
4554	ESCORTS LTD COMMON STOCK INR10.	0.004%	92.588%
4555	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.004%	92.592%
4556	MINDTREE LTD COMMON STOCK INR10.	0.004%	92.595%
4557	TEAM INC COMMON STOCK USD.3	0.004%	92.599%
4558	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.004%	92.603%
4559	SOTETSU HOLDINGS INC COMMON STOCK	0.004%	92.606%
4560	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.004%	92.610%
4561	SAKATA INX CORP COMMON STOCK	0.004%	92.613%
4562	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.004%	92.617%
4563	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.004%	92.620%
4564	FUKUI BANK LTD/THE COMMON STOCK	0.004%	92.624%
4565	UNITED SPIRITS LTD COMMON STOCK INR10.	0.004%	92.628%
4566	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.004%	92.631%
4567	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.004%	92.635%
4568	CIECH SA COMMON STOCK PLN5.	0.004%	92.638%
4569	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0	0.004%	92.642%
4570	AEGION CORP COMMON STOCK USD.01	0.004%	92.645%
4571	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.004%	92.649%
4572	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.004%	92.653%
4573	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.004%	92.656%
4574	BHARTI INFRADEL LTD COMMON STOCK INR10.0	0.004%	92.660%
4575	ITE GROUP PLC COMMON STOCK GBP.01	0.004%	92.663%
4576	PPC LTD COMMON STOCK	0.004%	92.667%
4577	PUMA SE COMMON STOCK	0.004%	92.670%
4578	FERROTEC CORP COMMON STOCK	0.004%	92.674%
4579	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.004%	92.677%
4580	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.004%	92.681%
4581	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.004%	92.684%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4582	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.004%	92.688%
4583	TOPY INDUSTRIES LTD COMMON STOCK	0.004%	92.692%
4584	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	0.004%	92.695%
4585	AICHI STEEL CORP COMMON STOCK	0.004%	92.699%
4586	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.004%	92.702%
4587	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.004%	92.706%
4588	ST BARBARA LTD COMMON STOCK	0.004%	92.709%
4589	KOMERCNI BANKA AS COMMON STOCK CZK100.0	0.004%	92.713%
4590	SKY NETWORK TELEVISION LTD COMMON STOCK	0.004%	92.716%
4591	HOKUETSU BANK LTD/THE COMMON STOCK	0.004%	92.720%
4592	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.004%	92.723%
4593	TACHI S CO LTD COMMON STOCK	0.004%	92.727%
4594	BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.	0.004%	92.730%
4595	NIPPON DENKO CO LTD COMMON STOCK	0.004%	92.734%
4596	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.004%	92.737%
4597	CANADIAN UTILITIES LTD A COMMON STOCK	0.004%	92.741%
4598	NAMPAK LTD COMMON STOCK ZAR.05	0.004%	92.744%
4599	KING S TOWN BANK COMMON STOCK TWD10.	0.004%	92.748%
4600	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.004%	92.752%
4601	ECORODOVIAS INFRA E LOG SA COMMON STOCK	0.004%	92.755%
4602	CWT LTD COMMON STOCK	0.004%	92.759%
4603	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.004%	92.762%
4604	FINISH LINE/THE CL A COMMON STOCK USD.01	0.004%	92.766%
4605	CAWACHI LTD COMMON STOCK	0.004%	92.769%
4606	PLDT INC SPON ADR ADR	0.004%	92.773%
4607	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.	0.004%	92.776%
4608	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.004%	92.780%
4609	EXAR CORP COMMON STOCK USD.0001	0.004%	92.783%
4610	HITACHI KOKI CO LTD COMMON STOCK	0.004%	92.787%
4611	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.004%	92.790%
4612	ALUMINA LTD SPONSORED ADR ADR	0.004%	92.794%
4613	DRAEGERWERK AG PREF PREFERENCE	0.004%	92.797%
4614	STOCK YARDS BANCORP INC COMMON STOCK	0.003%	92.801%
4615	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.003%	92.804%
4616	HITACHI MAXELL LTD COMMON STOCK	0.003%	92.808%
4617	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.003%	92.811%
4618	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.003%	92.815%
4619	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	92.818%
4620	DEPOMED INC COMMON STOCK	0.003%	92.822%
4621	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.003%	92.825%
4622	INDIA CEMENTS LTD COMMON STOCK INR10.	0.003%	92.829%
4623	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.003%	92.832%
4624	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.003%	92.836%
4625	FIBRIA CELULOSE SA COMMON STOCK	0.003%	92.839%
4626	GWA GROUP LTD COMMON STOCK	0.003%	92.843%
4627	MITAC HOLDINGS CORP COMMON STOCK TWD10.0	0.003%	92.846%
4628	SCHAEFFLER AG PREFERENCE	0.003%	92.849%
4629	MCJ CO LTD COMMON STOCK	0.003%	92.853%
4630	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.003%	92.856%
4631	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	0.003%	92.860%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4632	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.003%	92.863%
4633	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.003%	92.867%
4634	KAMEDA SEIKA CO LTD COMMON STOCK	0.003%	92.870%
4635	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.003%	92.874%
4636	BANCO DAVIVIENDA SA PREFERENCE	0.003%	92.877%
4637	MULTIPLUS SA COMMON STOCK	0.003%	92.881%
4638	HCI GROUP INC COMMON STOCK	0.003%	92.884%
4639	BOSCH LTD COMMON STOCK INR10.	0.003%	92.888%
4640	FORTUNA SILVER MINES INC COMMON STOCK	0.003%	92.891%
4641	LENDINGTREE INC COMMON STOCK USD.01	0.003%	92.894%
4642	HARMONIC INC COMMON STOCK USD.001	0.003%	92.898%
4643	IDOM INC COMMON STOCK	0.003%	92.901%
4644	GLOBE TELECOM INC COMMON STOCK PHP50.	0.003%	92.905%
4645	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.003%	92.908%
4646	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.003%	92.912%
4647	MEGACABLE HOLDINGS CPO UNIT	0.003%	92.915%
4648	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	0.003%	92.919%
4649	OUE LTD COMMON STOCK	0.003%	92.922%
4650	MMG LTD COMMON STOCK	0.003%	92.926%
4651	RICOH LEASING CO LTD COMMON STOCK	0.003%	92.929%
4652	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.003%	92.932%
4653	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.003%	92.936%
4654	SUN HUNG KAI + CO LTD COMMON STOCK	0.003%	92.939%
4655	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.003%	92.943%
4656	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.003%	92.946%
4657	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.003%	92.950%
4658	CI Z HOLDINGS CO LTD COMMON STOCK	0.003%	92.953%
4659	OTSUKA CORP COMMON STOCK	0.003%	92.956%
4660	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.003%	92.960%
4661	PAGE INDUSTRIES LTD COMMON STOCK INR10.	0.003%	92.963%
4662	MEDICAL FACILITIES CORP COMMON STOCK	0.003%	92.967%
4663	ISEKI + CO LTD COMMON STOCK	0.003%	92.970%
4664	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.003%	92.973%
4665	EPS HOLDINGS INC COMMON STOCK	0.003%	92.977%
4666	NN INC COMMON STOCK USD.01	0.003%	92.980%
4667	SODICK CO LTD COMMON STOCK	0.003%	92.984%
4668	PGT INNOVATIONS INC COMMON STOCK USD.01	0.003%	92.987%
4669	DOMINION DIAMOND CORP COMMON STOCK	0.003%	92.990%
4670	TITAN CEMENT CO. S.A. COMMON STOCK EUR4.	0.003%	92.994%
4671	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.003%	92.997%
4672	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.003%	93.001%
4673	V TECHNOLOGY CO LTD COMMON STOCK	0.003%	93.004%
4674	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.003%	93.007%
4675	CALGON CARBON CORP COMMON STOCK USD.01	0.003%	93.011%
4676	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.003%	93.014%
4677	RAITO KOGYO CO LTD COMMON STOCK	0.003%	93.018%
4678	BONDUELLE SCA COMMON STOCK EUR1.75	0.003%	93.021%
4679	TRANCOM CO LTD COMMON STOCK	0.003%	93.024%
4680	FIREEYE INC COMMON STOCK USD.0001	0.003%	93.028%
4681	MARFRIG GLOBAL FOODS SA COMMON STOCK	0.003%	93.031%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4682	JUST ENERGY GROUP INC COMMON STOCK	0.003%	93.035%
4683	CPFL ENERGIA SA COMMON STOCK	0.003%	93.038%
4684	ALTRI SGPS SA COMMON STOCK EUR.125	0.003%	93.041%
4685	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.003%	93.045%
4686	OIL REFINERIES LTD COMMON STOCK ILS1.	0.003%	93.048%
4687	SKC CO LTD COMMON STOCK KRW5000.	0.003%	93.051%
4688	NANOMETRICS INC COMMON STOCK	0.003%	93.055%
4689	UNITIKA LTD COMMON STOCK	0.003%	93.058%
4690	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.003%	93.061%
4691	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.003%	93.065%
4692	AIR CHINA LTD H COMMON STOCK CNY1.0	0.003%	93.068%
4693	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.003%	93.072%
4694	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.003%	93.075%
4695	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.003%	93.078%
4696	SHIBUYA CORPORATION COMMON STOCK	0.003%	93.082%
4697	EMAMI LTD COMMON STOCK INR1.	0.003%	93.085%
4698	CONZZETA AG REG COMMON STOCK CHF2.0	0.003%	93.088%
4699	ALMACENES EXITO SA COMMON STOCK COP10.	0.003%	93.092%
4700	MABUCHI MOTOR CO LTD COMMON STOCK	0.003%	93.095%
4701	MYERS INDUSTRIES INC COMMON STOCK	0.003%	93.098%
4702	GERMAN AMERICAN BANCORP COMMON STOCK	0.003%	93.102%
4703	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.003%	93.105%
4704	CORETRONIC CORP COMMON STOCK TWD10.0	0.003%	93.108%
4705	DENBURY RESOURCES INC COMMON STOCK USD.001	0.003%	93.112%
4706	ANGIODYNAMICS INC COMMON STOCK USD.01	0.003%	93.115%
4707	COSMAX INC COMMON STOCK KRW500.0	0.003%	93.118%
4708	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.003%	93.122%
4709	BANGCHAK PETROLEUM PUB FOR FOREIGN SH. THB1.0 A	0.003%	93.125%
4710	ATHABASCA OIL CORP COMMON STOCK	0.003%	93.128%
4711	RAKUTEN INC COMMON STOCK	0.003%	93.132%
4712	MAJOR DRILLING GROUP INTL COMMON STOCK	0.003%	93.135%
4713	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.003%	93.138%
4714	USINAS SIDER MINAS GER PF A PREFERENCE	0.003%	93.141%
4715	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.003%	93.145%
4716	OBARA GROUP INC COMMON STOCK	0.003%	93.148%
4717	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.003%	93.151%
4718	GRUPO FIN SANTANDER ADR B ADR	0.003%	93.155%
4719	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.003%	93.158%
4720	MIYAZAKI BANK LTD/THE COMMON STOCK	0.003%	93.161%
4721	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.003%	93.165%
4722	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.003%	93.168%
4723	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.003%	93.171%
4724	CANON INC SPONS ADR ADR	0.003%	93.175%
4725	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.003%	93.178%
4726	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.003%	93.181%
4727	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.003%	93.184%
4728	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.003%	93.188%
4729	COGECO INC COMMON STOCK	0.003%	93.191%
4730	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.003%	93.194%
4731	MAYNE PHARMA GROUP LTD COMMON STOCK	0.003%	93.198%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4732	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.003%	93.201%
4733	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	93.204%
4734	STONERIDGE INC COMMON STOCK	0.003%	93.207%
4735	VALENER INC COMMON STOCK	0.003%	93.211%
4736	FURUKAWA CO LTD COMMON STOCK	0.003%	93.214%
4737	BKW AG COMMON STOCK	0.003%	93.217%
4738	SMS CO LTD COMMON STOCK	0.003%	93.221%
4739	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.003%	93.224%
4740	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.003%	93.227%
4741	WISTRON NEWEB CORP COMMON STOCK TWD10.	0.003%	93.230%
4742	CIA PARANAENSE DE ENERGI PFB PREFERENCE	0.003%	93.234%
4743	AVIGILON CORP COMMON STOCK	0.003%	93.237%
4744	BERTRANDT AG COMMON STOCK	0.003%	93.240%
4745	JUBILANT FOODWORKS LTD FOR COMMON STOCK INR10.0	0.003%	93.243%
4746	CALBEE INC COMMON STOCK	0.003%	93.247%
4747	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.003%	93.250%
4748	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.003%	93.253%
4749	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.003%	93.256%
4750	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.	0.003%	93.260%
4751	NISHIO RENT ALL CO LTD COMMON STOCK	0.003%	93.263%
4752	FOSUN INTERNATIONAL LTD COMMON STOCK	0.003%	93.266%
4753	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.	0.003%	93.269%
4754	M/I HOMES INC COMMON STOCK USD.01	0.003%	93.273%
4755	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.003%	93.276%
4756	AICHI BANK LTD/THE COMMON STOCK	0.003%	93.279%
4757	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.003%	93.282%
4758	ORION OYJ CLASS A COMMON STOCK	0.003%	93.286%
4759	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.003%	93.289%
4760	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.003%	93.292%
4761	VOSSLOH AG COMMON STOCK	0.003%	93.295%
4762	CASHBUILD LTD COMMON STOCK ZAR.01	0.003%	93.299%
4763	CENTRAIS ELETRICAS BRASILIER COMMON STOCK	0.003%	93.302%
4764	CHORUS LTD COMMON STOCK	0.003%	93.305%
4765	SAN MIGUEL CORP COMMON STOCK PHP5.	0.003%	93.308%
4766	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7	0.003%	93.311%
4767	HELICAL PLC COMMON STOCK GBP.01	0.003%	93.315%
4768	SIENNA SENIOR LIVING INC COMMON STOCK	0.003%	93.318%
4769	CRAY INC COMMON STOCK USD.01	0.003%	93.321%
4770	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT	0.003%	93.324%
4771	PHOTRONICS INC COMMON STOCK USD.01	0.003%	93.327%
4772	AIDA ENGINEERING LTD COMMON STOCK	0.003%	93.331%
4773	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.003%	93.334%
4774	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.003%	93.337%
4775	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A	0.003%	93.340%
4776	EISAI CO LTD COMMON STOCK	0.003%	93.343%
4777	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.003%	93.347%
4778	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.003%	93.350%
4779	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.003%	93.353%
4780	ECOPETROL SA COMMON STOCK COP250.	0.003%	93.356%
4781	STAR MICRONICS CO LTD COMMON STOCK	0.003%	93.359%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4782	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.003%	93.363%
4783	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.003%	93.366%
4784	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.003%	93.369%
4785	TATA COMMUNICATIONS LTD COMMON STOCK INR10.	0.003%	93.372%
4786	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.003%	93.375%
4787	NAUTILUS INC COMMON STOCK	0.003%	93.378%
4788	SOGO MEDICAL CO LTD COMMON STOCK	0.003%	93.382%
4789	PORT OF TAURANGA LTD COMMON STOCK	0.003%	93.385%
4790	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.003%	93.388%
4791	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.003%	93.391%
4792	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.003%	93.394%
4793	BGF RETAIL CO LTD COMMON STOCK KRW1000.0	0.003%	93.397%
4794	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.003%	93.401%
4795	CANYON SERVICES GROUP INC COMMON STOCK	0.003%	93.404%
4796	WIRECARD AG COMMON STOCK	0.003%	93.407%
4797	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.003%	93.410%
4798	CANACOL ENERGY LTD COMMON STOCK	0.003%	93.413%
4799	S FOODS INC COMMON STOCK	0.003%	93.416%
4800	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.003%	93.420%
4801	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.003%	93.423%
4802	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.003%	93.426%
4803	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.003%	93.429%
4804	BLACKPEARL RESOURCES INC COMMON STOCK	0.003%	93.432%
4805	INTIME RETAIL GROUP CO LTD COMMON STOCK USD.00001	0.003%	93.435%
4806	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.003%	93.439%
4807	CTCI CORP COMMON STOCK TWD10.	0.003%	93.442%
4808	ACC LTD COMMON STOCK INR10.0	0.003%	93.445%
4809	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.003%	93.448%
4810	LASERTEC CORP COMMON STOCK	0.003%	93.451%
4811	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0	0.003%	93.454%
4812	FUFENG GROUP LTD COMMON STOCK HKD.1	0.003%	93.457%
4813	LUMINEX CORP COMMON STOCK USD.001	0.003%	93.461%
4814	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.003%	93.464%
4815	OKAMURA CORP COMMON STOCK	0.003%	93.467%
4816	YAMABIKO CORP COMMON STOCK	0.003%	93.470%
4817	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.003%	93.473%
4818	DIALOG GROUP BHD COMMON STOCK MYR.1	0.003%	93.476%
4819	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.003%	93.479%
4820	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	0.003%	93.483%
4821	GEO HOLDINGS CORP COMMON STOCK	0.003%	93.486%
4822	NEXON CO LTD COMMON STOCK	0.003%	93.489%
4823	PUBLICIS GROUPE ADR ADR	0.003%	93.492%
4824	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.003%	93.495%
4825	HIQ INTERNATIONAL AB COMMON STOCK	0.003%	93.498%
4826	KYOEI STEEL LTD COMMON STOCK	0.003%	93.501%
4827	CREDITO VALTELLINESE SPA COMMON STOCK	0.003%	93.504%
4828	DCB BANK LTD COMMON STOCK INR10.0	0.003%	93.508%
4829	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.003%	93.511%
4830	HANON SYSTEMS COMMON STOCK KRW100.0	0.003%	93.514%
4831	J OIL MILLS INC COMMON STOCK	0.003%	93.517%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4832	DENISON MINES CORP COMMON STOCK	0.003%	93.520%
4833	LIGHT SA COMMON STOCK	0.003%	93.523%
4834	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	93.526%
4835	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5	0.003%	93.529%
4836	AU OPTRONICS CORP SPON ADR ADR	0.003%	93.532%
4837	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.003%	93.536%
4838	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.003%	93.539%
4839	SEADRILL LTD COMMON STOCK USD2.0	0.003%	93.542%
4840	BOIRON SA COMMON STOCK EUR1.	0.003%	93.545%
4841	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.003%	93.548%
4842	VIRTUSA CORP COMMON STOCK USD.01	0.003%	93.551%
4843	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.003%	93.554%
4844	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.003%	93.557%
4845	KAJARIA CERAMICS LTD FOREIGN COMMON STOCK INR2.0	0.003%	93.560%
4846	UNITIL CORP COMMON STOCK	0.003%	93.563%
4847	KURABO INDUSTRIES LTD COMMON STOCK	0.003%	93.567%
4848	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.003%	93.570%
4849	FUSO CHEMICAL CO LTD COMMON STOCK	0.003%	93.573%
4850	DAIHEN CORP COMMON STOCK	0.003%	93.576%
4851	ARB CORP LTD COMMON STOCK	0.003%	93.579%
4852	ASTRONICS CORP COMMON STOCK USD.01	0.003%	93.582%
4853	NISSAN SHATAI CO LTD COMMON STOCK	0.003%	93.585%
4854	CANARA BANK COMMON STOCK INR10.	0.003%	93.588%
4855	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.003%	93.591%
4856	CEMENTOS ARGOS SA COMMON STOCK COP6.0	0.003%	93.594%
4857	MCBRIDE PLC COMMON STOCK GBP.1	0.003%	93.597%
4858	SHIKOKU BANK LTD/THE COMMON STOCK	0.003%	93.600%
4859	HYDRO ONE LTD COMMON STOCK	0.003%	93.604%
4860	NOVANTA INC COMMON STOCK	0.003%	93.607%
4861	FERREXPO PLC COMMON STOCK GBP.1	0.003%	93.610%
4862	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	0.003%	93.613%
4863	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.003%	93.616%
4864	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.003%	93.619%
4865	FAGRON COMMON STOCK	0.003%	93.622%
4866	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.003%	93.625%
4867	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.003%	93.628%
4868	TV ASAHI HOLDINGS CORP COMMON STOCK	0.003%	93.631%
4869	CRH MEDICAL CORP COMMON STOCK	0.003%	93.634%
4870	CONNECTICUT WATER SVC INC COMMON STOCK	0.003%	93.637%
4871	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.003%	93.640%
4872	SANDEN HOLDINGS CORP COMMON STOCK	0.003%	93.643%
4873	MASONITE INTERNATIONAL CORP COMMON STOCK	0.003%	93.646%
4874	YUHAN CORP COMMON STOCK KRW5000.0	0.003%	93.650%
4875	AKITA BANK LTD/THE COMMON STOCK	0.003%	93.653%
4876	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.003%	93.656%
4877	WELCIA HOLDINGS CO LTD COMMON STOCK	0.003%	93.659%
4878	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.003%	93.662%
4879	MEKONOMEN AB COMMON STOCK SEK2.5	0.003%	93.665%
4880	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.003%	93.668%
4881	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	0.003%	93.671%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4882	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.003%	93.674%
4883	INDRAPRASTHA GAS LTD FOREIGN COMMON STOCK INR10.0	0.003%	93.677%
4884	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.003%	93.680%
4885	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1	0.003%	93.683%
4886	SAN AI OIL CO LTD COMMON STOCK	0.003%	93.686%
4887	SILICONWARE PRECISION INDS COMMON STOCK TWD10.	0.003%	93.689%
4888	BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A	0.003%	93.692%
4889	KAPPAHL AB COMMON STOCK SEK.86	0.003%	93.695%
4890	TAIKISHA LTD COMMON STOCK	0.003%	93.698%
4891	CHINA POWER INTERNATIONAL COMMON STOCK	0.003%	93.701%
4892	NIPPON CHEMI CON CORP COMMON STOCK	0.003%	93.704%
4893	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	0.003%	93.707%
4894	PIAGGIO + C. S.P.A. COMMON STOCK	0.003%	93.711%
4895	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.003%	93.714%
4896	KCOM GROUP PLC COMMON STOCK GBP.1	0.003%	93.717%
4897	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.003%	93.720%
4898	CEMEX SAB CPO UNIT	0.003%	93.723%
4899	PROTO LABS INC COMMON STOCK USD.001	0.003%	93.726%
4900	SANKYO TATEYAMA INC COMMON STOCK	0.003%	93.729%
4901	SSAB AB B SHARES COMMON STOCK	0.003%	93.732%
4902	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.003%	93.735%
4903	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.003%	93.738%
4904	SYNTHOS SA COMMON STOCK PLN.03	0.003%	93.741%
4905	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.003%	93.744%
4906	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.003%	93.747%
4907	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.003%	93.750%
4908	ARGONAUT GOLD INC COMMON STOCK	0.003%	93.753%
4909	ALIANSCE SHOPPING CENTERS SA COMMON STOCK	0.003%	93.756%
4910	LG HAUSYS LTD COMMON STOCK KRW5000.	0.003%	93.759%
4911	S IMMO AG COMMON STOCK	0.003%	93.762%
4912	METLIFECARE LTD COMMON STOCK	0.003%	93.765%
4913	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.	0.003%	93.768%
4914	STUDENT TRANSPORTATION INC COMMON STOCK	0.003%	93.771%
4915	OFG BANCORP COMMON STOCK USD1.0	0.003%	93.774%
4916	KENKO MAYONNAISE CO LTD COMMON STOCK	0.003%	93.777%
4917	TREVALI MINING CORP COMMON STOCK	0.003%	93.780%
4918	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.003%	93.783%
4919	SALMAR ASA COMMON STOCK NOK.25	0.003%	93.786%
4920	D+L INDUSTRIES INC COMMON STOCK PHP1.0	0.003%	93.789%
4921	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.003%	93.792%
4922	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.003%	93.795%
4923	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.003%	93.798%
4924	DAIHO CORP COMMON STOCK	0.003%	93.801%
4925	MANTRA GROUP LTD COMMON STOCK	0.003%	93.804%
4926	TRIMAS CORP COMMON STOCK USD.01	0.003%	93.807%
4927	A.G. BARR PLC COMMON STOCK GBP.04167	0.003%	93.810%
4928	TRICO BANCSHARES COMMON STOCK	0.003%	93.813%
4929	AI HOLDINGS CORP COMMON STOCK	0.003%	93.816%
4930	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.003%	93.819%
4931	FOSTER ELECTRIC CO LTD COMMON STOCK	0.003%	93.822%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4932	ANA HOLDINGS INC COMMON STOCK	0.003%	93.825%
4933	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.003%	93.828%
4934	ASAHI HOLDINGS INC COMMON STOCK	0.003%	93.831%
4935	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.003%	93.834%
4936	ALTUS GROUP LTD COMMON STOCK	0.003%	93.837%
4937	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.003%	93.840%
4938	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.003%	93.843%
4939	KOREA GAS CORPORATION COMMON STOCK KRW5000.	0.003%	93.846%
4940	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.003%	93.849%
4941	DEUTSCHE BANK AG RIGHT	0.003%	93.852%
4942	SUPREME INDUSTRIES LTD FOR COMMON STOCK INR2.0	0.003%	93.855%
4943	SEKISUI JUSHI CORP COMMON STOCK	0.003%	93.858%
4944	WAKITA + CO LTD COMMON STOCK	0.003%	93.861%
4945	CALAMP CORP COMMON STOCK USD.01	0.003%	93.864%
4946	BELC CO LTD COMMON STOCK	0.003%	93.867%
4947	CELESTICA INC COMMON STOCK	0.003%	93.870%
4948	WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1	0.003%	93.873%
4949	SUNWAY BHD COMMON STOCK MYR1.0	0.003%	93.876%
4950	AEROVIRONMENT INC COMMON STOCK USD.0001	0.003%	93.879%
4951	DUNI AB COMMON STOCK SEK1.25	0.003%	93.882%
4952	UEM SUNRISE BHD COMMON STOCK MYR.5	0.003%	93.884%
4953	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.003%	93.887%
4954	ABC MART INC COMMON STOCK	0.003%	93.890%
4955	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.003%	93.893%
4956	ITOCHU ENEX CO LTD COMMON STOCK	0.003%	93.896%
4957	XEBIO HOLDINGS CO LTD COMMON STOCK	0.003%	93.899%
4958	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.003%	93.902%
4959	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0	0.003%	93.905%
4960	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.003%	93.908%
4961	SUMITOMO REAL ESTATE SALES COMMON STOCK	0.003%	93.911%
4962	IINO KAIUN KAISHA LTD COMMON STOCK	0.003%	93.914%
4963	INARI AMERTRON BHD COMMON STOCK MYR.1	0.003%	93.917%
4964	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.003%	93.920%
4965	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.	0.003%	93.923%
4966	ADANI POWER LTD COMMON STOCK INR10.	0.003%	93.926%
4967	SUGI HOLDINGS CO LTD COMMON STOCK	0.003%	93.929%
4968	EUROCASH SA COMMON STOCK PLN1.	0.003%	93.932%
4969	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.003%	93.935%
4970	SIRTEX MEDICAL LTD COMMON STOCK	0.003%	93.938%
4971	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	93.941%
4972	PHISON ELECTRONICS CORP COMMON STOCK TWD10.	0.003%	93.943%
4973	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.003%	93.946%
4974	ZENRIN CO LTD COMMON STOCK	0.003%	93.949%
4975	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.003%	93.952%
4976	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.003%	93.955%
4977	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.003%	93.958%
4978	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.003%	93.961%
4979	MAGNITOGORS SPON GDR REGS GDR	0.003%	93.964%
4980	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.003%	93.967%
4981	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.003%	93.970%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4982	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.003%	93.973%
4983	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.003%	93.976%
4984	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.003%	93.979%
4985	PLASTIVALOIRE COMMON STOCK EUR2.	0.003%	93.982%
4986	LAI SUN DEVELOPMENT COMMON STOCK	0.003%	93.984%
4987	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.003%	93.987%
4988	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.003%	93.990%
4989	BANCO ABC BRASIL SA PREFERENCE	0.003%	93.993%
4990	ARIAKE JAPAN CO LTD COMMON STOCK	0.003%	93.996%
4991	AXIAL RETAILING INC COMMON STOCK	0.003%	93.999%
4992	SBERBANK PAO SPONSORED ADR ADR	0.003%	94.002%
4993	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08	0.003%	94.005%
4994	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.003%	94.008%
4995	FUCHS PETROLUB SE COMMON STOCK	0.003%	94.011%
4996	TSRC CORP COMMON STOCK TWD10.	0.003%	94.014%
4997	LAIRD PLC COMMON STOCK GBP.28125	0.003%	94.017%
4998	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.003%	94.019%
4999	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.003%	94.022%
5000	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.003%	94.025%
5001	GRANGES AB COMMON STOCK SEK1.339775	0.003%	94.028%
5002	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	0.003%	94.031%
5003	YAHOO JAPAN CORP COMMON STOCK	0.003%	94.034%
5004	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	0.003%	94.037%
5005	MODEC INC COMMON STOCK	0.003%	94.040%
5006	DIP CORP COMMON STOCK	0.003%	94.043%
5007	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.003%	94.046%
5008	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0	0.003%	94.049%
5009	GP STRATEGIES CORP COMMON STOCK USD.01	0.003%	94.051%
5010	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.003%	94.054%
5011	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.003%	94.057%
5012	GMO PAYMENT GATEWAY INC COMMON STOCK	0.003%	94.060%
5013	SHAW COMMUNICATIONS INC B COMMON STOCK	0.003%	94.063%
5014	VITAL KSK HOLDINGS INC COMMON STOCK	0.003%	94.066%
5015	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.003%	94.069%
5016	SK MATERIALS CO LTD COMMON STOCK KRW500.0	0.003%	94.072%
5017	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.003%	94.075%
5018	CATO CORP CLASS A COMMON STOCK USD.033	0.003%	94.077%
5019	ADVANCED SEMICONDUCTOR E ADR ADR	0.003%	94.080%
5020	VAREX IMAGING CORP COMMON STOCK	0.003%	94.083%
5021	mitsui SUGAR CO LTD COMMON STOCK	0.003%	94.086%
5022	VIRTUS HEALTH LTD COMMON STOCK	0.003%	94.089%
5023	SHIZUOKA GAS CO LTD COMMON STOCK	0.003%	94.092%
5024	SHUFERSAL LTD COMMON STOCK ILS.1	0.003%	94.095%
5025	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.	0.003%	94.098%
5026	KERRY GROUP PLC A COMMON STOCK EUR.125	0.003%	94.101%
5027	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.003%	94.104%
5028	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.003%	94.106%
5029	BEAUTY COMMUNITY PCL FOREIGN FOREIGN SH. A	0.003%	94.109%
5030	CMK CORP COMMON STOCK	0.003%	94.112%
5031	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.003%	94.115%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5032	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.003%	94.118%
5033	GLOW ENERGY PCL FOREIGN FOREIGN SH. THB10.0 A	0.003%	94.121%
5034	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	94.124%
5035	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.003%	94.127%
5036	MANILA WATER COMPANY COMMON STOCK PHP1.	0.003%	94.129%
5037	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.003%	94.132%
5038	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.003%	94.135%
5039	USS CO LTD COMMON STOCK	0.003%	94.138%
5040	KOHNAN SHOJI CO LTD COMMON STOCK	0.003%	94.141%
5041	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.003%	94.144%
5042	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.003%	94.147%
5043	DYDO GROUP HOLDINGS INC COMMON STOCK	0.003%	94.149%
5044	GROUPE CRIT COMMON STOCK EUR.36	0.003%	94.152%
5045	ALPARGATAS SA PREF PREFERENCE	0.003%	94.155%
5046	FORESTAR GROUP INC COMMON STOCK USD1.0	0.003%	94.158%
5047	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.003%	94.161%
5048	RELIANCE POWER LTD COMMON STOCK INR10.	0.003%	94.164%
5049	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.003%	94.167%
5050	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.003%	94.169%
5051	ASTALDI SPA COMMON STOCK EUR2.	0.003%	94.172%
5052	KT CORP SP ADR ADR	0.003%	94.175%
5053	AUSDRILL LTD COMMON STOCK	0.003%	94.178%
5054	ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A	0.003%	94.181%
5055	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.003%	94.184%
5056	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.003%	94.187%
5057	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.003%	94.189%
5058	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	0.003%	94.192%
5059	BUDIMEX COMMON STOCK PLN5.	0.003%	94.195%
5060	ICICI BANK LTD FOREIGN COMMON STOCK INR2.0	0.003%	94.198%
5061	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.	0.003%	94.201%
5062	LOJAS AMERICANAS SA COMMON STOCK	0.003%	94.204%
5063	HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.	0.003%	94.206%
5064	KRUK SA COMMON STOCK PLN1.0	0.003%	94.209%
5065	JIN CO LTD COMMON STOCK	0.003%	94.212%
5066	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.003%	94.215%
5067	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0	0.003%	94.218%
5068	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.003%	94.221%
5069	KOA CORP COMMON STOCK	0.003%	94.223%
5070	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.003%	94.226%
5071	BINCKBANK NV COMMON STOCK EUR.1	0.003%	94.229%
5072	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.	0.003%	94.232%
5073	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.003%	94.235%
5074	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.003%	94.238%
5075	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.003%	94.240%
5076	SILVER WHEATON CORP COMMON STOCK	0.003%	94.243%
5077	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.003%	94.246%
5078	TAIYO NIPPON SANSO CORP COMMON STOCK	0.003%	94.249%
5079	BOINGO WIRELESS INC COMMON STOCK	0.003%	94.252%
5080	SINTOKOGIO LTD COMMON STOCK	0.003%	94.254%
5081	KENDRION NV COMMON STOCK EUR2.	0.003%	94.257%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5082	XING AG COMMON STOCK EUR1.0	0.003%	94.260%
5083	OITA BANK LTD/THE COMMON STOCK	0.003%	94.263%
5084	ING BANK SLASKI SA COMMON STOCK PLN1.	0.003%	94.266%
5085	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.003%	94.268%
5086	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	94.271%
5087	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR10.	0.003%	94.274%
5088	BORYSZEW SA COMMON STOCK PLN1.0	0.003%	94.277%
5089	UNIZO HOLDINGS CO LTD COMMON STOCK	0.003%	94.280%
5090	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.003%	94.283%
5091	CEVA INC COMMON STOCK USD.001	0.003%	94.285%
5092	M1 LTD COMMON STOCK	0.003%	94.288%
5093	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.003%	94.291%
5094	IMCD GROUP NV COMMON STOCK	0.003%	94.294%
5095	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A	0.003%	94.297%
5096	GRINDROD LTD COMMON STOCK ZAR.00002	0.003%	94.299%
5097	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0	0.003%	94.302%
5098	JUKI CORP COMMON STOCK	0.003%	94.305%
5099	BANKRATE INC COMMON STOCK USD.01	0.003%	94.308%
5100	RPX CORP COMMON STOCK USD.0001	0.003%	94.310%
5101	NOMURA CO LTD COMMON STOCK	0.003%	94.313%
5102	AIA ENGINEERING LTD COMMON STOCK INR2.	0.003%	94.316%
5103	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.003%	94.319%
5104	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.003%	94.322%
5105	BHARAT FINANCIAL INCLUSION L COMMON STOCK INR10.0	0.003%	94.324%
5106	ASTRAL FOODS LTD COMMON STOCK ZAR.01	0.003%	94.327%
5107	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.003%	94.330%
5108	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.	0.003%	94.333%
5109	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.003%	94.336%
5110	WORLDLINE SA COMMON STOCK EUR.68	0.003%	94.338%
5111	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.003%	94.341%
5112	SUNPOWER CORP COMMON STOCK USD.001	0.003%	94.344%
5113	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.	0.003%	94.347%
5114	COLLINS FOODS LTD COMMON STOCK	0.003%	94.349%
5115	NAVITAS LTD COMMON STOCK	0.003%	94.352%
5116	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	94.355%
5117	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.003%	94.358%
5118	INFIGEN ENERGY STAPLED SECURITY	0.003%	94.361%
5119	ARCHROCK INC COMMON STOCK USD.01	0.003%	94.363%
5120	UNION BANK OF INDIA COMMON STOCK INR10.0	0.003%	94.366%
5121	HIGH LINER FOODS INC COMMON STOCK	0.003%	94.369%
5122	SINARMAS LAND LTD COMMON STOCK	0.003%	94.372%
5123	ENEA SA COMMON STOCK PLN1.	0.003%	94.374%
5124	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A	0.003%	94.377%
5125	CRYOLIFE INC COMMON STOCK USD.01	0.003%	94.380%
5126	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.003%	94.383%
5127	KABU.COM SECURITIES CO LTD COMMON STOCK	0.003%	94.385%
5128	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.003%	94.388%
5129	ELETROPAULO METROPOLI PREF PREFERENCE	0.003%	94.391%
5130	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.003%	94.394%
5131	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.003%	94.396%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5132	CENOVUS ENERGY INC COMMON STOCK	0.003%	94.399%
5133	DIVI S LABORATORIES LTD COMMON STOCK INR2.	0.003%	94.402%
5134	WEBJET LTD COMMON STOCK	0.003%	94.405%
5135	VALID SOLUCOES SA COMMON STOCK	0.003%	94.407%
5136	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.	0.003%	94.410%
5137	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.	0.003%	94.413%
5138	BANK OF SAGA LTD/THE COMMON STOCK	0.003%	94.416%
5139	NIPPON CARBON CO LTD COMMON STOCK	0.003%	94.419%
5140	JACQUET METAL SERVICE COMMON STOCK	0.003%	94.421%
5141	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.003%	94.424%
5142	STEF COMMON STOCK EUR1.	0.003%	94.427%
5143	SWIRE PROPERTIES LTD COMMON STOCK	0.003%	94.430%
5144	NITTO KOGYO CORP COMMON STOCK	0.003%	94.432%
5145	MANDOM CORP COMMON STOCK	0.003%	94.435%
5146	K12 INC COMMON STOCK USD.0001	0.003%	94.438%
5147	S 1 CORPORATION COMMON STOCK KRW500.	0.003%	94.440%
5148	SHOWA SANGYO CO LTD COMMON STOCK	0.003%	94.443%
5149	BW LPG LTD COMMON STOCK USD.01	0.003%	94.446%
5150	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.003%	94.449%
5151	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.003%	94.451%
5152	GREIF INC CL B COMMON STOCK	0.003%	94.454%
5153	NATCO PHARMA LTD COMMON STOCK INR2.0	0.003%	94.457%
5154	SANKI ENGINEERING CO LTD COMMON STOCK	0.003%	94.460%
5155	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.003%	94.462%
5156	PRESSANCE CORP COMMON STOCK	0.003%	94.465%
5157	VALE INDONESIA TBK COMMON STOCK IDR25.	0.003%	94.468%
5158	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.003%	94.471%
5159	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A	0.003%	94.473%
5160	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.003%	94.476%
5161	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.	0.003%	94.479%
5162	REC SILICON ASA COMMON STOCK NOK1.0	0.003%	94.482%
5163	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	0.003%	94.484%
5164	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.003%	94.487%
5165	FARMER BROS CO COMMON STOCK USD1.0	0.003%	94.490%
5166	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.003%	94.492%
5167	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.003%	94.495%
5168	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.003%	94.498%
5169	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	0.003%	94.501%
5170	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.003%	94.503%
5171	RYOYO ELECTRO CORP COMMON STOCK	0.003%	94.506%
5172	YINGDE GASES GROUP CO LTD COMMON STOCK USD.000001	0.003%	94.509%
5173	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.003%	94.511%
5174	GOLDCREST CO LTD COMMON STOCK	0.003%	94.514%
5175	REPLIGEN CORP COMMON STOCK USD.01	0.003%	94.517%
5176	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.003%	94.520%
5177	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.003%	94.522%
5178	DESCENTE LTD COMMON STOCK	0.003%	94.525%
5179	SEIBU HOLDINGS INC COMMON STOCK	0.003%	94.528%
5180	RAISIO OYJ V SHS COMMON STOCK	0.003%	94.530%
5181	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.003%	94.533%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5182	BLUCORA INC COMMON STOCK USD.0001	0.003%	94.536%
5183	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.003%	94.539%
5184	CIA CERVECERIAS UNI SPON ADR ADR	0.003%	94.541%
5185	TAMURA CORP COMMON STOCK	0.003%	94.544%
5186	BANK OF THE RYUKYUS LTD COMMON STOCK	0.003%	94.547%
5187	UNISYS CORP COMMON STOCK USD.01	0.003%	94.549%
5188	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	0.003%	94.552%
5189	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.003%	94.555%
5190	RTL GROUP COMMON STOCK	0.003%	94.557%
5191	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.003%	94.560%
5192	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.003%	94.563%
5193	EVOTEC AG COMMON STOCK	0.003%	94.566%
5194	OCI NV COMMON STOCK EUR.02	0.003%	94.568%
5195	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.003%	94.571%
5196	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.003%	94.574%
5197	RORZE CORP COMMON STOCK	0.003%	94.576%
5198	ORANGE POLSKA SA COMMON STOCK PLN3.0	0.003%	94.579%
5199	TIM PARTICIPACOES SA ADR ADR	0.003%	94.582%
5200	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	0.003%	94.584%
5201	GRAPE KING BIO LTD COMMON STOCK TWD10.	0.003%	94.587%
5202	BELLUNA CO LTD COMMON STOCK	0.003%	94.590%
5203	OSAKI ELECTRIC CO LTD COMMON STOCK	0.003%	94.592%
5204	OIL INDIA LTD COMMON STOCK INR10.	0.003%	94.595%
5205	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.003%	94.598%
5206	HIBBETT SPORTS INC COMMON STOCK USD.01	0.003%	94.600%
5207	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.003%	94.603%
5208	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.003%	94.606%
5209	ICHIGO INC COMMON STOCK	0.003%	94.609%
5210	GRENKE AG COMMON STOCK	0.003%	94.611%
5211	STOLT NIELSEN LTD COMMON STOCK USD1.	0.003%	94.614%
5212	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.003%	94.617%
5213	SONDA SA COMMON STOCK	0.003%	94.619%
5214	ALMOST FAMILY INC COMMON STOCK USD.1	0.003%	94.622%
5215	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.003%	94.625%
5216	ENTRA ASA COMMON STOCK NOK1.0	0.003%	94.627%
5217	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.003%	94.630%
5218	HIROSE ELECTRIC CO LTD COMMON STOCK	0.003%	94.633%
5219	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25	0.003%	94.635%
5220	SHENG SIONG GROUP LTD COMMON STOCK	0.003%	94.638%
5221	VERMILION ENERGY INC COMMON STOCK	0.003%	94.641%
5222	CRRC CORP LTD H COMMON STOCK CNY1.0	0.003%	94.643%
5223	TEEKAY CORP COMMON STOCK USD.001	0.003%	94.646%
5224	OLAM INTERNATIONAL LTD COMMON STOCK	0.003%	94.649%
5225	GENESIS ENERGY LTD COMMON STOCK	0.003%	94.651%
5226	TOYO ENGINEERING CORP COMMON STOCK	0.003%	94.654%
5227	KOREA KOLMAR CO LTD COMMON STOCK KRW500.0	0.003%	94.657%
5228	SSY GROUP LTD COMMON STOCK HKD.02	0.003%	94.659%
5229	TANSEISHA CO LTD COMMON STOCK	0.003%	94.662%
5230	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.003%	94.665%
5231	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.003%	94.667%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5232	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.003%	94.670%
5233	KWS SAAT SE COMMON STOCK EUR3.0	0.003%	94.672%
5234	FNFV GROUP TRACKING STK USD.0001	0.003%	94.675%
5235	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.003%	94.678%
5236	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.003%	94.680%
5237	FRED S INC CLASS A COMMON STOCK	0.003%	94.683%
5238	YUASA TRADING CO LTD COMMON STOCK	0.003%	94.686%
5239	GS RETAIL CO LTD COMMON STOCK KRW1000.	0.003%	94.688%
5240	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.003%	94.691%
5241	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.003%	94.694%
5242	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.003%	94.696%
5243	AREZZO INDUSTRIA E COMERCIO COMMON STOCK	0.003%	94.699%
5244	RISO KAGAKU CORP COMMON STOCK	0.003%	94.702%
5245	GLANBIA PLC COMMON STOCK EUR.06	0.003%	94.704%
5246	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.003%	94.707%
5247	NIPPON KOEI CO LTD COMMON STOCK	0.003%	94.710%
5248	EMERA INC COMMON STOCK	0.003%	94.712%
5249	ITALMOBILIARE SPA COMMON STOCK NPV	0.003%	94.715%
5250	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.003%	94.718%
5251	DAISEKI CO LTD COMMON STOCK	0.003%	94.720%
5252	LINDSAY CORP COMMON STOCK USD1.0	0.003%	94.723%
5253	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.003%	94.725%
5254	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.003%	94.728%
5255	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.003%	94.731%
5256	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.003%	94.733%
5257	NATUREX COMMON STOCK EUR1.5	0.003%	94.736%
5258	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.003%	94.739%
5259	VTG AG COMMON STOCK	0.003%	94.741%
5260	mitsubishi shokuhin co ltd common stock	0.003%	94.744%
5261	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.	0.003%	94.747%
5262	PI INDUSTRIES LTD COMMON STOCK INR1.0	0.003%	94.749%
5263	FILINVEST LAND INC COMMON STOCK PHP1.0	0.003%	94.752%
5264	ENEL GENERACION CHILE SA ADR ADR	0.003%	94.754%
5265	TIANNENG POWER INTL LTD COMMON STOCK HKD.1	0.003%	94.757%
5266	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.	0.003%	94.760%
5267	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.003%	94.762%
5268	SERCOMM CORPORATION COMMON STOCK TWD10.	0.003%	94.765%
5269	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	94.768%
5270	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.003%	94.770%
5271	MATCH GROUP INC COMMON STOCK USD.001	0.003%	94.773%
5272	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.	0.003%	94.775%
5273	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.003%	94.778%
5274	KARNATAKA BANK LTD COMMON STOCK INR10.	0.003%	94.781%
5275	FIRST GEN CORPORATION COMMON STOCK PHP1.	0.003%	94.783%
5276	CUMMINS INDIA LTD COMMON STOCK INR2.	0.003%	94.786%
5277	PERFICIENT INC COMMON STOCK USD.001	0.003%	94.788%
5278	DAOU TECHNOLOGY INC COMMON STOCK KRW500.	0.003%	94.791%
5279	GREENCROSS LTD COMMON STOCK	0.003%	94.794%
5280	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A	0.003%	94.796%
5281	WAJAX CORP COMMON STOCK	0.003%	94.799%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5282	KASAI KOGYO CO LTD COMMON STOCK	0.003%	94.802%
5283	AUSTAL LTD COMMON STOCK	0.003%	94.804%
5284	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.003%	94.807%
5285	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.003%	94.809%
5286	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	0.003%	94.812%
5287	VITROLIFE AB COMMON STOCK SEK1.02	0.003%	94.814%
5288	NHPC LTD COMMON STOCK INR10.	0.003%	94.817%
5289	FINOLEX CABLES LTD COMMON STOCK INR2.	0.003%	94.820%
5290	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.003%	94.822%
5291	SHINOKEN GROUP CO LTD COMMON STOCK	0.003%	94.825%
5292	KANSAI URBAN BANKING CORP COMMON STOCK	0.003%	94.827%
5293	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.003%	94.830%
5294	XENCOR INC COMMON STOCK USD.01	0.003%	94.833%
5295	IGUATEMI EMP DE SHOPPING COMMON STOCK	0.003%	94.835%
5296	YUNGTAI ENGINEERING CO LTD COMMON STOCK TWD10.	0.003%	94.838%
5297	RPS GROUP PLC COMMON STOCK GBP.03	0.003%	94.840%
5298	MATSUYA FOODS CO LTD COMMON STOCK	0.003%	94.843%
5299	SIEMENS LTD COMMON STOCK INR2.	0.003%	94.846%
5300	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.003%	94.848%
5301	ULKER BISKUVI SANAYI COMMON STOCK TRY1.	0.003%	94.851%
5302	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.	0.003%	94.853%
5303	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.0	0.003%	94.856%
5304	CJ KOREA EXPRESS CORP COMMON STOCK KRW5000.	0.003%	94.858%
5305	FUJIBO HOLDINGS INC COMMON STOCK	0.003%	94.861%
5306	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	0.003%	94.864%
5307	GRUPA KETY SA COMMON STOCK PLN2.5	0.003%	94.866%
5308	DXP ENTERPRISES INC COMMON STOCK USD.01	0.003%	94.869%
5309	G TEKST CORP COMMON STOCK	0.003%	94.871%
5310	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.003%	94.874%
5311	STATE AUTO FINANCIAL CORP COMMON STOCK	0.003%	94.876%
5312	PLENUS CO LTD COMMON STOCK	0.003%	94.879%
5313	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.003%	94.881%
5314	CHROMA ATE INC COMMON STOCK TWD10.	0.003%	94.884%
5315	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.003%	94.887%
5316	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.003%	94.889%
5317	FISKARS OYJ ABP COMMON STOCK	0.003%	94.892%
5318	BUNKA SHUTTER CO LTD COMMON STOCK	0.003%	94.894%
5319	KMG CHEMICALS INC COMMON STOCK USD.01	0.003%	94.897%
5320	EHIME BANK LTD/THE COMMON STOCK	0.003%	94.899%
5321	FREIGHTWAYS LTD COMMON STOCK	0.003%	94.902%
5322	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	94.905%
5323	STELLA CHEMIFA CORP COMMON STOCK	0.003%	94.907%
5324	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	0.003%	94.910%
5325	PCHOME ONLINE INC COMMON STOCK TWD10.	0.003%	94.912%
5326	NIPPON THOMPSON CO LTD COMMON STOCK	0.003%	94.915%
5327	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.003%	94.917%
5328	CORP INMOBILIARIA VESTA SAB COMMON STOCK	0.003%	94.920%
5329	GENER S.A. COMMON STOCK	0.003%	94.922%
5330	STANDARD FOODS CORP COMMON STOCK TWD10.	0.003%	94.925%
5331	DOOSAN CORP COMMON STOCK KRW5000.	0.003%	94.927%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5332	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.003%	94.930%
5333	YFY INC COMMON STOCK TWD10.	0.003%	94.933%
5334	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.003%	94.935%
5335	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK	0.003%	94.938%
5336	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.	0.003%	94.940%
5337	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB10.0 A	0.003%	94.943%
5338	SUMIDA CORP COMMON STOCK	0.003%	94.945%
5339	CJ CGV CO LTD COMMON STOCK KRW500.	0.003%	94.948%
5340	FINNAIR OYJ COMMON STOCK EUR.85	0.003%	94.950%
5341	EAGLE INDUSTRY CO LTD COMMON STOCK	0.003%	94.953%
5342	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.003%	94.955%
5343	SPIE SA COMMON STOCK EUR.47	0.003%	94.958%
5344	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.003%	94.960%
5345	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.003%	94.963%
5346	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.003%	94.965%
5347	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.003%	94.968%
5348	ALPEN CO LTD COMMON STOCK	0.003%	94.971%
5349	SANTAM LTD COMMON STOCK	0.003%	94.973%
5350	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.003%	94.976%
5351	SK GAS LTD COMMON STOCK KRW5000.0	0.003%	94.978%
5352	SAFILO GROUP SPA COMMON STOCK EUR5.	0.003%	94.981%
5353	DEVRO PLC COMMON STOCK GBP.1	0.003%	94.983%
5354	KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR.5	0.003%	94.986%
5355	IHH HEALTHCARE BHD COMMON STOCK MYR1.0	0.003%	94.988%
5356	TAINAN SPINNING COMMON STOCK TWD10.	0.003%	94.991%
5357	AMCOR LTD SPONS ADR ADR	0.003%	94.993%
5358	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.003%	94.996%
5359	DIC ASSET AG COMMON STOCK	0.003%	94.998%
5360	FIDELITY SOUTHERN CORP COMMON STOCK	0.003%	95.001%
5361	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.003%	95.003%
5362	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.003%	95.006%
5363	CHINA TRAVEL INTL INV HK COMMON STOCK	0.003%	95.008%
5364	VINA CONCHA Y TORO S.A. COMMON STOCK	0.003%	95.011%
5365	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.003%	95.013%
5366	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.003%	95.016%
5367	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0	0.003%	95.018%
5368	MARINEMAX INC COMMON STOCK USD.001	0.003%	95.021%
5369	UNITED BREWERIES LTD COMMON STOCK INR1.	0.003%	95.023%
5370	SANDVINE CORP COMMON STOCK	0.002%	95.026%
5371	HAMAKYOREX CO LTD COMMON STOCK	0.002%	95.028%
5372	OUTSOURCING INC COMMON STOCK	0.002%	95.031%
5373	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.002%	95.033%
5374	RHI AG COMMON STOCK	0.002%	95.036%
5375	ORIOLA KD OYJ B SHARES COMMON STOCK	0.002%	95.038%
5376	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.002%	95.041%
5377	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.002%	95.043%
5378	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.002%	95.046%
5379	OKABE CO LTD COMMON STOCK	0.002%	95.048%
5380	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.002%	95.051%
5381	KEMET CORP COMMON STOCK USD.01	0.002%	95.053%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5382	FUDO TETRA CORP COMMON STOCK	0.002%	95.056%
5383	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.002%	95.058%
5384	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.002%	95.061%
5385	TRANSCOSMOS INC COMMON STOCK	0.002%	95.063%
5386	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.	0.002%	95.066%
5387	CGN POWER CO LTD H COMMON STOCK CNY1.0	0.002%	95.068%
5388	ESSENDANT INC COMMON STOCK USD.1	0.002%	95.071%
5389	APG SGA SA COMMON STOCK CHF2.6	0.002%	95.073%
5390	PC CONNECTION INC COMMON STOCK USD.01	0.002%	95.076%
5391	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.002%	95.078%
5392	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.002%	95.080%
5393	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.002%	95.083%
5394	CONTROLADORA VUELA CIA ADR ADR	0.002%	95.085%
5395	TOWA BANK LTD/THE COMMON STOCK	0.002%	95.088%
5396	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.	0.002%	95.090%
5397	GOLDEN EAGLE RETAIL GROUP COMMON STOCK HKD.1	0.002%	95.093%
5398	CANFOR PULP PRODUCTS INC COMMON STOCK	0.002%	95.095%
5399	ORBCOMM INC COMMON STOCK USD.001	0.002%	95.098%
5400	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.002%	95.100%
5401	RECTICEL COMMON STOCK	0.002%	95.103%
5402	CULP INC COMMON STOCK USD.05	0.002%	95.105%
5403	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.002%	95.108%
5404	LONG CHEN PAPER COMMON STOCK TWD10.	0.002%	95.110%
5405	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.002%	95.113%
5406	WESTERN AREAS LTD COMMON STOCK	0.002%	95.115%
5407	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.002%	95.117%
5408	ABOITIZ POWER CORP COMMON STOCK PHP1.	0.002%	95.120%
5409	TOA CORP COMMON STOCK	0.002%	95.122%
5410	LIQUOR STORES N.A. LTD COMMON STOCK	0.002%	95.125%
5411	NIPPON ROAD CO LTD COMMON STOCK	0.002%	95.127%
5412	ZALANDO SE COMMON STOCK	0.002%	95.130%
5413	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.002%	95.132%
5414	CAHYA MATA SARAWAK BHD COMMON STOCK MYR.5	0.002%	95.135%
5415	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.002%	95.137%
5416	AS ONE CORP COMMON STOCK	0.002%	95.139%
5417	CREDIT CORP GROUP LTD COMMON STOCK	0.002%	95.142%
5418	HO BEE LAND LTD COMMON STOCK	0.002%	95.144%
5419	NAKANISHI INC COMMON STOCK	0.002%	95.147%
5420	LAKELAND BANCORP INC COMMON STOCK	0.002%	95.149%
5421	YELLOW HAT LIMITED COMMON STOCK	0.002%	95.152%
5422	ASIANA AIRLINES COMMON STOCK KRW5000.	0.002%	95.154%
5423	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.002%	95.157%
5424	KAGA ELECTRONICS CO LTD COMMON STOCK	0.002%	95.159%
5425	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.002%	95.161%
5426	NIHON NOHYAKU CO LTD COMMON STOCK	0.002%	95.164%
5427	SCHIBSTED ASA CL. A COMMON STOCK NOK.5	0.002%	95.166%
5428	LIBBEY INC COMMON STOCK USD.01	0.002%	95.169%
5429	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.002%	95.171%
5430	FERROGLOBE PLC COMMON STOCK USD7.5	0.002%	95.174%
5431	FAR EAST HORIZON LTD COMMON STOCK	0.002%	95.176%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5432	TTY BIOPHARM CO LTD COMMON STOCK TWD10.	0.002%	95.178%
5433	SIERRA WIRELESS INC COMMON STOCK	0.002%	95.181%
5434	ACANDO AB COMMON STOCK SEK1.3792	0.002%	95.183%
5435	ASALEO CARE LTD COMMON STOCK	0.002%	95.186%
5436	MITSUBOSHI BELTING LTD COMMON STOCK	0.002%	95.188%
5437	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.002%	95.191%
5438	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.002%	95.193%
5439	EL PUERTO DE LIVERPOOL C1 COMMON STOCK	0.002%	95.195%
5440	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.002%	95.198%
5441	NOJIMA CORP COMMON STOCK	0.002%	95.200%
5442	RIKEN CORP COMMON STOCK	0.002%	95.203%
5443	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.002%	95.205%
5444	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.002%	95.207%
5445	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.002%	95.210%
5446	ZUMTOBEL GROUP AG COMMON STOCK	0.002%	95.212%
5447	SPROTT INC COMMON STOCK	0.002%	95.215%
5448	MOUNT GIBSON IRON LTD COMMON STOCK	0.002%	95.217%
5449	TOBISHIMA CORP COMMON STOCK	0.002%	95.220%
5450	TV TOKYO HOLDINGS CORP COMMON STOCK	0.002%	95.222%
5451	SANYO DENKI CO LTD COMMON STOCK	0.002%	95.224%
5452	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.002%	95.227%
5453	MATSUI SECURITIES CO LTD COMMON STOCK	0.002%	95.229%
5454	ECN CAPITAL CORP COMMON STOCK	0.002%	95.232%
5455	MPHASIS LTD COMMON STOCK INR10.	0.002%	95.234%
5456	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.002%	95.236%
5457	YAMAZEN CORP COMMON STOCK	0.002%	95.239%
5458	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.002%	95.241%
5459	BANCO DE CHILE COMMON STOCK	0.002%	95.244%
5460	TSUGAMI CORP COMMON STOCK	0.002%	95.246%
5461	SYNERGIE SA COMMON STOCK EUR5.	0.002%	95.248%
5462	CHURCHILL DOWNS INC COMMON STOCK	0.002%	95.251%
5463	BOYD GAMING CORP COMMON STOCK USD.01	0.002%	95.253%
5464	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.002%	95.255%
5465	RINNAI CORP COMMON STOCK	0.002%	95.258%
5466	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.002%	95.260%
5467	HOMESTREET INC COMMON STOCK	0.002%	95.263%
5468	KUBOTA CORP COMMON STOCK	0.002%	95.265%
5469	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.002%	95.267%
5470	ORIOR AG COMMON STOCK CHF4.0	0.002%	95.270%
5471	CAPE PLC COMMON STOCK GBP.25	0.002%	95.272%
5472	CALFRAC WELL SERVICES LTD COMMON STOCK	0.002%	95.275%
5473	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.002%	95.277%
5474	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.002%	95.279%
5475	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.002%	95.282%
5476	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.002%	95.284%
5477	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.002%	95.286%
5478	NITTA CORP COMMON STOCK	0.002%	95.289%
5479	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.002%	95.291%
5480	RIPLEY CORP SA COMMON STOCK	0.002%	95.293%
5481	MERCURY NZ LTD COMMON STOCK	0.002%	95.296%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5482	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.002%	95.298%
5483	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.002%	95.301%
5484	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.002%	95.303%
5485	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.002%	95.305%
5486	Z ENERGY LTD COMMON STOCK	0.002%	95.308%
5487	GURUNAVI INC COMMON STOCK	0.002%	95.310%
5488	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.002%	95.312%
5489	BREVILLE GROUP LTD COMMON STOCK	0.002%	95.315%
5490	REPLY SPA COMMON STOCK EUR.52	0.002%	95.317%
5491	HOKUTO CORP COMMON STOCK	0.002%	95.319%
5492	LOOKERS PLC COMMON STOCK GBP.05	0.002%	95.322%
5493	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.002%	95.324%
5494	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.002%	95.327%
5495	ORIX SPONSORED ADR ADR	0.002%	95.329%
5496	POTASH CORP OF SASKATCHEWAN COMMON STOCK	0.002%	95.331%
5497	KURA CORP COMMON STOCK	0.002%	95.334%
5498	DAIDO METAL CO LTD COMMON STOCK	0.002%	95.336%
5499	EXTREME NETWORKS INC COMMON STOCK USD.001	0.002%	95.338%
5500	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.002%	95.341%
5501	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.002%	95.343%
5502	FUJIMORI KOGYO CO LTD COMMON STOCK	0.002%	95.345%
5503	MICHINOKU BANK LTD/THE COMMON STOCK	0.002%	95.348%
5504	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.002%	95.350%
5505	TKC CORP COMMON STOCK	0.002%	95.352%
5506	ARDENT LEISURE GROUP STAPLED SECURITY	0.002%	95.355%
5507	SAIBU GAS CO LTD COMMON STOCK	0.002%	95.357%
5508	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.002%	95.359%
5509	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.002%	95.362%
5510	ACE HARDWARE INDONESIA COMMON STOCK IDR10.	0.002%	95.364%
5511	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.002%	95.366%
5512	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.002%	95.369%
5513	SOLAR A/S B SHS COMMON STOCK DKK100.	0.002%	95.371%
5514	EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0	0.002%	95.373%
5515	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.002%	95.376%
5516	NITTETSU MINING CO LTD COMMON STOCK	0.002%	95.378%
5517	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A	0.002%	95.380%
5518	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.002%	95.382%
5519	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.	0.002%	95.385%
5520	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.002%	95.387%
5521	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	0.002%	95.389%
5522	STRIDES SHASUN LTD FOREIGN COMMON STOCK INR10.0	0.002%	95.392%
5523	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.002%	95.394%
5524	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.002%	95.396%
5525	MTY FOOD GROUP INC COMMON STOCK	0.002%	95.399%
5526	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0	0.002%	95.401%
5527	CIA CERVECERIAS UNIDAS SA COMMON STOCK	0.002%	95.403%
5528	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.002%	95.406%
5529	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	0.002%	95.408%
5530	MORITA HOLDINGS CORP COMMON STOCK	0.002%	95.410%
5531	ARCBEST CORP COMMON STOCK USD.01	0.002%	95.412%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5532	IFCI LTD COMMON STOCK INR10.	0.002%	95.415%
5533	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.002%	95.417%
5534	ISLE OF CAPRI CASINOS COMMON STOCK USD.01	0.002%	95.419%
5535	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.002%	95.422%
5536	ENPLAS CORP COMMON STOCK	0.002%	95.424%
5537	FIDEA HOLDINGS CO LTD COMMON STOCK	0.002%	95.426%
5538	PTC INDIA LTD COMMON STOCK INR10.	0.002%	95.429%
5539	GASLOG LTD COMMON STOCK USD.01	0.002%	95.431%
5540	MONOGATARI CORP COMMON STOCK	0.002%	95.433%
5541	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.002%	95.435%
5542	CANON ELECTRONICS INC COMMON STOCK	0.002%	95.438%
5543	ACETO CORP COMMON STOCK USD.01	0.002%	95.440%
5544	BENEFIT ONE INC COMMON STOCK	0.002%	95.442%
5545	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.002%	95.445%
5546	PIPER JAFFRAY COS COMMON STOCK USD.01	0.002%	95.447%
5547	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.002%	95.449%
5548	ASKUL CORP COMMON STOCK	0.002%	95.451%
5549	CONTINENTAL GOLD INC COMMON STOCK	0.002%	95.454%
5550	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.002%	95.456%
5551	IMPERIAL BRANDS PLC SPON ADR ADR	0.002%	95.458%
5552	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.002%	95.461%
5553	ENEL GENERACION CHILE SA COMMON STOCK	0.002%	95.463%
5554	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	95.465%
5555	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.002%	95.467%
5556	PUREGOLD PRICE CLUB INC COMMON STOCK	0.002%	95.470%
5557	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.002%	95.472%
5558	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.002%	95.474%
5559	RENT A CENTER INC COMMON STOCK USD.01	0.002%	95.477%
5560	VILMORIN + CIE COMMON STOCK EUR15.25	0.002%	95.479%
5561	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	95.481%
5562	ISRA VISION AG COMMON STOCK	0.002%	95.483%
5563	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.002%	95.486%
5564	DELTIC TIMBER CORP COMMON STOCK USD.01	0.002%	95.488%
5565	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	95.490%
5566	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.002%	95.492%
5567	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.002%	95.495%
5568	BIOSTIME INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.002%	95.497%
5569	GMR INFRASTRUCTURE LTD COMMON STOCK INR1.	0.002%	95.499%
5570	INTERSERVE PLC COMMON STOCK GBP.1	0.002%	95.501%
5571	COMDIRECT BANK AG COMMON STOCK	0.002%	95.504%
5572	TOYO KANETSU K K COMMON STOCK	0.002%	95.506%
5573	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.002%	95.508%
5574	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.002%	95.511%
5575	CHIYODA CO LTD COMMON STOCK	0.002%	95.513%
5576	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.002%	95.515%
5577	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.002%	95.517%
5578	MINISTOP CO LTD COMMON STOCK	0.002%	95.520%
5579	STANTEC INC COMMON STOCK	0.002%	95.522%
5580	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.002%	95.524%
5581	HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5	0.002%	95.526%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5582	ASSORE LTD COMMON STOCK ZAR.005	0.002%	95.529%
5583	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.002%	95.531%
5584	MARUWA CO LTD COMMON STOCK	0.002%	95.533%
5585	SOLOCAL GROUP COMMON STOCK EUR6.0	0.002%	95.535%
5586	JCU CORP COMMON STOCK	0.002%	95.538%
5587	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.002%	95.540%
5588	CEBU AIR INC COMMON STOCK PHP1.	0.002%	95.542%
5589	TALGO SA COMMON STOCK EUR.301	0.002%	95.544%
5590	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.002%	95.547%
5591	MINATO BANK LTD/THE COMMON STOCK	0.002%	95.549%
5592	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.002%	95.551%
5593	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.002%	95.553%
5594	JSW ENERGY LTD COMMON STOCK INR10.	0.002%	95.556%
5595	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.002%	95.558%
5596	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.002%	95.560%
5597	GRANDVISION NV COMMON STOCK	0.002%	95.562%
5598	YOROZU CORP COMMON STOCK	0.002%	95.564%
5599	NEW EUROPE PROPERTY INVEST COMMON STOCK	0.002%	95.567%
5600	AISAN INDUSTRY CO LTD COMMON STOCK	0.002%	95.569%
5601	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.002%	95.571%
5602	KONISHI CO LTD COMMON STOCK	0.002%	95.573%
5603	EARTH CHEMICAL CO LTD COMMON STOCK	0.002%	95.576%
5604	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.002%	95.578%
5605	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.002%	95.580%
5606	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.002%	95.582%
5607	HERITAGE FINANCIAL CORP COMMON STOCK	0.002%	95.585%
5608	KAWADA TECHNOLOGIES INC COMMON STOCK	0.002%	95.587%
5609	ESPEC CORP COMMON STOCK	0.002%	95.589%
5610	TECHNOPOLIS OYJ COMMON STOCK	0.002%	95.591%
5611	CARLSBERG BREWERY MALAYSIA B COMMON STOCK MYR.5	0.002%	95.593%
5612	TAMRON CO LTD COMMON STOCK	0.002%	95.596%
5613	SOULBRAIN CO LTD COMMON STOCK KRW500.	0.002%	95.598%
5614	STORA ENSO OYJ SPONS ADR ADR	0.002%	95.600%
5615	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05	0.002%	95.602%
5616	FITBIT INC A COMMON STOCK USD.0001	0.002%	95.605%
5617	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.002%	95.607%
5618	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.002%	95.609%
5619	CAR INC COMMON STOCK USD.0001	0.002%	95.611%
5620	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.002%	95.613%
5621	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.002%	95.616%
5622	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.002%	95.618%
5623	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.002%	95.620%
5624	CTS CORP COMMON STOCK	0.002%	95.622%
5625	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.002%	95.624%
5626	ATOM CORP COMMON STOCK	0.002%	95.627%
5627	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.002%	95.629%
5628	CHEIL WORLDWIDE INC COMMON STOCK KRW200.	0.002%	95.631%
5629	HUATAI SECURITIES CO LTD H COMMON STOCK	0.002%	95.633%
5630	FANCL CORP COMMON STOCK	0.002%	95.636%
5631	COHU INC COMMON STOCK USD1.0	0.002%	95.638%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5632	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.002%	95.640%
5633	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.002%	95.642%
5634	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.002%	95.644%
5635	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.002%	95.647%
5636	SELECT HARVESTS LTD COMMON STOCK	0.002%	95.649%
5637	TOCALO CO LTD COMMON STOCK	0.002%	95.651%
5638	CHINA TRADITIONAL CHINESE ME COMMON STOCK	0.002%	95.653%
5639	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.002%	95.655%
5640	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.002%	95.658%
5641	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.002%	95.660%
5642	BBMG CORP H COMMON STOCK CNY1.0	0.002%	95.662%
5643	INFO SERVICES INTL DENTSU COMMON STOCK	0.002%	95.664%
5644	OHSO FOOD SERVICE CORP COMMON STOCK	0.002%	95.666%
5645	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.002%	95.668%
5646	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.002%	95.671%
5647	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.002%	95.673%
5648	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.002%	95.675%
5649	GRENDENE SA COMMON STOCK	0.002%	95.677%
5650	KAKAO CORP COMMON STOCK KRW500.0	0.002%	95.679%
5651	COCA COLA ICECEK AS COMMON STOCK TRY1.0	0.002%	95.682%
5652	BAYER AG SPONSORED ADR ADR	0.002%	95.684%
5653	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.002%	95.686%
5654	MIDDLESEX WATER CO COMMON STOCK	0.002%	95.688%
5655	3D SYSTEMS CORP COMMON STOCK USD.001	0.002%	95.690%
5656	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.	0.002%	95.693%
5657	LAWSON INC COMMON STOCK	0.002%	95.695%
5658	ALBIOMA SA COMMON STOCK EUR.0385	0.002%	95.697%
5659	MARR SPA COMMON STOCK EUR.5	0.002%	95.699%
5660	INVACARE CORP COMMON STOCK USD.25	0.002%	95.701%
5661	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.002%	95.703%
5662	SKISTAR AB COMMON STOCK SEK.5	0.002%	95.706%
5663	DONGBU HITEK CO LTD COMMON STOCK KRW5000.	0.002%	95.708%
5664	VZ HOLDING AG COMMON STOCK CHF.25	0.002%	95.710%
5665	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.002%	95.712%
5666	TUBACEX SA COMMON STOCK EUR.45	0.002%	95.714%
5667	BEIJER ALMA AB COMMON STOCK SEK4.17	0.002%	95.717%
5668	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.002%	95.719%
5669	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.	0.002%	95.721%
5670	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.002%	95.723%
5671	KLOVERN AB B SHS COMMON STOCK	0.002%	95.725%
5672	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.002%	95.727%
5673	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A	0.002%	95.730%
5674	HANA TOUR SERVICE INC COMMON STOCK KRW500.	0.002%	95.732%
5675	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.002%	95.734%
5676	MEGACHIPS CORP COMMON STOCK	0.002%	95.736%
5677	QOL CO LTD COMMON STOCK	0.002%	95.738%
5678	JAPFA LTD COMMON STOCK	0.002%	95.740%
5679	MINERVA SA COMMON STOCK	0.002%	95.743%
5680	DRB HICOM BHD COMMON STOCK MYR1.0	0.002%	95.745%
5681	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.002%	95.747%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5682	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.002%	95.749%
5683	USI CORP COMMON STOCK TWD10.	0.002%	95.751%
5684	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.002%	95.753%
5685	DOSHISHA CO LTD COMMON STOCK	0.002%	95.756%
5686	DIAGEO PLC COMMON STOCK GBP.2893518	0.002%	95.758%
5687	SKY PLC SPN ADR ADR	0.002%	95.760%
5688	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0	0.002%	95.762%
5689	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.002%	95.764%
5690	ASANKO GOLD INC COMMON STOCK	0.002%	95.766%
5691	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.002%	95.768%
5692	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.002%	95.771%
5693	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.002%	95.773%
5694	TOHO TITANIUM CO LTD COMMON STOCK	0.002%	95.775%
5695	CALIX INC COMMON STOCK	0.002%	95.777%
5696	ZUMIEZ INC COMMON STOCK	0.002%	95.779%
5697	TSUKUI CORP COMMON STOCK	0.002%	95.781%
5698	CREATE SD HOLDINGS CO COMMON STOCK	0.002%	95.783%
5699	SDL PLC COMMON STOCK GBP.01	0.002%	95.786%
5700	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.002%	95.788%
5701	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.	0.002%	95.790%
5702	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.5	0.002%	95.792%
5703	TAIWAN TEA CORP COMMON STOCK TWD10.	0.002%	95.794%
5704	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.002%	95.796%
5705	PADINI HOLDINGS BERHAD COMMON STOCK MYR.1	0.002%	95.798%
5706	YOUNGONE CORP COMMON STOCK KRW500.	0.002%	95.801%
5707	TLG IMMOBILIEN AG COMMON STOCK	0.002%	95.803%
5708	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.002%	95.805%
5709	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.002%	95.807%
5710	BIRD CONSTRUCTION INC COMMON STOCK	0.002%	95.809%
5711	AWE LTD COMMON STOCK	0.002%	95.811%
5712	TOHO CO LTD COMMON STOCK	0.002%	95.813%
5713	RANDGOLD RESOURCES LTD ADR ADR	0.002%	95.815%
5714	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.002%	95.818%
5715	ALTICE NV B COMMON STOCK EUR.25	0.002%	95.820%
5716	ECOPETROL SA SPONSORED ADR ADR	0.002%	95.822%
5717	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.002%	95.824%
5718	ORACLE CORP JAPAN COMMON STOCK	0.002%	95.826%
5719	DEVOTEAM SA COMMON STOCK EUR.15	0.002%	95.828%
5720	YAKULT HONSHA CO LTD COMMON STOCK	0.002%	95.830%
5721	YURTEC CORP COMMON STOCK	0.002%	95.832%
5722	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A	0.002%	95.835%
5723	MERIDIAN ENERGY LTD COMMON STOCK	0.002%	95.837%
5724	ZTE CORP H COMMON STOCK CNY1.0	0.002%	95.839%
5725	OVS SPA COMMON STOCK	0.002%	95.841%
5726	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.002%	95.843%
5727	ELECTRA LTD COMMON STOCK ILS1.	0.002%	95.845%
5728	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.002%	95.847%
5729	WELSPUN INDIA LTD COMMON STOCK INR1.0	0.002%	95.849%
5730	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.002%	95.852%
5731	JVC KENWOOD CORP COMMON STOCK	0.002%	95.854%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5732	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.002%	95.856%
5733	INTOUCH HOLDINGS PCL NVDR NVDR THB1.0	0.002%	95.858%
5734	RICHMONT MINES INC COMMON STOCK	0.002%	95.860%
5735	QL RESOURCES BHD COMMON STOCK MYR.25	0.002%	95.862%
5736	BRUNELLO CUCINELLI SPA COMMON STOCK	0.002%	95.864%
5737	LENNAR CORP B SHS COMMON STOCK USD.1	0.002%	95.866%
5738	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.002%	95.868%
5739	LIU CHONG HING INVESTMENT COMMON STOCK	0.002%	95.871%
5740	BULTEN AB COMMON STOCK SEK.5	0.002%	95.873%
5741	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.002%	95.875%
5742	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	95.877%
5743	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.002%	95.879%
5744	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK	0.002%	95.881%
5745	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.002%	95.883%
5746	VIRBAC SA COMMON STOCK EUR1.25	0.002%	95.885%
5747	CHENG LOONG CORP COMMON STOCK TWD10.	0.002%	95.887%
5748	BANK DANAMON INDONESIA TBK COMMON STOCK	0.002%	95.889%
5749	MISTRAS GROUP INC COMMON STOCK USD.01	0.002%	95.892%
5750	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.002%	95.894%
5751	FUJIMI INC COMMON STOCK	0.002%	95.896%
5752	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.002%	95.898%
5753	JACKPOTJOY PLC COMMON STOCK	0.002%	95.900%
5754	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.002%	95.902%
5755	IMPULSORA DEL DESARROLLO Y E COMMON STOCK	0.002%	95.904%
5756	OSSTEM IMPLANT CO LTD COMMON STOCK KRW500.	0.002%	95.906%
5757	AMUSE INC COMMON STOCK	0.002%	95.908%
5758	SLC AGRICOLA SA COMMON STOCK	0.002%	95.910%
5759	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.002%	95.912%
5760	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.002%	95.915%
5761	SUZLON ENERGY LTD COMMON STOCK INR2.	0.002%	95.917%
5762	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.002%	95.919%
5763	PONSSE OYJ COMMON STOCK	0.002%	95.921%
5764	MATRIX IT LTD COMMON STOCK ILS1.0	0.002%	95.923%
5765	RIB SOFTWARE SE COMMON STOCK	0.002%	95.925%
5766	GOURMET MASTER CO LTD COMMON STOCK TWD10.	0.002%	95.927%
5767	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	95.929%
5768	WILH WILHELMOSEN HOLDING A COMMON STOCK NOK20.	0.002%	95.931%
5769	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.002%	95.933%
5770	SGL CARBON SE COMMON STOCK	0.002%	95.935%
5771	EIKEN CHEMICAL CO LTD COMMON STOCK	0.002%	95.938%
5772	TITAN INTERNATIONAL INC COMMON STOCK	0.002%	95.940%
5773	ESSO THAILAND PCL FOREIGN FOREIGN SH. THB4.9338 A	0.002%	95.942%
5774	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.002%	95.944%
5775	RHT HEALTH TRUST UNIT	0.002%	95.946%
5776	ZEAL NETWORK SE COMMON STOCK	0.002%	95.948%
5777	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.002%	95.950%
5778	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.002%	95.952%
5779	OYO CORP COMMON STOCK	0.002%	95.954%
5780	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.002%	95.956%
5781	FIERA CAPITAL CORP COMMON STOCK	0.002%	95.958%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5782	THULE GROUP AB/THE COMMON STOCK SEK.01	0.002%	95.960%
5783	DANIELI + CO COMMON STOCK EUR1.	0.002%	95.962%
5784	BELL HOLDING AG REG COMMON STOCK CHF.5	0.002%	95.964%
5785	ALPEK SA DE CV COMMON STOCK	0.002%	95.966%
5786	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.002%	95.969%
5787	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	0.002%	95.971%
5788	RETAIL FOOD GROUP LTD COMMON STOCK	0.002%	95.973%
5789	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	95.975%
5790	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.002%	95.977%
5791	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.002%	95.979%
5792	TOCHIGI BANK LTD/THE COMMON STOCK	0.002%	95.981%
5793	MAIRE TECNIMONT SPA COMMON STOCK	0.002%	95.983%
5794	MMC CORP BHD COMMON STOCK MYR.1	0.002%	95.985%
5795	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.002%	95.987%
5796	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.002%	95.989%
5797	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.002%	95.991%
5798	DUNELM GROUP PLC COMMON STOCK GBP.01	0.002%	95.993%
5799	TORIDOLL HOLDINGS CORP COMMON STOCK	0.002%	95.995%
5800	CIA BRASILEIRA DE DIS SP PRF ADR	0.002%	95.997%
5801	OILES CORP COMMON STOCK	0.002%	95.999%
5802	IXYS CORPORATION COMMON STOCK USD.01	0.002%	96.001%
5803	IMPERIAL OIL LTD COMMON STOCK	0.002%	96.003%
5804	HAPPINET CORP COMMON STOCK	0.002%	96.005%
5805	PVR LTD COMMON STOCK INR10.	0.002%	96.007%
5806	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.002%	96.009%
5807	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.002%	96.012%
5808	LF CORP COMMON STOCK KRW5000.0	0.002%	96.014%
5809	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.002%	96.016%
5810	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.002%	96.018%
5811	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.002%	96.020%
5812	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.002%	96.022%
5813	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.	0.002%	96.024%
5814	HIBIYA ENGINEERING LTD COMMON STOCK	0.002%	96.026%
5815	GS HOME SHOPPING INC COMMON STOCK KRW5000.	0.002%	96.028%
5816	SAVENCIA SA COMMON STOCK EUR1.0	0.002%	96.030%
5817	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.002%	96.032%
5818	DAKTRONICS INC COMMON STOCK	0.002%	96.034%
5819	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0	0.002%	96.036%
5820	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.002%	96.038%
5821	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.002%	96.040%
5822	GRUPO LALA SAB DE CV COMMON STOCK	0.002%	96.042%
5823	IS DONGSEO CO LTD COMMON STOCK KRW500.	0.002%	96.044%
5824	SUNDRAM FASTENERS LTD COMMON STOCK INR1.	0.002%	96.046%
5825	MATRIX SERVICE CO COMMON STOCK USD.01	0.002%	96.048%
5826	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.002%	96.050%
5827	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.	0.002%	96.052%
5828	KVAERNER ASA COMMON STOCK NOK.34	0.002%	96.054%
5829	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0	0.002%	96.056%
5830	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	96.058%
5831	AMADEUS FIRE AG COMMON STOCK	0.002%	96.060%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5832	WOWOW INC COMMON STOCK	0.002%	96.062%
5833	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.002%	96.064%
5834	EZCORP INC CL A COMMON STOCK USD.01	0.002%	96.066%
5835	KPJ HEALTHCARE BERHAD COMMON STOCK MYR.5	0.002%	96.068%
5836	MAH SING GROUP BHD COMMON STOCK MYR.5	0.002%	96.070%
5837	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.002%	96.072%
5838	AMUNDI SA COMMON STOCK EUR2.5	0.002%	96.074%
5839	ALTIUS MINERALS CORPORATION COMMON STOCK	0.002%	96.076%
5840	ELECOM CO LTD COMMON STOCK	0.002%	96.078%
5841	HULIC CO LTD COMMON STOCK	0.002%	96.080%
5842	LUXOFT HOLDING INC COMMON STOCK	0.002%	96.082%
5843	MELCO HOLDINGS INC COMMON STOCK	0.002%	96.084%
5844	ITOKI CORP COMMON STOCK	0.002%	96.086%
5845	JOYFUL HONDA CO LTD COMMON STOCK	0.002%	96.088%
5846	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.002%	96.090%
5847	RANDON PARTICIPACOES SA PREF PREFERENCE	0.002%	96.092%
5848	B2W CIA DIGITAL COMMON STOCK	0.002%	96.094%
5849	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.002%	96.096%
5850	DALMIA BHARAT LTD COMMON STOCK INR2.	0.002%	96.098%
5851	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.002%	96.100%
5852	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.002%	96.102%
5853	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.002%	96.104%
5854	CHINA MOTOR CORP COMMON STOCK TWD10.	0.002%	96.106%
5855	YONDOSHI HOLDINGS INC COMMON STOCK	0.002%	96.108%
5856	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.002%	96.110%
5857	EN JAPAN INC COMMON STOCK	0.002%	96.112%
5858	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.002%	96.114%
5859	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.002%	96.116%
5860	VIACOM INC CLASS A COMMON STOCK USD.001	0.002%	96.118%
5861	MISAWA HOMES CO LTD COMMON STOCK	0.002%	96.120%
5862	mitsui high tec inc common stock	0.002%	96.122%
5863	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.002%	96.124%
5864	NOHMI BOSAI LTD COMMON STOCK	0.002%	96.126%
5865	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.002%	96.128%
5866	AKR CORPORINDO TBK PT COMMON STOCK IDR100.	0.002%	96.130%
5867	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.	0.002%	96.132%
5868	ATUL LTD COMMON STOCK INR10.	0.002%	96.133%
5869	TELESITES SAB DE CV COMMON STOCK	0.002%	96.135%
5870	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.002%	96.137%
5871	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0	0.002%	96.139%
5872	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.002%	96.141%
5873	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.002%	96.143%
5874	CROCS INC COMMON STOCK USD.001	0.002%	96.145%
5875	NIHON CHOUZAI CO LTD COMMON STOCK	0.002%	96.147%
5876	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.002%	96.149%
5877	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.002%	96.151%
5878	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.002%	96.153%
5879	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.002%	96.155%
5880	TOTAL ENERGY SERVICES INC COMMON STOCK	0.002%	96.157%
5881	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.002%	96.159%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5882	HKBN LTD COMMON STOCK HKD.0001	0.002%	96.161%
5883	LE NOBLE AGE COMMON STOCK EUR2.	0.002%	96.163%
5884	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.002%	96.165%
5885	TAIWAN SECOM COMMON STOCK TWD10.	0.002%	96.167%
5886	APN OUTDOOR GROUP LTD COMMON STOCK	0.002%	96.169%
5887	SAS AB COMMON STOCK	0.002%	96.171%
5888	SOMFY SA COMMON STOCK EUR1.	0.002%	96.173%
5889	LATECOERE COMMON STOCK EUR2.	0.002%	96.175%
5890	BRASKEM SA PREF A PREFERENCE	0.002%	96.177%
5891	PARTRON CO LTD COMMON STOCK KRW500.	0.002%	96.178%
5892	NORITAKE CO LTD COMMON STOCK	0.002%	96.180%
5893	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.002%	96.182%
5894	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.184%
5895	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.002%	96.186%
5896	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.002%	96.188%
5897	BEML LTD COMMON STOCK INR10.	0.002%	96.190%
5898	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0	0.002%	96.192%
5899	PIERRE + VACANCES COMMON STOCK EUR10.	0.002%	96.194%
5900	KAMEI CORP COMMON STOCK	0.002%	96.196%
5901	WACOM CO LTD COMMON STOCK	0.002%	96.198%
5902	WONIK IPS CO LTD COMMON STOCK KRW500.0	0.002%	96.200%
5903	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.002%	96.202%
5904	XO GROUP INC COMMON STOCK USD.01	0.002%	96.204%
5905	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.002%	96.206%
5906	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.002%	96.208%
5907	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.002%	96.210%
5908	HAWKINS INC COMMON STOCK USD.05	0.002%	96.212%
5909	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.002%	96.213%
5910	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.002%	96.215%
5911	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.002%	96.217%
5912	MARUSAN SECURITIES CO LTD COMMON STOCK	0.002%	96.219%
5913	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	0.002%	96.221%
5914	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.002%	96.223%
5915	SHINKO SHOJI CO LTD COMMON STOCK	0.002%	96.225%
5916	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.002%	96.227%
5917	MEGAFON REG S GDR GDR	0.002%	96.229%
5918	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01	0.002%	96.231%
5919	HOSOKAWA MICRON CORP COMMON STOCK	0.002%	96.233%
5920	I.T LTD COMMON STOCK HKD.1	0.002%	96.235%
5921	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A	0.002%	96.237%
5922	CAMDEN NATIONAL CORP COMMON STOCK	0.002%	96.239%
5923	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	0.002%	96.240%
5924	FUJI CO LTD COMMON STOCK	0.002%	96.242%
5925	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.002%	96.244%
5926	SODEXO COMMON STOCK	0.002%	96.246%
5927	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.002%	96.248%
5928	LEIFHEIT AG COMMON STOCK	0.002%	96.250%
5929	SOGEFI COMMON STOCK EUR.52	0.002%	96.252%
5930	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.002%	96.254%
5931	FUJICCO CO LTD COMMON STOCK	0.002%	96.256%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5932	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.002%	96.258%
5933	REGIS HEALTHCARE LTD COMMON STOCK	0.002%	96.260%
5934	PARCO CO LTD COMMON STOCK	0.002%	96.262%
5935	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.002%	96.264%
5936	KITO CORPORATION COMMON STOCK	0.002%	96.265%
5937	KYOKUTO SECURITIES COMMON STOCK	0.002%	96.267%
5938	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.002%	96.269%
5939	MOTA ENGIL SGPS SA COMMON STOCK EUR1.	0.002%	96.271%
5940	MAGELLAN AEROSPACE CORP COMMON STOCK	0.002%	96.273%
5941	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.002%	96.275%
5942	BROADLEAF CO LTD COMMON STOCK	0.002%	96.277%
5943	PACT GROUP HOLDINGS LTD COMMON STOCK	0.002%	96.279%
5944	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR2000.0	0.002%	96.281%
5945	ENNIS INC COMMON STOCK USD2.5	0.002%	96.283%
5946	MAHLE METAL LEVE SA COMMON STOCK	0.002%	96.285%
5947	GRUH FINANCE LTD COMMON STOCK INR2.0	0.002%	96.286%
5948	CIA ENERGETICA DE SPON ADR ADR	0.002%	96.288%
5949	ARISAWA MFG CO LTD COMMON STOCK	0.002%	96.290%
5950	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.002%	96.292%
5951	VIBHAVADI MEDICAL CENTER FOR FOREIGN SH. THB.1 A	0.002%	96.294%
5952	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.002%	96.296%
5953	SAGA PLC COMMON STOCK GBP.01	0.002%	96.298%
5954	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.002%	96.300%
5955	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.002%	96.302%
5956	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.002%	96.304%
5957	EUSKALTEL SA COMMON STOCK	0.002%	96.305%
5958	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.002%	96.307%
5959	ESPRINET SPA COMMON STOCK EUR.15	0.002%	96.309%
5960	DAIWA INDUSTRIES LTD COMMON STOCK	0.002%	96.311%
5961	LT GROUP INC COMMON STOCK PHP1.0	0.002%	96.313%
5962	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.002%	96.315%
5963	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.002%	96.317%
5964	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.002%	96.319%
5965	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.321%
5966	SINOTRUK HONG KONG LTD COMMON STOCK	0.002%	96.323%
5967	SRA HOLDINGS INC COMMON STOCK	0.002%	96.324%
5968	PARADISE CO LTD COMMON STOCK KRW500.	0.002%	96.326%
5969	AEON FANTASY CO LTD COMMON STOCK	0.002%	96.328%
5970	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.002%	96.330%
5971	PAYPOINT PLC COMMON STOCK GBP.003333333	0.002%	96.332%
5972	SONUS NETWORKS INC COMMON STOCK USD.001	0.002%	96.334%
5973	MITANI CORP COMMON STOCK	0.002%	96.336%
5974	SENSHUKAI CO LTD COMMON STOCK	0.002%	96.338%
5975	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.002%	96.340%
5976	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.002%	96.341%
5977	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.002%	96.343%
5978	VAN DE VELDE NV COMMON STOCK	0.002%	96.345%
5979	TERANGA GOLD CORP COMMON STOCK	0.002%	96.347%
5980	GRUPA AZOTY SA COMMON STOCK PLN5.	0.002%	96.349%
5981	STUDIO ALICE CO LTD COMMON STOCK	0.002%	96.351%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5982	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A	0.002%	96.353%
5983	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.002%	96.355%
5984	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.356%
5985	ASSYSTEM COMMON STOCK EUR1.0	0.002%	96.358%
5986	ADVANCED WIRELESS SEMICONDUCTOR COMMON STOCK TWD10.	0.002%	96.360%
5987	BERJAYA SPORTS TOTO BHD COMMON STOCK MYR.1	0.002%	96.362%
5988	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.002%	96.364%
5989	TENMA CORP COMMON STOCK	0.002%	96.366%
5990	BENETEAU COMMON STOCK EUR.1	0.002%	96.368%
5991	FORTIS HEALTHCARE LTD COMMON STOCK INR10.	0.002%	96.370%
5992	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.002%	96.371%
5993	NTT DOCOMO INC SPON ADR ADR	0.002%	96.373%
5994	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.002%	96.375%
5995	SHW AG COMMON STOCK	0.002%	96.377%
5996	FTD COS INC COMMON STOCK USD.0001	0.002%	96.379%
5997	MEARS GROUP PLC COMMON STOCK GBP.01	0.002%	96.381%
5998	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.002%	96.383%
5999	MARCOPOLO SA PREF PREFERENCE	0.002%	96.384%
6000	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5	0.002%	96.386%
6001	TAIHO KOGYO CO COMMON STOCK	0.002%	96.388%
6002	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.002%	96.390%
6003	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.002%	96.392%
6004	DATALOGIC SPA COMMON STOCK EUR.52	0.002%	96.394%
6005	UKC HOLDINGS CORP COMMON STOCK	0.002%	96.396%
6006	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.002%	96.397%
6007	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.002%	96.399%
6008	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.002%	96.401%
6009	UMS HOLDINGS LTD 50 COMMON STOCK	0.002%	96.403%
6010	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.002%	96.405%
6011	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.002%	96.407%
6012	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	0.002%	96.408%
6013	GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.002%	96.410%
6014	TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.	0.002%	96.412%
6015	BIZLINK HOLDING INC COMMON STOCK TWD10.	0.002%	96.414%
6016	HANA MICROELECTRONICS FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.416%
6017	HAVERTY FURNITURE COMMON STOCK USD1.0	0.002%	96.418%
6018	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.002%	96.419%
6019	NETUREN CO LTD COMMON STOCK	0.002%	96.421%
6020	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.002%	96.423%
6021	ADLER REAL ESTATE AG COMMON STOCK	0.002%	96.425%
6022	POS MALAYSIA BERHAD COMMON STOCK MYR.5	0.002%	96.427%
6023	COSCO CORP SINGAPORE LTD COMMON STOCK	0.002%	96.429%
6024	INFOCOM CORP COMMON STOCK	0.002%	96.431%
6025	SHINNIHON CORP COMMON STOCK	0.002%	96.432%
6026	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.002%	96.434%
6027	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.002%	96.436%
6028	FUTUREFUEL CORP COMMON STOCK USD.0001	0.002%	96.438%
6029	MAEDA KOSEN CO LTD COMMON STOCK	0.002%	96.440%
6030	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.002%	96.442%
6031	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.002%	96.443%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6032	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.002%	96.445%
6033	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.002%	96.447%
6034	BATA INDIA LTD COMMON STOCK INR5.0	0.002%	96.449%
6035	NSD CO LTD COMMON STOCK	0.002%	96.451%
6036	CHIYODA INTEGRE CO LTD COMMON STOCK	0.002%	96.452%
6037	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.002%	96.454%
6038	LIFE CORP COMMON STOCK	0.002%	96.456%
6039	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.002%	96.458%
6040	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01	0.002%	96.460%
6041	TORRENT POWER LTD COMMON STOCK INR10.	0.002%	96.462%
6042	GODREJ INDUSTRIES LTD COMMON STOCK INR1.	0.002%	96.463%
6043	SHENZHEN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.002%	96.465%
6044	T HASEGAWA CO LTD COMMON STOCK	0.002%	96.467%
6045	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A	0.002%	96.469%
6046	GENKY STORES INC COMMON STOCK	0.002%	96.471%
6047	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.002%	96.472%
6048	TOX FREE SOLUTIONS LTD COMMON STOCK	0.002%	96.474%
6049	ACTELIOS SPA COMMON STOCK EUR1.0	0.002%	96.476%
6050	ENVESTNET INC COMMON STOCK	0.002%	96.478%
6051	BW OFFSHORE LTD COMMON STOCK USD.5	0.002%	96.480%
6052	CHESNARA PLC COMMON STOCK GBP.05	0.002%	96.482%
6053	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.002%	96.483%
6054	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.002%	96.485%
6055	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	96.487%
6056	HUANENG POWER INTL INC H COMMON STOCK CNY1.0	0.002%	96.489%
6057	SVENSKA CELLULOZA AB A SHS COMMON STOCK SEK3.33	0.002%	96.491%
6058	TOKYOTOKEIBA CO LTD COMMON STOCK	0.002%	96.492%
6059	REALNETWORKS INC COMMON STOCK USD.001	0.002%	96.494%
6060	COFACE SA COMMON STOCK EUR2.0	0.002%	96.496%
6061	TESCO CORP COMMON STOCK	0.002%	96.498%
6062	LUYE PHARMA GROUP LTD COMMON STOCK USD.02	0.002%	96.500%
6063	LA COMER SAB DE CV COMMON STOCK NPV	0.002%	96.501%
6064	DELPHI ENERGY CORP COMMON STOCK	0.002%	96.503%
6065	NAMCHOW CHEMICAL INDUSTRIAL COMMON STOCK TWD10.	0.002%	96.505%
6066	MUANGTHAI LEASING PCL F FOREIGN SH. THB1.0 A	0.002%	96.507%
6067	NUFLARE TECHNOLOGY INC COMMON STOCK	0.002%	96.509%
6068	GRUPO AVAL ACCIONES SA PF PREFERENCE	0.002%	96.510%
6069	EL.EN. SPA COMMON STOCK EUR.13	0.002%	96.512%
6070	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.002%	96.514%
6071	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.002%	96.516%
6072	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.002%	96.518%
6073	ERAMET COMMON STOCK EUR3.05	0.002%	96.519%
6074	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.002%	96.521%
6075	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.	0.002%	96.523%
6076	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.002%	96.525%
6077	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.526%
6078	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.002%	96.528%
6079	SEMPERIT AG HOLDING COMMON STOCK	0.002%	96.530%
6080	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.002%	96.532%
6081	INDIAN BANK COMMON STOCK INR10.	0.002%	96.534%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6082	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	96.535%
6083	MAX CO LTD COMMON STOCK	0.002%	96.537%
6084	REGIS CORP COMMON STOCK USD.05	0.002%	96.539%
6085	DAESANG CORPORATION COMMON STOCK KRW1000.	0.002%	96.541%
6086	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.002%	96.543%
6087	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.002%	96.544%
6088	OSAKA SODA CO LTD COMMON STOCK	0.002%	96.546%
6089	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.002%	96.548%
6090	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	96.550%
6091	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.002%	96.551%
6092	HI LEX CORP COMMON STOCK	0.002%	96.553%
6093	INDOSAT TBK PT COMMON STOCK IDR100.0	0.002%	96.555%
6094	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.002%	96.557%
6095	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.002%	96.558%
6096	MILBON CO LTD COMMON STOCK	0.002%	96.560%
6097	ASIA AVIATION PCL NVDR NVDR THB.1	0.002%	96.562%
6098	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.002%	96.564%
6099	LAFARGE MALAYSIA BHD COMMON STOCK MYR1.	0.002%	96.565%
6100	CHUBU SHIRYO CO LTD COMMON STOCK	0.002%	96.567%
6101	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.002%	96.569%
6102	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.002%	96.571%
6103	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.002%	96.573%
6104	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	0.002%	96.574%
6105	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	96.576%
6106	WPP AUNZ LTD COMMON STOCK	0.002%	96.578%
6107	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.002%	96.580%
6108	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.002%	96.581%
6109	LIECHTENSTEIN LANDESBANK BR COMMON STOCK CHF5.	0.002%	96.583%
6110	TOWNGAS CHINA CO LTD COMMON STOCK HKD.1	0.002%	96.585%
6111	CASTROL INDIA LTD COMMON STOCK INR5.0	0.002%	96.587%
6112	WOWPRIME CORP COMMON STOCK TWD10.	0.002%	96.588%
6113	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.590%
6114	MITRA ADIPERKASA TBK PT COMMON STOCK IDR500.	0.002%	96.592%
6115	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.002%	96.594%
6116	TXC CORP COMMON STOCK TWD10.	0.002%	96.595%
6117	TOM TAILOR HOLDING AG COMMON STOCK	0.002%	96.597%
6118	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	0.002%	96.599%
6119	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.002%	96.601%
6120	DASSAULT SYSTEMES S SPON ADR ADR	0.002%	96.602%
6121	CALLIDUS CAPITAL CORP COMMON STOCK	0.002%	96.604%
6122	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.002%	96.606%
6123	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.002%	96.608%
6124	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.002%	96.609%
6125	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.002%	96.611%
6126	LAND + HOUSES PUB NVDR NVDR THB1.0	0.002%	96.613%
6127	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.002%	96.615%
6128	WAN HAI LINES LTD COMMON STOCK TWD10.	0.002%	96.616%
6129	ABC ARBITRAGE COMMON STOCK EUR.016	0.002%	96.618%
6130	RAYMOND LTD COMMON STOCK INR10.	0.002%	96.620%
6131	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.002%	96.622%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6132	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.	0.002%	96.623%
6133	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.002%	96.625%
6134	IDT CORP CLASS B COMMON STOCK USD.01	0.002%	96.627%
6135	WEIGHT WATCHERS INTL INC COMMON STOCK	0.002%	96.629%
6136	ENNOCONN CORP COMMON STOCK TWD10.0	0.002%	96.630%
6137	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.002%	96.632%
6138	ZOOLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.002%	96.634%
6139	KT SKYLIFE CO LTD COMMON STOCK KRW2500.	0.002%	96.635%
6140	AKASTOR ASA COMMON STOCK NOK.592	0.002%	96.637%
6141	ASCOPIAVE SPA COMMON STOCK EUR1.	0.002%	96.639%
6142	MIE BANK LTD/THE COMMON STOCK	0.002%	96.641%
6143	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.002%	96.642%
6144	YELP INC COMMON STOCK USD.000001	0.002%	96.644%
6145	ENEL AMERICAS SA COMMON STOCK	0.002%	96.646%
6146	DISHMAN PHARMACEUTICALS + CH COMMON STOCK INR2.	0.002%	96.648%
6147	CHUKYO BANK LTD/THE COMMON STOCK	0.002%	96.649%
6148	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.002%	96.651%
6149	OSAKA STEEL CO LTD COMMON STOCK	0.002%	96.653%
6150	SCIENTEX BHD COMMON STOCK MYR.5	0.002%	96.654%
6151	NICHIIGAKKAN CO LTD COMMON STOCK	0.002%	96.656%
6152	CHIP ENG SENG CORP LTD COMMON STOCK	0.002%	96.658%
6153	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.002%	96.660%
6154	FLEXIGROUP LTD COMMON STOCK	0.002%	96.661%
6155	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.002%	96.663%
6156	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.002%	96.665%
6157	RYODEN CORP COMMON STOCK	0.002%	96.666%
6158	TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.	0.002%	96.668%
6159	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.002%	96.670%
6160	ARDENTEC CORP COMMON STOCK TWD10.	0.002%	96.672%
6161	RECHI PRECISION CO LTD COMMON STOCK TWD10.	0.002%	96.673%
6162	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	0.002%	96.675%
6163	STARZEN CO LTD COMMON STOCK	0.002%	96.677%
6164	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.002%	96.678%
6165	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.002%	96.680%
6166	RITEK CORPORATION COMMON STOCK TWD10.	0.002%	96.682%
6167	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.002%	96.684%
6168	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.002%	96.685%
6169	SIAM GLOBAL HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.687%
6170	TAILORED BRANDS INC COMMON STOCK USD.01	0.002%	96.689%
6171	JAPAN LIFELINE CO LTD COMMON STOCK	0.002%	96.690%
6172	LECTRA COMMON STOCK EUR1.	0.002%	96.692%
6173	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.002%	96.694%
6174	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.002%	96.695%
6175	KOBE BUSSAN CO LTD COMMON STOCK	0.002%	96.697%
6176	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.699%
6177	MINITUBISHI NICHYU FORKLIFT COMMON STOCK	0.002%	96.701%
6178	LANDEC CORP COMMON STOCK USD.001	0.002%	96.702%
6179	COOKPAD INC COMMON STOCK	0.002%	96.704%
6180	PMP LTD COMMON STOCK	0.002%	96.706%
6181	TEKKEN CORP COMMON STOCK	0.002%	96.707%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6182	KURIMOTO LTD COMMON STOCK	0.002%	96.709%
6183	GRUPO BTG PACTUAL UNIT UNIT BRL1.0	0.002%	96.711%
6184	WI LAN INC COMMON STOCK	0.002%	96.712%
6185	KRBL LTD COMMON STOCK INR1.	0.002%	96.714%
6186	BELLATRIX EXPLORATION LTD COMMON STOCK	0.002%	96.716%
6187	PC JEWELLER LTD COMMON STOCK INR10.	0.002%	96.718%
6188	FRONTLINE LTD COMMON STOCK USD1.0	0.002%	96.719%
6189	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.002%	96.721%
6190	FUJI KYUKO CO LTD COMMON STOCK	0.002%	96.723%
6191	PIK GROUP GDR REG S GDR	0.002%	96.724%
6192	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.002%	96.726%
6193	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.002%	96.728%
6194	ATTACQ LTD COMMON STOCK	0.002%	96.729%
6195	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.002%	96.731%
6196	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.002%	96.733%
6197	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125	0.002%	96.734%
6198	T GAIA CORP COMMON STOCK	0.002%	96.736%
6199	ALLIED PROPERTIES HK LTD COMMON STOCK	0.002%	96.738%
6200	TIPTREE INC COMMON STOCK USD.001	0.002%	96.740%
6201	LAOX CO LTD COMMON STOCK	0.002%	96.741%
6202	EXMAR NV COMMON STOCK	0.002%	96.743%
6203	MTI LTD COMMON STOCK	0.002%	96.745%
6204	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.002%	96.746%
6205	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.002%	96.748%
6206	DAI NIPPON TORYO CO LTD COMMON STOCK	0.002%	96.750%
6207	STABILUS SA COMMON STOCK EUR.01	0.002%	96.751%
6208	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.002%	96.753%
6209	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A	0.002%	96.755%
6210	CVC BRASIL OPERADORA E AGENC COMMON STOCK	0.002%	96.756%
6211	HITE JINRO CO LTD COMMON STOCK KRW5000.0	0.002%	96.758%
6212	RCR TOMLINSON LTD COMMON STOCK	0.002%	96.760%
6213	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0	0.002%	96.761%
6214	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.002%	96.763%
6215	SHOE CARNIVAL INC COMMON STOCK USD.01	0.002%	96.765%
6216	EMC INS GROUP INC COMMON STOCK USD1.0	0.002%	96.766%
6217	COGOBUY GROUP COMMON STOCK USD.0000001	0.002%	96.768%
6218	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.002%	96.770%
6219	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.002%	96.771%
6220	LEC INC COMMON STOCK	0.002%	96.773%
6221	RINGER HUT CO LTD COMMON STOCK	0.002%	96.775%
6222	JUST DIAL LTD COMMON STOCK INR10.0	0.002%	96.776%
6223	GRUPO NUTRESA SA COMMON STOCK COP5.	0.002%	96.778%
6224	BAPCOR LTD COMMON STOCK	0.002%	96.780%
6225	EVN AG COMMON STOCK	0.002%	96.781%
6226	LIFULL CO LTD COMMON STOCK	0.002%	96.783%
6227	VECTOR LTD COMMON STOCK	0.002%	96.785%
6228	SAES GETTERS SPA COMMON STOCK	0.002%	96.786%
6229	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A	0.002%	96.788%
6230	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.002%	96.790%
6231	ROBINSON DEPT STORE PCL FOR FOREIGN SH. THB3.55 A	0.002%	96.791%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6232	TIME DOTCOM BHD COMMON STOCK MYR.5	0.002%	96.793%
6233	CITI TRENDS INC COMMON STOCK USD.01	0.002%	96.795%
6234	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.002%	96.796%
6235	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.002%	96.798%
6236	PEPTIDREAM INC COMMON STOCK	0.002%	96.800%
6237	RETROPHIN INC COMMON STOCK USD.0001	0.002%	96.801%
6238	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.002%	96.803%
6239	BES ENGINEERING CORP COMMON STOCK TWD10.	0.002%	96.805%
6240	SILVER LAKE RESOURCES LTD COMMON STOCK	0.002%	96.806%
6241	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.002%	96.808%
6242	IWAICOSMO HOLDINGS INC COMMON STOCK	0.002%	96.810%
6243	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.002%	96.811%
6244	SFA ENGINEERING CORP COMMON STOCK KRW500.	0.002%	96.813%
6245	KLAB INC COMMON STOCK	0.002%	96.815%
6246	H+R GMBH + CO KGAA COMMON STOCK	0.002%	96.816%
6247	SIOEN INDUSTRIES NV COMMON STOCK	0.002%	96.818%
6248	PACK CORP/THE COMMON STOCK	0.002%	96.819%
6249	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.002%	96.821%
6250	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.002%	96.823%
6251	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.002%	96.824%
6252	HOCHIKI CORP COMMON STOCK	0.002%	96.826%
6253	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	0.002%	96.828%
6254	CPFL ENERGIA SA ADR ADR	0.002%	96.829%
6255	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.002%	96.831%
6256	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.002%	96.833%
6257	FF GROUP COMMON STOCK EUR.3	0.002%	96.834%
6258	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1	0.002%	96.836%
6259	HEINEKEN MALAYSIA BHD COMMON STOCK MYR.5	0.002%	96.838%
6260	GERDAU S.A. COMMON STOCK	0.002%	96.839%
6261	RTX A/S COMMON STOCK DKK5.	0.002%	96.841%
6262	WHEELOCK PROPERTIES (S) LTD COMMON STOCK	0.002%	96.842%
6263	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.002%	96.844%
6264	AHRESTY CORP COMMON STOCK	0.002%	96.846%
6265	LUKOIL PJSC SPON ADR ADR RUB.025	0.002%	96.847%
6266	RIDLEY CORP LTD COMMON STOCK	0.002%	96.849%
6267	LAMPRELL PLC COMMON STOCK GBP.05	0.002%	96.851%
6268	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.002%	96.852%
6269	RALLIS INDIA LTD COMMON STOCK INR1.	0.002%	96.854%
6270	VILLAGE ROADSHOW LTD COMMON STOCK	0.002%	96.855%
6271	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0	0.002%	96.857%
6272	TOSEI CORP COMMON STOCK	0.002%	96.859%
6273	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01	0.002%	96.860%
6274	RICARDO PLC COMMON STOCK GBP.25	0.002%	96.862%
6275	SODA SANAYII COMMON STOCK TRY1.	0.002%	96.864%
6276	VST HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.865%
6277	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.002%	96.867%
6278	BRISTOW GROUP INC COMMON STOCK USD.01	0.002%	96.869%
6279	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.002%	96.870%
6280	JM FINANCIAL LTD COMMON STOCK INR1.	0.002%	96.872%
6281	ATLANTICA YIELD PLC COMMON STOCK	0.002%	96.873%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6282	MELCO CROWN ENTERTAINME ADR ADR USD.01	0.002%	96.875%
6283	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.002%	96.877%
6284	TSUKUBA BANK LTD COMMON STOCK	0.002%	96.878%
6285	CUB ELECPARTS INC COMMON STOCK TWD10.	0.002%	96.880%
6286	ACHILLES CORP COMMON STOCK	0.002%	96.881%
6287	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0	0.002%	96.883%
6288	VIEWWORKS CO LTD COMMON STOCK KRW500.	0.002%	96.885%
6289	DENKI KOGYO CO LTD COMMON STOCK	0.002%	96.886%
6290	INTAGE HOLDINGS INC COMMON STOCK	0.002%	96.888%
6291	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.002%	96.890%
6292	GERRY WEBER INTL AG COMMON STOCK	0.002%	96.891%
6293	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.893%
6294	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.002%	96.894%
6295	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.002%	96.896%
6296	QAF LTD COMMON STOCK	0.002%	96.898%
6297	CONEXIO CORP COMMON STOCK	0.002%	96.899%
6298	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.002%	96.901%
6299	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.002%	96.902%
6300	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.002%	96.904%
6301	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.002%	96.906%
6302	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.	0.002%	96.907%
6303	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.002%	96.909%
6304	SUESS MICROTEC AG COMMON STOCK	0.002%	96.910%
6305	CLEVO COMPANY COMMON STOCK TWD10.	0.002%	96.912%
6306	SHOEI FOODS CORP COMMON STOCK	0.002%	96.914%
6307	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.002%	96.915%
6308	ITEQ CORP COMMON STOCK TWD10.	0.002%	96.917%
6309	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.002%	96.919%
6310	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.	0.002%	96.920%
6311	EID PARRY INDIA LTD COMMON STOCK INR1.	0.002%	96.922%
6312	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.002%	96.923%
6313	CLEANAWAY CO LTD COMMON STOCK TWD10.	0.002%	96.925%
6314	CIA PARANAENSE ENER SP ADR P ADR	0.002%	96.927%
6315	GROUPE FNAC COMMON STOCK	0.002%	96.928%
6316	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.002%	96.930%
6317	THERMAX LTD COMMON STOCK INR2.	0.002%	96.931%
6318	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.002%	96.933%
6319	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.002%	96.934%
6320	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.002%	96.936%
6321	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.002%	96.938%
6322	EO TECHNICS CO LTD COMMON STOCK KRW500.	0.002%	96.939%
6323	TATA ELXSI LTD COMMON STOCK INR10.	0.002%	96.941%
6324	QUINTIS LTD COMMON STOCK	0.002%	96.942%
6325	DUZONBIZON CO LTD COMMON STOCK KRW500.	0.002%	96.944%
6326	BIOTEST AG VORZUGSAKTIEN PREFERENCE	0.002%	96.946%
6327	HANGER INC COMMON STOCK USD.01	0.002%	96.947%
6328	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.002%	96.949%
6329	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.002%	96.950%
6330	ELDERS LTD COMMON STOCK	0.002%	96.952%
6331	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.002%	96.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6332	MANI INC COMMON STOCK	0.002%	96.955%
6333	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.002%	96.957%
6334	CHAUN CHOUNG TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.958%
6335	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.002%	96.960%
6336	KROSAKI HARIMA CORP COMMON STOCK	0.002%	96.962%
6337	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.002%	96.963%
6338	EVERI HOLDINGS INC COMMON STOCK USD.001	0.002%	96.965%
6339	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.002%	96.966%
6340	VEOLIA ENVIRONNEMENT ADR ADR	0.002%	96.968%
6341	NILKAMAL LTD COMMON STOCK INR10.0	0.002%	96.969%
6342	MICRONICS JAPAN CO LTD COMMON STOCK	0.002%	96.971%
6343	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	96.973%
6344	D LINK CORP COMMON STOCK TWD10.	0.002%	96.974%
6345	K+O ENERGY GROUP INC COMMON STOCK	0.002%	96.976%
6346	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0	0.002%	96.977%
6347	CROPENERGIES AG COMMON STOCK	0.002%	96.979%
6348	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.002%	96.980%
6349	HU LANE ASSOCIATE INC COMMON STOCK TWD10.	0.002%	96.982%
6350	HUADIAN FUXIN ENERGY CORP H COMMON STOCK CNY1.0	0.002%	96.984%
6351	GODREJ PROPERTIES LTD COMMON STOCK INR5.0	0.002%	96.985%
6352	EMBOTELLADORA ANDINA PREF B PREFERENCE	0.002%	96.987%
6353	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.002%	96.988%
6354	GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.	0.002%	96.990%
6355	CRESCO LTD COMMON STOCK	0.002%	96.991%
6356	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.002%	96.993%
6357	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.002%	96.995%
6358	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.002%	96.996%
6359	NISSHIN STEEL CO LTD COMMON STOCK	0.002%	96.998%
6360	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.002%	96.999%
6361	MARCUS CORPORATION COMMON STOCK USD1.0	0.002%	97.001%
6362	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.002%	97.002%
6363	MPACT LTD COMMON STOCK ZAR.00001	0.002%	97.004%
6364	TAKAOKA TOKO CO LTD COMMON STOCK	0.002%	97.006%
6365	ATSUGI CO LTD COMMON STOCK	0.002%	97.007%
6366	LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	0.002%	97.009%
6367	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.002%	97.010%
6368	MLP AG COMMON STOCK	0.002%	97.012%
6369	SPC SAMLIP COMMON STOCK KRW5000.0	0.002%	97.013%
6370	SILVER STANDARD RESOURCES COMMON STOCK	0.002%	97.015%
6371	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.	0.002%	97.017%
6372	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A	0.002%	97.018%
6373	JAPAN DRILLING CO LTD COMMON STOCK	0.002%	97.020%
6374	INDUSTRIAS BACHOCO SAB SP AD ADR	0.002%	97.021%
6375	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.002%	97.023%
6376	KADANT INC COMMON STOCK USD.01	0.002%	97.024%
6377	WOCKHARDT LTD COMMON STOCK INR5.	0.002%	97.026%
6378	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.002%	97.027%
6379	JOSHIN DENKI CO LTD COMMON STOCK	0.002%	97.029%
6380	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.002%	97.031%
6381	QUIDEL CORP COMMON STOCK USD.001	0.002%	97.032%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6382	FUJI OIL CO LTD COMMON STOCK	0.002%	97.034%
6383	HIRATA CORP COMMON STOCK	0.002%	97.035%
6384	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	0.002%	97.037%
6385	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.002%	97.038%
6386	OPTOTECH CORP COMMON STOCK TWD10.	0.002%	97.040%
6387	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.002%	97.041%
6388	KOMATSU SEIREN CO LTD COMMON STOCK	0.002%	97.043%
6389	CT ENVIRONMENTAL GROUP LTD COMMON STOCK HKD.025	0.002%	97.044%
6390	SHIKOKU CHEMICALS CORP COMMON STOCK	0.002%	97.046%
6391	WILH. WILHELMOSEN ASA COMMON STOCK NOK.52	0.002%	97.048%
6392	AMERICA S CAR MART INC COMMON STOCK USD.01	0.002%	97.049%
6393	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.002%	97.051%
6394	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.002%	97.052%
6395	BCE INC COMMON STOCK	0.002%	97.054%
6396	JSP CORP COMMON STOCK	0.002%	97.055%
6397	HIDAY HIDAKA CORP COMMON STOCK	0.002%	97.057%
6398	HUANENG POWER INTL SPONS ADR ADR	0.002%	97.058%
6399	EAST CAPITAL EXPLORER AB COMMON STOCK	0.002%	97.060%
6400	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	0.002%	97.061%
6401	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW500.	0.002%	97.063%
6402	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.002%	97.064%
6403	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.	0.002%	97.066%
6404	SINKO INDUSTRIES LTD COMMON STOCK	0.002%	97.068%
6405	SHINKO PLANTECH CO LTD COMMON STOCK	0.002%	97.069%
6406	ADVTECH LTD COMMON STOCK ZAR.01	0.002%	97.071%
6407	SHORETEL INC COMMON STOCK USD.001	0.002%	97.072%
6408	IAMGOLD CORP COMMON STOCK	0.002%	97.074%
6409	COAL INDIA LTD COMMON STOCK INR10.	0.002%	97.075%
6410	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.002%	97.077%
6411	AUBAY COMMON STOCK EUR.5	0.002%	97.078%
6412	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.002%	97.080%
6413	SANOI INDUSTRIAL CO LTD COMMON STOCK	0.002%	97.081%
6414	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.002%	97.083%
6415	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.002%	97.084%
6416	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.002%	97.086%
6417	KYODO PRINTING CO LTD COMMON STOCK	0.002%	97.087%
6418	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.002%	97.089%
6419	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.002%	97.090%
6420	UT GROUP CO LTD COMMON STOCK	0.002%	97.092%
6421	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.002%	97.093%
6422	ROCK FIELD CO LTD COMMON STOCK	0.002%	97.095%
6423	WATAMI CO LTD COMMON STOCK	0.002%	97.096%
6424	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.002%	97.098%
6425	CCL PRODUCTS INDIA LTD COMMON STOCK INR2.	0.002%	97.100%
6426	WORLD HOLDINGS CO LTD COMMON STOCK	0.002%	97.101%
6427	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.	0.002%	97.103%
6428	GL LTD COMMON STOCK USD.2	0.002%	97.104%
6429	EXCO TECHNOLOGIES LTD COMMON STOCK	0.002%	97.106%
6430	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.002%	97.107%
6431	CLIFTON BANCORP INC COMMON STOCK USD.01	0.002%	97.109%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6432	SYARIKAT TAKAFUL MALAYSIA COMMON STOCK MYR.2	0.002%	97.110%
6433	SAC S BAR HOLDINGS INC COMMON STOCK	0.002%	97.112%
6434	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.002%	97.113%
6435	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	0.002%	97.115%
6436	HYUNDAI HOME SHOPPING NETWORK COMMON STOCK KRW5000.	0.002%	97.116%
6437	DENYO CO LTD COMMON STOCK	0.002%	97.118%
6438	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.002%	97.119%
6439	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.002%	97.121%
6440	ALTIUM LTD COMMON STOCK	0.002%	97.122%
6441	TOC CO LTD COMMON STOCK	0.002%	97.124%
6442	YIRENDAI LTD ADR ADR USD.0001	0.002%	97.125%
6443	SILERGY CORP COMMON STOCK TWD10.0	0.002%	97.127%
6444	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.002%	97.128%
6445	SIPEF SA COMMON STOCK	0.002%	97.130%
6446	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.002%	97.131%
6447	IMAX CORP COMMON STOCK	0.002%	97.133%
6448	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.002%	97.134%
6449	SEADRILL LTD COMMON STOCK USD2.	0.002%	97.136%
6450	ELIS SA COMMON STOCK EUR.5	0.001%	97.137%
6451	DHT HOLDINGS INC COMMON STOCK USD.01	0.001%	97.139%
6452	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	0.001%	97.140%
6453	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.001%	97.142%
6454	TOYO TANSO CO LTD COMMON STOCK	0.001%	97.143%
6455	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.001%	97.145%
6456	ALUMINUM CORP OF CHINA ADR ADR	0.001%	97.146%
6457	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.001%	97.148%
6458	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.001%	97.149%
6459	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.001%	97.151%
6460	NEW HOPE CORP LTD COMMON STOCK	0.001%	97.152%
6461	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.	0.001%	97.154%
6462	PETMED EXPRESS INC COMMON STOCK USD.001	0.001%	97.155%
6463	UNIFI INC COMMON STOCK USD.1	0.001%	97.157%
6464	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.001%	97.158%
6465	INFRASTRUTTURA WIRELESS ITAL COMMON STOCK	0.001%	97.160%
6466	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.001%	97.161%
6467	SUNOPTA INC COMMON STOCK	0.001%	97.163%
6468	CARBONITE INC COMMON STOCK USD.01	0.001%	97.164%
6469	ZINWELL CORPORATION COMMON STOCK TWD10.	0.001%	97.166%
6470	TOKYO ROPE MFG CO LTD COMMON STOCK	0.001%	97.167%
6471	TAKIRON CO LTD COMMON STOCK	0.001%	97.169%
6472	KOLON CORP COMMON STOCK KRW5000.0	0.001%	97.170%
6473	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.171%
6474	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.001%	97.173%
6475	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.001%	97.174%
6476	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.001%	97.176%
6477	MAGAZINE LUIZA SA COMMON STOCK	0.001%	97.177%
6478	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.001%	97.179%
6479	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	97.180%
6480	GODO STEEL LTD COMMON STOCK	0.001%	97.182%
6481	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.001%	97.183%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6482	NISSIN CORP COMMON STOCK	0.001%	97.185%
6483	TOSHO CO LTD COMMON STOCK	0.001%	97.186%
6484	FUJITA KANKO INC COMMON STOCK	0.001%	97.188%
6485	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.001%	97.189%
6486	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.001%	97.191%
6487	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.001%	97.192%
6488	PASONA GROUP INC COMMON STOCK	0.001%	97.194%
6489	SAVANNA ENERGY SERVICES CORP COMMON STOCK	0.001%	97.195%
6490	NOVAE GROUP PLC COMMON STOCK GBP1.0	0.001%	97.197%
6491	AICHI CORP COMMON STOCK	0.001%	97.198%
6492	HANSAE CO LTD COMMON STOCK KRW500.	0.001%	97.199%
6493	SANYO SHOKAI LTD COMMON STOCK	0.001%	97.201%
6494	F N COMMUNICATIONS INC COMMON STOCK	0.001%	97.202%
6495	SURMODICS INC COMMON STOCK USD.05	0.001%	97.204%
6496	QSC AG COMMON STOCK	0.001%	97.205%
6497	RAMELIUS RESOURCES LTD COMMON STOCK	0.001%	97.207%
6498	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.	0.001%	97.208%
6499	JAMCO CORP COMMON STOCK	0.001%	97.210%
6500	DNO ASA COMMON STOCK NOK.25	0.001%	97.211%
6501	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.001%	97.213%
6502	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A	0.001%	97.214%
6503	S.M.ENTERTAINMENT CO COMMON STOCK KRW500.	0.001%	97.216%
6504	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.001%	97.217%
6505	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	97.219%
6506	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.	0.001%	97.220%
6507	JAPAN RADIO CO LTD COMMON STOCK	0.001%	97.221%
6508	XXL ASA COMMON STOCK NOK.4	0.001%	97.223%
6509	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.001%	97.224%
6510	TONGYANG INC COMMON STOCK KRW500.	0.001%	97.226%
6511	FIRSTSERVICE CORP COMMON STOCK	0.001%	97.227%
6512	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.001%	97.229%
6513	YUSEN LOGISTICS CO LTD COMMON STOCK	0.001%	97.230%
6514	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.001%	97.232%
6515	ENERGA SA COMMON STOCK PLN10.92	0.001%	97.233%
6516	PHARMA MAR SA COMMON STOCK EUR.05	0.001%	97.235%
6517	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.001%	97.236%
6518	RANK GROUP PLC COMMON STOCK GBP.1388889	0.001%	97.237%
6519	BEGA CHEESE LTD COMMON STOCK	0.001%	97.239%
6520	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	0.001%	97.240%
6521	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.001%	97.242%
6522	PERSEUS MINING LTD COMMON STOCK	0.001%	97.243%
6523	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.001%	97.245%
6524	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.	0.001%	97.246%
6525	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.	0.001%	97.248%
6526	YORK WATER CO COMMON STOCK	0.001%	97.249%
6527	TOYO KOHAN CO LTD COMMON STOCK	0.001%	97.250%
6528	FUTURE CORP COMMON STOCK	0.001%	97.252%
6529	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.001%	97.253%
6530	METAWATER CO LTD COMMON STOCK	0.001%	97.255%
6531	GUJARAT PIPAVAV PORT LTD COMMON STOCK INR10.	0.001%	97.256%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6532	OCEANA GROUP LTD COMMON STOCK ZAR.001	0.001%	97.258%
6533	AK HOLDINGS INC COMMON STOCK KRW5000.	0.001%	97.259%
6534	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.001%	97.261%
6535	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	97.262%
6536	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	97.263%
6537	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.001%	97.265%
6538	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.001%	97.266%
6539	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.001%	97.268%
6540	HYFLUX LTD COMMON STOCK	0.001%	97.269%
6541	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	0.001%	97.271%
6542	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.	0.001%	97.272%
6543	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	0.001%	97.274%
6544	ASANUMA CORP COMMON STOCK	0.001%	97.275%
6545	SENEX ENERGY LTD COMMON STOCK	0.001%	97.276%
6546	WAFER WORKS CORP COMMON STOCK TWD10.	0.001%	97.278%
6547	TRILOGY ENERGY CORP COMMON STOCK	0.001%	97.279%
6548	BANCOLOMBIA SA PREF PREFERENCE	0.001%	97.281%
6549	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.	0.001%	97.282%
6550	CREDIT ANALYSIS + RESEARCH COMMON STOCK INR10.0	0.001%	97.284%
6551	ZPG PLC COMMON STOCK GBP.001	0.001%	97.285%
6552	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0	0.001%	97.286%
6553	WESDOME GOLD MINES LTD COMMON STOCK	0.001%	97.288%
6554	KITA NIPPON BANK LTD/THE COMMON STOCK	0.001%	97.289%
6555	KEPPEL INFRASTRUCTURE TRUST UNIT	0.001%	97.291%
6556	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.001%	97.292%
6557	TELENAV INC COMMON STOCK USD.001	0.001%	97.294%
6558	H ONE CO LTD COMMON STOCK	0.001%	97.295%
6559	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.001%	97.296%
6560	NICHIREKI CO LTD COMMON STOCK	0.001%	97.298%
6561	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	0.001%	97.299%
6562	KOREA LINE CORP COMMON STOCK KRW5000.	0.001%	97.301%
6563	HOOKER FURNITURE CORP COMMON STOCK	0.001%	97.302%
6564	HEROUX DEVTEK INC COMMON STOCK	0.001%	97.303%
6565	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.001%	97.305%
6566	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.	0.001%	97.306%
6567	KEY COFFEE INC COMMON STOCK	0.001%	97.308%
6568	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.	0.001%	97.309%
6569	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.001	0.001%	97.311%
6570	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.312%
6571	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A	0.001%	97.313%
6572	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.315%
6573	WORLD ACCEPTANCE CORP COMMON STOCK	0.001%	97.316%
6574	JUSTSYSTEMS CORP COMMON STOCK	0.001%	97.318%
6575	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.001%	97.319%
6576	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	97.320%
6577	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.001%	97.322%
6578	MANGALORE REFINERY + PETRO COMMON STOCK INR10.	0.001%	97.323%
6579	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.001%	97.325%
6580	IC GROUP A/S COMMON STOCK DKK10.0	0.001%	97.326%
6581	NORITSU KOKI CO LTD COMMON STOCK	0.001%	97.327%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6582	SUNNINGDALE TECH LTD COMMON STOCK	0.001%	97.329%
6583	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	97.330%
6584	MENICON CO LTD COMMON STOCK	0.001%	97.332%
6585	MATAS A/S COMMON STOCK DKK2.5	0.001%	97.333%
6586	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.	0.001%	97.335%
6587	ETSY INC COMMON STOCK USD.001	0.001%	97.336%
6588	MIDAS HOLDINGS LTD COMMON STOCK	0.001%	97.337%
6589	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.	0.001%	97.339%
6590	GL EVENTS COMMON STOCK EUR4.0	0.001%	97.340%
6591	ONOKEN CO LTD COMMON STOCK	0.001%	97.342%
6592	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.001%	97.343%
6593	COSMO PHARMACEUTICALS NV COMMON STOCK	0.001%	97.344%
6594	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0	0.001%	97.346%
6595	BASSO INDUSTRY CORP COMMON STOCK TWD10.	0.001%	97.347%
6596	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	97.349%
6597	V.I.P. INDUSTRIES LTD COMMON STOCK INR2.	0.001%	97.350%
6598	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.001%	97.351%
6599	GLOBAL TELECOM HOLDING GDR GDR	0.001%	97.353%
6600	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.001%	97.354%
6601	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.001%	97.355%
6602	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.001%	97.357%
6603	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.001%	97.358%
6604	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.360%
6605	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.001%	97.361%
6606	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. A	0.001%	97.362%
6607	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.001%	97.364%
6608	AIZAWA SECURITIES CO LTD COMMON STOCK	0.001%	97.365%
6609	FIRST BANCORP/NC COMMON STOCK	0.001%	97.367%
6610	LANDS END INC COMMON STOCK USD.01	0.001%	97.368%
6611	mitsui matsushima co ltd common stock	0.001%	97.369%
6612	KWANGJU BANK COMMON STOCK KRW5000.0	0.001%	97.371%
6613	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.	0.001%	97.372%
6614	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	0.001%	97.374%
6615	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.001%	97.375%
6616	FOOSUNG CO LTD COMMON STOCK KRW500.	0.001%	97.376%
6617	ANEST IWATA CORP COMMON STOCK	0.001%	97.378%
6618	METRO HOLDINGS LTD COMMON STOCK	0.001%	97.379%
6619	MOVADO GROUP INC COMMON STOCK USD.01	0.001%	97.380%
6620	PHOSAGRO PJSC GDR REG S GDR	0.001%	97.382%
6621	EASY BIO INC COMMON STOCK KRW500.0	0.001%	97.383%
6622	KINGSOFT CORP LTD COMMON STOCK USD.0005	0.001%	97.385%
6623	TAKEEI CORP COMMON STOCK	0.001%	97.386%
6624	FILA KOREA LTD COMMON STOCK KRW5000.	0.001%	97.387%
6625	HAULOTTE GROUP COMMON STOCK EUR.13	0.001%	97.389%
6626	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.001%	97.390%
6627	CSE GLOBAL LTD COMMON STOCK	0.001%	97.391%
6628	T RAD CO LTD COMMON STOCK	0.001%	97.393%
6629	DHI GROUP INC COMMON STOCK USD.01	0.001%	97.394%
6630	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.001%	97.396%
6631	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.001%	97.397%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6632	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	0.001%	97.398%
6633	DKS CO LTD COMMON STOCK	0.001%	97.400%
6634	MIURA CO LTD COMMON STOCK	0.001%	97.401%
6635	DAISAN BANK LTD/THE COMMON STOCK	0.001%	97.402%
6636	BANK MUTUAL CORP COMMON STOCK USD.01	0.001%	97.404%
6637	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	97.405%
6638	SWORD GROUP COMMON STOCK EUR1.0	0.001%	97.407%
6639	HANDSOME CO LTD COMMON STOCK KRW500.	0.001%	97.408%
6640	TOKAI CORP/GIFU COMMON STOCK	0.001%	97.409%
6641	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.001%	97.411%
6642	JAPAN MATERIAL CO LTD COMMON STOCK	0.001%	97.412%
6643	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.001%	97.413%
6644	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.001%	97.415%
6645	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.001%	97.416%
6646	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.001%	97.418%
6647	SYNDICATE BANK COMMON STOCK INR10.	0.001%	97.419%
6648	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.	0.001%	97.420%
6649	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.001%	97.422%
6650	KINIK COMPANY COMMON STOCK TWD10.	0.001%	97.423%
6651	GENTING PLANTATIONS BHD COMMON STOCK MYR.5	0.001%	97.424%
6652	ALUPAR INVESTIMENTO SA UNIT UNIT	0.001%	97.426%
6653	KATO WORKS CO LTD COMMON STOCK	0.001%	97.427%
6654	OTTOGI CORPORATION COMMON STOCK KRW5000.	0.001%	97.428%
6655	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.001%	97.430%
6656	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.001%	97.431%
6657	TASEKO MINES LTD COMMON STOCK	0.001%	97.433%
6658	EREX CO LTD COMMON STOCK	0.001%	97.434%
6659	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.001%	97.435%
6660	SUFFOLK BANCORP COMMON STOCK USD2.5	0.001%	97.437%
6661	BONHEUR ASA COMMON STOCK NOK1.25	0.001%	97.438%
6662	IMF BENTHAM LTD COMMON STOCK	0.001%	97.439%
6663	ETALON GROUP GDR REG S GDR	0.001%	97.441%
6664	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.442%
6665	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5	0.001%	97.443%
6666	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.001%	97.445%
6667	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.001%	97.446%
6668	SAMPO CORP COMMON STOCK TWD10.	0.001%	97.447%
6669	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.001%	97.449%
6670	PNE WIND AG REG COMMON STOCK	0.001%	97.450%
6671	RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A	0.001%	97.451%
6672	EUGENE CORP COMMON STOCK KRW500.	0.001%	97.453%
6673	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.001%	97.454%
6674	ASAHI CO LTD COMMON STOCK	0.001%	97.455%
6675	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.001%	97.457%
6676	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.001%	97.458%
6677	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.001%	97.460%
6678	FUJITSU FRONTTECH LTD COMMON STOCK	0.001%	97.461%
6679	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.001%	97.462%
6680	SPCG PCL FOREIGN SH. THB1.0 A	0.001%	97.464%
6681	ELDORADO GOLD CORP COMMON STOCK	0.001%	97.465%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6682	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	0.001%	97.466%
6683	DIO CORP COMMON STOCK KRW500.0	0.001%	97.468%
6684	GRANULES INDIA LTD COMMON STOCK INR1.0	0.001%	97.469%
6685	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.001%	97.470%
6686	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.001%	97.472%
6687	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.001%	97.473%
6688	WINMARK CORP COMMON STOCK	0.001%	97.474%
6689	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.001%	97.476%
6690	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.001%	97.477%
6691	FUNAI ELECTRIC CO LTD COMMON STOCK	0.001%	97.478%
6692	XCERRA CORP COMMON STOCK USD.05	0.001%	97.480%
6693	GLOBAL UNICHIP CORP COMMON STOCK TWD10.	0.001%	97.481%
6694	NISSIN SUGAR CO LTD COMMON STOCK	0.001%	97.482%
6695	PALADIN ENERGY LTD COMMON STOCK	0.001%	97.484%
6696	SUNOPTA INC COMMON STOCK	0.001%	97.485%
6697	SCANDI STANDARD AB COMMON STOCK SEK.01	0.001%	97.486%
6698	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.001%	97.488%
6699	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.001%	97.489%
6700	MAIL.RU GROUP GDR REGS GDR USD.000005	0.001%	97.490%
6701	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.001%	97.492%
6702	BARITO PACIFIC TBK PT COMMON STOCK IDR1000.	0.001%	97.493%
6703	TOYO SECURITIES CO LTD COMMON STOCK	0.001%	97.494%
6704	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.001%	97.496%
6705	CHINA MACHINERY ENGINEERIN H COMMON STOCK CNY1.0	0.001%	97.497%
6706	ZAGG INC COMMON STOCK USD.001	0.001%	97.498%
6707	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.001%	97.500%
6708	SIGDO KOPPERS SA COMMON STOCK	0.001%	97.501%
6709	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.001%	97.502%
6710	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.001%	97.503%
6711	OSJB HOLDINGS CORP COMMON STOCK	0.001%	97.505%
6712	AEON CO (M) BHD COMMON STOCK MYR.5	0.001%	97.506%
6713	DIEBOLD NIXDORF AG COMMON STOCK	0.001%	97.507%
6714	GRANITE OIL CORP COMMON STOCK	0.001%	97.509%
6715	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.001%	97.510%
6716	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.001%	97.511%
6717	LUXOTTICA GROUP SPA SPON ADR ADR EUR.06	0.001%	97.513%
6718	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.514%
6719	ABB INDIA LTD COMMON STOCK INR2.	0.001%	97.515%
6720	GREAVES COTTON LTD COMMON STOCK INR2.0	0.001%	97.517%
6721	INAGEYA CO LTD COMMON STOCK	0.001%	97.518%
6722	DEXERIALS CORP COMMON STOCK	0.001%	97.519%
6723	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.001%	97.521%
6724	SANOFI INDIA LTD COMMON STOCK INR10.	0.001%	97.522%
6725	SMK CORP COMMON STOCK	0.001%	97.523%
6726	ALCONIX CORP COMMON STOCK	0.001%	97.525%
6727	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.001%	97.526%
6728	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.001%	97.527%
6729	BERJAYA CORP BHD COMMON STOCK MYR1.	0.001%	97.529%
6730	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.001%	97.530%
6731	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	97.531%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6732	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.001%	97.532%
6733	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.001%	97.534%
6734	XERO LTD COMMON STOCK	0.001%	97.535%
6735	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.	0.001%	97.536%
6736	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.001%	97.538%
6737	GUNNEBO AB COMMON STOCK SEK5.0	0.001%	97.539%
6738	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.540%
6739	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.001%	97.542%
6740	VIJAYA BANK COMMON STOCK INR10.	0.001%	97.543%
6741	TONAMI HOLDINGS CO LTD COMMON STOCK	0.001%	97.544%
6742	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.001%	97.546%
6743	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.001%	97.547%
6744	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.001%	97.548%
6745	HERITAGE COMMERCE CORP COMMON STOCK	0.001%	97.549%
6746	TTK PRESTIGE LTD COMMON STOCK INR10.	0.001%	97.551%
6747	IDEC CORP COMMON STOCK	0.001%	97.552%
6748	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	97.553%
6749	RETELIT SPA COMMON STOCK	0.001%	97.555%
6750	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.001%	97.556%
6751	VSE CORP COMMON STOCK USD.05	0.001%	97.557%
6752	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	97.559%
6753	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.001%	97.560%
6754	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.001%	97.561%
6755	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.001%	97.563%
6756	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.001%	97.564%
6757	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.	0.001%	97.565%
6758	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.001%	97.566%
6759	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.001%	97.568%
6760	AUB GROUP LTD COMMON STOCK	0.001%	97.569%
6761	MUELLER INDUSTRIES INC SUBORDINATED 03/27 6	0.001%	97.570%
6762	YC INOX CO LTD COMMON STOCK TWD10.	0.001%	97.572%
6763	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.001%	97.573%
6764	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.001%	97.574%
6765	SINCERE NAVIGATION COMMON STOCK TWD10.	0.001%	97.575%
6766	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.001%	97.577%
6767	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.	0.001%	97.578%
6768	WISOL CO LTD COMMON STOCK KRW500.	0.001%	97.579%
6769	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.001%	97.581%
6770	NIPPON SHARYO LTD COMMON STOCK	0.001%	97.582%
6771	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.001%	97.583%
6772	WEBZEN INC COMMON STOCK KRW500.	0.001%	97.585%
6773	ADVANSIX INC COMMON STOCK USD.01	0.001%	97.586%
6774	VOYAGE GROUP INC COMMON STOCK	0.001%	97.587%
6775	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.001%	97.588%
6776	TAEWOONG CO LTD COMMON STOCK KRW500.	0.001%	97.590%
6777	ISTYLE INC COMMON STOCK	0.001%	97.591%
6778	KONTRON AG COMMON STOCK	0.001%	97.592%
6779	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.	0.001%	97.594%
6780	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	97.595%
6781	NS SHOPPING CO LTD COMMON STOCK KRW5000.0	0.001%	97.596%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6782	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.001%	97.597%
6783	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	0.001%	97.599%
6784	DAH CHONG HONG COMMON STOCK	0.001%	97.600%
6785	RIKEN TECHNOS CORP COMMON STOCK	0.001%	97.601%
6786	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.001%	97.602%
6787	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.001%	97.604%
6788	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.001%	97.605%
6789	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.001%	97.606%
6790	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.001%	97.608%
6791	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.001%	97.609%
6792	GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0	0.001%	97.610%
6793	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	0.001%	97.611%
6794	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.	0.001%	97.613%
6795	LEON S FURNITURE LTD COMMON STOCK	0.001%	97.614%
6796	SP PLUS CORP COMMON STOCK USD.001	0.001%	97.615%
6797	GLOBANT SA COMMON STOCK USD1.2	0.001%	97.617%
6798	PC DEPOT CORP COMMON STOCK	0.001%	97.618%
6799	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.001%	97.619%
6800	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.001%	97.620%
6801	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.001%	97.622%
6802	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A	0.001%	97.623%
6803	LINK AND MOTIVATION INC COMMON STOCK	0.001%	97.624%
6804	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.001%	97.625%
6805	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.001%	97.627%
6806	NICE HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	97.628%
6807	INES CORP COMMON STOCK	0.001%	97.629%
6808	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.	0.001%	97.631%
6809	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.001%	97.632%
6810	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.001%	97.633%
6811	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	97.634%
6812	CANAM GROUP INC COMMON STOCK	0.001%	97.636%
6813	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.001%	97.637%
6814	MAGNESITA REFRACTORIOS SA COMMON STOCK	0.001%	97.638%
6815	MQ HOLDING AB COMMON STOCK SEK.1	0.001%	97.639%
6816	SABINA GOLD + SILVER CORP COMMON STOCK	0.001%	97.641%
6817	AXWAY SOFTWARE SA COMMON STOCK	0.001%	97.642%
6818	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.001%	97.643%
6819	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.001%	97.644%
6820	TAYCA CORP COMMON STOCK	0.001%	97.646%
6821	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.	0.001%	97.647%
6822	TENARIS SA ADR ADR USD1.0	0.001%	97.648%
6823	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.001%	97.649%
6824	GEOX SPA COMMON STOCK EUR.1	0.001%	97.651%
6825	BLUE STAR LTD COMMON STOCK INR2.	0.001%	97.652%
6826	FUKUDA CORP COMMON STOCK	0.001%	97.653%
6827	DAIKEN CORP COMMON STOCK	0.001%	97.654%
6828	FIELDS CORP COMMON STOCK	0.001%	97.656%
6829	TEJON RANCH CO COMMON STOCK USD.5	0.001%	97.657%
6830	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.001%	97.658%
6831	DIPLOMAT PHARMACY INC COMMON STOCK	0.001%	97.660%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6832	TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A	0.001%	97.661%
6833	NIPPON SHINYAKU CO LTD COMMON STOCK	0.001%	97.662%
6834	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.001%	97.663%
6835	SEIKA CORP COMMON STOCK	0.001%	97.665%
6836	OPTEX GROUP CO LTD COMMON STOCK	0.001%	97.666%
6837	NRJ GROUP COMMON STOCK	0.001%	97.667%
6838	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.001%	97.668%
6839	LANDAUER INC COMMON STOCK USD.1	0.001%	97.670%
6840	TIPCO ASPHALT PUB CO L NVDR NVDR THB1.0	0.001%	97.671%
6841	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.001%	97.672%
6842	CIA DE GAS DE SAO PAULO PR A PREFERENCE	0.001%	97.673%
6843	SAVE SPA COMMON STOCK EUR.65	0.001%	97.675%
6844	U AND I GROUP PLC COMMON STOCK GBP.5	0.001%	97.676%
6845	WAKACHIKU CONSTRUCTION COMMON STOCK	0.001%	97.677%
6846	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.001%	97.678%
6847	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.001%	97.680%
6848	FORUS SA COMMON STOCK	0.001%	97.681%
6849	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.001%	97.682%
6850	SHIMIZU BANK LTD/THE COMMON STOCK	0.001%	97.683%
6851	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	0.001%	97.685%
6852	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.001%	97.686%
6853	MITO SECURITIES CO LTD COMMON STOCK	0.001%	97.687%
6854	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.001%	97.688%
6855	AMPER SA COMMON STOCK EUR.05	0.001%	97.690%
6856	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.001%	97.691%
6857	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	97.692%
6858	HUCHEMS FINE CHEMICAL CORP COMMON STOCK KRW1000.	0.001%	97.693%
6859	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.001%	97.694%
6860	OPUS GROUP AB COMMON STOCK SEK.02	0.001%	97.696%
6861	LSI INDUSTRIES INC COMMON STOCK	0.001%	97.697%
6862	OBAYASHI ROAD CORP COMMON STOCK	0.001%	97.698%
6863	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.001%	97.699%
6864	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.001%	97.701%
6865	IBASE TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	97.702%
6866	SP SETIA BHD COMMON STOCK MYR.75	0.001%	97.703%
6867	DIGITAL GARAGE INC COMMON STOCK	0.001%	97.704%
6868	LONMIN PLC COMMON STOCK USD.0001	0.001%	97.706%
6869	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.001%	97.707%
6870	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0	0.001%	97.708%
6871	GFT TECHNOLOGIES SE COMMON STOCK	0.001%	97.709%
6872	SYSTEMA CORP COMMON STOCK	0.001%	97.710%
6873	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	97.712%
6874	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.001%	97.713%
6875	KYOKUYO CO LTD COMMON STOCK	0.001%	97.714%
6876	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.001%	97.715%
6877	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.717%
6878	AFYON CIMENTO COMMON STOCK TRY1.	0.001%	97.718%
6879	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.001%	97.719%
6880	ROKKO BUTTER CO LTD COMMON STOCK	0.001%	97.720%
6881	REITMANS (CANADA) LTD A COMMON STOCK	0.001%	97.721%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6882	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	0.001%	97.723%
6883	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.001%	97.724%
6884	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK MYR.5	0.001%	97.725%
6885	GREEN CROSS CORP COMMON STOCK KRW5000.	0.001%	97.726%
6886	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.728%
6887	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.001%	97.729%
6888	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.001%	97.730%
6889	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.001%	97.731%
6890	SEOHAN CO LTD COMMON STOCK KRW500.	0.001%	97.732%
6891	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	97.734%
6892	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.001%	97.735%
6893	GLOBERIDE INC COMMON STOCK	0.001%	97.736%
6894	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.	0.001%	97.737%
6895	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.001%	97.739%
6896	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.001%	97.740%
6897	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.001%	97.741%
6898	NZME LTD COMMON STOCK	0.001%	97.742%
6899	ES CON JAPAN LTD COMMON STOCK	0.001%	97.743%
6900	BARCLAYS PLC COMMON STOCK GBP25	0.001%	97.745%
6901	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.001%	97.746%
6902	MCCORMICK + CO INC VTG COM COMMON STOCK	0.001%	97.747%
6903	MIRLE AUTOMATION CORP COMMON STOCK TWD10.	0.001%	97.748%
6904	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.	0.001%	97.749%
6905	FUJIYA CO LTD COMMON STOCK	0.001%	97.751%
6906	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.001%	97.752%
6907	SOBHA LTD COMMON STOCK INR10.0	0.001%	97.753%
6908	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.001%	97.754%
6909	RAYSUM CO LTD COMMON STOCK	0.001%	97.755%
6910	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	97.757%
6911	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.001%	97.758%
6912	SHOEI CO LTD COMMON STOCK	0.001%	97.759%
6913	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.001%	97.760%
6914	O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0	0.001%	97.761%
6915	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.001%	97.763%
6916	HOOSIERS HOLDINGS COMMON STOCK	0.001%	97.764%
6917	BELLE CORP COMMON STOCK PHP1.0	0.001%	97.765%
6918	SEKISUI PLASTICS CO LTD COMMON STOCK	0.001%	97.766%
6919	UNION TOOL CO COMMON STOCK	0.001%	97.767%
6920	TRC COS INC COMMON STOCK USD.1	0.001%	97.769%
6921	CHINA FOODS LTD COMMON STOCK HKD.1	0.001%	97.770%
6922	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.001%	97.771%
6923	MANITOU BF COMMON STOCK EUR1.	0.001%	97.772%
6924	FUJI PHARMA CO LTD COMMON STOCK	0.001%	97.773%
6925	MCEWEN MINING INC COMMON STOCK	0.001%	97.775%
6926	ST JOE CO/THE COMMON STOCK	0.001%	97.776%
6927	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.001%	97.777%
6928	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0	0.001%	97.778%
6929	ANICOM HOLDINGS INC COMMON STOCK	0.001%	97.779%
6930	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2	0.001%	97.781%
6931	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	97.782%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6932	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.001%	97.783%
6933	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.001%	97.784%
6934	OMAXE LTD COMMON STOCK INR10.0	0.001%	97.785%
6935	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.001%	97.787%
6936	TACHIBANA ELETECH CO LTD COMMON STOCK	0.001%	97.788%
6937	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01	0.001%	97.789%
6938	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.001%	97.790%
6939	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	97.791%
6940	WEST HOLDINGS CORP COMMON STOCK	0.001%	97.793%
6941	WESTJET AIRLINES LTD COMMON STOCK	0.001%	97.794%
6942	YOKOWO CO LTD COMMON STOCK	0.001%	97.795%
6943	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.001%	97.796%
6944	HONG FOK CORP LTD COMMON STOCK	0.001%	97.797%
6945	CONNECTONE BANCORP INC COMMON STOCK	0.001%	97.798%
6946	UNIPETROL AS COMMON STOCK CZK100.0	0.001%	97.800%
6947	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.001%	97.801%
6948	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01	0.001%	97.802%
6949	THAICOM PCL FOREIGN FOREIGN SH. A	0.001%	97.803%
6950	FRANKLIN COVEY CO COMMON STOCK USD.05	0.001%	97.804%
6951	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.001%	97.806%
6952	TOSHO PRINTING CO LTD COMMON STOCK	0.001%	97.807%
6953	NETIA SA COMMON STOCK PLN1.	0.001%	97.808%
6954	PACIFIC CONTINENTAL CORP COMMON STOCK	0.001%	97.809%
6955	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.001%	97.810%
6956	TIMMINS GOLD CORP COMMON STOCK	0.001%	97.811%
6957	HORIZON GLOBAL CORP COMMON STOCK	0.001%	97.813%
6958	OKUWA CO LTD COMMON STOCK	0.001%	97.814%
6959	HORNBACH BAUMARKT AG COMMON STOCK	0.001%	97.815%
6960	YAMATANE CORP COMMON STOCK	0.001%	97.816%
6961	AEGIS LOGISTICS LTD COMMON STOCK INR1.0	0.001%	97.817%
6962	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.001%	97.819%
6963	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.001%	97.820%
6964	AHNLAB INC COMMON STOCK KRW500.	0.001%	97.821%
6965	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.001%	97.822%
6966	ALTEK CORP COMMON STOCK TWD10.0	0.001%	97.823%
6967	FUJI CORP LTD COMMON STOCK	0.001%	97.824%
6968	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.001%	97.826%
6969	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.001%	97.827%
6970	EMPRESA DE ENERGIA DE BOGOTA COMMON STOCK COP5360.	0.001%	97.828%
6971	CP POKPHAND CO LTD COMMON STOCK USD.01	0.001%	97.829%
6972	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	97.830%
6973	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.001%	97.831%
6974	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.001%	97.833%
6975	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.001%	97.834%
6976	MARS ENGINEERING CORP COMMON STOCK	0.001%	97.835%
6977	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	97.836%
6978	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.001%	97.837%
6979	POLYTEC HOLDING AG COMMON STOCK	0.001%	97.838%
6980	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.001%	97.840%
6981	KRS CORP COMMON STOCK	0.001%	97.841%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6982	CRA INTERNATIONAL INC COMMON STOCK	0.001%	97.842%
6983	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.001%	97.843%
6984	FURUNO ELECTRIC CO LTD COMMON STOCK	0.001%	97.844%
6985	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	0.001%	97.845%
6986	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.001%	97.847%
6987	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.001%	97.848%
6988	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.001%	97.849%
6989	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.001%	97.850%
6990	BINGGRAE CO LTD COMMON STOCK KRW5000.	0.001%	97.851%
6991	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.001%	97.852%
6992	JW PHARMACEUTICAL COMMON STOCK KRW2500.	0.001%	97.854%
6993	TOKYO KEIKI INC COMMON STOCK	0.001%	97.855%
6994	POSCO CHEMTECH CO LTD COMMON STOCK KRW500.0	0.001%	97.856%
6995	KIMBALL ELECTRONICS INC COMMON STOCK	0.001%	97.857%
6996	SCHALTBAU HOLDING AG COMMON STOCK	0.001%	97.858%
6997	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.001%	97.859%
6998	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.001%	97.861%
6999	ISELECT LTD COMMON STOCK	0.001%	97.862%
7000	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.	0.001%	97.863%
7001	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.001%	97.864%
7002	TELSTRA CORP ADR ADR	0.001%	97.865%
7003	PRICER AB B SHS COMMON STOCK SEK1.0	0.001%	97.866%
7004	TOYO CORP COMMON STOCK	0.001%	97.868%
7005	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.869%
7006	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.001%	97.870%
7007	ADVANCED PROCESS CORP COMMON STOCK KRW500.0	0.001%	97.871%
7008	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.001%	97.872%
7009	INBODY CO LTD COMMON STOCK KRW500.0	0.001%	97.873%
7010	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1	0.001%	97.874%
7011	TREDEGAR CORP COMMON STOCK	0.001%	97.876%
7012	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A	0.001%	97.877%
7013	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.001%	97.878%
7014	OLYMPIC STEEL INC COMMON STOCK	0.001%	97.879%
7015	IHARA CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	97.880%
7016	TOA CORP COMMON STOCK	0.001%	97.881%
7017	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.	0.001%	97.883%
7018	METAIR INVESTMENTS LTD COMMON STOCK	0.001%	97.884%
7019	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.001%	97.885%
7020	LI NING CO LTD COMMON STOCK HKD.1	0.001%	97.886%
7021	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	97.887%
7022	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.001%	97.888%
7023	UNITECH LTD COMMON STOCK INR2.0	0.001%	97.889%
7024	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.001%	97.891%
7025	DIGITAL ARTS INC COMMON STOCK	0.001%	97.892%
7026	PCM INC COMMON STOCK USD.001	0.001%	97.893%
7027	GUJARAT GAS LTD COMMON STOCK INR10.0	0.001%	97.894%
7028	BLACKBERRY LTD COMMON STOCK	0.001%	97.895%
7029	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.001%	97.896%
7030	SINOTRANS SHIPPING LTD COMMON STOCK	0.001%	97.897%
7031	MYOB GROUP LTD COMMON STOCK	0.001%	97.899%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7032	MALEE GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.900%
7033	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.001%	97.901%
7034	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.001%	97.902%
7035	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.001%	97.903%
7036	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.001%	97.904%
7037	REJECT SHOP LTD/THE COMMON STOCK	0.001%	97.905%
7038	TK DEVELOPMENT COMMON STOCK DKK1.0	0.001%	97.907%
7039	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	0.001%	97.908%
7040	PICO HOLDINGS INC COMMON STOCK USD.001	0.001%	97.909%
7041	KAPSCH TRAFFICOM AG COMMON STOCK	0.001%	97.910%
7042	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.001%	97.911%
7043	RELIA INC COMMON STOCK	0.001%	97.912%
7044	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.001%	97.913%
7045	ORGANO CORP COMMON STOCK	0.001%	97.915%
7046	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.001%	97.916%
7047	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.001%	97.917%
7048	ANDHRA BANK COMMON STOCK INR10.	0.001%	97.918%
7049	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.001%	97.919%
7050	AMOTECH CO LTD COMMON STOCK KRW500.	0.001%	97.920%
7051	HEY SONG CORP COMMON STOCK TWD10.	0.001%	97.921%
7052	MEDIGENE AG COMMON STOCK	0.001%	97.923%
7053	LEENO INDUSTRIAL INC COMMON STOCK KRW500.	0.001%	97.924%
7054	ATEAM INC COMMON STOCK	0.001%	97.925%
7055	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.001%	97.926%
7056	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.001%	97.927%
7057	MIGROS TICARET A.S COMMON STOCK TRY1.	0.001%	97.928%
7058	NET INSIGHT AB B COMMON STOCK SEK.04	0.001%	97.929%
7059	GUANGSHEN RAILWAY SPONS ADR ADR	0.001%	97.930%
7060	G 7 HOLDINGS INC COMMON STOCK	0.001%	97.932%
7061	CRISIL LTD COMMON STOCK INR1.0	0.001%	97.933%
7062	NEWALTA CORP COMMON STOCK	0.001%	97.934%
7063	VICTORIA PARK AB B SHS COMMON STOCK	0.001%	97.935%
7064	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.001%	97.936%
7065	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.001%	97.937%
7066	QAD INC A COMMON STOCK	0.001%	97.938%
7067	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.001%	97.939%
7068	SUMINOE TEXTILE CO LTD COMMON STOCK	0.001%	97.941%
7069	DONG A ST CO LTD COMMON STOCK KRW5000.0	0.001%	97.942%
7070	HOPEWELL HIGHWAY INFRASTRUCT COMMON STOCK HKD.1	0.001%	97.943%
7071	MACMAHON HOLDINGS LTD COMMON STOCK	0.001%	97.944%
7072	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	0.001%	97.945%
7073	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.001%	97.946%
7074	PEOPLES BANCORP INC COMMON STOCK	0.001%	97.947%
7075	F SECURE OYJ COMMON STOCK	0.001%	97.949%
7076	CLEANUP CORP COMMON STOCK	0.001%	97.950%
7077	GAFISA SA ADR ADR	0.001%	97.951%
7078	AEGON N.V. NY REG SHR NY REG SHRS	0.001%	97.952%
7079	SURTECO SE COMMON STOCK	0.001%	97.953%
7080	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.001%	97.954%
7081	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.001%	97.955%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7082	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	97.956%
7083	ASCENDAS INDIA TRUST UNIT	0.001%	97.957%
7084	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.959%
7085	NEUCA SA COMMON STOCK PLN1.	0.001%	97.960%
7086	LIAN BENG GROUP LTD COMMON STOCK	0.001%	97.961%
7087	KEIYO CO LTD COMMON STOCK	0.001%	97.962%
7088	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.001%	97.963%
7089	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.001%	97.964%
7090	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.001%	97.965%
7091	CROOZ INC COMMON STOCK	0.001%	97.966%
7092	BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A	0.001%	97.968%
7093	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	97.969%
7094	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.001%	97.970%
7095	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.001%	97.971%
7096	FJ NEXT CO LTD COMMON STOCK	0.001%	97.972%
7097	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.001%	97.973%
7098	ERA GROUP INC COMMON STOCK USD.01	0.001%	97.974%
7099	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.001%	97.975%
7100	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.001%	97.976%
7101	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.001%	97.978%
7102	QGEP PARTICIPACOES SA COMMON STOCK	0.001%	97.979%
7103	AXACTOR COMMON STOCK SEK.5	0.001%	97.980%
7104	DAI ICHI SEIKO CO LTD COMMON STOCK	0.001%	97.981%
7105	GEOSS CORP COMMON STOCK	0.001%	97.982%
7106	NICHIBAN CO LTD COMMON STOCK	0.001%	97.983%
7107	MATSUDA SANGYO CO LTD COMMON STOCK	0.001%	97.984%
7108	DELTA CORP LTD COMMON STOCK INR1.0	0.001%	97.985%
7109	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.001%	97.986%
7110	ALTECH CORP COMMON STOCK	0.001%	97.988%
7111	SAWADA HOLDINGS CO LTD COMMON STOCK	0.001%	97.989%
7112	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.001%	97.990%
7113	UNIVERSAL MEDICAL FINANCIAL COMMON STOCK	0.001%	97.991%
7114	HONEYS HOLDINGS CO LTD COMMON STOCK	0.001%	97.992%
7115	ATEN INTERNATION CO LTD COMMON STOCK TWD10.	0.001%	97.993%
7116	NITTO KOHKI CO LTD COMMON STOCK	0.001%	97.994%
7117	KIRKLAND S INC COMMON STOCK	0.001%	97.995%
7118	MANZ AG COMMON STOCK	0.001%	97.996%
7119	TRAKCJA SA COMMON STOCK PLN.8	0.001%	97.997%
7120	INTERPARFUMS SA COMMON STOCK EUR3.	0.001%	97.999%
7121	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.001%	98.000%
7122	TOENEC CORP COMMON STOCK	0.001%	98.001%
7123	SBS HOLDINGS INC COMMON STOCK	0.001%	98.002%
7124	SENTUL CITY TBK PT COMMON STOCK	0.001%	98.003%
7125	GUOCOLAND LTD COMMON STOCK	0.001%	98.004%
7126	CAPRO CORPORATION COMMON STOCK KRW500.	0.001%	98.005%
7127	DRAEGERWERK AG COMMON STOCK	0.001%	98.006%
7128	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	98.007%
7129	DAOU DATA CORP COMMON STOCK KRW500.0	0.001%	98.008%
7130	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.010%
7131	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.001%	98.011%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7132	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.001%	98.012%
7133	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.001%	98.013%
7134	NIHON TRIM CO LTD COMMON STOCK	0.001%	98.014%
7135	GRUPPO EDITORIALE L ESPRESSO COMMON STOCK EUR.15	0.001%	98.015%
7136	CELYAD COMMON STOCK	0.001%	98.016%
7137	TOA ROAD CORP COMMON STOCK	0.001%	98.017%
7138	SAMYANG CORP COMMON STOCK KRW5000.0	0.001%	98.018%
7139	ADVAN CO LTD COMMON STOCK	0.001%	98.019%
7140	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	0.001%	98.021%
7141	PETRON CORP COMMON STOCK PHP1.	0.001%	98.022%
7142	QLIRO GROUP AB COMMON STOCK	0.001%	98.023%
7143	ORDINA NV COMMON STOCK EUR.1	0.001%	98.024%
7144	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.001%	98.025%
7145	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	98.026%
7146	CHORI CO LTD COMMON STOCK	0.001%	98.027%
7147	VA TECH WABAG LTD COMMON STOCK INR2.	0.001%	98.028%
7148	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.001%	98.029%
7149	CANWEL BUILDING MATERIALS COMMON STOCK	0.001%	98.030%
7150	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.001%	98.031%
7151	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.001%	98.033%
7152	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.001%	98.034%
7153	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.001%	98.035%
7154	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	98.036%
7155	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	98.037%
7156	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	0.001%	98.038%
7157	SILICON WORKS CO LTD COMMON STOCK KRW500.	0.001%	98.039%
7158	TOURISM HOLDINGS LTD COMMON STOCK	0.001%	98.040%
7159	DAIKOKU DENKI CO LTD COMMON STOCK	0.001%	98.041%
7160	OENEO COMMON STOCK EUR1.	0.001%	98.042%
7161	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.001%	98.043%
7162	AMIYAKI TEI CO LTD COMMON STOCK	0.001%	98.045%
7163	AIXTRON SE COMMON STOCK NPV	0.001%	98.046%
7164	TUAN SING HOLDINGS LTD COMMON STOCK	0.001%	98.047%
7165	MESA LABORATORIES INC COMMON STOCK	0.001%	98.048%
7166	CENTRAL SPORTS CO LTD COMMON STOCK	0.001%	98.049%
7167	AMAYA INC COMMON STOCK	0.001%	98.050%
7168	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.001%	98.051%
7169	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.001%	98.052%
7170	KNT CT HOLDINGS CO LTD COMMON STOCK	0.001%	98.053%
7171	SAMTY CO LTD COMMON STOCK	0.001%	98.054%
7172	NIHON PLAST CO LTD COMMON STOCK	0.001%	98.055%
7173	HKSCAN OYJ A SHS COMMON STOCK	0.001%	98.056%
7174	DO + CO AG COMMON STOCK	0.001%	98.057%
7175	VECTOR INC COMMON STOCK	0.001%	98.059%
7176	OENON HOLDINGS INC COMMON STOCK	0.001%	98.060%
7177	MONSANTO INDIA LTD COMMON STOCK INR10.	0.001%	98.061%
7178	CIVEO CORP COMMON STOCK	0.001%	98.062%
7179	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.001%	98.063%
7180	EXACTECH INC COMMON STOCK USD.01	0.001%	98.064%
7181	SKF INDIA LTD COMMON STOCK INR10.	0.001%	98.065%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7182	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.	0.001%	98.066%
7183	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0	0.001%	98.067%
7184	CHLITINA HOLDING LTD COMMON STOCK TWD10.0	0.001%	98.068%
7185	BIG CAMERA CORP PCL FOR FOREIGN SH. THB.1 A	0.001%	98.069%
7186	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.001%	98.070%
7187	SNAITECH SPA COMMON STOCK EUR.52	0.001%	98.071%
7188	AP EAGERS LTD COMMON STOCK	0.001%	98.072%
7189	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.001%	98.074%
7190	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.001%	98.075%
7191	MATSUYA CO LTD COMMON STOCK	0.001%	98.076%
7192	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.001%	98.077%
7193	ALTAMIR COMMON STOCK EUR6.	0.001%	98.078%
7194	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.001%	98.079%
7195	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.001%	98.080%
7196	INNOX CORP COMMON STOCK KRW500.	0.001%	98.081%
7197	SINANEN HOLDINGS CO LTD COMMON STOCK	0.001%	98.082%
7198	IPE GROUP LTD COMMON STOCK HKD.1	0.001%	98.083%
7199	TCI CO LTD COMMON STOCK TWD10.0	0.001%	98.084%
7200	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.001%	98.085%
7201	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.001%	98.086%
7202	CHINA LILANG LTD COMMON STOCK HKD.1	0.001%	98.087%
7203	SL CORP COMMON STOCK KRW500.0	0.001%	98.088%
7204	SHOCHIKU CO LTD COMMON STOCK	0.001%	98.090%
7205	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	98.091%
7206	LINX SA COMMON STOCK	0.001%	98.092%
7207	QUANTA STORAGE INC COMMON STOCK TWD10.	0.001%	98.093%
7208	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.001%	98.094%
7209	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.001%	98.095%
7210	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.001%	98.096%
7211	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR1.08	0.001%	98.097%
7212	LAIRD PLC RIGHTS	0.001%	98.098%
7213	LIG NEX1 CO LTD COMMON STOCK KRW5000.0	0.001%	98.099%
7214	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.001%	98.100%
7215	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.001%	98.101%
7216	PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0	0.001%	98.102%
7217	TRENCOR LTD COMMON STOCK ZAR.005	0.001%	98.103%
7218	JINDAL SAW LTD COMMON STOCK INR2.	0.001%	98.104%
7219	BANMEDICA SA COMMON STOCK	0.001%	98.105%
7220	HFA HOLDINGS LTD COMMON STOCK	0.001%	98.106%
7221	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.001%	98.107%
7222	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.001%	98.109%
7223	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.001%	98.110%
7224	O LUXE HOLDINGS LTD COMMON STOCK	0.001%	98.111%
7225	CORONA CORP COMMON STOCK	0.001%	98.112%
7226	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.001%	98.113%
7227	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	98.114%
7228	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.001%	98.115%
7229	UEM EDGENTA BHD COMMON STOCK MYR.25	0.001%	98.116%
7230	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.001%	98.117%
7231	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.001%	98.118%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7232	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.001%	98.119%
7233	CONNECT GROUP PLC COMMON STOCK GBP.05	0.001%	98.120%
7234	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.001%	98.121%
7235	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.122%
7236	VAISALA OYJ A SHS COMMON STOCK	0.001%	98.123%
7237	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.001%	98.124%
7238	GILDAN ACTIVEWEAR INC COMMON STOCK	0.001%	98.125%
7239	HAKUTO CO LTD COMMON STOCK	0.001%	98.126%
7240	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.001%	98.127%
7241	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.001%	98.128%
7242	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.001%	98.129%
7243	TAMEDIA AG REG COMMON STOCK CHF10.0	0.001%	98.131%
7244	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.	0.001%	98.132%
7245	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	98.133%
7246	BLUE DART EXPRESS LTD COMMON STOCK INR10.	0.001%	98.134%
7247	INTERNAP CORP COMMON STOCK USD.001	0.001%	98.135%
7248	STORNOWAY DIAMOND CORP COMMON STOCK	0.001%	98.136%
7249	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.001%	98.137%
7250	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.001%	98.138%
7251	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.001%	98.139%
7252	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.	0.001%	98.140%
7253	SOL SPA COMMON STOCK EUR.52	0.001%	98.141%
7254	NAGANO BANK LTD/THE COMMON STOCK	0.001%	98.142%
7255	INVERSIONES LA CONSTRUCCION COMMON STOCK	0.001%	98.143%
7256	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.001%	98.144%
7257	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	98.145%
7258	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.001%	98.146%
7259	IMPERIAL METALS CORP COMMON STOCK	0.001%	98.147%
7260	KAS BANK NV CVA DUTCH CERT EUR1.	0.001%	98.148%
7261	NIPPON PISTON RING CO LTD COMMON STOCK	0.001%	98.149%
7262	CIA DE MINAS BUENAVENTUR ADR ADR	0.001%	98.150%
7263	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.001%	98.151%
7264	WABCO INDIA LTD COMMON STOCK INR5.	0.001%	98.152%
7265	AYGAZ AS COMMON STOCK TRY1.	0.001%	98.153%
7266	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.001%	98.154%
7267	KNOW IT AB COMMON STOCK SEK1.0	0.001%	98.155%
7268	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.001%	98.156%
7269	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.001%	98.157%
7270	DISTELL GROUP LTD COMMON STOCK	0.001%	98.158%
7271	SOLARTECH INTL HLDG LTD COMMON STOCK	0.001%	98.159%
7272	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.001%	98.160%
7273	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.001%	98.161%
7274	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.	0.001%	98.163%
7275	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.001%	98.164%
7276	UNID CO LTD COMMON STOCK KRW5000.	0.001%	98.165%
7277	HAGIHARA INDUSTRIES INC COMMON STOCK	0.001%	98.166%
7278	CMIC HOLDINGS CO LTD COMMON STOCK	0.001%	98.167%
7279	VALUE ADDED TECHNOLOGIES COMMON STOCK KRW500.	0.001%	98.168%
7280	KISWIRE LTD COMMON STOCK KRW1000.	0.001%	98.169%
7281	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.001%	98.170%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7282	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.001%	98.171%
7283	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	98.172%
7284	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.173%
7285	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.	0.001%	98.174%
7286	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.001%	98.175%
7287	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.176%
7288	GOLAR LNG LTD COMMON STOCK USD1.0	0.001%	98.177%
7289	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.001%	98.178%
7290	UCHIDA YOKO CO LTD COMMON STOCK	0.001%	98.179%
7291	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.180%
7292	SAGAX AB B COMMON STOCK	0.001%	98.181%
7293	RADNET INC COMMON STOCK USD.0001	0.001%	98.182%
7294	DUCOMMUN INC COMMON STOCK USD.01	0.001%	98.183%
7295	AXT INC COMMON STOCK USD.001	0.001%	98.184%
7296	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.001%	98.185%
7297	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.001%	98.186%
7298	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.187%
7299	KELT EXPLORATION LTD COMMON STOCK	0.001%	98.188%
7300	EMCORE CORP COMMON STOCK	0.001%	98.189%
7301	SAMCHULLY CO LTD COMMON STOCK KRW5000.	0.001%	98.190%
7302	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.001%	98.191%
7303	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.001%	98.192%
7304	SOHU.COM INC COMMON STOCK USD.001	0.001%	98.193%
7305	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.001%	98.194%
7306	RIGHT ON CO LTD COMMON STOCK	0.001%	98.195%
7307	QIAGEN N.V. COMMON STOCK EUR.01	0.001%	98.196%
7308	PROBI AB COMMON STOCK SEK5.0	0.001%	98.197%
7309	HOKKAN HOLDINGS LTD COMMON STOCK	0.001%	98.198%
7310	MAX INDIA LTD NEW SPUN OFF COMMON STOCK INR2.0	0.001%	98.199%
7311	GF SECURITIES CO LTD H COMMON STOCK CNY1.0	0.001%	98.200%
7312	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.001%	98.201%
7313	TECHNOTRANS AG COMMON STOCK	0.001%	98.202%
7314	CROWN CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.001%	98.203%
7315	ISENTIA GROUP LTD COMMON STOCK	0.001%	98.204%
7316	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.001%	98.205%
7317	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	0.001%	98.206%
7318	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.001%	98.207%
7319	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.001%	98.208%
7320	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.209%
7321	MONASH IVF GROUP LTD COMMON STOCK	0.001%	98.210%
7322	FINCANTIERI SPA COMMON STOCK	0.001%	98.211%
7323	ASIA POLYMER COMMON STOCK TWD10.	0.001%	98.212%
7324	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.001%	98.213%
7325	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.001%	98.214%
7326	SDI CORPORATION COMMON STOCK TWD10.	0.001%	98.215%
7327	BUMI RESOURCES TBK PT COMMON STOCK	0.001%	98.216%
7328	BAJAJ CORP LTD COMMON STOCK INR1.	0.001%	98.217%
7329	WINCANTON PLC COMMON STOCK GBP.1	0.001%	98.218%
7330	FLETCHER BUILDING LTD COMMON STOCK	0.001%	98.219%
7331	PLAZZA AG REG A COMMON STOCK CHF.5	0.001%	98.220%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7332	FEDERAL CORPORATION COMMON STOCK TWD10.	0.001%	98.221%
7333	OBI PHARMA INC COMMON STOCK TWD10.0	0.001%	98.222%
7334	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A	0.001%	98.223%
7335	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.001%	98.224%
7336	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.001%	98.225%
7337	DONGWON F+B CO LTD COMMON STOCK KRW5000.	0.001%	98.226%
7338	SCALA INC COMMON STOCK	0.001%	98.227%
7339	NIPPON HUME CORP COMMON STOCK	0.001%	98.228%
7340	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.	0.001%	98.229%
7341	BILL BARRETT CORP COMMON STOCK USD.001	0.001%	98.230%
7342	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.001%	98.231%
7343	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.001%	98.232%
7344	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.233%
7345	IMARKETKOREA INC COMMON STOCK KRW500.	0.001%	98.234%
7346	JK CEMENT LTD COMMON STOCK INR10.	0.001%	98.235%
7347	VGI GLOBAL MEDIA PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	98.236%
7348	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.001%	98.237%
7349	HOTELES CITY EXPRESS SAB DE COMMON STOCK	0.001%	98.238%
7350	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	98.239%
7351	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.240%
7352	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	0.001%	98.241%
7353	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.001%	98.242%
7354	GMP CAPITAL INC COMMON STOCK	0.001%	98.243%
7355	COMMUNISIS PLC COMMON STOCK GBP.25	0.001%	98.244%
7356	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	0.001%	98.245%
7357	RIKEN KEIKI CO LTD COMMON STOCK	0.001%	98.246%
7358	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.001%	98.247%
7359	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.001%	98.248%
7360	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	98.249%
7361	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	98.250%
7362	TOEI ANIMATION CO LTD COMMON STOCK	0.001%	98.251%
7363	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.001%	98.252%
7364	RISO KYOIKU CO LTD COMMON STOCK	0.001%	98.253%
7365	TEST RESEARCH INC COMMON STOCK TWD10.	0.001%	98.254%
7366	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.254%
7367	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.001%	98.255%
7368	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0	0.001%	98.256%
7369	HARUM ENERGY TBK PT COMMON STOCK IDR100.	0.001%	98.257%
7370	IDFC BANK LTD COMMON STOCK INR10.0	0.001%	98.258%
7371	NEXTDC LTD COMMON STOCK	0.001%	98.259%
7372	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.	0.001%	98.260%
7373	GAMEVIL INC COMMON STOCK KRW500.	0.001%	98.261%
7374	COX AND KINGS LTD COMMON STOCK INR5.	0.001%	98.262%
7375	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.001%	98.263%
7376	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.001%	98.264%
7377	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	98.265%
7378	TASAKI + CO LTD COMMON STOCK	0.001%	98.266%
7379	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.001%	98.267%
7380	TRANSGLOBE ENERGY CORP COMMON STOCK	0.001%	98.268%
7381	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.001%	98.269%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7382	INFOMART CORP COMMON STOCK	0.001%	98.270%
7383	YASUNAGA CORP COMMON STOCK	0.001%	98.271%
7384	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.272%
7385	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.273%
7386	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.001%	98.274%
7387	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.001%	98.275%
7388	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	98.276%
7389	CARDNO LTD COMMON STOCK	0.001%	98.277%
7390	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.001%	98.278%
7391	JAC RECRUITMENT CO LTD COMMON STOCK	0.001%	98.279%
7392	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.001%	98.280%
7393	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	98.281%
7394	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.001%	98.282%
7395	OBEROI REALTY LTD COMMON STOCK INR10.0	0.001%	98.283%
7396	GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.	0.001%	98.284%
7397	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	0.001%	98.285%
7398	SHINKAWA LTD COMMON STOCK	0.001%	98.286%
7399	DAI DAN CO LTD COMMON STOCK	0.001%	98.287%
7400	DECEUNINCK NV COMMON STOCK	0.001%	98.288%
7401	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.	0.001%	98.288%
7402	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	98.289%
7403	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.001%	98.290%
7404	MOTHERCARE PLC COMMON STOCK GBP.5	0.001%	98.291%
7405	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.001%	98.292%
7406	JW HOLDINGS CORP COMMON STOCK KRW500.	0.001%	98.293%
7407	LEYOU TECHNOLOGIES HOLDINGS COMMON STOCK	0.001%	98.294%
7408	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	0.001%	98.295%
7409	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.001%	98.296%
7410	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.001%	98.297%
7411	NNIT A/S COMMON STOCK DKK10.0	0.001%	98.298%
7412	COCA COLA FEMSA SAB SER L COMMON STOCK	0.001%	98.299%
7413	YOMIURI LAND CO LTD COMMON STOCK	0.001%	98.300%
7414	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.001%	98.301%
7415	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.001%	98.302%
7416	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.	0.001%	98.303%
7417	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.001%	98.304%
7418	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.001%	98.305%
7419	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.001%	98.306%
7420	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.001%	98.307%
7421	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.308%
7422	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.	0.001%	98.309%
7423	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.001%	98.310%
7424	SINOPEC SHANGHAI SPONS ADR ADR	0.001%	98.310%
7425	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.311%
7426	BARON DE LEY COMMON STOCK EUR.6	0.001%	98.312%
7427	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.001%	98.313%
7428	ASAHI YUKIZAI CORP COMMON STOCK	0.001%	98.314%
7429	ARDEPRO CO LTD COMMON STOCK	0.001%	98.315%
7430	RIKEN VITAMIN CO LTD COMMON STOCK	0.001%	98.316%
7431	AXTEL SAB DE CV CPO UNIT	0.001%	98.317%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7432	TEXCELL NETCOM CO LTD COMMON STOCK KRW1000.0	0.001%	98.318%
7433	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.	0.001%	98.319%
7434	GABRIEL INDIA LTD COMMON STOCK INR1.0	0.001%	98.320%
7435	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.001%	98.321%
7436	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0	0.001%	98.322%
7437	ECOPRO CO LTD COMMON STOCK KRW500.	0.001%	98.323%
7438	HANMI SCIENCE CO LTD COMMON STOCK KRW500.	0.001%	98.324%
7439	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.	0.001%	98.325%
7440	SYSTEX CORP COMMON STOCK TWD10.	0.001%	98.326%
7441	PALFINGER AG COMMON STOCK	0.001%	98.327%
7442	S+T AG COMMON STOCK	0.001%	98.328%
7443	U SHIN LTD COMMON STOCK	0.001%	98.328%
7444	FAG BEARINGS INDIA LTD COMMON STOCK INR10.	0.001%	98.329%
7445	mitsubishi RESEARCH INSTITUT COMMON STOCK	0.001%	98.330%
7446	CAN FIN HOMES LTD COMMON STOCK INR10.0	0.001%	98.331%
7447	AVENG LTD COMMON STOCK ZAR.05	0.001%	98.332%
7448	CHINA POWER NEW ENERGY DEVEL COMMON STOCK HKD1.0	0.001%	98.333%
7449	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.334%
7450	MUHAK CO LTD COMMON STOCK KRW200.	0.001%	98.335%
7451	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.	0.001%	98.336%
7452	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.001%	98.337%
7453	WATSCO INC CL B COMMON STOCK USD.5	0.001%	98.338%
7454	EKORNES ASA COMMON STOCK NOK1.	0.001%	98.339%
7455	FONTERRA SHAREHOLDERS FUND UNIT	0.001%	98.340%
7456	HISAKA WORKS LTD COMMON STOCK	0.001%	98.341%
7457	PFIZER LIMITED COMMON STOCK INR10.	0.001%	98.342%
7458	BRONCO BILLY CO LTD COMMON STOCK	0.001%	98.343%
7459	NEPES CORP COMMON STOCK KRW500.0	0.001%	98.344%
7460	CHABIOTECH CO LTD COMMON STOCK KRW500.0	0.001%	98.344%
7461	MEC CO LTD COMMON STOCK	0.001%	98.345%
7462	WEST BANCORPORATION COMMON STOCK	0.001%	98.346%
7463	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.001%	98.347%
7464	ALLIED GROUP LTD COMMON STOCK	0.001%	98.348%
7465	CENIT AG COMMON STOCK	0.001%	98.349%
7466	KC TECH CO LTD COMMON STOCK KRW500.	0.001%	98.350%
7467	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	0.001%	98.351%
7468	BLACK BOX CORP COMMON STOCK USD.001	0.001%	98.352%
7469	Theratechnologies INC COMMON STOCK	0.001%	98.353%
7470	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.001%	98.354%
7471	BANCORP INC/THE COMMON STOCK USD1.0	0.001%	98.355%
7472	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.001%	98.356%
7473	CELADON GROUP INC COMMON STOCK USD.033	0.001%	98.357%
7474	CGG SA COMMON STOCK EUR.8	0.001%	98.358%
7475	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.001%	98.358%
7476	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.001%	98.359%
7477	ARTNATURE INC COMMON STOCK	0.001%	98.360%
7478	MANDALAY RESOURCES CORP COMMON STOCK	0.001%	98.361%
7479	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.001%	98.362%
7480	ICOM INC COMMON STOCK	0.001%	98.363%
7481	XAAR PLC COMMON STOCK GBP.1	0.001%	98.364%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7482	AKZO NOBEL INDIA LTD COMMON STOCK INR10.	0.001%	98.365%
7483	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.001%	98.366%
7484	ELNUSA PT COMMON STOCK	0.001%	98.367%
7485	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.001%	98.368%
7486	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.001%	98.369%
7487	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.001%	98.370%
7488	MICROBIO CO LTD COMMON STOCK TWD10.	0.001%	98.370%
7489	LINEDATA SERVICES COMMON STOCK EUR1.0	0.001%	98.371%
7490	ROS AGRO PLC GDR REG S GDR	0.001%	98.372%
7491	HUMAX CO LTD COMMON STOCK KRW500.	0.001%	98.373%
7492	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.001%	98.374%
7493	TOKYO TEKKO CO LTD COMMON STOCK	0.001%	98.375%
7494	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	98.376%
7495	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.001%	98.377%
7496	MARVELOUS INC COMMON STOCK	0.001%	98.378%
7497	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.379%
7498	ECLIPX GROUP LTD COMMON STOCK	0.001%	98.380%
7499	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.001%	98.381%
7500	FAGERHULT AB COMMON STOCK SEK1.7	0.001%	98.381%
7501	ENEL CHILE SA COMMON STOCK	0.001%	98.382%
7502	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.001%	98.383%
7503	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	98.384%
7504	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.001%	98.385%
7505	PORR AG COMMON STOCK	0.001%	98.386%
7506	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.001%	98.387%
7507	LOTES CO LTD COMMON STOCK TWD10.	0.001%	98.388%
7508	GROUPE OPEN COMMON STOCK	0.001%	98.389%
7509	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0	0.001%	98.390%
7510	SEOBU T+D COMMON STOCK KRW500.	0.001%	98.391%
7511	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.	0.001%	98.392%
7512	LOTUS BAKERIES COMMON STOCK	0.001%	98.392%
7513	LENTA LTD REG S DEPOSITORY RECEIPT	0.001%	98.393%
7514	TAIMED BIOLOGICS INC COMMON STOCK TWD10.	0.001%	98.394%
7515	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.001%	98.395%
7516	RTI SURGICAL INC COMMON STOCK USD.001	0.001%	98.396%
7517	TICON INDUSTRIAL CONNECT F FOREIGN SH. THB1.0 A	0.001%	98.397%
7518	GHCL LTD COMMON STOCK INR10.	0.001%	98.398%
7519	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.	0.001%	98.399%
7520	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.001%	98.400%
7521	ENIGMO INC COMMON STOCK	0.001%	98.401%
7522	MAEIL DAIRY INDUSTRY COMMON STOCK KRW500.	0.001%	98.402%
7523	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.402%
7524	ICHIBANYA CO LTD COMMON STOCK	0.001%	98.403%
7525	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.404%
7526	WOOD ONE CO LTD COMMON STOCK	0.001%	98.405%
7527	VIVOTEK INC COMMON STOCK TWD10.	0.001%	98.406%
7528	BATU KAWAN BHD COMMON STOCK MYR1.	0.001%	98.407%
7529	SUNDARAM FINANCE LTD COMMON STOCK INR10.	0.001%	98.408%
7530	MPI CORP COMMON STOCK TWD10.	0.001%	98.409%
7531	NEXEN CORP COMMON STOCK KRW500.0	0.001%	98.410%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7532	FURUKAWA BATTERY CO LTD COMMON STOCK	0.001%	98.411%
7533	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.001%	98.412%
7534	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.001%	98.412%
7535	FUJIKURA KASEI CO LTD COMMON STOCK	0.001%	98.413%
7536	TORSTAR CORP CL B COMMON STOCK	0.001%	98.414%
7537	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.001%	98.415%
7538	ELEMATEC CORP COMMON STOCK	0.001%	98.416%
7539	MAINSTREET EQUITY CORP COMMON STOCK	0.001%	98.417%
7540	NIDEC CORPORATION SPON ADR ADR	0.001%	98.418%
7541	AIRASIA X BHD COMMON STOCK MYR.15	0.001%	98.419%
7542	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.	0.001%	98.420%
7543	BAUER AG COMMON STOCK	0.001%	98.421%
7544	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.001%	98.421%
7545	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.001%	98.422%
7546	SATORI ELECTRIC CO LTD COMMON STOCK	0.001%	98.423%
7547	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.	0.001%	98.424%
7548	AGILYSYS INC COMMON STOCK USD.3	0.001%	98.425%
7549	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.001%	98.426%
7550	DRDGOLD LTD COMMON STOCK	0.001%	98.427%
7551	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	0.001%	98.428%
7552	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.001%	98.429%
7553	VINYTHAI PUBLIC CO LTD FOREIGN FOREIGN SH. THB6.0 A	0.001%	98.430%
7554	PUBLIC POWER CORP COMMON STOCK EUR4.6	0.001%	98.430%
7555	MULTIPOLAR TBK PT COMMON STOCK	0.001%	98.431%
7556	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.001%	98.432%
7557	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.001%	98.433%
7558	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.001%	98.434%
7559	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.001%	98.435%
7560	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.001%	98.436%
7561	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.437%
7562	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.001%	98.438%
7563	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.001%	98.438%
7564	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	98.439%
7565	IDFC LTD FOREIGN COMMON STOCK INR10.0	0.001%	98.440%
7566	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.	0.001%	98.441%
7567	CONTROLADORA VUELA CIA DE A COMMON STOCK	0.001%	98.442%
7568	DANONE SPONS ADR ADR	0.001%	98.443%
7569	GCA CORP COMMON STOCK	0.001%	98.444%
7570	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.445%
7571	TAT GIDA SANAYI AS COMMON STOCK TRY1.0	0.001%	98.446%
7572	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.447%
7573	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.001%	98.447%
7574	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.001%	98.448%
7575	COSEL CO LTD COMMON STOCK	0.001%	98.449%
7576	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.001%	98.450%
7577	K BRO LINEN INC COMMON STOCK	0.001%	98.451%
7578	INPHI CORP COMMON STOCK	0.001%	98.452%
7579	GESCO AG COMMON STOCK	0.001%	98.453%
7580	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	98.454%
7581	SKYWAY SECURITIES GROUP LTD COMMON STOCK HKD.01	0.001%	98.454%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7582	AEON HOKKAIDO CORP COMMON STOCK	0.001%	98.455%
7583	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.001%	98.456%
7584	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.001%	98.457%
7585	NRW HOLDINGS LTD COMMON STOCK	0.001%	98.458%
7586	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	98.459%
7587	BH CO LTD COMMON STOCK KRW500.	0.001%	98.460%
7588	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.001%	98.461%
7589	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0	0.001%	98.462%
7590	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.001%	98.462%
7591	SUNLAND GROUP LTD COMMON STOCK	0.001%	98.463%
7592	ACTIA GROUP COMMON STOCK EUR.75	0.001%	98.464%
7593	MERCANTILE BANK CORP COMMON STOCK	0.001%	98.465%
7594	CELL BIOTECH CO LTD COMMON STOCK KRW500.	0.001%	98.466%
7595	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.001%	98.467%
7596	LEADERS COSMETICS CO LTD COMMON STOCK KRW500.0	0.001%	98.468%
7597	OHB SE COMMON STOCK	0.001%	98.469%
7598	INFOMEDIA LTD COMMON STOCK	0.001%	98.469%
7599	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.001%	98.470%
7600	SYSTEMAX INC COMMON STOCK USD.01	0.001%	98.471%
7601	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.001%	98.472%
7602	METALS X LTD COMMON STOCK	0.001%	98.473%
7603	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.001%	98.474%
7604	TAKATA CORP COMMON STOCK	0.001%	98.475%
7605	ULTRAPAR PARTICPAC SPON ADR ADR	0.001%	98.476%
7606	Y A C CO LTD COMMON STOCK	0.001%	98.476%
7607	THORN GROUP LTD COMMON STOCK	0.001%	98.477%
7608	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.001%	98.478%
7609	STEIN MART INC COMMON STOCK USD.01	0.001%	98.479%
7610	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.	0.001%	98.480%
7611	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.481%
7612	TV AZTECA SAB DE CV CPO UNIT	0.001%	98.482%
7613	SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01	0.001%	98.483%
7614	MODETOUR NETWORK INC COMMON STOCK KRW500.	0.001%	98.483%
7615	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.001%	98.484%
7616	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.001%	98.485%
7617	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.486%
7618	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.001%	98.487%
7619	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.001%	98.488%
7620	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.001%	98.489%
7621	TOMOKU CO LTD COMMON STOCK	0.001%	98.490%
7622	WILLDAN GROUP INC COMMON STOCK USD.01	0.001%	98.490%
7623	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.001%	98.491%
7624	STATE BANK OF BIKANER + JAI COMMON STOCK INR10.	0.001%	98.492%
7625	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.001%	98.493%
7626	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	98.494%
7627	MITSUI HOME CO LTD COMMON STOCK	0.001%	98.495%
7628	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.001%	98.496%
7629	EMBOTELLADORA ANDINA ADR B ADR	0.001%	98.496%
7630	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.001%	98.497%
7631	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.001%	98.498%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7632	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.	0.001%	98.499%
7633	DORO AB COMMON STOCK SEK1.0	0.001%	98.500%
7634	LEMMINKAINEN OYJ COMMON STOCK	0.001%	98.501%
7635	FOUNTAIN SET HLDGS COMMON STOCK	0.001%	98.502%
7636	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.001%	98.502%
7637	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.001%	98.503%
7638	KB CAPITAL CO LTD COMMON STOCK KRW5000.0	0.001%	98.504%
7639	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.001%	98.505%
7640	MORITO CO LTD COMMON STOCK	0.001%	98.506%
7641	SFP DINING CO LTD COMMON STOCK	0.001%	98.507%
7642	BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.	0.001%	98.508%
7643	ZIX CORP COMMON STOCK USD.01	0.001%	98.508%
7644	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.001%	98.509%
7645	BETER BED HOLDING NV COMMON STOCK EUR.02	0.001%	98.510%
7646	TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0	0.001%	98.511%
7647	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.001%	98.512%
7648	YAKUODO CO LTD COMMON STOCK	0.001%	98.513%
7649	UFLEX LTD COMMON STOCK INR10.	0.001%	98.514%
7650	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.001%	98.514%
7651	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.001%	98.515%
7652	DR HOENLE AG COMMON STOCK	0.001%	98.516%
7653	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.001%	98.517%
7654	MORTGAGE CHOICE LTD COMMON STOCK	0.001%	98.518%
7655	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.001%	98.519%
7656	DAISHINKU CORP COMMON STOCK	0.001%	98.520%
7657	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.001%	98.520%
7658	TOPTEC CO LTD COMMON STOCK KRW500.0	0.001%	98.521%
7659	ATRIA OYJ COMMON STOCK EUR1.7	0.001%	98.522%
7660	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.001%	98.523%
7661	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.001%	98.524%
7662	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.001%	98.525%
7663	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.001%	98.525%
7664	TOMOE ENGINEERING CO LTD COMMON STOCK	0.001%	98.526%
7665	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.001%	98.527%
7666	INNOTECH CORP COMMON STOCK	0.001%	98.528%
7667	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	98.529%
7668	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.001%	98.530%
7669	RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A	0.001%	98.531%
7670	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.001%	98.531%
7671	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	98.532%
7672	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.001%	98.533%
7673	TOW CO LTD COMMON STOCK	0.001%	98.534%
7674	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0	0.001%	98.535%
7675	BERMAZ AUTO BHD PRIVATE COMP MYR.5	0.001%	98.536%
7676	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.001%	98.536%
7677	T+K TOKA CO LTD COMMON STOCK	0.001%	98.537%
7678	GUARARAPES CONFECOES SA COMMON STOCK	0.001%	98.538%
7679	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.001%	98.539%
7680	AHLSTROM OYJ COMMON STOCK	0.001%	98.540%
7681	BANCO DE BOGOTA COMMON STOCK COP10.	0.001%	98.541%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7682	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.001%	98.542%
7683	CITIZENS INC COMMON STOCK	0.001%	98.542%
7684	KUNGSLEDEN AB BTA COMMON STOCK SEK.42	0.001%	98.543%
7685	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.001%	98.544%
7686	XTREME DRILLING CORP COMMON STOCK	0.001%	98.545%
7687	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.001%	98.546%
7688	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.001%	98.547%
7689	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.001%	98.547%
7690	ESSEL PROPACK LTD COMMON STOCK INR2.	0.001%	98.548%
7691	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.001%	98.549%
7692	LATAM AIRLINES GROUP SA COMMON STOCK	0.001%	98.550%
7693	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.001%	98.551%
7694	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.001%	98.552%
7695	CARBO CERAMICS INC COMMON STOCK USD.01	0.001%	98.552%
7696	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.001%	98.553%
7697	INTEROJO CO LTD COMMON STOCK KRW500.	0.001%	98.554%
7698	BIOTEST AG COMMON STOCK EUR2.56	0.001%	98.555%
7699	UNIDEN HOLDINGS CORP COMMON STOCK	0.001%	98.556%
7700	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0	0.001%	98.557%
7701	INTER CARS SA COMMON STOCK PLN2.	0.001%	98.558%
7702	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	98.558%
7703	ZUIKO CORP COMMON STOCK	0.001%	98.559%
7704	IP GROUP PLC COMMON STOCK GBP.02	0.001%	98.560%
7705	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.001%	98.561%
7706	CAPITAL FIRST LTD COMMON STOCK INR10.0	0.001%	98.562%
7707	GREATEK ELECTRONICS INC COMMON STOCK TWD10.	0.001%	98.563%
7708	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.	0.001%	98.563%
7709	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.001%	98.564%
7710	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.001%	98.565%
7711	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.001%	98.566%
7712	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.001%	98.567%
7713	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.001%	98.568%
7714	PEET LTD COMMON STOCK	0.001%	98.568%
7715	OPT HOLDING INC COMMON STOCK	0.001%	98.569%
7716	SIGMA DESIGNS INC COMMON STOCK	0.001%	98.570%
7717	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.001%	98.571%
7718	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.001%	98.572%
7719	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.001%	98.573%
7720	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.001%	98.573%
7721	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A	0.001%	98.574%
7722	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.001%	98.575%
7723	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.001%	98.576%
7724	LOEN ENTERTAINMENT INC COMMON STOCK KRW500.	0.001%	98.577%
7725	AEGEAN AIRLINES COMMON STOCK EUR.65	0.001%	98.577%
7726	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.001%	98.578%
7727	TITAN MACHINERY INC COMMON STOCK USD.00001	0.001%	98.579%
7728	DAEWONG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.001%	98.580%
7729	DEOLEO SA COMMON STOCK EUR.38	0.001%	98.581%
7730	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.001%	98.582%
7731	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.001%	98.582%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7732	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.001%	98.583%
7733	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.001%	98.584%
7734	CHINA FIRST CAPITAL GROUP LT COMMON STOCK HKD.02	0.001%	98.585%
7735	ZIGEXN CO LTD COMMON STOCK	0.001%	98.586%
7736	SIERRA BANCORP COMMON STOCK	0.001%	98.587%
7737	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.587%
7738	SOFT WORLD INTL CORP COMMON STOCK TWD10.	0.001%	98.588%
7739	AGABANG+COMPANY COMMON STOCK KRW500.	0.001%	98.589%
7740	INNODISK CORP COMMON STOCK TWD10.0	0.001%	98.590%
7741	REDINGTON INDIA LTD COMMON STOCK INR2.	0.001%	98.591%
7742	STAMFORD LAND CORP LTD COMMON STOCK	0.001%	98.592%
7743	COSMAX BTI INC COMMON STOCK KRW500.0	0.001%	98.592%
7744	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.001%	98.593%
7745	FREUND CORP COMMON STOCK	0.001%	98.594%
7746	RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0	0.001%	98.595%
7747	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.596%
7748	MESOBLAST LTD COMMON STOCK	0.001%	98.596%
7749	FREEBIT CO LTD COMMON STOCK	0.001%	98.597%
7750	KINGPAK TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	98.598%
7751	SODEXO SPONSORED ADR ADR	0.001%	98.599%
7752	FLOW TRADERS COMMON STOCK EUR.1	0.001%	98.600%
7753	FUJIKURA RUBBER LTD COMMON STOCK	0.001%	98.601%
7754	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	0.001%	98.601%
7755	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.001%	98.602%
7756	RHYTHM WATCH CO LTD COMMON STOCK	0.001%	98.603%
7757	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.001%	98.604%
7758	GEM DIAMONDS LTD COMMON STOCK USD.01	0.001%	98.605%
7759	MEETME INC COMMON STOCK USD.001	0.001%	98.605%
7760	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.001%	98.606%
7761	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.001%	98.607%
7762	S CONNECT CO LTD COMMON STOCK KRW200.0	0.001%	98.608%
7763	PARK STERLING CORP COMMON STOCK USD.01	0.001%	98.609%
7764	SCI PHARMTECH INC COMMON STOCK TWD10.	0.001%	98.609%
7765	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.001%	98.610%
7766	HURCO COMPANIES INC COMMON STOCK	0.001%	98.611%
7767	EF ON INC COMMON STOCK	0.001%	98.612%
7768	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0	0.001%	98.613%
7769	MECHEL PJSC SPONSORED ADR ADR	0.001%	98.614%
7770	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	98.614%
7771	JALUX INC COMMON STOCK	0.001%	98.615%
7772	NOEVIR HOLDING CO COMMON STOCK	0.001%	98.616%
7773	TRUELIGHT CORP COMMON STOCK TWD10.0	0.001%	98.617%
7774	ENERNOC INC COMMON STOCK USD.001	0.001%	98.618%
7775	SAN FANG CHEMICAL COMMON STOCK TWD10.	0.001%	98.618%
7776	POSCO ICT CO LTD COMMON STOCK KRW500.	0.001%	98.619%
7777	GS GLOBAL CORP COMMON STOCK KRW2500.	0.001%	98.620%
7778	DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1	0.001%	98.621%
7779	YELLOW PAGES LTD/CANADA COMMON STOCK	0.001%	98.622%
7780	KONAKA CO LTD COMMON STOCK	0.001%	98.622%
7781	KISCO CORP COMMON STOCK KRW5000.	0.001%	98.623%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7782	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.001%	98.624%
7783	PROSPECT CO LTD COMMON STOCK	0.001%	98.625%
7784	SHIKIBO LTD COMMON STOCK	0.001%	98.626%
7785	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.001%	98.626%
7786	ACOM CO LTD COMMON STOCK	0.001%	98.627%
7787	FLEXSTEEL INDS COMMON STOCK USD1.0	0.001%	98.628%
7788	SALA CORP COMMON STOCK	0.001%	98.629%
7789	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	98.630%
7790	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.001%	98.630%
7791	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.631%
7792	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.001%	98.632%
7793	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.001%	98.633%
7794	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.001%	98.634%
7795	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.001%	98.634%
7796	F TECH INC COMMON STOCK	0.001%	98.635%
7797	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	98.636%
7798	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.001%	98.637%
7799	E TEC E+C LTD COMMON STOCK KRW5000.	0.001%	98.637%
7800	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.001%	98.638%
7801	WILMINGTON PLC COMMON STOCK GBP.05	0.001%	98.639%
7802	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.001%	98.640%
7803	ABLYNX NV COMMON STOCK	0.001%	98.641%
7804	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.	0.001%	98.641%
7805	GOLDEN MEDITECH HOLDINGS LTD COMMON STOCK	0.001%	98.642%
7806	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.001%	98.643%
7807	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.001%	98.644%
7808	BIOTEQUE CORPORATION COMMON STOCK TWD10.	0.001%	98.645%
7809	FEED ONE CO LTD COMMON STOCK	0.001%	98.645%
7810	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	98.646%
7811	EXCEL CO LTD COMMON STOCK	0.001%	98.647%
7812	SINON CORP COMMON STOCK TWD10.	0.001%	98.648%
7813	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.	0.001%	98.649%
7814	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.649%
7815	KH VATEC CO LTD COMMON STOCK KRW500.	0.001%	98.650%
7816	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0	0.001%	98.651%
7817	CHUNG HWA PULP COMMON STOCK TWD10.	0.001%	98.652%
7818	NOBINA AB COMMON STOCK SEK.36	0.001%	98.652%
7819	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.001%	98.653%
7820	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.001%	98.654%
7821	ENEA AB COMMON STOCK SEK1.0	0.001%	98.655%
7822	ZUKEN INC COMMON STOCK	0.001%	98.656%
7823	ORBIS SA COMMON STOCK PLN2.	0.001%	98.656%
7824	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.	0.001%	98.657%
7825	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.001%	98.658%
7826	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.001%	98.659%
7827	SEVERFIELD PLC COMMON STOCK GBP.025	0.001%	98.660%
7828	OXLEY HOLDINGS LTD COMMON STOCK	0.001%	98.660%
7829	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.001%	98.661%
7830	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.001%	98.662%
7831	JET AIRWAYS INDIA LTD COMMON STOCK INR10.	0.001%	98.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7832	REECE LTD COMMON STOCK	0.001%	98.663%
7833	HEARTLAND BANK LTD COMMON STOCK	0.001%	98.664%
7834	UCO BANK COMMON STOCK INR10.	0.001%	98.665%
7835	ALARKO HOLDING COMMON STOCK TRY1.	0.001%	98.666%
7836	TREASURE ASA COMMON STOCK NOK.1	0.001%	98.667%
7837	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.001%	98.667%
7838	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.001%	98.668%
7839	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.001%	98.669%
7840	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.001%	98.670%
7841	ALI CORP COMMON STOCK TWD10.	0.001%	98.670%
7842	CARD FACTORY PLC COMMON STOCK	0.001%	98.671%
7843	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.001%	98.672%
7844	SAXA HOLDINGS INC COMMON STOCK	0.001%	98.673%
7845	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.001%	98.674%
7846	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.674%
7847	GIMV NV COMMON STOCK	0.001%	98.675%
7848	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.001%	98.676%
7849	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.001%	98.677%
7850	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	98.677%
7851	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.001%	98.678%
7852	ABLE C+C COMMON STOCK KRW500.	0.001%	98.679%
7853	RUBY TUESDAY INC COMMON STOCK USD.01	0.001%	98.680%
7854	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	98.681%
7855	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.001%	98.681%
7856	KS TERMINALS INC COMMON STOCK TWD10.	0.001%	98.682%
7857	AVIANCA HOLDINGS SA PREFERENCE	0.001%	98.683%
7858	MUGEN ESTATE CO LTD COMMON STOCK	0.001%	98.684%
7859	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.001%	98.684%
7860	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.001%	98.685%
7861	REFRESCO GROUP NV COMMON STOCK EUR.12	0.001%	98.686%
7862	OFX GROUP LTD COMMON STOCK	0.001%	98.687%
7863	OTSUKA KAGU LTD COMMON STOCK	0.001%	98.687%
7864	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.001%	98.688%
7865	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.001%	98.689%
7866	OLDTOWN BHD COMMON STOCK MYR1.	0.001%	98.690%
7867	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.001%	98.691%
7868	SPARX GROUP CO LTD COMMON STOCK	0.001%	98.691%
7869	MORESCO CORP COMMON STOCK	0.001%	98.692%
7870	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	98.693%
7871	INABA SEISAKUSHO CO LTD COMMON STOCK	0.001%	98.694%
7872	CTI ENGINEERING CO LTD COMMON STOCK	0.001%	98.694%
7873	SONAE SIERRA BRASIL SA COMMON STOCK	0.001%	98.695%
7874	JEIL PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	98.696%
7875	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.001%	98.697%
7876	DATASONIC GROUP BHD COMMON STOCK MYR.1	0.001%	98.697%
7877	SINOSOFT TECHNOLOGY GROUP LT COMMON STOCK HKD.01	0.001%	98.698%
7878	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.001%	98.699%
7879	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.700%
7880	SINYI REALTY CO COMMON STOCK TWD10.0	0.001%	98.700%
7881	TUNE PROTECT GROUP BHD COMMON STOCK MYR.1	0.001%	98.701%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7882	DONGSUNG CORP COMMON STOCK KRW1000.0	0.001%	98.702%
7883	F+F CO LTD COMMON STOCK KRW500.	0.001%	98.703%
7884	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.001%	98.704%
7885	ON BRIGHT ELECTRONICS INC COMMON STOCK TWD10.	0.001%	98.704%
7886	CHINA SOUTHERN AIR SPONS ADR ADR	0.001%	98.705%
7887	TDM BHD COMMON STOCK MYR.2	0.001%	98.706%
7888	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.001%	98.707%
7889	VILLEROY + BOCH AG PREF PREFERENCE	0.001%	98.707%
7890	MARUBUN CORP COMMON STOCK	0.001%	98.708%
7891	AIRPORT FACILITIES CO LTD COMMON STOCK	0.001%	98.709%
7892	SJVN LTD COMMON STOCK INR10.	0.001%	98.710%
7893	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.001%	98.710%
7894	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.	0.001%	98.711%
7895	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.	0.001%	98.712%
7896	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.001%	98.713%
7897	PHARMAESSENTIA CORP COMMON STOCK TWD10.0	0.001%	98.713%
7898	SESODA CORP COMMON STOCK TWD10.	0.001%	98.714%
7899	CYIENT LTD COMMON STOCK INR5.0	0.001%	98.715%
7900	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.001%	98.716%
7901	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.001%	98.716%
7902	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.001%	98.717%
7903	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	98.718%
7904	GLOBALTRA SPONS GDR REG S GDR	0.001%	98.719%
7905	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.001%	98.719%
7906	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.720%
7907	AEKYUNG PETROCHEMICAL CO LTD COMMON STOCK KRW500.0	0.001%	98.721%
7908	DAITO BANK LTD/THE COMMON STOCK	0.001%	98.722%
7909	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.001%	98.722%
7910	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.001%	98.723%
7911	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.001%	98.724%
7912	TRENT LTD FOREIGN COMMON STOCK INR1.0	0.001%	98.725%
7913	WINGSTOP INC COMMON STOCK USD.01	0.001%	98.725%
7914	TOA OIL CO LTD COMMON STOCK	0.001%	98.726%
7915	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.001%	98.727%
7916	COSAN LOGISTICA SA COMMON STOCK	0.001%	98.728%
7917	SMI HOLDINGS GROUP LTD COMMON STOCK HKD.005	0.001%	98.729%
7918	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.001%	98.729%
7919	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.001%	98.730%
7920	ODELIC CO LTD COMMON STOCK	0.001%	98.731%
7921	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR100.	0.001%	98.732%
7922	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.001%	98.732%
7923	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.001%	98.733%
7924	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.001%	98.734%
7925	WEMADE ENTERTAINMENT CO LTD COMMON STOCK KRW500.	0.001%	98.734%
7926	ENERGY FUELS INC COMMON STOCK	0.001%	98.735%
7927	VITEC HOLDINGS CO LTD COMMON STOCK	0.001%	98.736%
7928	LAC CO LTD COMMON STOCK	0.001%	98.737%
7929	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.001%	98.737%
7930	MELBOURNE IT LTD COMMON STOCK	0.001%	98.738%
7931	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.739%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7932	AIPHONE CO LTD COMMON STOCK	0.001%	98.740%
7933	DAE IL CORP COMMON STOCK KRW500.	0.001%	98.740%
7934	ERM POWER LTD COMMON STOCK	0.001%	98.741%
7935	AGRANA BETEILIGUNGS AG COMMON STOCK	0.001%	98.742%
7936	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.743%
7937	AKCANSI CIMENTO COMMON STOCK TRY1.	0.001%	98.743%
7938	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.001%	98.744%
7939	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.001%	98.745%
7940	TODA KOGYO CORP COMMON STOCK	0.001%	98.746%
7941	SEKERBANK COMMON STOCK TRY1.	0.001%	98.746%
7942	SONGA OFFSHORE COMMON STOCK EUR.1	0.001%	98.747%
7943	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0	0.001%	98.748%
7944	CAN DO CO LTD COMMON STOCK	0.001%	98.749%
7945	CAC HOLDINGS CORP COMMON STOCK	0.001%	98.749%
7946	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.001%	98.750%
7947	TEIKOKU SEN I CO LTD COMMON STOCK	0.001%	98.751%
7948	BLACK DIAMOND GROUP LTD COMMON STOCK	0.001%	98.752%
7949	NIPPON SEISEN CO LTD COMMON STOCK	0.001%	98.752%
7950	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.001%	98.753%
7951	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.001%	98.754%
7952	PIXART IMAGING INC COMMON STOCK TWD10.	0.001%	98.755%
7953	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.001%	98.755%
7954	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.001%	98.756%
7955	JAPAN TRANCITY CORP COMMON STOCK	0.001%	98.757%
7956	RATCHATHANI LEASING PCL FOR FOREIGN SH. THB1.0 A	0.001%	98.758%
7957	TOHOKU BANK LTD/THE COMMON STOCK	0.001%	98.758%
7958	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.001%	98.759%
7959	CONN S INC COMMON STOCK USD.01	0.001%	98.760%
7960	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.760%
7961	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.001%	98.761%
7962	STHREE PLC COMMON STOCK GBP.01	0.001%	98.762%
7963	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.001%	98.763%
7964	COMPAGNIE DES ALPES COMMON STOCK	0.001%	98.763%
7965	ROSTELECOM SPONSORED ADR ADR	0.001%	98.764%
7966	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.001%	98.765%
7967	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.001%	98.766%
7968	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.001%	98.766%
7969	INOX LEISURE LTD FOR COMMON STOCK INR10.0	0.001%	98.767%
7970	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.001%	98.768%
7971	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.001%	98.769%
7972	CORP MOCTEZUMA SER COMMON STOCK	0.001%	98.769%
7973	ENERGY RECOVERY INC COMMON STOCK USD.001	0.001%	98.770%
7974	CHINA RESOURCES PHOENIX HEAL COMMON STOCK HKD.00025	0.001%	98.771%
7975	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.001%	98.772%
7976	SHINSHO CORP COMMON STOCK	0.001%	98.772%
7977	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.773%
7978	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.001%	98.774%
7979	TIMKEN INDIA LTD COMMON STOCK INR10.	0.001%	98.774%
7980	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.	0.001%	98.775%
7981	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.776%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7982	SFS GROUP AG COMMON STOCK CHF.1	0.001%	98.777%
7983	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.001%	98.777%
7984	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.001%	98.778%
7985	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.001%	98.779%
7986	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.001%	98.780%
7987	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.001%	98.780%
7988	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.001%	98.781%
7989	MAGNUM BHD COMMON STOCK MYR1.	0.001%	98.782%
7990	INWIDO AB COMMON STOCK SEK4.0	0.001%	98.782%
7991	PAZ CORP S.A. COMMON STOCK CLP1.0	0.001%	98.783%
7992	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	98.784%
7993	ACCORDIA GOLF TRUST UNIT	0.001%	98.785%
7994	ALL RING TECH CO LTD COMMON STOCK TWD10.0	0.001%	98.785%
7995	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.001%	98.786%
7996	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.001%	98.787%
7997	IBSTOCK PLC COMMON STOCK GBP.01	0.001%	98.788%
7998	ZCL COMPOSITES INC COMMON STOCK	0.001%	98.788%
7999	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	0.001%	98.789%
8000	TOKYO THEATRES CO INC COMMON STOCK	0.001%	98.790%
8001	WELLING HOLDING LTD COMMON STOCK	0.001%	98.790%
8002	TOLI CORP COMMON STOCK	0.001%	98.791%
8003	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.001%	98.792%
8004	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.001%	98.793%
8005	SERVICE STREAM LTD COMMON STOCK	0.001%	98.793%
8006	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.001%	98.794%
8007	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.001%	98.795%
8008	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.001%	98.795%
8009	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.001%	98.796%
8010	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.	0.001%	98.797%
8011	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.001%	98.798%
8012	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.001%	98.798%
8013	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.799%
8014	MMA OFFSHORE LTD COMMON STOCK	0.001%	98.800%
8015	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.001%	98.801%
8016	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.001%	98.801%
8017	GOLFZONYUWONHOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	98.802%
8018	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.001%	98.803%
8019	FORMOSA LABORATORIES INC COMMON STOCK TWD10.	0.001%	98.803%
8020	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.001%	98.804%
8021	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.001%	98.805%
8022	KANADEN CORP COMMON STOCK	0.001%	98.806%
8023	CORBYS SPIRIT AND WINE LTD COMMON STOCK	0.001%	98.806%
8024	CUTERA INC COMMON STOCK USD.001	0.001%	98.807%
8025	NAVNEET EDUCATION LTD COMMON STOCK INR2.	0.001%	98.808%
8026	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.001%	98.808%
8027	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.001%	98.809%
8028	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.001%	98.810%
8029	NETRONIX INC COMMON STOCK TWD10.0	0.001%	98.811%
8030	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.001%	98.811%
8031	DAEKYO CO LTD COMMON STOCK KRW500.0	0.001%	98.812%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8032	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.813%
8033	LINGKARAN TRANS KOTA HLDGS COMMON STOCK MYR.2	0.001%	98.813%
8034	TRIVENI TURBINE LTD COMMON STOCK INR1.	0.001%	98.814%
8035	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.001%	98.815%
8036	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.001%	98.816%
8037	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.	0.001%	98.816%
8038	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.001%	98.817%
8039	CARBORUNDUM UNIVERAL FOREIGN COMMON STOCK INR1.0	0.001%	98.818%
8040	HUBBAY MINERALS INC COMMON STOCK NPV	0.001%	98.818%
8041	VICOR CORP COMMON STOCK USD.01	0.001%	98.819%
8042	GAFISA SA COMMON STOCK	0.001%	98.820%
8043	TORIKIZOKU CO LTD COMMON STOCK	0.001%	98.821%
8044	WEI CHUAN FOODS COMMON STOCK TWD10.	0.001%	98.821%
8045	MARKSANS PHARMA LTD COMMON STOCK INR1.0	0.001%	98.822%
8046	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.001%	98.823%
8047	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.001%	98.823%
8048	MELCO CROWN PHILIPPINES RESO COMMON STOCK PHP1.	0.001%	98.824%
8049	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.001%	98.825%
8050	SINDOH CO LTD COMMON STOCK KRW5000.0	0.001%	98.826%
8051	EVEREST TEXTILE COMMON STOCK TWD10.	0.001%	98.826%
8052	FURUSATO INDUSTRIES LTD COMMON STOCK	0.001%	98.827%
8053	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.001%	98.828%
8054	COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01	0.001%	98.828%
8055	ARATA CORP COMMON STOCK	0.001%	98.829%
8056	BOLU CIMENTO SANAYII AS COMMON STOCK TRY1.	0.001%	98.830%
8057	POCKET CARD CO LTD COMMON STOCK	0.001%	98.830%
8058	RIGNET INC COMMON STOCK USD.001	0.001%	98.831%
8059	MACA LTD COMMON STOCK	0.001%	98.832%
8060	RVH INC COMMON STOCK	0.001%	98.833%
8061	FUJISASH CO LTD COMMON STOCK	0.001%	98.833%
8062	EGUARANTEE INC COMMON STOCK	0.001%	98.834%
8063	ACTER CO LTD COMMON STOCK TWD10.	0.001%	98.835%
8064	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.001%	98.835%
8065	BAYTEX ENERGY CORP COMMON STOCK	0.001%	98.836%
8066	PRONEXUS INC COMMON STOCK	0.001%	98.837%
8067	SH ENERGY + CHEMICAL CO LTD COMMON STOCK KRW500.	0.001%	98.838%
8068	INSAS BHD COMMON STOCK MYR1.0	0.001%	98.838%
8069	ICHIKEN CO LTD COMMON STOCK	0.001%	98.839%
8070	AUTECH CORP COMMON STOCK KRW500.	0.001%	98.840%
8071	SEKONIX CO LTD COMMON STOCK KRW500.	0.001%	98.840%
8072	ZENITAKA CORP COMMON STOCK	0.001%	98.841%
8073	FDC LTD COMMON STOCK INR1.	0.001%	98.842%
8074	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.001%	98.842%
8075	VIA VAREJO SA UNIT	0.001%	98.843%
8076	ASIA PILE HOLDINGS CORP COMMON STOCK	0.001%	98.844%
8077	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.001%	98.845%
8078	WHANIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	98.845%
8079	ALINCO INC COMMON STOCK	0.001%	98.846%
8080	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.001%	98.847%
8081	DUNLOP SPORTS CO LTD COMMON STOCK	0.001%	98.847%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8082	FRASERS CENTREPOINT LTD COMMON STOCK	0.001%	98.848%
8083	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	98.849%
8084	SRG TAKAMIYA CO LTD COMMON STOCK	0.001%	98.849%
8085	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.001%	98.850%
8086	PSK INC COMMON STOCK KRW500.	0.001%	98.851%
8087	TEMBEC INC COMMON STOCK	0.001%	98.852%
8088	YINSON HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.852%
8089	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	0.001%	98.853%
8090	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.001%	98.854%
8091	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	98.854%
8092	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.001%	98.855%
8093	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW2500.	0.001%	98.856%
8094	TSH RESOURCES BHD COMMON STOCK MYR.5	0.001%	98.856%
8095	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.857%
8096	VITRO S.A.B. SERIES A COMMON STOCK	0.001%	98.858%
8097	NICK SCALI LTD COMMON STOCK	0.001%	98.859%
8098	EM TECH CO LTD COMMON STOCK KRW500.	0.001%	98.859%
8099	ACCESS CO LTD COMMON STOCK	0.001%	98.860%
8100	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.001%	98.861%
8101	DY CORP COMMON STOCK KRW500.0	0.001%	98.861%
8102	TECNOCOM TELECOM Y ENERGIA COMMON STOCK EUR.5	0.001%	98.862%
8103	EIH LTD COMMON STOCK INR2.	0.001%	98.863%
8104	BANKFINANCIAL CORP COMMON STOCK USD.01	0.001%	98.863%
8105	FUJI KIKO CO LTD COMMON STOCK	0.001%	98.864%
8106	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.001%	98.865%
8107	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.001%	98.865%
8108	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.001%	98.866%
8109	NIIT LTD COMMON STOCK INR2.	0.001%	98.867%
8110	CORPORATION BANK COMMON STOCK INR2.0	0.001%	98.868%
8111	DSP GROUP INC COMMON STOCK USD.001	0.001%	98.868%
8112	SKF AB A SHS COMMON STOCK SEK2.5	0.001%	98.869%
8113	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.001%	98.870%
8114	ST CORP COMMON STOCK	0.001%	98.870%
8115	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.001%	98.871%
8116	KNM GROUP BHD COMMON STOCK MYR.5	0.001%	98.872%
8117	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.001%	98.872%
8118	IMPEXMETAL SA COMMON STOCK PLN.4	0.001%	98.873%
8119	CIA PARANAENSE DE ENERGIA COMMON STOCK	0.001%	98.874%
8120	DONG A ELTEK CO LTD COMMON STOCK KRW500.	0.001%	98.874%
8121	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.875%
8122	EMPERIA HOLDING SA COMMON STOCK PLN1.	0.001%	98.876%
8123	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.001%	98.876%
8124	LA DORIA SPA COMMON STOCK EUR1.22	0.001%	98.877%
8125	INTOPS CO LTD COMMON STOCK KRW500.	0.001%	98.878%
8126	TAKAGI SECURITIES CO LTD COMMON STOCK	0.001%	98.879%
8127	HILAN LTD COMMON STOCK ILS1.	0.001%	98.879%
8128	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.001%	98.880%
8129	HALCYON AGRI CORP LTD COMMON STOCK	0.001%	98.881%
8130	KITANO CONSTRUCTION CORP COMMON STOCK	0.001%	98.881%
8131	ACAL PLC COMMON STOCK GBP.05	0.001%	98.882%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8132	YAMANA GOLD INC COMMON STOCK	0.001%	98.883%
8133	SHOWBOX CORP COMMON STOCK KRW500.0	0.001%	98.883%
8134	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.001%	98.884%
8135	SCROLL CORP COMMON STOCK	0.001%	98.885%
8136	ACONEX LTD COMMON STOCK	0.001%	98.885%
8137	WOOSUNG FEED CO LTD COMMON STOCK KRW500.	0.001%	98.886%
8138	VECTRUS INC COMMON STOCK USD.01	0.001%	98.887%
8139	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.001%	98.887%
8140	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.001%	98.888%
8141	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.001%	98.889%
8142	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.	0.001%	98.889%
8143	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.001%	98.890%
8144	WELLNET CORP COMMON STOCK	0.001%	98.891%
8145	TECHMATRIX CORPORATION COMMON STOCK	0.001%	98.892%
8146	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.001%	98.892%
8147	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.893%
8148	CLARKSON PLC COMMON STOCK GBP.25	0.001%	98.894%
8149	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.001%	98.894%
8150	OKK CORP COMMON STOCK	0.001%	98.895%
8151	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0	0.001%	98.896%
8152	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.001%	98.896%
8153	SEBANG CO LTD COMMON STOCK KRW500.	0.001%	98.897%
8154	TARENA INTERNATIONAL INC ADR ADR USD.001	0.001%	98.898%
8155	KENON HOLDINGS LTD COMMON STOCK	0.001%	98.898%
8156	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.001%	98.899%
8157	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.001%	98.900%
8158	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.001%	98.900%
8159	BANCO SANTANDER BRASIL ADS ADR	0.001%	98.901%
8160	HANCOM INC COMMON STOCK KRW500.	0.001%	98.902%
8161	GILLETTE INDIA LTD COMMON STOCK INR10.	0.001%	98.902%
8162	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.001%	98.903%
8163	ELDORADO RESORTS INC COMMON STOCK	0.001%	98.904%
8164	KARSAN OTOMOTIV COMMON STOCK TRY1.	0.001%	98.904%
8165	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.001%	98.905%
8166	NHN KCP CORP COMMON STOCK KRW500.0	0.001%	98.906%
8167	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.001%	98.906%
8168	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.001%	98.907%
8169	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.	0.001%	98.908%
8170	MOROZOFF LTD COMMON STOCK	0.001%	98.908%
8171	RADICO KHAITAN LTD COMMON STOCK INR2.	0.001%	98.909%
8172	NESCO LTD COMMON STOCK INR10.0	0.001%	98.910%
8173	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.001%	98.911%
8174	XINTEC INC COMMON STOCK TWD10.	0.001%	98.911%
8175	SSANGYONG MOTOR CO COMMON STOCK KRW5000.	0.001%	98.912%
8176	STAR MICA CO LTD COMMON STOCK	0.001%	98.913%
8177	BIOTAGE AB COMMON STOCK SEK1.28	0.001%	98.913%
8178	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.001%	98.914%
8179	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK	0.001%	98.915%
8180	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.001%	98.915%
8181	SYRAH RESOURCES LTD COMMON STOCK	0.001%	98.916%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8182	NICE HOLDINGS INC COMMON STOCK	0.001%	98.917%
8183	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.001%	98.917%
8184	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.918%
8185	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0	0.001%	98.919%
8186	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.001%	98.919%
8187	FOX WIZEL LTD COMMON STOCK ILS.01	0.001%	98.920%
8188	PRIMERO MINING CORP COMMON STOCK	0.001%	98.921%
8189	ITE TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.921%
8190	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.922%
8191	DECMIL GROUP LTD COMMON STOCK	0.001%	98.923%
8192	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.001%	98.923%
8193	COVER MORE GROUP LTD COMMON STOCK	0.001%	98.924%
8194	SUN WA TECHNOS CORP COMMON STOCK	0.001%	98.925%
8195	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.	0.001%	98.925%
8196	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	98.926%
8197	BREADTALK GROUP LTD COMMON STOCK	0.001%	98.927%
8198	WELSPUN CORP LTD COMMON STOCK INR5.	0.001%	98.927%
8199	DMS CO LTD COMMON STOCK KRW500.	0.001%	98.928%
8200	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.001%	98.929%
8201	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.	0.001%	98.929%
8202	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.001%	98.930%
8203	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.931%
8204	TAMA HOME CO LTD COMMON STOCK	0.001%	98.931%
8205	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.932%
8206	SAKAI OVEX CO LTD COMMON STOCK	0.001%	98.933%
8207	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	98.933%
8208	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.001%	98.934%
8209	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.001%	98.935%
8210	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.001%	98.935%
8211	WEATHERNEWS INC COMMON STOCK	0.001%	98.936%
8212	TECNISA SA COMMON STOCK	0.001%	98.937%
8213	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.001%	98.937%
8214	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.001%	98.938%
8215	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.001%	98.939%
8216	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.001%	98.939%
8217	CROCODILE GARMENTS COMMON STOCK	0.001%	98.940%
8218	HSIL LTD COMMON STOCK INR2.	0.001%	98.941%
8219	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25	0.001%	98.941%
8220	LIFETIME BRANDS INC COMMON STOCK USD.01	0.001%	98.942%
8221	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.942%
8222	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.943%
8223	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.	0.001%	98.944%
8224	TK CORPORATION COMMON STOCK KRW500.	0.001%	98.944%
8225	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.001%	98.945%
8226	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.001%	98.946%
8227	NATORI CO LTD COMMON STOCK	0.001%	98.946%
8228	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.001%	98.947%
8229	SML ISUZU LTD COMMON STOCK INR10.	0.001%	98.948%
8230	JYOTHY LABORATORIES LTD COMMON STOCK INR1.	0.001%	98.948%
8231	YC CO LTD COMMON STOCK TWD10.0	0.001%	98.949%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8232	RASA INDUSTRIES LTD COMMON STOCK	0.001%	98.950%
8233	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.950%
8234	KINKI SHARYO CO LTD COMMON STOCK	0.001%	98.951%
8235	NAGAILEBEN CO LTD COMMON STOCK	0.001%	98.952%
8236	MYTILINEOS HOLDINGS S.A. COMMON STOCK EUR.97	0.001%	98.952%
8237	AOI TYO HOLDINGS INC COMMON STOCK	0.001%	98.953%
8238	MKH BHD COMMON STOCK MYR1.0	0.001%	98.954%
8239	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.001%	98.954%
8240	MEGA LIFESCENCES PCL FOREIG FOREIGN SH. THB.5 A	0.001%	98.955%
8241	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	98.956%
8242	KYORITSU PRINTING CO LTD COMMON STOCK	0.001%	98.956%
8243	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.001%	98.957%
8244	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.001%	98.958%
8245	SER EDUCACIONAL SA COMMON STOCK	0.001%	98.958%
8246	VALNEVA SE COMMON STOCK EUR.15	0.001%	98.959%
8247	SILICONWARE PRECISION SP ADR ADR	0.001%	98.960%
8248	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.001%	98.960%
8249	HONEYWELL AUTOMATION INDIA COMMON STOCK INR10.	0.001%	98.961%
8250	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.1	0.001%	98.961%
8251	TRINITY LTD COMMON STOCK HKD.1	0.001%	98.962%
8252	AMICA SA COMMON STOCK PLN2.0	0.001%	98.963%
8253	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.001%	98.963%
8254	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.001%	98.964%
8255	JP HOLDINGS INC COMMON STOCK	0.001%	98.965%
8256	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.001%	98.965%
8257	SSAB AB A SHARES COMMON STOCK	0.001%	98.966%
8258	SAETA YIELD SA COMMON STOCK EUR1.0	0.001%	98.967%
8259	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.001%	98.967%
8260	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.	0.001%	98.968%
8261	SERVCORP LTD COMMON STOCK	0.001%	98.969%
8262	NIPPON KANZAI CO LTD COMMON STOCK	0.001%	98.969%
8263	KOJIMA CO LTD COMMON STOCK	0.001%	98.970%
8264	JIMOTO HOLDINGS INC COMMON STOCK	0.001%	98.971%
8265	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.001%	98.971%
8266	APCB INC COMMON STOCK TWD10.	0.001%	98.972%
8267	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.001%	98.972%
8268	SYMPHONY LTD COMMON STOCK INR2.0	0.001%	98.973%
8269	W SCOPE CORP COMMON STOCK	0.001%	98.974%
8270	WOORI INVESTMENT BANK COMMON STOCK KRW500.0	0.001%	98.974%
8271	PASCO CORP COMMON STOCK	0.001%	98.975%
8272	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.001%	98.976%
8273	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	98.976%
8274	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	98.977%
8275	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0	0.001%	98.978%
8276	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.	0.001%	98.978%
8277	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.001%	98.979%
8278	MULTIEXPORT FOODS SA COMMON STOCK	0.001%	98.980%
8279	JRP GROUP PLC COMMON STOCK GBP.1	0.001%	98.980%
8280	BASICNET SPA COMMON STOCK EUR.52	0.001%	98.981%
8281	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.001%	98.981%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8282	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.	0.001%	98.982%
8283	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.	0.001%	98.983%
8284	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.001%	98.983%
8285	CJ FRESHWAY CORP COMMON STOCK KRW1000.	0.001%	98.984%
8286	IMMSI SPA COMMON STOCK	0.001%	98.985%
8287	PANORAMIC RESOURCES LTD COMMON STOCK	0.001%	98.985%
8288	BOARDTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.986%
8289	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.001%	98.987%
8290	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.001%	98.987%
8291	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0	0.001%	98.988%
8292	SPARTAN MOTORS INC COMMON STOCK USD.01	0.001%	98.989%
8293	REPCO HOME FINANCE LTD FOR COMMON STOCK INR10.0	0.001%	98.989%
8294	GATI LTD COMMON STOCK INR2.	0.001%	98.990%
8295	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	0.001%	98.990%
8296	GATEWAY LIFESTYLE STAPLED SECURITY	0.001%	98.991%
8297	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.001%	98.992%
8298	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.001%	98.992%
8299	KAON MEDIA CO LTD COMMON STOCK KRW500.	0.001%	98.993%
8300	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.001%	98.994%
8301	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.001%	98.994%
8302	DONGSUH COMPANIES INC COMMON STOCK KRW500.0	0.001%	98.995%
8303	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.001%	98.996%
8304	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.	0.001%	98.996%
8305	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.001%	98.997%
8306	BASF INDIA LTD COMMON STOCK INR10.	0.001%	98.997%
8307	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.001%	98.998%
8308	NV5 GLOBAL INC COMMON STOCK USD.01	0.001%	98.999%
8309	SANKYO SEIKO CO LTD COMMON STOCK	0.001%	98.999%
8310	MAXVALU TOKAI CO LTD COMMON STOCK	0.001%	99.000%
8311	MAYTRONICS LTD COMMON STOCK ILS.1	0.001%	99.001%
8312	ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	0.001%	99.001%
8313	YG ENTERTAINMENT INC COMMON STOCK KRW500.	0.001%	99.002%
8314	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.001%	99.003%
8315	CIA ENERGETICA DO CEARA PR A PREFERENCE	0.001%	99.003%
8316	HY LOK CORP COMMON STOCK KRW500.	0.001%	99.004%
8317	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.001%	99.004%
8318	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0	0.001%	99.005%
8319	AIRBOSS OF AMERICA CORP COMMON STOCK	0.001%	99.006%
8320	CYBERLINK CORP COMMON STOCK TWD10.	0.001%	99.006%
8321	TRUSTPOWER LTD COMMON STOCK	0.001%	99.007%
8322	ENDO LIGHTING CORP COMMON STOCK	0.001%	99.008%
8323	ACADIAN TIMBER CORP COMMON STOCK	0.001%	99.008%
8324	BALDWIN + LYONS INC CL B COMMON STOCK	0.001%	99.009%
8325	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.001%	99.010%
8326	BLOOMAGE BIOTECHNOLOGY COMMON STOCK HKD.01	0.001%	99.010%
8327	SPUR CORP LTD COMMON STOCK ZAR.00001	0.001%	99.011%
8328	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0	0.001%	99.011%
8329	CASTINGS PLC COMMON STOCK GBP.1	0.001%	99.012%
8330	JSL SA COMMON STOCK	0.001%	99.013%
8331	STUART OLSON INC COMMON STOCK	0.001%	99.013%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8332	BYUCKSAN CORPORATION COMMON STOCK KRW500.	0.001%	99.014%
8333	BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0	0.001%	99.015%
8334	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.001%	99.015%
8335	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.016%
8336	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.001%	99.016%
8337	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.001%	99.017%
8338	JAYMART PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.018%
8339	SAFEGWAY CASA LEY CVR COMMON STOCK	0.001%	99.018%
8340	KONDOTEC INC COMMON STOCK	0.001%	99.019%
8341	AFREECATV CO LTD COMMON STOCK KRW500.0	0.001%	99.020%
8342	FAR EAST ORCHARD LTD COMMON STOCK	0.001%	99.020%
8343	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.001%	99.021%
8344	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.	0.001%	99.021%
8345	KOPIN CORP COMMON STOCK USD.01	0.001%	99.022%
8346	TECNOS JAPAN INC COMMON STOCK	0.001%	99.023%
8347	VALHI INC COMMON STOCK USD.01	0.001%	99.023%
8348	FINDEX INC COMMON STOCK	0.001%	99.024%
8349	WOLSELEY PLC ADR ADR	0.001%	99.025%
8350	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.	0.001%	99.025%
8351	NICHIRIN CO LTD COMMON STOCK	0.001%	99.026%
8352	MOOG INC CLASS B COMMON STOCK USD1.0	0.001%	99.026%
8353	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	99.027%
8354	CPMC HOLDINGS LTD COMMON STOCK	0.001%	99.028%
8355	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.001%	99.028%
8356	JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0	0.001%	99.029%
8357	BJORN BORG AB COMMON STOCK SEK.3125	0.001%	99.030%
8358	METKA INDUSTRIAL CONSTRUCT COMMON STOCK EUR.32	0.001%	99.030%
8359	BOMBARDIER INC A COMMON STOCK	0.001%	99.031%
8360	ASTRAZENECA PLC COMMON STOCK USD.25	0.001%	99.031%
8361	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.001%	99.032%
8362	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A	0.001%	99.033%
8363	HARIM CO LTD COMMON STOCK KRW500.0	0.001%	99.033%
8364	MEDUSA MINING LTD COMMON STOCK	0.001%	99.034%
8365	IVY COSMETICS CORP COMMON STOCK	0.001%	99.035%
8366	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.001%	99.035%
8367	TOYO MACHINERY + METAL CO COMMON STOCK	0.001%	99.036%
8368	SALFACORP SA COMMON STOCK	0.001%	99.036%
8369	SG CORP COMMON STOCK KRW500.	0.001%	99.037%
8370	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	99.038%
8371	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.001%	99.038%
8372	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	99.039%
8373	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.001%	99.039%
8374	GRUPO FAMSA SAB A COMMON STOCK	0.001%	99.040%
8375	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.001%	99.041%
8376	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.001%	99.041%
8377	SUN CORP COMMON STOCK	0.001%	99.042%
8378	IMAX CHINA HOLDING INC COMMON STOCK USD.0001	0.001%	99.043%
8379	CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01	0.001%	99.043%
8380	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.001%	99.044%
8381	CELLTRION PHARM INC COMMON STOCK KRW500.	0.001%	99.044%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8382	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.001%	99.045%
8383	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.001%	99.046%
8384	PENDRAGON PLC COMMON STOCK GBP.05	0.001%	99.046%
8385	PHOENIX MILLS LTD COMMON STOCK INR2.0	0.001%	99.047%
8386	ALICO INC COMMON STOCK USD1.0	0.001%	99.047%
8387	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.001%	99.048%
8388	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.001%	99.049%
8389	BE COMMON STOCK	0.001%	99.049%
8390	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.001%	99.050%
8391	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.001%	99.051%
8392	KEYEAST CO LTD COMMON STOCK KRW100.	0.001%	99.051%
8393	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.001%	99.052%
8394	CHARTWELL RETIREMENT RESIDEN UNIT	0.001%	99.052%
8395	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.001%	99.053%
8396	DEL TACO RESTAURANTS INC COMMON STOCK	0.001%	99.054%
8397	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.001%	99.054%
8398	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.001%	99.055%
8399	HOWA MACHINERY LTD COMMON STOCK	0.001%	99.055%
8400	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.	0.001%	99.056%
8401	GROUP FIVE LTD COMMON STOCK	0.001%	99.057%
8402	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.057%
8403	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.058%
8404	DAISYO CORP COMMON STOCK	0.001%	99.058%
8405	MEIWA ESTATE CO LTD COMMON STOCK	0.001%	99.059%
8406	FTGROUP CO LTD COMMON STOCK	0.001%	99.060%
8407	HONG KONG TELEVISION NETWORK COMMON STOCK	0.001%	99.060%
8408	GAMEHOST INC COMMON STOCK	0.001%	99.061%
8409	TOWER LTD COMMON STOCK	0.001%	99.062%
8410	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	99.062%
8411	TOHO CO LTD COMMON STOCK	0.001%	99.063%
8412	TAT HONG HOLDINGS LTD COMMON STOCK	0.001%	99.063%
8413	CHUN YUAN STEEL COMMON STOCK TWD10.	0.001%	99.064%
8414	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.001%	99.065%
8415	INTEVAC INC COMMON STOCK	0.001%	99.065%
8416	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.001%	99.066%
8417	ROLTA INDIA LTD COMMON STOCK INR10.	0.001%	99.066%
8418	O NET TECHNOLOGIES GROUP LTD COMMON STOCK HKD.01	0.001%	99.067%
8419	NIHON ESLEAD CORP COMMON STOCK	0.001%	99.068%
8420	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.	0.001%	99.068%
8421	JCONTENTREE CORP COMMON STOCK KRW500.0	0.001%	99.069%
8422	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.001%	99.069%
8423	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.001%	99.070%
8424	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.071%
8425	ENERGY WORLD CORP LTD COMMON STOCK	0.001%	99.071%
8426	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0	0.001%	99.072%
8427	SOFTBRAIN CO LTD COMMON STOCK	0.001%	99.072%
8428	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.001%	99.073%
8429	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.001%	99.074%
8430	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.001%	99.074%
8431	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.001%	99.075%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8432	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.	0.001%	99.075%
8433	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.001%	99.076%
8434	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A	0.001%	99.077%
8435	RENAISSANCE INC COMMON STOCK	0.001%	99.077%
8436	HIRAMATSU INC COMMON STOCK	0.001%	99.078%
8437	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.001%	99.078%
8438	EM SYSTEMS CO LTD COMMON STOCK	0.001%	99.079%
8439	CRUCIALTEC CO LTD COMMON STOCK KRW500.	0.001%	99.080%
8440	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.001%	99.080%
8441	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.001%	99.081%
8442	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.001%	99.081%
8443	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.082%
8444	JIG SAW INC COMMON STOCK	0.001%	99.083%
8445	VIOHALCO SA COMMON STOCK	0.001%	99.083%
8446	NL INDUSTRIES COMMON STOCK USD.125	0.001%	99.084%
8447	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.001%	99.084%
8448	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.001%	99.085%
8449	LUMENS CO LTD COMMON STOCK KRW500.	0.001%	99.086%
8450	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0	0.001%	99.086%
8451	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	99.087%
8452	JEJU AIR CO LTD COMMON STOCK KRW5000.0	0.001%	99.087%
8453	EMPRESAS HITES SA COMMON STOCK	0.001%	99.088%
8454	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.	0.001%	99.089%
8455	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.001%	99.089%
8456	CHUGAI RO CO LTD COMMON STOCK	0.001%	99.090%
8457	KIMOTO CO LTD COMMON STOCK	0.001%	99.090%
8458	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.	0.001%	99.091%
8459	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.001%	99.092%
8460	RESILUX COMMON STOCK	0.001%	99.092%
8461	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.001%	99.093%
8462	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	0.001%	99.093%
8463	AEON CREDIT SERVICE M BHD COMMON STOCK MYR.5	0.001%	99.094%
8464	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.001%	99.095%
8465	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.001%	99.095%
8466	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.001%	99.096%
8467	BIRLA CORP LTD COMMON STOCK INR10.	0.001%	99.096%
8468	SEQUANA REGR COMMON STOCK EUR1.0	0.001%	99.097%
8469	SEIKO PMC CORP COMMON STOCK	0.001%	99.097%
8470	MORPHO INC COMMON STOCK	0.001%	99.098%
8471	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.001%	99.099%
8472	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.001%	99.099%
8473	MARUKA MACHINERY CO LTD COMMON STOCK	0.001%	99.100%
8474	MORY INDUSTRIES INC COMMON STOCK	0.001%	99.100%
8475	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.	0.001%	99.101%
8476	TES CO LTD COMMON STOCK KRW500.	0.001%	99.102%
8477	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.001%	99.102%
8478	TBK CO LTD COMMON STOCK	0.001%	99.103%
8479	VISANG EDUCATION INC COMMON STOCK KRW500.	0.001%	99.103%
8480	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.001%	99.104%
8481	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.001%	99.105%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8482	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0	0.001%	99.105%
8483	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.001%	99.106%
8484	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.001%	99.106%
8485	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.001%	99.107%
8486	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.001%	99.107%
8487	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.001%	99.108%
8488	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.	0.001%	99.109%
8489	IWATSU ELECTRIC CO LTD COMMON STOCK	0.001%	99.109%
8490	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.001%	99.110%
8491	EPSILON ENERGY LTD COMMON STOCK	0.001%	99.110%
8492	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.001%	99.111%
8493	RATCHABURI ELECTRICITY NVDR NVDR THB10.0	0.001%	99.112%
8494	ISC CO LTD COMMON STOCK KRW500.	0.001%	99.112%
8495	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.001%	99.113%
8496	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.001%	99.113%
8497	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	99.114%
8498	BEIJER REF AB COMMON STOCK SEK8.75	0.001%	99.115%
8499	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.001%	99.115%
8500	TISCALI SPA COMMON STOCK	0.001%	99.116%
8501	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.001%	99.116%
8502	SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.117%
8503	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.001%	99.117%
8504	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.001%	99.118%
8505	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	99.119%
8506	TAIKO BANK LTD/THE COMMON STOCK	0.001%	99.119%
8507	TWIN DISC INC COMMON STOCK	0.001%	99.120%
8508	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.120%
8509	CODAN LTD COMMON STOCK	0.001%	99.121%
8510	HOKKAIDO GAS CO LTD COMMON STOCK	0.001%	99.121%
8511	EKOVEST BHD COMMON STOCK MYR.5	0.001%	99.122%
8512	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01	0.001%	99.123%
8513	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.123%
8514	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.124%
8515	ROBERTET SA COMMON STOCK EUR2.5	0.001%	99.124%
8516	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.001%	99.125%
8517	ADDLIFE AB COMMON STOCK SEK2.037	0.001%	99.126%
8518	LONGWELL CO COMMON STOCK TWD10.	0.001%	99.126%
8519	HS R+A CO LTD COMMON STOCK KRW5000.	0.001%	99.127%
8520	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0	0.001%	99.127%
8521	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.128%
8522	LPKF LASER + ELECTRONICS COMMON STOCK	0.001%	99.128%
8523	MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5	0.001%	99.129%
8524	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0	0.001%	99.130%
8525	GE POWER INDIA LTD COMMON STOCK INR10.0	0.001%	99.130%
8526	NAC CO LTD COMMON STOCK	0.001%	99.131%
8527	PANDOX AB COMMON STOCK SEK2.5	0.001%	99.131%
8528	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.001%	99.132%
8529	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.001%	99.132%
8530	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.001%	99.133%
8531	KONA I CO LTD COMMON STOCK KRW500.	0.001%	99.134%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8532	DMC GLOBAL INC COMMON STOCK USD.05	0.001%	99.134%
8533	JBCC HOLDINGS INC COMMON STOCK	0.001%	99.135%
8534	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.135%
8535	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.	0.001%	99.136%
8536	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.001%	99.137%
8537	ITFOR INC COMMON STOCK	0.001%	99.137%
8538	BESALCO SA COMMON STOCK	0.001%	99.138%
8539	APRIL COMMON STOCK EUR.4	0.001%	99.138%
8540	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.001%	99.139%
8541	CYBERNET SYSTEMS CO COMMON STOCK	0.001%	99.139%
8542	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.	0.001%	99.140%
8543	ENZO BIOCHEM INC COMMON STOCK USD.01	0.001%	99.141%
8544	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.001%	99.141%
8545	BEST DENKI CO LTD COMMON STOCK	0.001%	99.142%
8546	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.001%	99.142%
8547	CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025	0.001%	99.143%
8548	DALI FOODS GROUP CO LTD COMMON STOCK	0.001%	99.143%
8549	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.001%	99.144%
8550	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.001%	99.145%
8551	YASUDA LOGISTICS CORP COMMON STOCK	0.001%	99.145%
8552	CYBEROPTICS CORP COMMON STOCK	0.001%	99.146%
8553	DURO FELGUERA SA COMMON STOCK EUR.5	0.001%	99.146%
8554	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.001%	99.147%
8555	NICOX SA COMMON STOCK EUR.2	0.001%	99.147%
8556	DSR WIRE CORP COMMON STOCK KRW500.	0.001%	99.148%
8557	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.001%	99.148%
8558	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.001%	99.149%
8559	NEOWIZ GAMES CORP COMMON STOCK KRW500.	0.001%	99.150%
8560	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.001%	99.150%
8561	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.001%	99.151%
8562	SAMICK THK CO LTD COMMON STOCK KRW500.	0.001%	99.151%
8563	TSUDAKOMA CORP COMMON STOCK	0.001%	99.152%
8564	TECHWING INC COMMON STOCK KRW500.	0.001%	99.152%
8565	CNB FINANCIAL CORP/PA COMMON STOCK	0.001%	99.153%
8566	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.001%	99.154%
8567	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.154%
8568	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.001%	99.155%
8569	HUONS CO LTD COMMON STOCK KRW500.0	0.001%	99.155%
8570	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.001%	99.156%
8571	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.001%	99.156%
8572	SEOYON CO LTD COMMON STOCK KRW500.0	0.001%	99.157%
8573	COLLECTION HOUSE LTD COMMON STOCK	0.001%	99.157%
8574	HITO COMMUNICATIONS INC COMMON STOCK	0.001%	99.158%
8575	GROUP LEASE PUBLIC CO L NVDR NVDR THB.5	0.001%	99.159%
8576	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.001%	99.159%
8577	KODACO CO LTD COMMON STOCK KRW500.	0.001%	99.160%
8578	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.160%
8579	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.161%
8580	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	99.161%
8581	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.162%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8582	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	99.163%
8583	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.001%	99.163%
8584	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.001%	99.164%
8585	BP CASTROL KK COMMON STOCK	0.001%	99.164%
8586	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.001%	99.165%
8587	GRAHAM CORP COMMON STOCK USD.1	0.001%	99.165%
8588	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.166%
8589	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.001%	99.166%
8590	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.001%	99.167%
8591	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.168%
8592	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.	0.001%	99.168%
8593	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.169%
8594	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0	0.001%	99.169%
8595	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0	0.001%	99.170%
8596	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.001%	99.170%
8597	FUMAKILLA LTD COMMON STOCK	0.001%	99.171%
8598	UNITEST INC COMMON STOCK KRW500.	0.001%	99.171%
8599	MALAKOFF CORP BHD COMMON STOCK MYR.1	0.001%	99.172%
8600	FARMSCO COMMON STOCK KRW500.0	0.001%	99.173%
8601	MACATAWA BANK CORP COMMON STOCK	0.001%	99.173%
8602	TYNTEK CORPORATION COMMON STOCK TWD10.	0.001%	99.174%
8603	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	99.174%
8604	TRUST TECH INC COMMON STOCK	0.001%	99.175%
8605	AGRO KANESHO CO LTD COMMON STOCK	0.001%	99.175%
8606	G SMATT GLOBAL CO LTD COMMON STOCK KRW500.0	0.001%	99.176%
8607	ASCENDIS HEALTH LTD COMMON STOCK	0.001%	99.176%
8608	AKSA ENERJI URETIM AS COMMON STOCK TRY1.	0.001%	99.177%
8609	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.001%	99.178%
8610	KT CORP COMMON STOCK KRW5000.	0.001%	99.178%
8611	KYUNGBANG LTD COMMON STOCK KRW500.0	0.001%	99.179%
8612	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.179%
8613	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	0.001%	99.180%
8614	JAPAN ASIA GROUP LTD COMMON STOCK	0.001%	99.180%
8615	KOENTEC CO LTD COMMON STOCK KRW500.	0.001%	99.181%
8616	LINICAL CO LTD COMMON STOCK	0.001%	99.181%
8617	GRUPO AVAL ACCIONES Y VALORE ADR	0.001%	99.182%
8618	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.001%	99.182%
8619	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.183%
8620	VITA GROUP LTD COMMON STOCK	0.001%	99.184%
8621	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.001%	99.184%
8622	GNCO CO LTD COMMON STOCK KRW500.	0.001%	99.185%
8623	ELECTRICITY GENERA PCL NVDR NVDR THB10.0	0.001%	99.185%
8624	CHIA HSIN CEMENT COMMON STOCK TWD10.	0.001%	99.186%
8625	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.001%	99.186%
8626	GROUPE GORGE COMMON STOCK EUR1.	0.001%	99.187%
8627	GENESYS LOGIC INC COMMON STOCK TWD10.	0.001%	99.187%
8628	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.001%	99.188%
8629	OPUS BANK COMMON STOCK	0.001%	99.189%
8630	ALUKO CO LTD COMMON STOCK KRW500.0	0.001%	99.189%
8631	MINWISE CO LTD COMMON STOCK KRW500.0	0.001%	99.190%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8632	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.	0.001%	99.190%
8633	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.001%	99.191%
8634	THAI WAH PCL F FOREIGN SH. THB1.0 A	0.001%	99.191%
8635	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.001%	99.192%
8636	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.001%	99.192%
8637	FRP HOLDINGS INC COMMON STOCK USD.1	0.001%	99.193%
8638	BANK COOP AG BR COMMON STOCK CHF20.0	0.001%	99.193%
8639	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.001%	99.194%
8640	CELSIA SA ESP COMMON STOCK COP25	0.001%	99.194%
8641	DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A	0.001%	99.195%
8642	HONGHUA GROUP COMMON STOCK HKD.1	0.001%	99.196%
8643	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.001%	99.196%
8644	OPTIM CORP COMMON STOCK	0.001%	99.197%
8645	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.001%	99.197%
8646	WELLCALL HOLDINGS BHD COMMON STOCK MYR.2	0.001%	99.198%
8647	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0	0.001%	99.198%
8648	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.001%	99.199%
8649	COMTURE CORP COMMON STOCK	0.001%	99.199%
8650	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.001%	99.200%
8651	KAMADA LTD COMMON STOCK ILS1.	0.001%	99.200%
8652	FENERBAHCE SPORTIF HIZMETLER COMMON STOCK TRY1.0	0.001%	99.201%
8653	FLIGHT HOLDINGS INC COMMON STOCK	0.001%	99.202%
8654	FALCO HOLDINGS CO LTD COMMON STOCK	0.001%	99.202%
8655	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.	0.001%	99.203%
8656	LUXNET CORP COMMON STOCK TWD10.0	0.001%	99.203%
8657	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.	0.001%	99.204%
8658	NET HOLDING AS COMMON STOCK TRY1.	0.001%	99.204%
8659	ITAU CORPBANCA ADR	0.001%	99.205%
8660	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.001%	99.205%
8661	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.206%
8662	RMP ENERGY INC COMMON STOCK	0.001%	99.206%
8663	TAIHEIYO KOUHATSU INC COMMON STOCK	0.001%	99.207%
8664	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0	0.001%	99.207%
8665	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.001%	99.208%
8666	STOBART GROUP LTD COMMON STOCK GBP.1	0.001%	99.209%
8667	TOMOE CORP COMMON STOCK	0.001%	99.209%
8668	TESSI SA COMMON STOCK EUR2.	0.001%	99.210%
8669	HILONG HOLDING LTD COMMON STOCK HKD.1	0.001%	99.210%
8670	BORYUNG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.001%	99.211%
8671	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.001%	99.211%
8672	LENTA LTD REG S GDR	0.001%	99.212%
8673	REALIA BUSINESS SA COMMON STOCK EUR.24	0.001%	99.212%
8674	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.001%	99.213%
8675	GRAND PLASTIC TECHNOLOGY COMMON STOCK TWD10.	0.001%	99.213%
8676	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.001%	99.214%
8677	BANK PERMATA TBK PT COMMON STOCK	0.001%	99.214%
8678	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.001%	99.215%
8679	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.215%
8680	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.001%	99.216%
8681	SENAO NETWORKS INC COMMON STOCK TWD10.0	0.001%	99.217%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8682	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.001%	99.217%
8683	FUJISHOJI CO LTD COMMON STOCK	0.001%	99.218%
8684	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.001%	99.218%
8685	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	99.219%
8686	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0	0.001%	99.219%
8687	VINA CONCHA Y TORO SA SP ADR ADR	0.001%	99.220%
8688	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.220%
8689	SBW COMMON STOCK KRW500.	0.001%	99.221%
8690	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0	0.001%	99.221%
8691	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.	0.001%	99.222%
8692	INTERFLEX CO LTD COMMON STOCK KRW500.	0.001%	99.222%
8693	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.001%	99.223%
8694	SEASPAN CORP COMMON STOCK USD.01	0.001%	99.223%
8695	PROTO CORP COMMON STOCK	0.001%	99.224%
8696	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	99.224%
8697	VIBRANT GROUP LTD COMMON STOCK	0.001%	99.225%
8698	INSUN ENT CO LTD COMMON STOCK KRW500.	0.001%	99.226%
8699	NAKABAYASHI CO LTD COMMON STOCK	0.001%	99.226%
8700	KORTEK CORP COMMON STOCK KRW500.	0.001%	99.227%
8701	LPI CAPITAL BERHAD COMMON STOCK MYR1.	0.001%	99.227%
8702	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.001%	99.228%
8703	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.001%	99.228%
8704	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.001%	99.229%
8705	SEEGENE INC COMMON STOCK KRW500.	0.001%	99.229%
8706	BROADBAND TOWER INC COMMON STOCK	0.001%	99.230%
8707	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	99.230%
8708	PYI CORP LTD COMMON STOCK HKD.1	0.001%	99.231%
8709	SHINSUNG SOLAR ENERGY CO LTD COMMON STOCK KRW500.0	0.001%	99.231%
8710	TISCO FINANCIAL GROUP NVDR NVDR THB10.0	0.001%	99.232%
8711	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.001%	99.232%
8712	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.233%
8713	BANCO PAN SA PREFERENCE	0.001%	99.233%
8714	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.234%
8715	KAWASUMI LABORATORIES INC COMMON STOCK	0.001%	99.234%
8716	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.235%
8717	SKCKOLONPI INC COMMON STOCK KRW500.0	0.001%	99.236%
8718	RESTOQUE COMERCIO E CONFEC COMMON STOCK	0.001%	99.236%
8719	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	99.237%
8720	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.001%	99.237%
8721	WEST MARINE INC COMMON STOCK USD.001	0.001%	99.238%
8722	SAMKWANG GLASS COMMON STOCK KRW5000.	0.001%	99.238%
8723	VALUECOMMERCE CO LTD COMMON STOCK	0.001%	99.239%
8724	CENTER LABORATORIES INC COMMON STOCK TWD10.	0.001%	99.239%
8725	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.240%
8726	IMPERIAL HOTEL LTD COMMON STOCK	0.001%	99.240%
8727	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.001%	99.241%
8728	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.241%
8729	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.	0.001%	99.242%
8730	PW MEDTECH GROUP LTD COMMON STOCK USD.0001	0.001%	99.242%
8731	INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3	0.001%	99.243%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8732	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.001%	99.243%
8733	CLEARWATER SEAFOODS INC COMMON STOCK	0.001%	99.244%
8734	OHARA INC COMMON STOCK	0.001%	99.244%
8735	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	0.001%	99.245%
8736	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.001%	99.245%
8737	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.001%	99.246%
8738	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.001%	99.246%
8739	IEI INTEGRATION CORP COMMON STOCK TWD10.	0.001%	99.247%
8740	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A	0.001%	99.247%
8741	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	0.001%	99.248%
8742	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.001%	99.248%
8743	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.001%	99.249%
8744	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.001%	99.250%
8745	SUHEUNG CO LTD COMMON STOCK KRW500.0	0.001%	99.250%
8746	SAKURA INTERNET INC COMMON STOCK	0.001%	99.251%
8747	CENTURION CORP LTD COMMON STOCK	0.001%	99.251%
8748	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.	0.001%	99.252%
8749	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.001%	99.252%
8750	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.001%	99.253%
8751	TOVIS CO LTD COMMON STOCK KRW500.0	0.001%	99.253%
8752	MOLIBDENOS Y METALES S.A. COMMON STOCK	0.001%	99.254%
8753	PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1	0.001%	99.254%
8754	E1 CORP COMMON STOCK KRW5000.	0.001%	99.255%
8755	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.001%	99.255%
8756	CASH CONVERTERS INTL LTD COMMON STOCK	0.001%	99.256%
8757	HARD OFF CORPORATION CO LTD COMMON STOCK	0.001%	99.256%
8758	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.001%	99.257%
8759	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.001%	99.257%
8760	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A	0.001%	99.258%
8761	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.001%	99.258%
8762	INDOCO REMEDIES LTD COMMON STOCK INR2.	0.001%	99.259%
8763	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0	0.001%	99.259%
8764	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.001%	99.260%
8765	INDIAN OVERSEAS BANK FOREIGN COMMON STOCK INR10.0	0.001%	99.260%
8766	PARROT SA COMMON STOCK EUR.1524	0.001%	99.261%
8767	NIPPON KINZOKU CO LTD COMMON STOCK	0.001%	99.261%
8768	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	0.001%	99.262%
8769	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.001%	99.262%
8770	PFLEIDERER GROUP SA COMMON STOCK PLN.33	0.001%	99.263%
8771	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.263%
8772	CYBERDYNE INC COMMON STOCK	0.001%	99.264%
8773	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	99.264%
8774	NICHIDEN CORP COMMON STOCK	0.001%	99.265%
8775	KURIYAMA CORP COMMON STOCK	0.001%	99.265%
8776	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.001%	99.266%
8777	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.001%	99.266%
8778	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A	0.001%	99.267%
8779	KOMEHYO CO LTD COMMON STOCK	0.001%	99.267%
8780	FSP TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.268%
8781	CHENBRO MICOM CO LTD COMMON STOCK TWD10.	0.001%	99.268%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8782	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0	0.001%	99.269%
8783	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	99.269%
8784	VERISERVE CORP COMMON STOCK	0.001%	99.270%
8785	SUNJIN CO LTD COMMON STOCK KRW500.	0.001%	99.270%
8786	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	99.271%
8787	KAPPA CREATE CO LTD COMMON STOCK	0.001%	99.271%
8788	SAN SHING FASTECH CORP COMMON STOCK TWD10.	0.001%	99.272%
8789	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.273%
8790	BARUNSON ENTERTAINMENT + ART COMMON STOCK KRW500.0	0.001%	99.273%
8791	ESTIA HEALTH LTD COMMON STOCK	0.001%	99.274%
8792	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.001%	99.274%
8793	N FIELD CO LTD COMMON STOCK	0.001%	99.275%
8794	RFTECH CO LTD COMMON STOCK KRW500.	0.001%	99.275%
8795	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.276%
8796	AURORA CORP COMMON STOCK TWD10.	0.001%	99.276%
8797	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.277%
8798	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.001%	99.277%
8799	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.	0.001%	99.278%
8800	PARAGON AG COMMON STOCK	0.001%	99.278%
8801	KOSEI SECURITIES CO LTD COMMON STOCK	0.001%	99.279%
8802	CHANGYOU.COM LTD ADR ADR	0.001%	99.279%
8803	MACROGEN INC COMMON STOCK KRW500.0	0.001%	99.280%
8804	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0	0.001%	99.280%
8805	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.001%	99.281%
8806	LEADCORP INC/THE COMMON STOCK KRW500.	0.001%	99.281%
8807	KYUNGdong CITY GAS CO LTD COMMON STOCK KRW5000.	0.001%	99.282%
8808	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	99.282%
8809	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	0.001%	99.283%
8810	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	99.283%
8811	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01	0.001%	99.284%
8812	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.284%
8813	CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025	0.001%	99.285%
8814	DUTCH LADY MILK INDS BHD COMMON STOCK MYR1.	0.001%	99.285%
8815	BEADELL RESOURCES LTD COMMON STOCK	0.000%	99.286%
8816	HWA SHIN CO LTD COMMON STOCK KRW500.	0.000%	99.286%
8817	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.000%	99.287%
8818	FOSTER (LB) CO A COMMON STOCK USD.01	0.000%	99.287%
8819	PORTWELL INC COMMON STOCK TWD10.	0.000%	99.288%
8820	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.	0.000%	99.288%
8821	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.000%	99.289%
8822	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.000%	99.289%
8823	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.290%
8824	DELFI LTD COMMON STOCK	0.000%	99.290%
8825	HONG LEONG ASIA LTD COMMON STOCK	0.000%	99.291%
8826	INTEK GROUP SPA COMMON STOCK	0.000%	99.291%
8827	CURRO HOLDINGS LTD COMMON STOCK	0.000%	99.292%
8828	OAK CAPITAL CORP COMMON STOCK	0.000%	99.292%
8829	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.293%
8830	BALLARD POWER SYSTEMS INC COMMON STOCK	0.000%	99.293%
8831	HOMECAST CO LTD COMMON STOCK KRW500.	0.000%	99.294%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8832	FIRST STEAMSHIP COMMON STOCK TWD10.	0.000%	99.294%
8833	SCOUT24 AG COMMON STOCK	0.000%	99.295%
8834	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.000%	99.295%
8835	ANANT RAJ LTD COMMON STOCK INR2.0	0.000%	99.296%
8836	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.000%	99.296%
8837	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.296%
8838	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.000%	99.297%
8839	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.000%	99.297%
8840	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.000%	99.298%
8841	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.000%	99.298%
8842	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0	0.000%	99.299%
8843	KOMAIHALTEC INC COMMON STOCK	0.000%	99.299%
8844	LIFE HEALTHCARE GROUP HOLDINGS RIGHT	0.000%	99.300%
8845	RION CO LTD COMMON STOCK	0.000%	99.300%
8846	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.301%
8847	NEW JAPAN RADIO CO LTD COMMON STOCK	0.000%	99.301%
8848	CERVUS EQUIPMENT CORP COMMON STOCK	0.000%	99.302%
8849	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001	0.000%	99.302%
8850	GEOMETRIC LTD COMMON STOCK INR2.	0.000%	99.303%
8851	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.000%	99.303%
8852	FLEETWOOD CORP LTD COMMON STOCK	0.000%	99.304%
8853	GRUPO ARGOS SA COMMON STOCK COP62.5	0.000%	99.304%
8854	HIOKI E E CORP COMMON STOCK	0.000%	99.305%
8855	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.305%
8856	YANZHOU COAL MINING SP ADR ADR CNY1.0	0.000%	99.306%
8857	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.000%	99.306%
8858	MEIWA CORP COMMON STOCK	0.000%	99.307%
8859	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.307%
8860	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.000%	99.308%
8861	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.000%	99.308%
8862	GEO ENERGY RESOURCES LTD COMMON STOCK	0.000%	99.309%
8863	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR10.0	0.000%	99.309%
8864	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0	0.000%	99.310%
8865	IJM PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.310%
8866	CARLIT HOLDINGS CO LTD COMMON STOCK	0.000%	99.311%
8867	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.311%
8868	WEYCO GROUP INC COMMON STOCK USD1.0	0.000%	99.312%
8869	PHX ENERGY SERVICES CORP COMMON STOCK	0.000%	99.312%
8870	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.000%	99.313%
8871	BLUECOM CO LTD COMMON STOCK KRW500.0	0.000%	99.313%
8872	PENN WEST PETROLEUM LTD COMMON STOCK	0.000%	99.314%
8873	AMBARELLA INC COMMON STOCK USD.00045	0.000%	99.314%
8874	STALPRODUKT SA COMMON STOCK PLN2.	0.000%	99.315%
8875	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.	0.000%	99.315%
8876	SANOYAS HOLDINGS CORP COMMON STOCK	0.000%	99.316%
8877	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.316%
8878	KESORAM INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.317%
8879	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.000%	99.317%
8880	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0	0.000%	99.318%
8881	STV GROUP PLC COMMON STOCK GBP.5	0.000%	99.318%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8882	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.319%
8883	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0	0.000%	99.319%
8884	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.319%
8885	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.000%	99.320%
8886	AZKOYEN SA COMMON STOCK EUR.6	0.000%	99.320%
8887	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.321%
8888	KARO PHARMA AB COMMON STOCK SEK.02	0.000%	99.321%
8889	CUCKOO ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.000%	99.322%
8890	GOLDFIELD CORP COMMON STOCK USD.1	0.000%	99.322%
8891	BOJANGLES INC COMMON STOCK USD.01	0.000%	99.323%
8892	NEXTURN CO LTD COMMON STOCK KRW500.	0.000%	99.323%
8893	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.000%	99.324%
8894	DAEWOONG CO LTD COMMON STOCK KRW2500.	0.000%	99.324%
8895	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A	0.000%	99.325%
8896	WATPAC LTD COMMON STOCK	0.000%	99.325%
8897	CARGOJET INC COMMON STOCK	0.000%	99.326%
8898	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.	0.000%	99.326%
8899	EBARA JITSUGYO CO LTD COMMON STOCK	0.000%	99.327%
8900	NIPPON CERAMIC CO LTD COMMON STOCK	0.000%	99.327%
8901	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1	0.000%	99.328%
8902	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.000%	99.328%
8903	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.000%	99.329%
8904	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.000%	99.329%
8905	AUDIX CORP COMMON STOCK TWD10.	0.000%	99.330%
8906	FDK CORP COMMON STOCK	0.000%	99.330%
8907	BOTHHAND ENTERPRISE INC COMMON STOCK TWD10.0	0.000%	99.331%
8908	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.	0.000%	99.331%
8909	TAKASHIMA + CO LTD COMMON STOCK	0.000%	99.332%
8910	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.000%	99.332%
8911	IHQ INC COMMON STOCK KRW500.	0.000%	99.332%
8912	CHINA ANIMATION CHARACTERS C COMMON STOCK HKD.1	0.000%	99.333%
8913	DAIDO KOGYO CO LTD COMMON STOCK	0.000%	99.333%
8914	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.334%
8915	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.334%
8916	YA MAN LTD COMMON STOCK	0.000%	99.335%
8917	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.000%	99.335%
8918	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.000%	99.336%
8919	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.000%	99.336%
8920	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.1	0.000%	99.337%
8921	GALLANT VENTURE LTD COMMON STOCK	0.000%	99.337%
8922	MEGANESUPER CO LTD COMMON STOCK	0.000%	99.338%
8923	SALCON BHD COMMON STOCK MYR.5	0.000%	99.338%
8924	IDP EDUCATION LTD COMMON STOCK	0.000%	99.339%
8925	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	0.000%	99.339%
8926	TTCL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.340%
8927	VINATI ORGANICS LTD COMMON STOCK INR2.0	0.000%	99.340%
8928	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.341%
8929	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.341%
8930	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0	0.000%	99.341%
8931	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.000%	99.342%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8932	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.000%	99.342%
8933	IRC LTD COMMON STOCK	0.000%	99.343%
8934	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.000%	99.343%
8935	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.344%
8936	LOOK INC COMMON STOCK	0.000%	99.344%
8937	BODAL CHEMICALS LTD COMMON STOCK INR2.0	0.000%	99.345%
8938	HUVIS CORP COMMON STOCK KRW5000.	0.000%	99.345%
8939	KD HOLDING CORP COMMON STOCK TWD10.	0.000%	99.346%
8940	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.000%	99.346%
8941	SONOKONG CO LTD COMMON STOCK KRW500.	0.000%	99.347%
8942	ENERGY RESOURCES OF AUST COMMON STOCK	0.000%	99.347%
8943	SHUTTLE INC COMMON STOCK TWD10.	0.000%	99.348%
8944	NAKANO CORP COMMON STOCK	0.000%	99.348%
8945	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.	0.000%	99.349%
8946	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.000%	99.349%
8947	PARIS MIKI HOLDINGS INC COMMON STOCK	0.000%	99.349%
8948	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.000%	99.350%
8949	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.350%
8950	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.000%	99.351%
8951	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.351%
8952	INVESTORS TITLE CO COMMON STOCK	0.000%	99.352%
8953	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK	0.000%	99.352%
8954	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.353%
8955	JAMBA INC COMMON STOCK USD.001	0.000%	99.353%
8956	HIRAKAWA HEWTECH CORP COMMON STOCK	0.000%	99.354%
8957	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.000%	99.354%
8958	PREMIUM LEISURE CORP COMMON STOCK PHP.25	0.000%	99.355%
8959	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.000%	99.355%
8960	SHOUGANG CONCORD INTL ENT CO COMMON STOCK	0.000%	99.356%
8961	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.356%
8962	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.000%	99.356%
8963	BOOKOFF CORP COMMON STOCK	0.000%	99.357%
8964	SANSEI TECHNOLOGIES INC COMMON STOCK	0.000%	99.357%
8965	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.000%	99.358%
8966	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.000%	99.358%
8967	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.359%
8968	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.000%	99.359%
8969	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.000%	99.360%
8970	SAMT CO LTD COMMON STOCK KRW500.0	0.000%	99.360%
8971	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.361%
8972	EXTENDED STAY AMERICA INC UNIT USD.01	0.000%	99.361%
8973	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.000%	99.362%
8974	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.000%	99.362%
8975	NIPPI INC COMMON STOCK	0.000%	99.362%
8976	HOME BANCORP INC COMMON STOCK USD.01	0.000%	99.363%
8977	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.000%	99.363%
8978	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.	0.000%	99.364%
8979	KESKO OYJ A SHS COMMON STOCK	0.000%	99.364%
8980	PRGX GLOBAL INC COMMON STOCK USD.01	0.000%	99.365%
8981	ITC CORPORATION LTD COMMON STOCK HKD.01	0.000%	99.365%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8982	KOLAO HOLDINGS COMMON STOCK USD.25	0.000%	99.366%
8983	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.000%	99.366%
8984	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.000%	99.367%
8985	TOMATO BANK LTD COMMON STOCK	0.000%	99.367%
8986	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.	0.000%	99.368%
8987	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.000%	99.368%
8988	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.000%	99.368%
8989	NIHON FLUSH CO LTD COMMON STOCK	0.000%	99.369%
8990	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.000%	99.369%
8991	KEPLER WEBER SA COMMON STOCK	0.000%	99.370%
8992	DFI INC COMMON STOCK TWD10.	0.000%	99.370%
8993	APPEN LTD COMMON STOCK	0.000%	99.371%
8994	MEITO SANGYO CO LTD COMMON STOCK	0.000%	99.371%
8995	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01	0.000%	99.372%
8996	IHLAS HOLDING COMMON STOCK TRY1.	0.000%	99.372%
8997	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.000%	99.373%
8998	VERITIV CORP COMMON STOCK USD.01	0.000%	99.373%
8999	MAG. LAYERS SCIENTIFIC TECHN COMMON STOCK TWD10.	0.000%	99.374%
9000	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.000%	99.374%
9001	MERAFE RESOURCES LTD COMMON STOCK ZAR.01	0.000%	99.374%
9002	GOURMET KINEYA CO LTD COMMON STOCK	0.000%	99.375%
9003	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.000%	99.375%
9004	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.	0.000%	99.376%
9005	GAEC EDUCACAO SA COMMON STOCK	0.000%	99.376%
9006	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.000%	99.377%
9007	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.000%	99.377%
9008	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK	0.000%	99.378%
9009	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.000%	99.378%
9010	ZENITRON CORPORATION COMMON STOCK TWD10.	0.000%	99.379%
9011	HANKOOK COSMETICS CO LTD COMMON STOCK KRW500.	0.000%	99.379%
9012	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.379%
9013	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.000%	99.380%
9014	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.380%
9015	KOREA UNITED PHARM INC COMMON STOCK KRW500.	0.000%	99.381%
9016	LANNER ELECTRONICS INC COMMON STOCK TWD10.0	0.000%	99.381%
9017	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.000%	99.382%
9018	BASWARE OYJ COMMON STOCK	0.000%	99.382%
9019	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A	0.000%	99.383%
9020	HOTLAND CO LTD COMMON STOCK	0.000%	99.383%
9021	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.383%
9022	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.000%	99.384%
9023	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR200.	0.000%	99.384%
9024	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.000%	99.385%
9025	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.385%
9026	THERMADOR GROUPE COMMON STOCK EUR8.	0.000%	99.386%
9027	TAKARA PRINTING CO LTD COMMON STOCK	0.000%	99.386%
9028	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.000%	99.387%
9029	NITTA GELATIN INC COMMON STOCK	0.000%	99.387%
9030	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005	0.000%	99.388%
9031	ENERGIAS DE PORTUGAL SP ADR ADR EUR1.	0.000%	99.388%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9032	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.000%	99.388%
9033	BOURBON CORP COMMON STOCK	0.000%	99.389%
9034	I NET CORP COMMON STOCK	0.000%	99.389%
9035	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.390%
9036	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.000%	99.390%
9037	ADANA CIMENTO A COMMON STOCK TRY1.	0.000%	99.391%
9038	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.000%	99.391%
9039	NIKKO CO LTD COMMON STOCK	0.000%	99.392%
9040	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.000%	99.392%
9041	NITTO SEIKO CO LTD COMMON STOCK	0.000%	99.392%
9042	CROWN TECH ADVANCE PCL F FOREIGN SH. THB.1 A	0.000%	99.393%
9043	JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0	0.000%	99.393%
9044	3M INDIA LTD COMMON STOCK INR10.	0.000%	99.394%
9045	SIA ENGINEERING CO LTD COMMON STOCK	0.000%	99.394%
9046	SILVER GRANT INTL LTD. COMMON STOCK	0.000%	99.395%
9047	MDXHEALTH COMMON STOCK	0.000%	99.395%
9048	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0	0.000%	99.396%
9049	MINMETALS LAND LTD COMMON STOCK HKD.1	0.000%	99.396%
9050	LYNAS CORP LTD COMMON STOCK	0.000%	99.397%
9051	GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.397%
9052	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.397%
9053	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.000%	99.398%
9054	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.398%
9055	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.399%
9056	KYONGBO PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.399%
9057	PULMUONE CO LTD COMMON STOCK KRW5000.0	0.000%	99.400%
9058	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.400%
9059	ZYDUS WELLNESS LTD COMMON STOCK INR10.	0.000%	99.401%
9060	TCI EXPRESS LTD COMMON STOCK INR2.0	0.000%	99.401%
9061	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.000%	99.401%
9062	EHEALTH INC COMMON STOCK USD.001	0.000%	99.402%
9063	DAIDOH LTD COMMON STOCK	0.000%	99.402%
9064	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.403%
9065	HEVEABOARD BHD COMMON STOCK MYR.25	0.000%	99.403%
9066	CRIMSON WINE GROUP LTD COMMON STOCK	0.000%	99.404%
9067	GUANGNAN HOLDINGS COMMON STOCK	0.000%	99.404%
9068	AURICO METALS INC COMMON STOCK	0.000%	99.404%
9069	PFSWEB INC COMMON STOCK USD.001	0.000%	99.405%
9070	LB SEMICON INC COMMON STOCK KRW500.	0.000%	99.405%
9071	COMMERCIAL INTL BANK GDR REG GDR EGP10.	0.000%	99.406%
9072	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	0.000%	99.406%
9073	MARFIN INVESTMENT GROUP HOLD COMMON STOCK EUR.3	0.000%	99.407%
9074	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.407%
9075	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.000%	99.408%
9076	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.408%
9077	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.000%	99.408%
9078	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.	0.000%	99.409%
9079	VITZROCELL CO LTD COMMON STOCK KRW500.0	0.000%	99.409%
9080	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	0.000%	99.410%
9081	MOIL LTD COMMON STOCK INR10.	0.000%	99.410%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9082	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.	0.000%	99.411%
9083	FNM SPA COMMON STOCK	0.000%	99.411%
9084	NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0	0.000%	99.412%
9085	5N PLUS INC COMMON STOCK	0.000%	99.412%
9086	TECHNOVATOR INTERNATIONAL LT COMMON STOCK	0.000%	99.412%
9087	TAIWAN MASK CORPORATION COMMON STOCK TWD10.	0.000%	99.413%
9088	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.000%	99.413%
9089	TTET UNION CORPORATION COMMON STOCK TWD10.	0.000%	99.414%
9090	DSB CO LTD COMMON STOCK	0.000%	99.414%
9091	LIKE CO LTD COMMON STOCK	0.000%	99.415%
9092	SHILPI CABLE TECHNOLOGIES LT COMMON STOCK INR10.0	0.000%	99.415%
9093	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.000%	99.416%
9094	FILA SPA COMMON STOCK	0.000%	99.416%
9095	HI P INTERNATIONAL LTD COMMON STOCK	0.000%	99.416%
9096	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0	0.000%	99.417%
9097	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.	0.000%	99.417%
9098	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1	0.000%	99.418%
9099	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0	0.000%	99.418%
9100	GLOBAL PMX CO LTD COMMON STOCK TWD10.0	0.000%	99.419%
9101	LMI AEROSPACE INC COMMON STOCK USD.02	0.000%	99.419%
9102	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.000%	99.419%
9103	MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25	0.000%	99.420%
9104	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.420%
9105	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	0.000%	99.421%
9106	DENA BANK FOREIGN COMMON STOCK INR10.0	0.000%	99.421%
9107	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.422%
9108	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.422%
9109	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.000%	99.422%
9110	METABOLIC EXPLORER COMMON STOCK EUR.1	0.000%	99.423%
9111	TK CHEMICAL CORP COMMON STOCK KRW500.	0.000%	99.423%
9112	WILLBROS GROUP INC COMMON STOCK USD.05	0.000%	99.424%
9113	ALPHA SYSTEMS INC COMMON STOCK	0.000%	99.424%
9114	SWISSCOM AG SPONSORED ADR ADR	0.000%	99.425%
9115	CASCADE BANCORP COMMON STOCK	0.000%	99.425%
9116	AMREST HOLDINGS SE COMMON STOCK EUR.01	0.000%	99.426%
9117	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.000%	99.426%
9118	BODITECH MED INC COMMON STOCK KRW1000.0	0.000%	99.426%
9119	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.000%	99.427%
9120	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.000%	99.427%
9121	NONG WOO BIO CO LTD COMMON STOCK KRW500.	0.000%	99.428%
9122	SG+G CORP COMMON STOCK KRW500.	0.000%	99.428%
9123	VST INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.429%
9124	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.000%	99.429%
9125	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.429%
9126	ACCRETIVE CO LTD COMMON STOCK	0.000%	99.430%
9127	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.430%
9128	TIAN AN CHINA INVESTMENT COMMON STOCK	0.000%	99.431%
9129	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1	0.000%	99.431%
9130	ACTOZ SOFT CO LTD COMMON STOCK KRW500.	0.000%	99.432%
9131	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.432%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9132	CHIPMOS TECHNOLOGIES INC ADR ADR	0.000%	99.432%
9133	WIRELESSGATE INC COMMON STOCK	0.000%	99.433%
9134	CHIA CHANG CO LTD COMMON STOCK TWD10.	0.000%	99.433%
9135	I SENS INC COMMON STOCK KRW500.0	0.000%	99.434%
9136	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.000%	99.434%
9137	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.000%	99.435%
9138	SPARTON CORP COMMON STOCK USD1.25	0.000%	99.435%
9139	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.000%	99.435%
9140	COM7 PCL F FOREIGN SH. THB.25 A	0.000%	99.436%
9141	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.000%	99.436%
9142	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.437%
9143	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.437%
9144	PULSE SEISMIC INC COMMON STOCK	0.000%	99.438%
9145	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.000%	99.438%
9146	SAPPI LTD SPONSORED ADR ADR	0.000%	99.438%
9147	DAIKEN MEDICAL CO LTD COMMON STOCK	0.000%	99.439%
9148	IMDEX LTD COMMON STOCK	0.000%	99.439%
9149	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.000%	99.440%
9150	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.	0.000%	99.440%
9151	FPC PAR CORRETORA DE SEGUROS COMMON STOCK	0.000%	99.441%
9152	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.000%	99.441%
9153	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0	0.000%	99.441%
9154	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.000%	99.442%
9155	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.442%
9156	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1	0.000%	99.443%
9157	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.000%	99.443%
9158	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.	0.000%	99.444%
9159	SHINWHA INTERTEK CORP COMMON STOCK KRW500.	0.000%	99.444%
9160	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.	0.000%	99.444%
9161	MCNEX CO LTD COMMON STOCK KRW500.0	0.000%	99.445%
9162	MALTON BHD COMMON STOCK MYR1.0	0.000%	99.445%
9163	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.000%	99.446%
9164	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.000%	99.446%
9165	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.000%	99.446%
9166	KOREA KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.447%
9167	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.000%	99.447%
9168	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.448%
9169	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.448%
9170	SOFTWARE SERVICE INC COMMON STOCK	0.000%	99.449%
9171	YUUZOO CORP LTD COMMON STOCK USD.01	0.000%	99.449%
9172	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.000%	99.449%
9173	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.000%	99.450%
9174	KGINICIS CO LTD COMMON STOCK KRW500.	0.000%	99.450%
9175	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.000%	99.451%
9176	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.000%	99.451%
9177	TOTAL BANGUN PERSADA COMMON STOCK IDR100.	0.000%	99.452%
9178	YI JINN IND CO COMMON STOCK TWD10.	0.000%	99.452%
9179	MR MAX CORP COMMON STOCK	0.000%	99.452%
9180	RAFAKO SA COMMON STOCK PLN2.	0.000%	99.453%
9181	TOUKEI COMPUTER CO LTD COMMON STOCK	0.000%	99.453%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9182	ICD CO LTD COMMON STOCK KRW500.	0.000%	99.454%
9183	AV HOMES INC COMMON STOCK USD1.0	0.000%	99.454%
9184	MASISA SA COMMON STOCK	0.000%	99.454%
9185	SEOWONINTECH CO LTD COMMON STOCK KRW500.	0.000%	99.455%
9186	FLEURY MICHON SA COMMON STOCK EUR3.05	0.000%	99.455%
9187	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.456%
9188	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.	0.000%	99.456%
9189	HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01	0.000%	99.457%
9190	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.000%	99.457%
9191	YUKEN KOGYO CO LTD COMMON STOCK	0.000%	99.457%
9192	INTER ACTION CORP COMMON STOCK	0.000%	99.458%
9193	NICE INFORMATION + TELECOM COMMON STOCK KRW500.	0.000%	99.458%
9194	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.000%	99.459%
9195	E LIFE MALL CORPORATION COMMON STOCK TWD10.	0.000%	99.459%
9196	TRIFAST PLC COMMON STOCK GBP.05	0.000%	99.459%
9197	MNTECH CO LTD COMMON STOCK KRW500.	0.000%	99.460%
9198	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.000%	99.460%
9199	GIKEN LTD COMMON STOCK	0.000%	99.461%
9200	GEORGE KENT (MALAYSIA) BHD COMMON STOCK MYR.5	0.000%	99.461%
9201	PKP CARGO SA COMMON STOCK PLN50.0	0.000%	99.462%
9202	ARRK CORP COMMON STOCK	0.000%	99.462%
9203	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.000%	99.462%
9204	OHASHI TECHNICA INC COMMON STOCK	0.000%	99.463%
9205	MAISONS FRANCE CONFORT COMMON STOCK	0.000%	99.463%
9206	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.000%	99.464%
9207	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A	0.000%	99.464%
9208	PAPERCOREA INC COMMON STOCK KRW500.	0.000%	99.464%
9209	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001	0.000%	99.465%
9210	CDI CORP COMMON STOCK USD.1	0.000%	99.465%
9211	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.466%
9212	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.	0.000%	99.466%
9213	YONEX CO LTD COMMON STOCK	0.000%	99.467%
9214	HAI O ENTERPRISE BHD COMMON STOCK MYR.5	0.000%	99.467%
9215	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.000%	99.467%
9216	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.000%	99.468%
9217	YONYU PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.468%
9218	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.000%	99.469%
9219	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.469%
9220	SOUTH CHINA FINANCIAL CO LTD COMMON STOCK	0.000%	99.469%
9221	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.000%	99.470%
9222	CHEETAH MOBILE INC ADR ADR USD.000025	0.000%	99.470%
9223	VERA BRADLEY INC COMMON STOCK	0.000%	99.471%
9224	MARUYAMA MFG CO INC COMMON STOCK	0.000%	99.471%
9225	NORTHWEST PIPE CO COMMON STOCK USD.01	0.000%	99.471%
9226	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.000%	99.472%
9227	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.000%	99.472%
9228	EURONAV NV COMMON STOCK NPV	0.000%	99.473%
9229	AF GRUPPEN ASA COMMON STOCK NOK.05	0.000%	99.473%
9230	51JOB INC ADR ADR USD.0001	0.000%	99.474%
9231	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0	0.000%	99.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9232	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.474%
9233	CVILUX CORP COMMON STOCK TWD10.	0.000%	99.475%
9234	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.000%	99.475%
9235	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.000%	99.476%
9236	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.000%	99.476%
9237	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.476%
9238	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.000%	99.477%
9239	CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10.	0.000%	99.477%
9240	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.478%
9241	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.	0.000%	99.478%
9242	HOCHENG CORP COMMON STOCK TWD10.	0.000%	99.478%
9243	FOURLIS SA COMMON STOCK EUR1.07	0.000%	99.479%
9244	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.000%	99.479%
9245	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.480%
9246	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.480%
9247	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.000%	99.480%
9248	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.481%
9249	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.000%	99.481%
9250	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.	0.000%	99.482%
9251	IMMOBEL COMMON STOCK	0.000%	99.482%
9252	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.000%	99.483%
9253	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.483%
9254	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.000%	99.483%
9255	SUGIMOTO + CO LTD COMMON STOCK	0.000%	99.484%
9256	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.484%
9257	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	0.000%	99.485%
9258	D.B. CORP LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.485%
9259	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.	0.000%	99.485%
9260	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.000%	99.486%
9261	ESSA BANCORP INC COMMON STOCK USD.01	0.000%	99.486%
9262	TOKYO SANGYO CO LTD COMMON STOCK	0.000%	99.487%
9263	TAMBUN INDAH LAND BHD COMMON STOCK MYR.5	0.000%	99.487%
9264	500.COM LTD CLASS A ADR ADR USD.00005	0.000%	99.487%
9265	SKP RESOURCES BHD COMMON STOCK MYR.1	0.000%	99.488%
9266	GSI CREOS CORP COMMON STOCK	0.000%	99.488%
9267	CHIMNEY CO LTD COMMON STOCK	0.000%	99.489%
9268	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.000%	99.489%
9269	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.000%	99.489%
9270	SPACE CO LTD COMMON STOCK	0.000%	99.490%
9271	NINE EXPRESS LTD COMMON STOCK HKD.01	0.000%	99.490%
9272	ARGO GRAPHICS INC COMMON STOCK	0.000%	99.491%
9273	CHUNGDAHM LEARNING INC COMMON STOCK KRW500.	0.000%	99.491%
9274	MARISA LOJAS SA COMMON STOCK	0.000%	99.491%
9275	SKC SOLMICS CO LTD COMMON STOCK KRW500.	0.000%	99.492%
9276	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.000%	99.492%
9277	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.000%	99.493%
9278	CHINA BANKING CORP COMMON STOCK PHP10.0	0.000%	99.493%
9279	IBJ INC COMMON STOCK	0.000%	99.493%
9280	GETIN HOLDING SA COMMON STOCK PLN1.	0.000%	99.494%
9281	MOBILIANS CO LTD COMMON STOCK KRW500.0	0.000%	99.494%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9282	AMERESCO INC CL A COMMON STOCK USD.0001	0.000%	99.495%
9283	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.	0.000%	99.495%
9284	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	0.000%	99.495%
9285	IWAKI + CO LTD COMMON STOCK	0.000%	99.496%
9286	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.000%	99.496%
9287	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0	0.000%	99.497%
9288	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1	0.000%	99.497%
9289	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.497%
9290	NOCIL LTD COMMON STOCK INR10.	0.000%	99.498%
9291	I O DATA DEVICE INC COMMON STOCK	0.000%	99.498%
9292	PARU CO LTD COMMON STOCK KRW500.0	0.000%	99.499%
9293	FUKOKU CO LTD COMMON STOCK	0.000%	99.499%
9294	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.	0.000%	99.499%
9295	TS CORPORATION COMMON STOCK KRW2500.	0.000%	99.500%
9296	BUBANG CO LTD COMMON STOCK KRW500.0	0.000%	99.500%
9297	TUESDAY MORNING CORP COMMON STOCK USD.01	0.000%	99.501%
9298	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.501%
9299	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.501%
9300	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.502%
9301	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.502%
9302	MEDIA DO CO LTD COMMON STOCK	0.000%	99.503%
9303	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.503%
9304	G TECH OPTOELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.503%
9305	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.000%	99.504%
9306	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0	0.000%	99.504%
9307	RENOWN INC COMMON STOCK	0.000%	99.504%
9308	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.505%
9309	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.000%	99.505%
9310	CLEARFIELD INC COMMON STOCK USD.01	0.000%	99.506%
9311	DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500.	0.000%	99.506%
9312	RALEC ELECTRONIC CORP COMMON STOCK TWD10.	0.000%	99.506%
9313	BEAZER HOMES USA INC COMMON STOCK USD.001	0.000%	99.507%
9314	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.507%
9315	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.508%
9316	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.000%	99.508%
9317	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.000%	99.508%
9318	KAGOME CO LTD COMMON STOCK	0.000%	99.509%
9319	TUMOSAN MOTOR VE TRAKTOR SAN COMMON STOCK TRY1.	0.000%	99.509%
9320	MGAME CORP COMMON STOCK KRW500.	0.000%	99.510%
9321	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.000%	99.510%
9322	MELFAS INC COMMON STOCK KRW500.	0.000%	99.510%
9323	UPP HOLDINGS LTD COMMON STOCK	0.000%	99.511%
9324	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.511%
9325	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.512%
9326	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.512%
9327	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.512%
9328	D.I CORPORATION COMMON STOCK KRW500.	0.000%	99.513%
9329	TAISEI LAMICK CO LTD COMMON STOCK	0.000%	99.513%
9330	FUKUDA DENSHI CO LTD COMMON STOCK	0.000%	99.513%
9331	SEMCON AB COMMON STOCK SEK1.0	0.000%	99.514%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9332	VRL LOGISTICS LTD COMMON STOCK INR10.0	0.000%	99.514%
9333	NDS CO LTD COMMON STOCK	0.000%	99.515%
9334	ONXEO COMMON STOCK EUR.25	0.000%	99.515%
9335	SAGITTARIUS LIFE SCIENCE COR COMMON STOCK TWD10.0	0.000%	99.515%
9336	PAN PACIFIC CO LTD COMMON STOCK KRW500.	0.000%	99.516%
9337	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.000%	99.516%
9338	DAEHWA PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.517%
9339	CSG LTD COMMON STOCK	0.000%	99.517%
9340	BITTIUM OYJ COMMON STOCK	0.000%	99.517%
9341	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.000%	99.518%
9342	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.518%
9343	INTEGRATED RESEARCH LTD COMMON STOCK	0.000%	99.519%
9344	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.000%	99.519%
9345	PICANOL COMMON STOCK	0.000%	99.519%
9346	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.000%	99.520%
9347	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.000%	99.520%
9348	OBERBANK AG COMMON STOCK	0.000%	99.520%
9349	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.	0.000%	99.521%
9350	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.000%	99.521%
9351	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.522%
9352	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.522%
9353	A+D CO LTD COMMON STOCK	0.000%	99.522%
9354	NICHIDENBO CORP COMMON STOCK TWD10.	0.000%	99.523%
9355	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.000%	99.523%
9356	YAMAYA CORP COMMON STOCK	0.000%	99.524%
9357	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.000%	99.524%
9358	KORADIOR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.524%
9359	RASSINI SAB DE CV COMMON STOCK	0.000%	99.525%
9360	KYUNGdong PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.525%
9361	VP BANK AG REG COMMON STOCK	0.000%	99.525%
9362	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.	0.000%	99.526%
9363	ANAPASS INC COMMON STOCK KRW500.	0.000%	99.526%
9364	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.000%	99.527%
9365	SNOW PEAK INC COMMON STOCK	0.000%	99.527%
9366	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.527%
9367	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.000%	99.528%
9368	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.528%
9369	ADLER MODEMARKTE AG COMMON STOCK	0.000%	99.528%
9370	NAKAMURAYA CO LTD COMMON STOCK	0.000%	99.529%
9371	WONIK MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.529%
9372	BAIKSAN CO LTD COMMON STOCK KRW500.	0.000%	99.530%
9373	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.000%	99.530%
9374	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.000%	99.530%
9375	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0	0.000%	99.531%
9376	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.531%
9377	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK ITL1.	0.000%	99.532%
9378	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.	0.000%	99.532%
9379	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.532%
9380	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.000%	99.533%
9381	QUINSTREET INC COMMON STOCK USD.001	0.000%	99.533%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9382	BROWAVE CORP COMMON STOCK TWD10.0	0.000%	99.533%
9383	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.000%	99.534%
9384	STATE BANK OF TRAVANCORE COMMON STOCK INR10.0	0.000%	99.534%
9385	ROTARY ENGINEERING LTD COMMON STOCK	0.000%	99.535%
9386	TRIBUNE MEDIA CO A COMMON STOCK	0.000%	99.535%
9387	TOTTORI BANK LTD/THE COMMON STOCK	0.000%	99.535%
9388	SCIENTECH CORP COMMON STOCK TWD10.	0.000%	99.536%
9389	TAIMIDE TECH INC COMMON STOCK TWD10.	0.000%	99.536%
9390	NEOPHARM CO LTD COMMON STOCK KRW500.	0.000%	99.536%
9391	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.000%	99.537%
9392	GENTING HONG KONG LTD COMMON STOCK USD.1	0.000%	99.537%
9393	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.000%	99.538%
9394	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.000%	99.538%
9395	COSON CO LTD COMMON STOCK KRW500.0	0.000%	99.538%
9396	JVM CO LTD COMMON STOCK KRW500.	0.000%	99.539%
9397	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.000%	99.539%
9398	CYPARK RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.539%
9399	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.540%
9400	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.540%
9401	PARANAPANEMA S.A. COMMON STOCK	0.000%	99.541%
9402	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.000%	99.541%
9403	ARTSPARK HOLDINGS INC COMMON STOCK	0.000%	99.541%
9404	SENSHU ELECTRIC CO LTD COMMON STOCK	0.000%	99.542%
9405	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.000%	99.542%
9406	GSD HOLDING AS COMMON STOCK TRY1.0	0.000%	99.542%
9407	TMK PAO GDR REG S GDR	0.000%	99.543%
9408	FU YU CORP LTD COMMON STOCK	0.000%	99.543%
9409	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.000%	99.544%
9410	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.000%	99.544%
9411	PROTASCO BHD COMMON STOCK MYR.5	0.000%	99.544%
9412	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.545%
9413	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.	0.000%	99.545%
9414	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.545%
9415	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	0.000%	99.546%
9416	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	0.000%	99.546%
9417	MUTOH HOLDINGS CO LTD COMMON STOCK	0.000%	99.547%
9418	AGORA SA COMMON STOCK PLN1.	0.000%	99.547%
9419	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.000%	99.547%
9420	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0	0.000%	99.548%
9421	MERCK LTD COMMON STOCK INR10.	0.000%	99.548%
9422	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.000%	99.548%
9423	EMERSON PACIFIC INC COMMON STOCK KRW500.0	0.000%	99.549%
9424	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.549%
9425	C UYEMURA + CO LTD COMMON STOCK	0.000%	99.550%
9426	MINITUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.000%	99.550%
9427	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.000%	99.550%
9428	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.000%	99.551%
9429	ASPO OYJ COMMON STOCK	0.000%	99.551%
9430	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.	0.000%	99.551%
9431	CSSC OFFSHORE + MARINE ENG H COMMON STOCK CNY1.0	0.000%	99.552%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9432	PHI INC NON VOTING COMMON STOCK USD.1	0.000%	99.552%
9433	LUBY S INC COMMON STOCK USD.32	0.000%	99.552%
9434	LIAN HWA FOODS CORP COMMON STOCK TWD10.	0.000%	99.553%
9435	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.000%	99.553%
9436	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.000%	99.554%
9437	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.000%	99.554%
9438	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.000%	99.554%
9439	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.000%	99.555%
9440	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.000%	99.555%
9441	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.000%	99.555%
9442	NEXON GT CO LTD COMMON STOCK KRW500.0	0.000%	99.556%
9443	ASAHI INDIA GLASS LTD COMMON STOCK INR1.	0.000%	99.556%
9444	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.557%
9445	PRESTARIANG BHD COMMON STOCK MYR.1	0.000%	99.557%
9446	EIDAI CO LTD COMMON STOCK	0.000%	99.557%
9447	JEUDAN A/S COMMON STOCK DKK100.0	0.000%	99.558%
9448	V1 GROUP LTD COMMON STOCK HKD.01	0.000%	99.558%
9449	HADERA PAPER LTD COMMON STOCK ILS.01	0.000%	99.558%
9450	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.559%
9451	CHINA PIONEER PHARMA HOLDING COMMON STOCK USD.01	0.000%	99.559%
9452	GOLFZON CO LTD COMMON STOCK KRW500.0	0.000%	99.559%
9453	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.560%
9454	MOBASE CO LTD COMMON STOCK KRW500.0	0.000%	99.560%
9455	MBM RESOURCES BERHAD COMMON STOCK MYR1.	0.000%	99.561%
9456	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01	0.000%	99.561%
9457	BRIDGE BANCORP INC COMMON STOCK USD.01	0.000%	99.561%
9458	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0	0.000%	99.562%
9459	DATA 3 LTD COMMON STOCK	0.000%	99.562%
9460	HANDOK INC COMMON STOCK KRW500.	0.000%	99.562%
9461	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.000%	99.563%
9462	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.563%
9463	KAREX BHD COMMON STOCK MYR.25	0.000%	99.563%
9464	IES HOLDINGS INC COMMON STOCK USD.01	0.000%	99.564%
9465	NEXYZ GROUP CORP COMMON STOCK	0.000%	99.564%
9466	CERA SANITARYWARE LTD COMMON STOCK INR5.0	0.000%	99.565%
9467	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.565%
9468	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.000%	99.565%
9469	SPK CORP COMMON STOCK	0.000%	99.566%
9470	MACHVISION INC COMMON STOCK TWD10.	0.000%	99.566%
9471	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.000%	99.566%
9472	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.	0.000%	99.567%
9473	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.567%
9474	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.000%	99.567%
9475	CELEBI HAVA SERVISI COMMON STOCK TRY1.	0.000%	99.568%
9476	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.568%
9477	CHUO SPRING CO LTD COMMON STOCK	0.000%	99.568%
9478	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.	0.000%	99.569%
9479	ESCALADE INC COMMON STOCK	0.000%	99.569%
9480	SHINWA CO LTD COMMON STOCK	0.000%	99.570%
9481	STATE BANK OF INDI GDR REG S GDR	0.000%	99.570%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9482	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.000%	99.570%
9483	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5	0.000%	99.571%
9484	GOLDWIN INC COMMON STOCK	0.000%	99.571%
9485	BENALEC HOLDINGS BHD COMMON STOCK MYR.25	0.000%	99.571%
9486	RHODES FOOD GROUP PTY LTD COMMON STOCK	0.000%	99.572%
9487	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.	0.000%	99.572%
9488	TURCAS PETROL A.S. COMMON STOCK TRY1.	0.000%	99.572%
9489	GEOVISION INC COMMON STOCK TWD10.	0.000%	99.573%
9490	HALOWS CO LTD COMMON STOCK	0.000%	99.573%
9491	DNF CO LTD COMMON STOCK KRW500.0	0.000%	99.573%
9492	KVH INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.574%
9493	LINK NET TBK PT COMMON STOCK IDR100.0	0.000%	99.574%
9494	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.000%	99.575%
9495	GLORY SCIENCE CO LTD COMMON STOCK TWD10.0	0.000%	99.575%
9496	DYNA MAC HOLDINGS LTD COMMON STOCK	0.000%	99.575%
9497	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.000%	99.576%
9498	COMARCH SA COMMON STOCK PLN1.	0.000%	99.576%
9499	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.	0.000%	99.576%
9500	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.000%	99.577%
9501	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.000%	99.577%
9502	CALIDA HOLDING REG COMMON STOCK CHF.1	0.000%	99.577%
9503	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.578%
9504	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.578%
9505	CARDINAL ENERGY LTD COMMON STOCK	0.000%	99.578%
9506	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.579%
9507	OCL INDIA LTD COMMON STOCK INR2.	0.000%	99.579%
9508	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57	0.000%	99.580%
9509	CAMMSYS CORP COMMON STOCK KRW500.	0.000%	99.580%
9510	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.580%
9511	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0	0.000%	99.581%
9512	ILJIN MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.581%
9513	TROY RESOURCES LTD COMMON STOCK	0.000%	99.581%
9514	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.582%
9515	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0	0.000%	99.582%
9516	TTFB CO LTD COMMON STOCK TWD10.	0.000%	99.582%
9517	K1 VENTURES LTD COMMON STOCK	0.000%	99.583%
9518	YEARIMDANG PUBLISHING CO LTD COMMON STOCK KRW500.	0.000%	99.583%
9519	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW500.0	0.000%	99.583%
9520	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.584%
9521	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.000%	99.584%
9522	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.000%	99.584%
9523	FIRST JUKEN CO LTD COMMON STOCK	0.000%	99.585%
9524	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.000%	99.585%
9525	DAERYUK CAN CO LTD COMMON STOCK KRW500.	0.000%	99.585%
9526	GENIE ENERGY LTD B COMMON STOCK	0.000%	99.586%
9527	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.586%
9528	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.000%	99.587%
9529	ROSTELECOM SPONSORED ADR ADR	0.000%	99.587%
9530	ELENTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.587%
9531	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.000%	99.588%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9532	BIZIM TOPTAN SATIS MAGAZALAR COMMON STOCK TRY1.	0.000%	99.588%
9533	DULUTH HOLDINGS INC CL B COMMON STOCK	0.000%	99.588%
9534	SONA KOYO STEERING SYSTEMS COMMON STOCK INR1.	0.000%	99.589%
9535	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.589%
9536	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.589%
9537	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.000%	99.590%
9538	EQT HOLDINGS LTD COMMON STOCK	0.000%	99.590%
9539	MAZOR ROBOTICS LTD SPON ADR ADR	0.000%	99.590%
9540	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.591%
9541	SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1	0.000%	99.591%
9542	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.000%	99.591%
9543	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.592%
9544	CHINA NT PHARMA GROUP CO LTD COMMON STOCK USD.00000008	0.000%	99.592%
9545	DAE HYUN CO LTD COMMON STOCK KRW500.	0.000%	99.592%
9546	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.000%	99.593%
9547	CHC RESOURCES CORP COMMON STOCK TWD10.	0.000%	99.593%
9548	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.000%	99.593%
9549	DAITRON CO LTD COMMON STOCK	0.000%	99.594%
9550	S+S TECH CORP COMMON STOCK KRW500.0	0.000%	99.594%
9551	ROTTNEROS AB COMMON STOCK SEK1.0	0.000%	99.595%
9552	SEWON CELLONTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.595%
9553	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.	0.000%	99.595%
9554	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.000%	99.596%
9555	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.596%
9556	GVK POWER + INFRASTRUCTURE COMMON STOCK INR1.0	0.000%	99.596%
9557	GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0	0.000%	99.597%
9558	RIBERESUTE CORP COMMON STOCK	0.000%	99.597%
9559	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.000%	99.597%
9560	ANGIE S LIST INC COMMON STOCK USD.001	0.000%	99.598%
9561	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.598%
9562	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.000%	99.598%
9563	NORSKE SKOGINDUSTRIER ASA COMMON STOCK NOK1.	0.000%	99.599%
9564	MICROLIFE CORP COMMON STOCK TWD10.	0.000%	99.599%
9565	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.000%	99.599%
9566	EGE SERAMIK SANAYI VE TICARE COMMON STOCK TRY1.	0.000%	99.600%
9567	SYNOPEX INC COMMON STOCK KRW500.	0.000%	99.600%
9568	AXELL CORP COMMON STOCK	0.000%	99.600%
9569	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.	0.000%	99.601%
9570	EVERCHINA INTL HOLDINGS CO L COMMON STOCK	0.000%	99.601%
9571	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.601%
9572	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.000%	99.602%
9573	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.000%	99.602%
9574	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.602%
9575	TA GLOBAL BHD COMMON STOCK MYR.5	0.000%	99.603%
9576	GTM HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.603%
9577	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.	0.000%	99.603%
9578	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.	0.000%	99.604%
9579	D B REALTY LTD COMMON STOCK INR10.0	0.000%	99.604%
9580	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.604%
9581	TOMSON GROUP LTD COMMON STOCK HKD.5	0.000%	99.605%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9582	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.000%	99.605%
9583	TA CHONG SECURITIES CO LTD COMMON STOCK TWD10.	0.000%	99.605%
9584	AXIOMTEK CO LTD COMMON STOCK TWD10.0	0.000%	99.606%
9585	FIRST TRACTOR CO H COMMON STOCK CNY1.0	0.000%	99.606%
9586	KINROSS GOLD CORP COMMON STOCK	0.000%	99.606%
9587	MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0	0.000%	99.607%
9588	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.000%	99.607%
9589	DONG YANG STEEL PIPE CO LTD COMMON STOCK KRW500.	0.000%	99.608%
9590	ASANTE INC COMMON STOCK	0.000%	99.608%
9591	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.608%
9592	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.000%	99.609%
9593	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.609%
9594	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.000%	99.609%
9595	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.000%	99.610%
9596	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.610%
9597	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.000%	99.610%
9598	UCHI TECHNOLOGIES BHD COMMON STOCK MYR.2	0.000%	99.611%
9599	HARDINGE INC COMMON STOCK USD.01	0.000%	99.611%
9600	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.611%
9601	VISTULA GROUP SA COMMON STOCK PLN.2	0.000%	99.612%
9602	MAMIYA OP CO LTD COMMON STOCK	0.000%	99.612%
9603	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.000%	99.612%
9604	HUNG HING PRINT GROUP LTD COMMON STOCK	0.000%	99.613%
9605	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.000%	99.613%
9606	AVON RUBBER PLC COMMON STOCK GBP1.0	0.000%	99.613%
9607	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.000%	99.614%
9608	ZEUS CO LTD COMMON STOCK KRW500.	0.000%	99.614%
9609	SILLA CO LTD COMMON STOCK KRW500.	0.000%	99.614%
9610	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.000%	99.615%
9611	DASAN NETWORKS INC COMMON STOCK KRW500.	0.000%	99.615%
9612	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.000%	99.615%
9613	KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A	0.000%	99.616%
9614	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.	0.000%	99.616%
9615	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.616%
9616	BONIA CORP BHD COMMON STOCK MYR.25	0.000%	99.617%
9617	ENTERTAINMENT NETWORK FOREIG COMMON STOCK INR10.0	0.000%	99.617%
9618	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.000%	99.617%
9619	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.618%
9620	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.618%
9621	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.000%	99.618%
9622	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.000%	99.619%
9623	MOMO.COM INC COMMON STOCK TWD10.0	0.000%	99.619%
9624	UNITED U LI CORP BHD COMMON STOCK MYR.5	0.000%	99.619%
9625	OPENBASE INC COMMON STOCK KRW500.	0.000%	99.620%
9626	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.000%	99.620%
9627	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.	0.000%	99.620%
9628	KRETAM HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.621%
9629	PANASONIC MANUFACTURING MALA COMMON STOCK MYR1.	0.000%	99.621%
9630	PURAPHARM CORP LTD COMMON STOCK HKD.1	0.000%	99.621%
9631	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.000%	99.622%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9632	PRIMO WATER CORP COMMON STOCK	0.000%	99.622%
9633	DELTA APPAREL INC COMMON STOCK USD.01	0.000%	99.622%
9634	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.000%	99.623%
9635	PHARMANIAGA BERHAD COMMON STOCK MYR.5	0.000%	99.623%
9636	FIRSTEC CO LTD COMMON STOCK KRW500.	0.000%	99.623%
9637	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.000%	99.623%
9638	HUMEDIX CO LTD COMMON STOCK KRW500.0	0.000%	99.624%
9639	EVOGENE LTD COMMON STOCK ILS.02	0.000%	99.624%
9640	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.000%	99.624%
9641	GOL LINHAS AEREAS INTEL ADR ADR	0.000%	99.625%
9642	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.000%	99.625%
9643	GRANGE RESOURCES LTD COMMON STOCK	0.000%	99.625%
9644	FIRST HOTEL COMMON STOCK TWD10.	0.000%	99.626%
9645	ONO SOKKI CO LTD COMMON STOCK	0.000%	99.626%
9646	RIDE ON EXPRESS CO LTD COMMON STOCK	0.000%	99.626%
9647	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.627%
9648	V CUBE INC COMMON STOCK	0.000%	99.627%
9649	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.627%
9650	SRIRACHA CONSTRUCTION FOR FOREIGN SH. THB1.0 A	0.000%	99.628%
9651	Y G 1 CO LTD COMMON STOCK KRW500.	0.000%	99.628%
9652	INTREPID POTASH INC COMMON STOCK USD.001	0.000%	99.628%
9653	MINDA INDUSTRIES LTD COMMON STOCK INR2.0	0.000%	99.629%
9654	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.000%	99.629%
9655	KWALITY LTD COMMON STOCK INR1.0	0.000%	99.629%
9656	PAPYLESS CO LTD COMMON STOCK	0.000%	99.630%
9657	CRISTALERIAS DE CHILE S.A. COMMON STOCK	0.000%	99.630%
9658	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.000%	99.630%
9659	MUNKSJO OYJ COMMON STOCK	0.000%	99.631%
9660	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.000%	99.631%
9661	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.631%
9662	AVACO CO LTD COMMON STOCK KRW500.	0.000%	99.632%
9663	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.000%	99.632%
9664	KOREA ELECTRONIC CERTIFICATI COMMON STOCK KRW500.	0.000%	99.632%
9665	NETCOMM WIRELESS LTD COMMON STOCK	0.000%	99.633%
9666	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK	0.000%	99.633%
9667	IA INC COMMON STOCK KRW500.	0.000%	99.633%
9668	SANFORD LIMITED COMMON STOCK	0.000%	99.634%
9669	LION CHEMTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.634%
9670	OPTRON TEC INC COMMON STOCK KRW500.	0.000%	99.634%
9671	FRAGRANCE GROUP LTD COMMON STOCK	0.000%	99.635%
9672	CEGEDIM SA COMMON STOCK EUR.9528	0.000%	99.635%
9673	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.000%	99.635%
9674	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.635%
9675	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.000%	99.636%
9676	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.636%
9677	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.000%	99.636%
9678	SK BIOLAND CO LTD COMMON STOCK KRW500.0	0.000%	99.637%
9679	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0	0.000%	99.637%
9680	ROBOSTAR CO LTD COMMON STOCK KRW500.0	0.000%	99.637%
9681	BOHAE BREWERY CO LTD COMMON STOCK KRW500.	0.000%	99.638%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9682	WOONGJIN ENERGY CO LTD COMMON STOCK KRW5000.0	0.000%	99.638%
9683	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.000%	99.638%
9684	ALPS LOGISTICS CO LTD COMMON STOCK	0.000%	99.639%
9685	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.	0.000%	99.639%
9686	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0	0.000%	99.639%
9687	MIN XIN HOLDINGS LTD COMMON STOCK	0.000%	99.640%
9688	TRANSACTION CO LTD COMMON STOCK	0.000%	99.640%
9689	RFM CORPORATION COMMON STOCK PHP1.	0.000%	99.640%
9690	BANCA PROFILO SPA COMMON STOCK	0.000%	99.641%
9691	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.	0.000%	99.641%
9692	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.000%	99.641%
9693	KOHSOKU CORP COMMON STOCK	0.000%	99.642%
9694	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.642%
9695	HYVISION SYSTEM INC COMMON STOCK KRW500.	0.000%	99.642%
9696	FEELUX CO LTD COMMON STOCK KRW500.	0.000%	99.642%
9697	MDS TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.643%
9698	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.643%
9699	TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1	0.000%	99.643%
9700	BURIRAM SUGAR PCL F FOREIGN SH. THB1.0 A	0.000%	99.644%
9701	GRANA Y MONTERO SA SPON ADR ADR	0.000%	99.644%
9702	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.000%	99.644%
9703	HANA MICRON INC COMMON STOCK KRW500.	0.000%	99.645%
9704	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.000%	99.645%
9705	REIS INC COMMON STOCK USD.01	0.000%	99.645%
9706	GLOMAC BHD COMMON STOCK MYR.5	0.000%	99.646%
9707	ULTRA CHIP INC COMMON STOCK TWD10.0	0.000%	99.646%
9708	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.646%
9709	ANDREW PELLER LTD A COMMON STOCK	0.000%	99.647%
9710	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.000%	99.647%
9711	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1	0.000%	99.647%
9712	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.648%
9713	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.	0.000%	99.648%
9714	TIAN GE INTERACTIVE HOLDINGS COMMON STOCK USD.0001	0.000%	99.648%
9715	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.648%
9716	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.649%
9717	FIRST SENSOR AG COMMON STOCK	0.000%	99.649%
9718	PANASONIC CORP SPON ADR ADR	0.000%	99.649%
9719	KEC CORP COMMON STOCK KRW500.	0.000%	99.650%
9720	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.000%	99.650%
9721	MAKITA CORP SPONS ADR ADR	0.000%	99.650%
9722	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.651%
9723	SUPREMA INC COMMON STOCK	0.000%	99.651%
9724	BANCA CARIGE SPA COMMON STOCK	0.000%	99.651%
9725	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.652%
9726	ENERES CO LTD COMMON STOCK	0.000%	99.652%
9727	FLUIDRA SA COMMON STOCK	0.000%	99.652%
9728	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.000%	99.652%
9729	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.000%	99.653%
9730	GRUPO KUO SAB DE CV SER B COMMON STOCK	0.000%	99.653%
9731	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.000%	99.653%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9732	HOCK SENG LEE BERHAD COMMON STOCK MYR.2	0.000%	99.654%
9733	TAITA CHEMICAL COMMON STOCK TWD10.	0.000%	99.654%
9734	POLNORD SA COMMON STOCK PLN2.0	0.000%	99.654%
9735	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.000%	99.655%
9736	PRISM CEMENT LTD COMMON STOCK INR10.	0.000%	99.655%
9737	AOI ELECTRONICS CO LTD COMMON STOCK	0.000%	99.655%
9738	L+F CO LTD COMMON STOCK KRW500.0	0.000%	99.656%
9739	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.000%	99.656%
9740	DANAL CO LTD COMMON STOCK KRW500.0	0.000%	99.656%
9741	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.657%
9742	MIWON SPECIALTY CHEMICAL CO COMMON STOCK KRW5000.	0.000%	99.657%
9743	POWER QUOTIENT INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.657%
9744	DIALIGHT PLC COMMON STOCK GBP.0189	0.000%	99.657%
9745	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.658%
9746	HANYANG ENG CO LTD COMMON STOCK KRW500.	0.000%	99.658%
9747	PACIFIC ONLINE COMMON STOCK HKD.01	0.000%	99.658%
9748	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.000%	99.659%
9749	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.000%	99.659%
9750	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.000%	99.659%
9751	MIRAE CORP COMMON STOCK KRW100.	0.000%	99.660%
9752	MACROBLOCK INC COMMON STOCK TWD10.	0.000%	99.660%
9753	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.660%
9754	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.661%
9755	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.000%	99.661%
9756	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.000%	99.661%
9757	HC INTERNATIONAL INC COMMON STOCK HKD.1	0.000%	99.661%
9758	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.000%	99.662%
9759	SAM KANG M+T CO LTD COMMON STOCK	0.000%	99.662%
9760	SATO SHOJI CORP COMMON STOCK	0.000%	99.662%
9761	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.000%	99.663%
9762	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.000%	99.663%
9763	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.000%	99.663%
9764	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.664%
9765	SOLBORN INC COMMON STOCK KRW500.0	0.000%	99.664%
9766	SOCOvesa SA COMMON STOCK CLP1.0	0.000%	99.664%
9767	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.665%
9768	DAWONSYs CO LTD COMMON STOCK KRW500.	0.000%	99.665%
9769	KRESNA GRAHA INVESTAMA PT TB COMMON STOCK IDR5.0	0.000%	99.665%
9770	ASTRAL POLY TECHNIK LTD COMMON STOCK INR1.0	0.000%	99.665%
9771	LPS BRASIL CONS DE IMOVEIS COMMON STOCK	0.000%	99.666%
9772	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.000%	99.666%
9773	CS WIND CORP COMMON STOCK KRW500.0	0.000%	99.666%
9774	E LITECOM CO LTD COMMON STOCK KRW500.	0.000%	99.667%
9775	VILLAGE VANGUARD CO LTD COMMON STOCK	0.000%	99.667%
9776	COREMAX CORP COMMON STOCK TWD10.0	0.000%	99.667%
9777	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.000%	99.668%
9778	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.000%	99.668%
9779	BIOTON SA COMMON STOCK PLN20.0	0.000%	99.668%
9780	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.668%
9781	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.000%	99.669%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9782	NK CO LTD COMMON STOCK KRW500.	0.000%	99.669%
9783	SANYO TRADING CO LTD COMMON STOCK	0.000%	99.669%
9784	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.000%	99.670%
9785	EDISON OPTO CORP COMMON STOCK TWD10.0	0.000%	99.670%
9786	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.000%	99.670%
9787	TOKYU RECREATION CO LTD COMMON STOCK	0.000%	99.671%
9788	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.000%	99.671%
9789	ATLAS IRON LTD COMMON STOCK	0.000%	99.671%
9790	LAND + GENERAL BHD COMMON STOCK MYR.2	0.000%	99.671%
9791	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.672%
9792	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.000%	99.672%
9793	TONYMOLY CO LTD COMMON STOCK KRW200.0	0.000%	99.672%
9794	KITEX GARMENTS LTD COMMON STOCK INR1.0	0.000%	99.673%
9795	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.000%	99.673%
9796	UGINT CO LTD COMMON STOCK KRW100.0	0.000%	99.673%
9797	TUPY SA COMMON STOCK	0.000%	99.674%
9798	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.000%	99.674%
9799	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.000%	99.674%
9800	VE WONG CORP COMMON STOCK TWD10.	0.000%	99.674%
9801	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.000%	99.675%
9802	BF UTILITIES LTD COMMON STOCK INR5.0	0.000%	99.675%
9803	NEW YORK + CO COMMON STOCK USD.001	0.000%	99.675%
9804	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.676%
9805	RCG CORP LTD COMMON STOCK	0.000%	99.676%
9806	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.000%	99.676%
9807	KALYANI STEELS LTD COMMON STOCK INR5.	0.000%	99.677%
9808	DAEA TI CO LTD COMMON STOCK KRW100.0	0.000%	99.677%
9809	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	0.000%	99.677%
9810	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.000%	99.677%
9811	SIGNETICS CORP COMMON STOCK KRW500.	0.000%	99.678%
9812	FLUGHAFEN WIEN AG COMMON STOCK	0.000%	99.678%
9813	CHINA OCEAN RESOURCES CO LTD COMMON STOCK	0.000%	99.678%
9814	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.000%	99.679%
9815	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.	0.000%	99.679%
9816	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.000%	99.679%
9817	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.000%	99.680%
9818	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.000%	99.680%
9819	CEQUENCE ENERGY LTD COMMON STOCK	0.000%	99.680%
9820	WEE HUR HOLDINGS LTD COMMON STOCK	0.000%	99.680%
9821	GREAT PANTHER SILVER LTD COMMON STOCK	0.000%	99.681%
9822	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	0.000%	99.681%
9823	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.000%	99.681%
9824	MAHANAGAR TELEPHONE NIGAM COMMON STOCK INR10.	0.000%	99.682%
9825	TACHIKAWA CORP COMMON STOCK	0.000%	99.682%
9826	SUPERBLOCK PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.682%
9827	PACIFIC SMILES GROUP LTD COMMON STOCK	0.000%	99.682%
9828	ORIENT CEMENT LTD COMMON STOCK INR1.	0.000%	99.683%
9829	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5	0.000%	99.683%
9830	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.000%	99.683%
9831	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.000%	99.684%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9832	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0	0.000%	99.684%
9833	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.000%	99.684%
9834	LUCKY CEMENT CORP COMMON STOCK TWD10.	0.000%	99.685%
9835	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.000%	99.685%
9836	EMPRESA DE TELECOM DE BOGOTA COMMON STOCK IDR.542	0.000%	99.685%
9837	UBIQUOSS INC/NEW COMMON STOCK	0.000%	99.685%
9838	NEMAK SAB DE CV COMMON STOCK	0.000%	99.686%
9839	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.000%	99.686%
9840	RECKON LTD COMMON STOCK	0.000%	99.686%
9841	FINDEL PLC COMMON STOCK GBP.1	0.000%	99.687%
9842	QUICK CO LTD COMMON STOCK	0.000%	99.687%
9843	TOKYO BASE CO LTD COMMON STOCK	0.000%	99.687%
9844	SMEC CO LTD COMMON STOCK KRW500.0	0.000%	99.687%
9845	UNIQUEST CORP COMMON STOCK KRW500.	0.000%	99.688%
9846	TELESTE OYJ COMMON STOCK	0.000%	99.688%
9847	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.	0.000%	99.688%
9848	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.000%	99.689%
9849	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.000%	99.689%
9850	NCC GROUP PLC COMMON STOCK GBP.01	0.000%	99.689%
9851	AMAYA INC COMMON STOCK	0.000%	99.689%
9852	ELECNOR SA COMMON STOCK EUR.1	0.000%	99.690%
9853	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR5.0	0.000%	99.690%
9854	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.690%
9855	SOURCENEXT CORP COMMON STOCK	0.000%	99.691%
9856	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.000%	99.691%
9857	SUNDAYTOZ CORP COMMON STOCK KRW500.0	0.000%	99.691%
9858	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.692%
9859	JOYCITY CORP COMMON STOCK KRW500.0	0.000%	99.692%
9860	KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0	0.000%	99.692%
9861	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.000%	99.692%
9862	MJ GLEESON PLC COMMON STOCK GBP.02	0.000%	99.693%
9863	DATA MODUL AG COMMON STOCK	0.000%	99.693%
9864	TREND MICRO INC SPON ADR ADR	0.000%	99.693%
9865	THROMBOGENICS NV COMMON STOCK	0.000%	99.694%
9866	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.000%	99.694%
9867	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.000%	99.694%
9868	CHORUS LTD ADR ADR	0.000%	99.694%
9869	AKSIGORTA COMMON STOCK TRY1.	0.000%	99.695%
9870	CGN MINING CO LTD COMMON STOCK HKD.01	0.000%	99.695%
9871	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.000%	99.695%
9872	BURELLE SA COMMON STOCK EUR15.	0.000%	99.696%
9873	MARDIN CIMENTO SANAYII COMMON STOCK TRY1.	0.000%	99.696%
9874	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.000%	99.696%
9875	TEAC CORP COMMON STOCK	0.000%	99.696%
9876	LIFCO AB B SHS COMMON STOCK	0.000%	99.697%
9877	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.000%	99.697%
9878	BARUN ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.000%	99.697%
9879	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0	0.000%	99.698%
9880	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0	0.000%	99.698%
9881	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.000%	99.698%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9882	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.000%	99.698%
9883	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.000%	99.699%
9884	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.699%
9885	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	0.000%	99.699%
9886	BSQUARE CORP COMMON STOCK	0.000%	99.700%
9887	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.	0.000%	99.700%
9888	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.000%	99.700%
9889	CX TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.700%
9890	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.000%	99.701%
9891	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25	0.000%	99.701%
9892	CHINA TIAN LUN GAS HOLDINGS COMMON STOCK HKD.01	0.000%	99.701%
9893	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.000%	99.702%
9894	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.000%	99.702%
9895	EUROTECH SPA COMMON STOCK	0.000%	99.702%
9896	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.702%
9897	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.000%	99.703%
9898	KMH CO LTD COMMON STOCK KRW500.	0.000%	99.703%
9899	WONIK QNC CORP COMMON STOCK KRW500.	0.000%	99.703%
9900	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.704%
9901	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.000%	99.704%
9902	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.000%	99.704%
9903	TILT RENEWABLES LTD COMMON STOCK	0.000%	99.704%
9904	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.705%
9905	KEIHIN CO LTD/THE COMMON STOCK	0.000%	99.705%
9906	GRANDY HOUSE CORP COMMON STOCK	0.000%	99.705%
9907	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.000%	99.705%
9908	CHEMTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.706%
9909	KRISENERGY LTD COMMON STOCK USD.00125	0.000%	99.706%
9910	GENKI SUSHI CO LTD COMMON STOCK	0.000%	99.706%
9911	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.	0.000%	99.707%
9912	SINO AMERICAN ELECTRONIC CO COMMON STOCK TWD10.	0.000%	99.707%
9913	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.000%	99.707%
9914	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.000%	99.707%
9915	DREAM INCUBATOR INC COMMON STOCK	0.000%	99.708%
9916	SIGONG TECH CO LTD COMMON STOCK KRW500.	0.000%	99.708%
9917	RED LION HOTELS CORP COMMON STOCK USD.01	0.000%	99.708%
9918	21VIANET GROUP INC ADR ADR USD.00001	0.000%	99.709%
9919	WALTER MEIER AG REG COMMON STOCK CHF.1	0.000%	99.709%
9920	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.000%	99.709%
9921	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.000%	99.709%
9922	RICHWAVE TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.710%
9923	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.000%	99.710%
9924	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.710%
9925	HOSA INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.711%
9926	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.000%	99.711%
9927	BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01	0.000%	99.711%
9928	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.711%
9929	PC TEL INC COMMON STOCK USD.001	0.000%	99.712%
9930	FUTURE CONSUMER LTD COMMON STOCK INR6.0	0.000%	99.712%
9931	HALLA CORP COMMON STOCK KRW5000.0	0.000%	99.712%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9932	DONGYANG E+P INC COMMON STOCK KRW500.	0.000%	99.712%
9933	FFRI INC COMMON STOCK	0.000%	99.713%
9934	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.000%	99.713%
9935	DEDICARE AB B COMMON STOCK SEK.5	0.000%	99.713%
9936	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.714%
9937	ALTERRA POWER CORP COMMON STOCK	0.000%	99.714%
9938	BORYUNG MEDIENCE CO LTD COMMON STOCK KRW500.	0.000%	99.714%
9939	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.714%
9940	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.	0.000%	99.715%
9941	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.000%	99.715%
9942	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK MYR.2	0.000%	99.715%
9943	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.715%
9944	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK	0.000%	99.716%
9945	SIMPAC INC COMMON STOCK KRW500.	0.000%	99.716%
9946	TATA METALIKS LTD COMMON STOCK INR10.	0.000%	99.716%
9947	PRO MEDICUS LTD COMMON STOCK	0.000%	99.717%
9948	BAKRIE + BROTHERS PT COMMON STOCK	0.000%	99.717%
9949	WAH SEONG CORP BHD COMMON STOCK MYR.5	0.000%	99.717%
9950	AMA GROUP LTD COMMON STOCK	0.000%	99.717%
9951	TERNA ENERGY SA COMMON STOCK EUR.3	0.000%	99.718%
9952	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.000%	99.718%
9953	JK HOLDINGS CO LTD COMMON STOCK	0.000%	99.718%
9954	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.000%	99.719%
9955	ROULARTA MEDIA GROUP NV COMMON STOCK	0.000%	99.719%
9956	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.000%	99.719%
9957	GCS HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.719%
9958	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.000%	99.720%
9959	WINS CO LTD COMMON STOCK	0.000%	99.720%
9960	FIRST NBC BANK HOLDING CO COMMON STOCK	0.000%	99.720%
9961	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.000%	99.720%
9962	UTECHZONE CO LTD COMMON STOCK TWD10.	0.000%	99.721%
9963	CHINO CORP COMMON STOCK	0.000%	99.721%
9964	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.000%	99.721%
9965	TRC CONSTRUCTION PCL FOREIGN FOREIGN SH. THB.125 A	0.000%	99.721%
9966	YONWOO CO LTD COMMON STOCK KRW500.0	0.000%	99.722%
9967	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.722%
9968	UBIQUOSS INC COMMON STOCK KRW500.	0.000%	99.722%
9969	CONSTANTIN MEDIEN AG COMMON STOCK	0.000%	99.723%
9970	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.000%	99.723%
9971	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.000%	99.723%
9972	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.000%	99.723%
9973	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.724%
9974	SUPREME PETROCHEM LTD COMMON STOCK INR10.	0.000%	99.724%
9975	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.724%
9976	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.724%
9977	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.	0.000%	99.725%
9978	VIA HOLDINGS INC COMMON STOCK	0.000%	99.725%
9979	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.000%	99.725%
9980	ALBIS CO LTD COMMON STOCK	0.000%	99.726%
9981	JHSF PARTICIPACOES SA COMMON STOCK	0.000%	99.726%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9982	YAMATO CORP COMMON STOCK	0.000%	99.726%
9983	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.726%
9984	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.000%	99.727%
9985	JMS CO LTD COMMON STOCK	0.000%	99.727%
9986	LIFEWATCH AG REG COMMON STOCK CHF1.3	0.000%	99.727%
9987	AISAN TECHNOLOGY CO LTD COMMON STOCK	0.000%	99.727%
9988	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.000%	99.728%
9989	NPC COMMON STOCK KRW500.	0.000%	99.728%
9990	LUTRONIC CORP COMMON STOCK KRW500.0	0.000%	99.728%
9991	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.728%
9992	LIPPO LTD COMMON STOCK	0.000%	99.729%
9993	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.000%	99.729%
9994	THAI METAL TRADE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.729%
9995	AJIS CO LTD COMMON STOCK	0.000%	99.729%
9996	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.000%	99.730%
9997	ETERNIT SA COMMON STOCK	0.000%	99.730%
9998	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2	0.000%	99.730%
9999	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.731%
10000	TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.731%
10001	EVERDIGM CORP COMMON STOCK KRW500.	0.000%	99.731%
10002	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.000%	99.731%
10003	ALMA MEDIA CORP COMMON STOCK	0.000%	99.732%
10004	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.	0.000%	99.732%
10005	NICKEL ASIA CORP COMMON STOCK PHP.5	0.000%	99.732%
10006	S MAC CO LTD COMMON STOCK KRW500.	0.000%	99.732%
10007	SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.000%	99.733%
10008	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.000%	99.733%
10009	SHS HOLDINGS LTD COMMON STOCK	0.000%	99.733%
10010	DELTICOM AG COMMON STOCK	0.000%	99.733%
10011	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.000%	99.734%
10012	SPARKLE ROLL GROUP LTD COMMON STOCK HKD.002	0.000%	99.734%
10013	INDEKS BILGISAYAR COMMON STOCK TRY1.	0.000%	99.734%
10014	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.000%	99.734%
10015	VP PLC COMMON STOCK GBP.05	0.000%	99.735%
10016	CAN ONE BHD COMMON STOCK MYR.5	0.000%	99.735%
10017	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.735%
10018	TANAKA CHEMICAL CORP COMMON STOCK	0.000%	99.735%
10019	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.736%
10020	HYUNDAI C-F INC COMMON STOCK	0.000%	99.736%
10021	YD ONLINE CORP COMMON STOCK KRW500.	0.000%	99.736%
10022	ABOV SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0	0.000%	99.737%
10023	HOME CENTER HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.737%
10024	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.000%	99.737%
10025	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.000%	99.737%
10026	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.738%
10027	INVENSENSE INC COMMON STOCK USD.001	0.000%	99.738%
10028	SHOWA HOLDINGS CO LTD COMMON STOCK	0.000%	99.738%
10029	BON FAME CO LTD COMMON STOCK TWD10.0	0.000%	99.738%
10030	OOH MEDIA LTD COMMON STOCK	0.000%	99.739%
10031	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.000%	99.739%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10032	CIVMEC LTD COMMON STOCK	0.000%	99.739%
10033	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.	0.000%	99.739%
10034	SHIFT INC COMMON STOCK	0.000%	99.740%
10035	NCI INC A COMMON STOCK USD.019	0.000%	99.740%
10036	OMNISYSTEM CO LTD COMMON STOCK KRW500.0	0.000%	99.740%
10037	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.000%	99.740%
10038	INTELLIEPI INC COMMON STOCK TWD10.0	0.000%	99.741%
10039	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.000%	99.741%
10040	WOORIDUL PHARMACEUTICAL LTD COMMON STOCK KRW500.	0.000%	99.741%
10041	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.741%
10042	EMPRESAS ICA S.A.B COMMON STOCK	0.000%	99.742%
10043	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.000%	99.742%
10044	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.000%	99.742%
10045	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.000%	99.742%
10046	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.743%
10047	TVS SRICHAKRA LTD COMMON STOCK INR10.0	0.000%	99.743%
10048	MEIJI SHIPPING CO LTD COMMON STOCK	0.000%	99.743%
10049	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.000%	99.743%
10050	APEX MEDICAL CORP COMMON STOCK TWD10.	0.000%	99.744%
10051	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.000%	99.744%
10052	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.744%
10053	EEI CORPORATION COMMON STOCK PHP1.	0.000%	99.744%
10054	NEW ZEALAND OIL GAS COMMON STOCK	0.000%	99.745%
10055	BANK TABUNGAN PENSIUNAN NASL COMMON STOCK IDR20.	0.000%	99.745%
10056	YESCO CO LTD COMMON STOCK KRW5000.	0.000%	99.745%
10057	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.000%	99.745%
10058	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.746%
10059	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.000%	99.746%
10060	CHINA ELECTRONICS CORP HOLDI COMMON STOCK HKD.01	0.000%	99.746%
10061	PHARMICELL CO LTD COMMON STOCK KRW500.	0.000%	99.746%
10062	SEED CO LTD/TOKYO COMMON STOCK	0.000%	99.747%
10063	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.000%	99.747%
10064	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.	0.000%	99.747%
10065	ESTECHPHARMA CO LTD COMMON STOCK KRW500.	0.000%	99.747%
10066	REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.748%
10067	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.000%	99.748%
10068	ASIA SERMKIJ LEASING NVDR NVDR	0.000%	99.748%
10069	CREATIVE SENSOR INC COMMON STOCK TWD10.	0.000%	99.748%
10070	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05	0.000%	99.749%
10071	VAALCO ENERGY INC COMMON STOCK USD.1	0.000%	99.749%
10072	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.000%	99.749%
10073	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.000%	99.749%
10074	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.	0.000%	99.750%
10075	SNT CORP COMMON STOCK	0.000%	99.750%
10076	IMMERSION CORPORATION COMMON STOCK USD.001	0.000%	99.750%
10077	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.750%
10078	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.000%	99.751%
10079	UTOC CORP COMMON STOCK	0.000%	99.751%
10080	BANK OF KOCHI LTD COMMON STOCK	0.000%	99.751%
10081	HI CLEARANCE INC COMMON STOCK TWD10.	0.000%	99.751%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10082	ROCKY BRANDS INC COMMON STOCK	0.000%	99.752%
10083	CHOKWANG PAINT LTD COMMON STOCK KRW500.	0.000%	99.752%
10084	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.	0.000%	99.752%
10085	EUGLENA CO LTD COMMON STOCK	0.000%	99.752%
10086	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.000%	99.753%
10087	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0	0.000%	99.753%
10088	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.753%
10089	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.000%	99.753%
10090	SAMCHULY BICYCLE CO LTD COMMON STOCK KRW500.	0.000%	99.754%
10091	JASTEC CO LTD COMMON STOCK	0.000%	99.754%
10092	MULTICAMPUS CO LTD COMMON STOCK KRW500.0	0.000%	99.754%
10093	SEWOONMEDICAL CO LTD COMMON STOCK KRW100.	0.000%	99.754%
10094	CHARM ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.755%
10095	MICROELECTRONICS TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.755%
10096	BONAVA AB COMMON STOCK SEK4.0	0.000%	99.755%
10097	IL DONG PHARMACEUTICAL CO LT COMMON STOCK	0.000%	99.755%
10098	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.000%	99.756%
10099	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.000%	99.756%
10100	PCAS COMMON STOCK EUR1.0	0.000%	99.756%
10101	INSPUR INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.756%
10102	SAMART I MOBILE PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.757%
10103	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.000%	99.757%
10104	AMTEK AUTO LTD COMMON STOCK INR2.	0.000%	99.757%
10105	BAYAN RESOURCES GROUP COMMON STOCK IDR100.	0.000%	99.757%
10106	VALUE CONVERGENCE HOLDING COMMON STOCK	0.000%	99.758%
10107	PELION SA COMMON STOCK PLN2.	0.000%	99.758%
10108	KTCS CORP COMMON STOCK KRW500.	0.000%	99.758%
10109	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.758%
10110	SEOUL AUCTION CO LTD COMMON STOCK KRW500.0	0.000%	99.759%
10111	HIROSHIMA GAS CO LTD COMMON STOCK	0.000%	99.759%
10112	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.759%
10113	CHINA GREENFRESH GROUP CO LT COMMON STOCK USD.01	0.000%	99.759%
10114	YUYANG D+U CO LTD COMMON STOCK KRW500.0	0.000%	99.760%
10115	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.	0.000%	99.760%
10116	PAN UNITED CORP LTD COMMON STOCK	0.000%	99.760%
10117	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.000%	99.760%
10118	KTIS CORP COMMON STOCK KRW500.	0.000%	99.761%
10119	KOKUSAI CO LTD COMMON STOCK	0.000%	99.761%
10120	JSW HOLDINGS LTD COMMON STOCK INR10.	0.000%	99.761%
10121	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0	0.000%	99.761%
10122	YONDENKO CORP COMMON STOCK	0.000%	99.761%
10123	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.000%	99.762%
10124	SAVEZONE I+C CORP COMMON STOCK KRW1000.	0.000%	99.762%
10125	SIMMTECH CO LTD COMMON STOCK	0.000%	99.762%
10126	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01	0.000%	99.762%
10127	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.000%	99.763%
10128	SHOKO CO LTD COMMON STOCK	0.000%	99.763%
10129	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.763%
10130	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.000%	99.763%
10131	TECHNO RYOWA LTD COMMON STOCK	0.000%	99.764%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10132	DRECOM CO LTD COMMON STOCK	0.000%	99.764%
10133	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.000%	99.764%
10134	BOKWANG INDUSTRY CO LTD COMMON STOCK KRW500.0	0.000%	99.764%
10135	DAEKYUNG MACHINERY + ENGR CO COMMON STOCK KRW500.	0.000%	99.765%
10136	MICO LTD COMMON STOCK KRW500.	0.000%	99.765%
10137	UZMA BHD COMMON STOCK MYR.5	0.000%	99.765%
10138	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.000%	99.765%
10139	TATA SPONGE IRON LTD COMMON STOCK INR10.	0.000%	99.766%
10140	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.766%
10141	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.000%	99.766%
10142	E GUARDIAN INC COMMON STOCK	0.000%	99.766%
10143	HOLDSPORT LTD COMMON STOCK	0.000%	99.766%
10144	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0	0.000%	99.767%
10145	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.000%	99.767%
10146	DEN NETWORKS LTD COMMON STOCK INR10.	0.000%	99.767%
10147	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0	0.000%	99.767%
10148	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.000%	99.768%
10149	USA TRUCK INC COMMON STOCK USD.01	0.000%	99.768%
10150	XURPAS INC COMMON STOCK PHP.1	0.000%	99.768%
10151	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.000%	99.768%
10152	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.000%	99.769%
10153	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.000%	99.769%
10154	RADISYS CORP COMMON STOCK	0.000%	99.769%
10155	HUA YANG BHD COMMON STOCK MYR1.0	0.000%	99.769%
10156	SEJONG TELECOM INC COMMON STOCK KRW500.0	0.000%	99.770%
10157	NZX LTD COMMON STOCK	0.000%	99.770%
10158	NOVELION THERAPEUTICS INC COMMON STOCK	0.000%	99.770%
10159	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.000%	99.770%
10160	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0	0.000%	99.771%
10161	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.	0.000%	99.771%
10162	MOTONIC CORP COMMON STOCK KRW500.	0.000%	99.771%
10163	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.	0.000%	99.771%
10164	CAREGEN CO LTD COMMON STOCK KRW500.0	0.000%	99.771%
10165	KU HOLDINGS CO LTD COMMON STOCK	0.000%	99.772%
10166	HANS BIOMED CORP COMMON STOCK KRW500.	0.000%	99.772%
10167	CALIAN GROUP LTD COMMON STOCK	0.000%	99.772%
10168	LIS CO LTD COMMON STOCK KRW500.0	0.000%	99.772%
10169	HARVATEK CORP COMMON STOCK TWD10.	0.000%	99.773%
10170	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.000%	99.773%
10171	JOY CITY PROPERTY LTD COMMON STOCK HKD.1	0.000%	99.773%
10172	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.000%	99.773%
10173	ESCRIT INC COMMON STOCK	0.000%	99.774%
10174	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.	0.000%	99.774%
10175	TMK PAO GDR REG S GDR	0.000%	99.774%
10176	MIKUNI CORP COMMON STOCK	0.000%	99.774%
10177	SCALES CORP LTD COMMON STOCK	0.000%	99.774%
10178	CHINA PACKAGING HOLDINGS DEV COMMON STOCK HKD.01	0.000%	99.775%
10179	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.000%	99.775%
10180	HUVITZ CO LTD COMMON STOCK	0.000%	99.775%
10181	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.000%	99.775%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10182	COCA COLA EMBONOR SA B PREFERENCE	0.000%	99.776%
10183	HT MEDIA LTD COMMON STOCK INR2.	0.000%	99.776%
10184	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.000%	99.776%
10185	REDROVER CO LTD COMMON STOCK KRW500.	0.000%	99.776%
10186	FINE TECHNIX CO LTD COMMON STOCK KRW500.	0.000%	99.777%
10187	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05	0.000%	99.777%
10188	PINE CLIFF ENERGY LTD COMMON STOCK	0.000%	99.777%
10189	FAITH INC COMMON STOCK	0.000%	99.777%
10190	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.000%	99.778%
10191	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.000%	99.778%
10192	GBST HOLDINGS LTD COMMON STOCK	0.000%	99.778%
10193	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A	0.000%	99.778%
10194	HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0	0.000%	99.778%
10195	STARS MICROELECTRONI FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.779%
10196	UNITY BANCORP INC COMMON STOCK	0.000%	99.779%
10197	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.779%
10198	CLS HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.779%
10199	SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0	0.000%	99.780%
10200	DENSAN SYSTEM CO LTD COMMON STOCK	0.000%	99.780%
10201	UDE CORP COMMON STOCK TWD10.	0.000%	99.780%
10202	DAE WON CHEMICAL CO LTD COMMON STOCK KRW500.0	0.000%	99.780%
10203	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.000%	99.780%
10204	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.000%	99.781%
10205	BEIJING ENT MED + HLTH INDY GR COMMON STOCK	0.000%	99.781%
10206	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.000%	99.781%
10207	XP POWER LTD COMMON STOCK GBP.01	0.000%	99.781%
10208	HON KWOK LAND INVESTMENT COMMON STOCK	0.000%	99.782%
10209	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0	0.000%	99.782%
10210	SEVAN MARINE ASA COMMON STOCK NOK4.	0.000%	99.782%
10211	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.000%	99.782%
10212	SANGBO CORP COMMON STOCK KRW500.	0.000%	99.783%
10213	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	0.000%	99.783%
10214	TOBU STORE CO LTD COMMON STOCK	0.000%	99.783%
10215	SHINIL INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.783%
10216	SITI NETWORKS LTD COMMON STOCK INR1.0	0.000%	99.783%
10217	VOCENTO SA COMMON STOCK EUR.2	0.000%	99.784%
10218	MEITAV DS INVESTMENTS LTD COMMON STOCK ILS1.	0.000%	99.784%
10219	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1	0.000%	99.784%
10220	LOW + BONAR PLC COMMON STOCK GBP.05	0.000%	99.784%
10221	LES ENPHANTS CO LTD COMMON STOCK TWD10.	0.000%	99.785%
10222	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.785%
10223	NEW ERA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.785%
10224	CKD BIO CORP COMMON STOCK KRW2500.	0.000%	99.785%
10225	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.785%
10226	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.786%
10227	GRAND CANAL LAND PCL FOREIGN SH. THB1.0 A	0.000%	99.786%
10228	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK MYR.1	0.000%	99.786%
10229	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.000%	99.786%
10230	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.	0.000%	99.787%
10231	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.	0.000%	99.787%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10232	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.787%
10233	KTHITEL CO LTD COMMON STOCK KRW1000.	0.000%	99.787%
10234	JAYPEE INFRA TECH LTD COMMON STOCK INR10.	0.000%	99.787%
10235	EMPRESAS LA POLAR SA COMMON STOCK	0.000%	99.788%
10236	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.788%
10237	SSANGYONG MATERIALS CORP COMMON STOCK KRW500.0	0.000%	99.788%
10238	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.788%
10239	PARACA INC COMMON STOCK	0.000%	99.789%
10240	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.000%	99.789%
10241	TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.0025	0.000%	99.789%
10242	HORIZON BANCORP INDIANA COMMON STOCK	0.000%	99.789%
10243	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.	0.000%	99.789%
10244	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.790%
10245	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0	0.000%	99.790%
10246	JAPARA HEALTHCARE LTD COMMON STOCK	0.000%	99.790%
10247	LAN FA TEXTILE COMMON STOCK TWD10.	0.000%	99.790%
10248	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.000%	99.791%
10249	HANSHIN MACHINERY CO COMMON STOCK KRW500.	0.000%	99.791%
10250	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.000%	99.791%
10251	HAKUDO CO LTD COMMON STOCK	0.000%	99.791%
10252	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.791%
10253	S NET SYSTEMS INC COMMON STOCK KRW500.	0.000%	99.792%
10254	DUKSAN HI METAL CO LTD COMMON STOCK KRW200.	0.000%	99.792%
10255	HANMIGLOBAL CO LTD COMMON STOCK KRW500.	0.000%	99.792%
10256	TOABO CORP COMMON STOCK	0.000%	99.792%
10257	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.	0.000%	99.793%
10258	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0	0.000%	99.793%
10259	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.000%	99.793%
10260	RELAXO FOOTWEARS LTD COMMON STOCK INR1.0	0.000%	99.793%
10261	I COMPONENTS CO LTD COMMON STOCK KRW500.	0.000%	99.793%
10262	BURSA CIMENTO COMMON STOCK TRY1.	0.000%	99.794%
10263	TECK RESOURCES LTD CLS A COMMON STOCK	0.000%	99.794%
10264	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0	0.000%	99.794%
10265	IONES CO LTD COMMON STOCK KRW500.	0.000%	99.794%
10266	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.000%	99.794%
10267	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.795%
10268	AUK CORP COMMON STOCK KRW500.	0.000%	99.795%
10269	MOCON INC COMMON STOCK USD.1	0.000%	99.795%
10270	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.000%	99.795%
10271	MK LAND HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.796%
10272	HERITAGE FOODS LTD COMMON STOCK INR10.0	0.000%	99.796%
10273	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	0.000%	99.796%
10274	VISION INC/TOKYO JAPAN COMMON STOCK	0.000%	99.796%
10275	IL DONG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.796%
10276	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.797%
10277	SUMISEKI HOLDINGS INC COMMON STOCK	0.000%	99.797%
10278	R STAHL AG COMMON STOCK	0.000%	99.797%
10279	CHINA LOTSYNERGY HLDG LTD COMMON STOCK HKD.0025	0.000%	99.797%
10280	CABBEEN FASHION LTD COMMON STOCK HKD.01	0.000%	99.797%
10281	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.000%	99.798%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10282	KUMPULAN FIMA BHD COMMON STOCK MYR1.	0.000%	99.798%
10283	DWS LTD COMMON STOCK	0.000%	99.798%
10284	MYSTATE LTD COMMON STOCK	0.000%	99.798%
10285	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	0.000%	99.799%
10286	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.000%	99.799%
10287	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.000%	99.799%
10288	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.000%	99.799%
10289	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.799%
10290	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1	0.000%	99.800%
10291	KOREA INFORMATION CERTIFICAT COMMON STOCK KRW500.0	0.000%	99.800%
10292	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.000%	99.800%
10293	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.800%
10294	S ENERGY CO LTD COMMON STOCK	0.000%	99.800%
10295	GOLF DIGEST ONLINE INC COMMON STOCK	0.000%	99.801%
10296	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.801%
10297	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.000%	99.801%
10298	ADACEL TECHNOLOGIES LTD COMMON STOCK	0.000%	99.801%
10299	SARAMINHR CO LTD COMMON STOCK KRW500.	0.000%	99.802%
10300	JASTECH LTD COMMON STOCK KRW500.0	0.000%	99.802%
10301	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.802%
10302	ALEMBIC LTD COMMON STOCK INR2.	0.000%	99.802%
10303	MR BRICOLAGE COMMON STOCK EUR3.2	0.000%	99.802%
10304	CIA SANEAMENTO DO PARANA PRF PREFERENCE	0.000%	99.803%
10305	MONALISA CO LTD COMMON STOCK KRW500.	0.000%	99.803%
10306	C.BANNER INTERNATIONAL HOLDI COMMON STOCK USD.015	0.000%	99.803%
10307	TAZMO CO COMMON STOCK	0.000%	99.803%
10308	KATHMANDU HOLDINGS LTD COMMON STOCK	0.000%	99.803%
10309	PRIME MEDIA GROUP LTD COMMON STOCK	0.000%	99.804%
10310	TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.	0.000%	99.804%
10311	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000.	0.000%	99.804%
10312	HWAIL PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.804%
10313	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.	0.000%	99.804%
10314	NAGAWA CO LTD COMMON STOCK	0.000%	99.805%
10315	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.	0.000%	99.805%
10316	MOORIM PAPER CO LTD COMMON STOCK KRW2500.	0.000%	99.805%
10317	PRUMO LOGISTICA SA COMMON STOCK	0.000%	99.805%
10318	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.805%
10319	WCE HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.806%
10320	DAFENG TV LTD COMMON STOCK TWD10.0	0.000%	99.806%
10321	DAELIM B+CO CO LTD COMMON STOCK KRW1000.0	0.000%	99.806%
10322	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.000%	99.806%
10323	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01	0.000%	99.807%
10324	APIC YAMADA CORP COMMON STOCK	0.000%	99.807%
10325	HILLS LTD COMMON STOCK	0.000%	99.807%
10326	BATI CIMENTO COMMON STOCK TRY1.	0.000%	99.807%
10327	ALGOMA CENTRAL CORP COMMON STOCK	0.000%	99.807%
10328	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.000%	99.808%
10329	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0	0.000%	99.808%
10330	LASTMINUTE.COM NV COMMON STOCK	0.000%	99.808%
10331	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.000%	99.808%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10332	THAIRE LIFE ASSURANCE PCL F FOREIGN SH. THB1.0 A	0.000%	99.808%
10333	NITTO FC CO LTD COMMON STOCK	0.000%	99.809%
10334	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.000%	99.809%
10335	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.	0.000%	99.809%
10336	DAEWON SAN UP CO LTD COMMON STOCK KRW500.	0.000%	99.809%
10337	IVE GROUP LTD COMMON STOCK	0.000%	99.809%
10338	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1	0.000%	99.810%
10339	CENTRAIS ELETRICAS SANTA CAT PREFERENCE	0.000%	99.810%
10340	TOHTO SUISAN CO LTD COMMON STOCK	0.000%	99.810%
10341	SGA CO LTD COMMON STOCK KRW500.0	0.000%	99.810%
10342	SHIDAX CORP COMMON STOCK	0.000%	99.810%
10343	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.811%
10344	STARTEK INC COMMON STOCK USD.01	0.000%	99.811%
10345	SKELLERUP HOLDINGS LTD COMMON STOCK	0.000%	99.811%
10346	PRINCETON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.811%
10347	PHILWEB CORP COMMON STOCK PHP1.	0.000%	99.811%
10348	INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.	0.000%	99.812%
10349	SPORTECH PLC COMMON STOCK GBP.5	0.000%	99.812%
10350	ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.812%
10351	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.000%	99.812%
10352	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.	0.000%	99.812%
10353	ARCHOS COMMON STOCK EUR.5	0.000%	99.813%
10354	NAM CHEONG LIMITED COMMON STOCK HKD.5	0.000%	99.813%
10355	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.	0.000%	99.813%
10356	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.813%
10357	KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1.	0.000%	99.813%
10358	SATA CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.814%
10359	INTER FAR EAST ENERGY CORP F FOREIGN SH. THB1.0 A	0.000%	99.814%
10360	CEMENTOS PACASMAYO SAA ADR ADR	0.000%	99.814%
10361	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A	0.000%	99.814%
10362	COREANA COSMETICS CO LTD COMMON STOCK KRW500.	0.000%	99.815%
10363	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.000%	99.815%
10364	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.000%	99.815%
10365	ASTRA GRAPHIA TBK PT COMMON STOCK IDR100.	0.000%	99.815%
10366	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1	0.000%	99.815%
10367	UNIPAR CARBOCLORO SA PREFERENCE	0.000%	99.816%
10368	DONGBU CO LTD COMMON STOCK KRW500.0	0.000%	99.816%
10369	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.816%
10370	MCI CAPITAL SA COMMON STOCK PLN1.0	0.000%	99.816%
10371	TIDEWATER INC COMMON STOCK USD.1	0.000%	99.816%
10372	KIMLUN CORP BHD COMMON STOCK MYR.5	0.000%	99.817%
10373	DOUBLEUGAMES CO LTD COMMON STOCK KRW500.0	0.000%	99.817%
10374	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.000%	99.817%
10375	ASTRONOVA INC COMMON STOCK USD.05	0.000%	99.817%
10376	DHANUKA AGRITECH LTD COMMON STOCK INR2.0	0.000%	99.817%
10377	AMICCOM ELECTRONICS CORP COMMON STOCK TWD10.0	0.000%	99.818%
10378	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.818%
10379	SUGIH ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.818%
10380	DAEGU DEPARTMENT STORE COMMON STOCK KRW5000.	0.000%	99.818%
10381	KOIKE SANSO KOGYO CO LTD COMMON STOCK	0.000%	99.818%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10382	NAGANO KEIKI CO LTD COMMON STOCK	0.000%	99.819%
10383	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.000%	99.819%
10384	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.000%	99.819%
10385	JINSUNG T.E.C. COMMON STOCK KRW500.	0.000%	99.819%
10386	NJS CO LTD COMMON STOCK	0.000%	99.819%
10387	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.820%
10388	GRUPO ARGOS SA PRF PREFERENCE	0.000%	99.820%
10389	YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.000%	99.820%
10390	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.820%
10391	SHOFU INC COMMON STOCK	0.000%	99.820%
10392	CSS INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.821%
10393	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0	0.000%	99.821%
10394	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.000%	99.821%
10395	JOBAN KOSAN CO LTD COMMON STOCK	0.000%	99.821%
10396	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.000%	99.821%
10397	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.000%	99.822%
10398	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.000%	99.822%
10399	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.822%
10400	CERES INC/JAPAN COMMON STOCK	0.000%	99.822%
10401	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.	0.000%	99.822%
10402	GOLDLION HOLDINGS LTD COMMON STOCK	0.000%	99.823%
10403	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.823%
10404	SOLIUM CAPITAL INC COMMON STOCK	0.000%	99.823%
10405	GMO CLICK HOLDINGS INC COMMON STOCK	0.000%	99.823%
10406	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.823%
10407	DHX MEDIA LTD COMMON STOCK	0.000%	99.823%
10408	BCB BANCORP INC COMMON STOCK	0.000%	99.824%
10409	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.000%	99.824%
10410	FAJAR SURYA WISESA PT COMMON STOCK IDR500.	0.000%	99.824%
10411	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.824%
10412	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.000%	99.824%
10413	VILLA WORLD LTD COMMON STOCK	0.000%	99.825%
10414	TORIGOE CO LTD/THE COMMON STOCK	0.000%	99.825%
10415	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1	0.000%	99.825%
10416	DONG IL CORP COMMON STOCK KRW5000.	0.000%	99.825%
10417	CHIGO HOLDING LTD COMMON STOCK HKD.01	0.000%	99.825%
10418	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.826%
10419	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.000%	99.826%
10420	INVESTORS CLOUD CO LTD COMMON STOCK	0.000%	99.826%
10421	BEENOS INC COMMON STOCK	0.000%	99.826%
10422	RETAILMENOT INC COMMON STOCK USD.001	0.000%	99.826%
10423	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.000%	99.827%
10424	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.	0.000%	99.827%
10425	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.000%	99.827%
10426	COLOUR LIFE SERVICES GROUP COMMON STOCK HKD.1	0.000%	99.827%
10427	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0	0.000%	99.827%
10428	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.828%
10429	SK TELECOM CO LTD SPON ADR ADR	0.000%	99.828%
10430	BERJAYA LAND BHD COMMON STOCK MYR.5	0.000%	99.828%
10431	CRE INC/JAPAN COMMON STOCK	0.000%	99.828%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10432	HITI DIGITAL INC COMMON STOCK TWD10.	0.000%	99.828%
10433	GSH CORP LTD COMMON STOCK NPV	0.000%	99.829%
10434	I K K INC COMMON STOCK	0.000%	99.829%
10435	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.000%	99.829%
10436	DHP KOREA CO LTD COMMON STOCK KRW500.0	0.000%	99.829%
10437	MEGASTUDYEDU CO LTD COMMON STOCK	0.000%	99.829%
10438	GAKKYUSHA CO LTD COMMON STOCK	0.000%	99.830%
10439	PHARMA RESEARCH PRODUCTS CO COMMON STOCK KRW500.0	0.000%	99.830%
10440	IE LTD COMMON STOCK KRW500.0	0.000%	99.830%
10441	KMW CO LTD COMMON STOCK KRW500.	0.000%	99.830%
10442	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.830%
10443	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	99.830%
10444	AEFFE SPA COMMON STOCK EUR.25	0.000%	99.831%
10445	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.000%	99.831%
10446	KOREA FLANGE CO LTD COMMON STOCK KRW5000.	0.000%	99.831%
10447	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.000%	99.831%
10448	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1	0.000%	99.831%
10449	PIE INDUSTRIAL BHD COMMON STOCK MYR.2	0.000%	99.832%
10450	YGM TRADING COMMON STOCK	0.000%	99.832%
10451	SCOMI GROUP BHD COMMON STOCK MYR.1	0.000%	99.832%
10452	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.832%
10453	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.832%
10454	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.833%
10455	BANK OF MAHARASHTRA COMMON STOCK INR10.	0.000%	99.833%
10456	PIA CORP COMMON STOCK	0.000%	99.833%
10457	NEL ASA COMMON STOCK NOK.2	0.000%	99.833%
10458	KARTONSAN KARTON SANAYI COMMON STOCK TRY1.	0.000%	99.833%
10459	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0	0.000%	99.833%
10460	MORGUARD CORP COMMON STOCK	0.000%	99.834%
10461	HIPAY GROUP SA COMMON STOCK EUR11.0	0.000%	99.834%
10462	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.000%	99.834%
10463	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.	0.000%	99.834%
10464	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.000%	99.834%
10465	PUNCAK NIAGA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.835%
10466	USA TECHNOLOGIES INC COMMON STOCK	0.000%	99.835%
10467	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.835%
10468	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.835%
10469	WDB HOLDINGS CO LTD COMMON STOCK	0.000%	99.835%
10470	GRUPO SECURITY SA COMMON STOCK	0.000%	99.836%
10471	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.000%	99.836%
10472	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.000%	99.836%
10473	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.000%	99.836%
10474	SOLID INC COMMON STOCK KRW500.	0.000%	99.836%
10475	J.ESTINA CO LTD COMMON STOCK KRW500.0	0.000%	99.836%
10476	NICHIA STEEL WORKS LTD COMMON STOCK	0.000%	99.837%
10477	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.837%
10478	ADVENTURE INC COMMON STOCK	0.000%	99.837%
10479	UBCARE CO LTD COMMON STOCK KRW500.	0.000%	99.837%
10480	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001	0.000%	99.837%
10481	OCK GROUP BHD COMMON STOCK MYR.1	0.000%	99.838%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10482	NIPPON KODOSHI CORP COMMON STOCK	0.000%	99.838%
10483	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.000%	99.838%
10484	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.000%	99.838%
10485	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.838%
10486	LU HAI HOLDING CORP COMMON STOCK TWD10.0	0.000%	99.839%
10487	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.	0.000%	99.839%
10488	ALPHA BANK AE COMMON STOCK EUR.3	0.000%	99.839%
10489	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.000%	99.839%
10490	ALLIED ARCHITECTS INC COMMON STOCK	0.000%	99.839%
10491	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.000%	99.839%
10492	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.840%
10493	EUROMICRON AG COMMON STOCK	0.000%	99.840%
10494	CJ SEAFOOD CORP COMMON STOCK KRW500.	0.000%	99.840%
10495	NITTAN VALVE CO LTD COMMON STOCK	0.000%	99.840%
10496	SBS TRANSIT LTD COMMON STOCK	0.000%	99.840%
10497	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.	0.000%	99.841%
10498	LANDMARKS BERHAD COMMON STOCK MYR1.	0.000%	99.841%
10499	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.841%
10500	HANJIN P+C CO LTD COMMON STOCK KRW500.	0.000%	99.841%
10501	THAI CENTRAL CHEMICAL FOR RG FOREIGN SH. THB3.0 A	0.000%	99.841%
10502	BROADMEDIA CORP COMMON STOCK	0.000%	99.841%
10503	NVE CORP COMMON STOCK USD.01	0.000%	99.842%
10504	JENSEN GROUP NV COMMON STOCK	0.000%	99.842%
10505	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.842%
10506	ENM HOLDINGS LTD COMMON STOCK	0.000%	99.842%
10507	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0	0.000%	99.842%
10508	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.000%	99.843%
10509	OLYMPIC GROUP CORP COMMON STOCK	0.000%	99.843%
10510	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.000%	99.843%
10511	REVENIO GROUP OYJ COMMON STOCK	0.000%	99.843%
10512	AUTOMOBILE + PCB COMMON STOCK KRW500.0	0.000%	99.843%
10513	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.843%
10514	HABA LABORATORIES INC COMMON STOCK	0.000%	99.844%
10515	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.000%	99.844%
10516	FALCON ENERGY GROUP LTD COMMON STOCK	0.000%	99.844%
10517	NATION MULTIMEDIA GROUP FRGN FOREIGN SH. THB.53 A	0.000%	99.844%
10518	CIBER INC COMMON STOCK USD.01	0.000%	99.844%
10519	IRIS CORP BHD COMMON STOCK MYR.15	0.000%	99.844%
10520	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.000%	99.845%
10521	CHANT SINCERE CO LTD COMMON STOCK TWD10.0	0.000%	99.845%
10522	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK	0.000%	99.845%
10523	REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.845%
10524	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.000%	99.845%
10525	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.000%	99.846%
10526	AHN GOOK PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.846%
10527	AUSWIDE BANK LTD COMMON STOCK	0.000%	99.846%
10528	HUXEN CORP COMMON STOCK TWD10.	0.000%	99.846%
10529	SYNNEX THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.846%
10530	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.000%	99.846%
10531	WISECHIP SEMICONDUCTOR INC COMMON STOCK	0.000%	99.847%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10532	ODTECH COMMON STOCK KRW500.	0.000%	99.847%
10533	KSCB CO LTD COMMON STOCK KRW500.	0.000%	99.847%
10534	FINETEX ENE INC COMMON STOCK KRW500.	0.000%	99.847%
10535	TH PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.847%
10536	IFG GROUP PLC COMMON STOCK EUR.12	0.000%	99.848%
10537	SRE GROUP LTD COMMON STOCK HKD.1	0.000%	99.848%
10538	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.000%	99.848%
10539	SOLARTECH INTL HLDG LTD COMMON STOCK HKD.01	0.000%	99.848%
10540	C+C GROUP PLC COMMON STOCK EUR.01	0.000%	99.848%
10541	MAGNI TECH INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.848%
10542	CTC BIO INC COMMON STOCK KRW500.0	0.000%	99.849%
10543	IGNIS LTD COMMON STOCK	0.000%	99.849%
10544	KT SUBMARINE CO LTD COMMON STOCK KRW1000.0	0.000%	99.849%
10545	CHINA HUIZHAN DAIRY HOLDINGS COMMON STOCK HKD.1	0.000%	99.849%
10546	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.000%	99.849%
10547	CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A	0.000%	99.849%
10548	DYNACOLOR INC COMMON STOCK TWD10.	0.000%	99.850%
10549	LANDING INTL DEVEL RTS EXP 29MAR17	0.000%	99.850%
10550	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.000%	99.850%
10551	SHOPPERS STOP LTD COMMON STOCK INR5.	0.000%	99.850%
10552	AUSTEM CO LTD COMMON STOCK KRW500.	0.000%	99.850%
10553	FURSYS INC COMMON STOCK KRW1000.	0.000%	99.851%
10554	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.000%	99.851%
10555	POTBELLY CORP COMMON STOCK USD.01	0.000%	99.851%
10556	SEJOONG CO LTD COMMON STOCK KRW500.	0.000%	99.851%
10557	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.851%
10558	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.	0.000%	99.851%
10559	CHINA MOTOR BUS CO COMMON STOCK	0.000%	99.852%
10560	PEOPLES BANCORP OF NC COMMON STOCK	0.000%	99.852%
10561	MYNET INC COMMON STOCK	0.000%	99.852%
10562	LEENOS CORP COMMON STOCK KRW500.0	0.000%	99.852%
10563	CHUO GYORUI CO LTD COMMON STOCK	0.000%	99.852%
10564	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.000%	99.852%
10565	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.853%
10566	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.853%
10567	KEY TRONIC CORP COMMON STOCK	0.000%	99.853%
10568	AVJENNINGS LTD COMMON STOCK	0.000%	99.853%
10569	AMARA HOLDINGS LTD COMMON STOCK	0.000%	99.853%
10570	GOLDPAC GROUP LTD COMMON STOCK	0.000%	99.853%
10571	KINGCAN HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.854%
10572	NSL LTD COMMON STOCK	0.000%	99.854%
10573	NEXUS AG COMMON STOCK	0.000%	99.854%
10574	TENPOS BUSTERS CO LTD COMMON STOCK	0.000%	99.854%
10575	ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01	0.000%	99.854%
10576	MEDIPOST CO LTD COMMON STOCK KRW500.0	0.000%	99.855%
10577	CHOONG ANG VACCINE LAB COMMON STOCK KRW500.	0.000%	99.855%
10578	AIT CORP COMMON STOCK	0.000%	99.855%
10579	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.855%
10580	APATOR SA COMMON STOCK PLN.1	0.000%	99.855%
10581	HUP SENG INDUSTRIES BHD COMMON STOCK MYR.1	0.000%	99.855%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10582	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.856%
10583	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0	0.000%	99.856%
10584	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.000%	99.856%
10585	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.000%	99.856%
10586	BIT COMPUTER CO LTD COMMON STOCK KRW500.	0.000%	99.856%
10587	SHARDA CROPChem LTD COMMON STOCK INR10.0	0.000%	99.856%
10588	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.857%
10589	OPEN DOOR INC COMMON STOCK	0.000%	99.857%
10590	SG FLEET GROUP LTD COMMON STOCK	0.000%	99.857%
10591	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0	0.000%	99.857%
10592	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.857%
10593	TOELL CO LTD COMMON STOCK	0.000%	99.857%
10594	CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.858%
10595	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.000%	99.858%
10596	STRIDERS CORP COMMON STOCK	0.000%	99.858%
10597	NIPPON FILCON CO LTD COMMON STOCK	0.000%	99.858%
10598	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.000%	99.858%
10599	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.000%	99.858%
10600	KT MUSIC CORP COMMON STOCK KRW500.0	0.000%	99.859%
10601	HANSOL SEENTEC CO LTD COMMON STOCK KRW500.	0.000%	99.859%
10602	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.	0.000%	99.859%
10603	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.000%	99.859%
10604	EASTERN CO/THE COMMON STOCK	0.000%	99.859%
10605	VIKING TECH CORP COMMON STOCK TWD10.	0.000%	99.859%
10606	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.000%	99.860%
10607	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.000%	99.860%
10608	STEP CO LTD COMMON STOCK	0.000%	99.860%
10609	CREEK + RIVER CO LTD COMMON STOCK	0.000%	99.860%
10610	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.860%
10611	LEADER ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.861%
10612	SYNALLOY CORP COMMON STOCK USD1.0	0.000%	99.861%
10613	TAI SANG LAND DEVELOPEMENT COMMON STOCK	0.000%	99.861%
10614	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.000%	99.861%
10615	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.861%
10616	DY POWER CORP COMMON STOCK KRW500.0	0.000%	99.861%
10617	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.862%
10618	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.000%	99.862%
10619	ADVANEX INC COMMON STOCK	0.000%	99.862%
10620	ENEX CO LTD COMMON STOCK KRW500.	0.000%	99.862%
10621	AVIAT NETWORKS INC COMMON STOCK USD.01	0.000%	99.862%
10622	DAECHANG CO LTD COMMON STOCK KRW500.	0.000%	99.862%
10623	DICKER DATA LTD COMMON STOCK	0.000%	99.863%
10624	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.863%
10625	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.863%
10626	FORTUNA ENTERTAINMENT GROUP COMMON STOCK EUR.01	0.000%	99.863%
10627	PHILEX MINING CORP COMMON STOCK PHP1.	0.000%	99.863%
10628	INTERPARK CORP COMMON STOCK KRW500.0	0.000%	99.863%
10629	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.864%
10630	HYUNDAI MERCHANT MARINE COMMON STOCK KRW5000.	0.000%	99.864%
10631	YJM GAMES CO LTD COMMON STOCK KRW100.0	0.000%	99.864%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10632	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.000%	99.864%
10633	AUDICODES LTD COMMON STOCK ILS.01	0.000%	99.864%
10634	CUROCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.864%
10635	QCR HOLDINGS INC COMMON STOCK USD1.0	0.000%	99.864%
10636	ELCOMTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.865%
10637	GOLDIS BHD COMMON STOCK MYR1.	0.000%	99.865%
10638	UNITED MALACCA BHD COMMON STOCK MYR1.	0.000%	99.865%
10639	MAGYAR TELEKOM TELE SPON ADR ADR	0.000%	99.865%
10640	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.000%	99.865%
10641	TRANSACTION CAPITAL COMMON STOCK	0.000%	99.865%
10642	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.000%	99.866%
10643	FORTRESS PAPER LTD CL A COMMON STOCK	0.000%	99.866%
10644	AWARE INC/MASS COMMON STOCK USD.01	0.000%	99.866%
10645	ALCOR MICRO CORP COMMON STOCK TWD10.	0.000%	99.866%
10646	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.000%	99.866%
10647	THAI GERMAN CERAMIC INDUS F FOREIGN SH. THB1.0 A	0.000%	99.866%
10648	MNF GROUP LTD COMMON STOCK	0.000%	99.867%
10649	MERCATOR LTD COMMON STOCK INR1.	0.000%	99.867%
10650	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0	0.000%	99.867%
10651	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.000%	99.867%
10652	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK	0.000%	99.867%
10653	INTOUCH HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.867%
10654	POYRY OYJ COMMON STOCK	0.000%	99.868%
10655	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.868%
10656	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	99.868%
10657	PANINVEST TBK PT COMMON STOCK IDR250.0	0.000%	99.868%
10658	INTEGER.PL SA COMMON STOCK PLN1.	0.000%	99.868%
10659	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.868%
10660	PAION AG COMMON STOCK	0.000%	99.869%
10661	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.869%
10662	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.869%
10663	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.869%
10664	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.	0.000%	99.869%
10665	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.000%	99.869%
10666	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.000%	99.870%
10667	DOF ASA COMMON STOCK NOK.5	0.000%	99.870%
10668	CSC STEEL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.870%
10669	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.000%	99.870%
10670	PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025	0.000%	99.870%
10671	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.	0.000%	99.870%
10672	SHINWON CORP COMMON STOCK KRW500.	0.000%	99.871%
10673	IM CO LTD COMMON STOCK KRW500.	0.000%	99.871%
10674	KSB AG COMMON STOCK	0.000%	99.871%
10675	PUNCH INDUSTRY CO LTD COMMON STOCK	0.000%	99.871%
10676	MAX S GROUP INC COMMON STOCK PHP1.0	0.000%	99.871%
10677	YEONG HWA METAL CO LTD COMMON STOCK KRW500.	0.000%	99.871%
10678	FUJI CORP COMMON STOCK	0.000%	99.871%
10679	CLERE AG COMMON STOCK	0.000%	99.872%
10680	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.872%
10681	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.000%	99.872%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10682	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.872%
10683	OROCOBRE LTD COMMON STOCK	0.000%	99.872%
10684	SAMSE SA COMMON STOCK EUR1.	0.000%	99.872%
10685	CS LOXINFO PCL FOREIGN FOREIGN SH. THB.25 A	0.000%	99.873%
10686	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.000%	99.873%
10687	LC CORP SA COMMON STOCK PLN1.0	0.000%	99.873%
10688	KOLMAR BNH CO LTD COMMON STOCK KRW500.0	0.000%	99.873%
10689	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.000%	99.873%
10690	DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0	0.000%	99.873%
10691	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.000%	99.874%
10692	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.000%	99.874%
10693	ADEL KALEMCILIK COMMON STOCK TRY1.	0.000%	99.874%
10694	BIO PAPPEL SAB DE CV COMMON STOCK	0.000%	99.874%
10695	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.874%
10696	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.000%	99.874%
10697	WAFFER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.875%
10698	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.875%
10699	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.875%
10700	BJC HEAVY INDUSTRIES LTD F FOREIGN SH. THB.25 A	0.000%	99.875%
10701	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.	0.000%	99.875%
10702	ETALON GROUP GDR REG S DEPOSITORY RECEIPT	0.000%	99.875%
10703	RADIO ONE INC CL D COMMON STOCK USD.001	0.000%	99.875%
10704	LMS CO LTD COMMON STOCK KRW500.	0.000%	99.876%
10705	AIMCORE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.876%
10706	JINRO DISTILLERS CO LTD COMMON STOCK KRW500.	0.000%	99.876%
10707	CEMBRE SPA COMMON STOCK EUR.52	0.000%	99.876%
10708	TAKIHYO CO LTD COMMON STOCK	0.000%	99.876%
10709	JENAX INC COMMON STOCK KRW500.0	0.000%	99.876%
10710	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.000%	99.877%
10711	SIXT LEASING SE COMMON STOCK	0.000%	99.877%
10712	STI EDUCATION SYSTEMS COMMON STOCK PHP.5	0.000%	99.877%
10713	ACE TECHNOLOGIES CORP COMMON STOCK KRW500.	0.000%	99.877%
10714	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.	0.000%	99.877%
10715	INVENIA CO LTD COMMON STOCK KRW500.0	0.000%	99.877%
10716	NTPM HOLDINGS BHD COMMON STOCK MYR.1	0.000%	99.877%
10717	UNION INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.878%
10718	GENIC CO LTD COMMON STOCK KRW500.	0.000%	99.878%
10719	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.000%	99.878%
10720	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.	0.000%	99.878%
10721	META BIOMED CO LTD COMMON STOCK KRW500.0	0.000%	99.878%
10722	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.000%	99.878%
10723	LEE ENTERPRISES COMMON STOCK USD.01	0.000%	99.879%
10724	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.879%
10725	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.000%	99.879%
10726	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.879%
10727	RING ENERGY INC COMMON STOCK USD.001	0.000%	99.879%
10728	ASROCK INC COMMON STOCK TWD10.	0.000%	99.879%
10729	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A	0.000%	99.879%
10730	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.	0.000%	99.880%
10731	AURONA INDUSTRIES INC COMMON STOCK TWD10.0	0.000%	99.880%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10732	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.000%	99.880%
10733	ENSHU LTD COMMON STOCK	0.000%	99.880%
10734	DCM CORP COMMON STOCK KRW500.	0.000%	99.880%
10735	ECO S CO LTD COMMON STOCK	0.000%	99.880%
10736	WELCRON CO LTD COMMON STOCK KRW500.	0.000%	99.881%
10737	BIOSMART CO LTD COMMON STOCK KRW500.0	0.000%	99.881%
10738	NASMEDIA CO LTD COMMON STOCK KRW500.0	0.000%	99.881%
10739	SOFT99 CORP COMMON STOCK	0.000%	99.881%
10740	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.000%	99.881%
10741	NEXT DIGITAL LTD COMMON STOCK	0.000%	99.881%
10742	AGRO TECH FOODS LTD COMMON STOCK INR10.	0.000%	99.881%
10743	SHORE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.882%
10744	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.882%
10745	QT GROUP OYJ COMMON STOCK	0.000%	99.882%
10746	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01	0.000%	99.882%
10747	DAINICHI CO LTD COMMON STOCK	0.000%	99.882%
10748	MODA INNOCHIPS CO LTD COMMON STOCK KRW500.0	0.000%	99.882%
10749	SANKYO FRONTIER CO LTD COMMON STOCK	0.000%	99.882%
10750	RODOBENS NEG IMOB SA COMMON STOCK	0.000%	99.883%
10751	HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001	0.000%	99.883%
10752	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.000%	99.883%
10753	HUME INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.883%
10754	COVISINT CORP COMMON STOCK	0.000%	99.883%
10755	RAONSECURE CO LTD COMMON STOCK KRW500.0	0.000%	99.883%
10756	FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8.	0.000%	99.884%
10757	KPR MILL LTD COMMON STOCK INR5.0	0.000%	99.884%
10758	FIXSTARS CORP COMMON STOCK	0.000%	99.884%
10759	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01	0.000%	99.884%
10760	SINOMEDIA HOLDING LTD COMMON STOCK	0.000%	99.884%
10761	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.884%
10762	CHINA GLAZE CO LTD COMMON STOCK TWD10.	0.000%	99.884%
10763	LEDTECH ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.885%
10764	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.	0.000%	99.885%
10765	CHINA WOOD OPTIMIZATION HOLD COMMON STOCK HKD.01	0.000%	99.885%
10766	SPIROX CORP COMMON STOCK TWD10.	0.000%	99.885%
10767	CHIAN HSING FORGING INDS CO COMMON STOCK TWD10.	0.000%	99.885%
10768	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.000%	99.885%
10769	HIGH TECH PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.885%
10770	TERA SEMICON CO LTD COMMON STOCK KRW500.0	0.000%	99.886%
10771	RED STAR MACALLINE GROUP C H COMMON STOCK	0.000%	99.886%
10772	OISIX INC COMMON STOCK	0.000%	99.886%
10773	DIGIRAD CORP COMMON STOCK USD.0001	0.000%	99.886%
10774	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.000%	99.886%
10775	ONMOBILE GLOBAL LTD COMMON STOCK INR10.	0.000%	99.886%
10776	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.000%	99.886%
10777	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.000%	99.887%
10778	DAEWON CABLE CO LTD COMMON STOCK KRW500.	0.000%	99.887%
10779	COSMOCHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.887%
10780	YOUNGWOON DSP CO LTD COMMON STOCK KRW500.0	0.000%	99.887%
10781	AURICO METALS INC COMMON STOCK	0.000%	99.887%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10782	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.887%
10783	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.000%	99.888%
10784	SUNNY ELECTRONICS CORP COMMON STOCK KRW500.	0.000%	99.888%
10785	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.888%
10786	SHIHLIN PAPER COMMON STOCK TWD10.	0.000%	99.888%
10787	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.000%	99.888%
10788	VESTJYSK BANK A/S COMMON STOCK DKK10.	0.000%	99.888%
10789	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.888%
10790	SNU PRECISION CO LTD COMMON STOCK KRW500.	0.000%	99.889%
10791	DAEBONGLS CO LTD COMMON STOCK KRW500.0	0.000%	99.889%
10792	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.889%
10793	DEMCO PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.889%
10794	INZI DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.889%
10795	ABANO HEALTHCARE GROUP LTD COMMON STOCK	0.000%	99.889%
10796	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0	0.000%	99.889%
10797	LONSEAL CORP COMMON STOCK	0.000%	99.890%
10798	NORBORD INC COMMON STOCK	0.000%	99.890%
10799	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.890%
10800	FULL SPEED INC COMMON STOCK	0.000%	99.890%
10801	NATURALENDO TECH CO LTD COMMON STOCK KRW500.0	0.000%	99.890%
10802	POSCO M TECH CO LTD COMMON STOCK KRW500.	0.000%	99.890%
10803	INFORMATION DEVELOPMENT CO COMMON STOCK	0.000%	99.890%
10804	NICHIMO CO LTD (FISHING) COMMON STOCK	0.000%	99.891%
10805	ITBOOK CO LTD COMMON STOCK	0.000%	99.891%
10806	HULAMIN LTD COMMON STOCK ZAR.1	0.000%	99.891%
10807	ISE CHEMICALS CORP COMMON STOCK	0.000%	99.891%
10808	ION GEOPHYSICAL CORP COMMON STOCK	0.000%	99.891%
10809	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.000%	99.891%
10810	DONGSUNG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.000%	99.891%
10811	SABAF SPA COMMON STOCK EUR1.0	0.000%	99.892%
10812	INSEEGO CORP COMMON STOCK	0.000%	99.892%
10813	DIGITAL OPTICS CO LTD COMMON STOCK KRW500.	0.000%	99.892%
10814	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.892%
10815	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.000%	99.892%
10816	GRAND PARADE INVESTMENTS LTD COMMON STOCK ZAR.00025	0.000%	99.892%
10817	KANG NA HSIUNG ENTERPRISE COMMON STOCK TWD10.	0.000%	99.892%
10818	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.000%	99.893%
10819	DVX INC COMMON STOCK	0.000%	99.893%
10820	NAMUGA CO LTD COMMON STOCK KRW500.0	0.000%	99.893%
10821	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.000%	99.893%
10822	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.893%
10823	CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.893%
10824	SJM CO LTD COMMON STOCK KRW500.	0.000%	99.893%
10825	CHRISTIANI + NIELSON THAI F FOREIGN SH. THB1.0 A	0.000%	99.894%
10826	HESKA CORP COMMON STOCK USD.001	0.000%	99.894%
10827	GALATASARAY SPORTIF SINAI COMMON STOCK TRY1.	0.000%	99.894%
10828	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	99.894%
10829	DESTINI BHD COMMON STOCK MYR.1	0.000%	99.894%
10830	TIVOLI A/S COMMON STOCK DKK10.0	0.000%	99.894%
10831	EMPRESAS AQUACHILE SA COMMON STOCK	0.000%	99.894%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10832	MEDICLIN AG COMMON STOCK	0.000%	99.894%
10833	YOUNG HEUNG IRON + STEEL CO COMMON STOCK KRW500.	0.000%	99.895%
10834	ADVANCED INFORMATION TECH F FOREIGN SH. THB5.0 A	0.000%	99.895%
10835	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK	0.000%	99.895%
10836	ZHULIAN CORP BHD COMMON STOCK MYR.5	0.000%	99.895%
10837	CTL INC COMMON STOCK KRW500.0	0.000%	99.895%
10838	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0	0.000%	99.895%
10839	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.000%	99.895%
10840	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.896%
10841	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.000%	99.896%
10842	SPEED TECH CORP COMMON STOCK TWD10.0	0.000%	99.896%
10843	T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10.	0.000%	99.896%
10844	SOLCO BIOMEDICAL CO LTD COMMON STOCK KRW500.	0.000%	99.896%
10845	NEXTAGE CO LTD COMMON STOCK	0.000%	99.896%
10846	SYSGRATION LIMITED COMMON STOCK TWD10.0	0.000%	99.896%
10847	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.000%	99.897%
10848	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.897%
10849	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.	0.000%	99.897%
10850	OSANGJAIEL CO LTD COMMON STOCK KRW500.	0.000%	99.897%
10851	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.000%	99.897%
10852	KR MOTORS CO LTD COMMON STOCK KRW500.0	0.000%	99.897%
10853	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.	0.000%	99.897%
10854	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01	0.000%	99.898%
10855	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.000%	99.898%
10856	DRAGONFLY GF CO LTD COMMON STOCK KRW500.	0.000%	99.898%
10857	TOKAI LEASE CO LTD COMMON STOCK	0.000%	99.898%
10858	SPT ENERGY GROUP INC COMMON STOCK USD.0001	0.000%	99.898%
10859	KSS LINE LTD COMMON STOCK KRW500.	0.000%	99.898%
10860	IZUTSUYA CO LTD COMMON STOCK	0.000%	99.898%
10861	MEDICAL DATA VISION CO LTD COMMON STOCK	0.000%	99.899%
10862	GE T+D INDIA LTD COMMON STOCK INR2.0	0.000%	99.899%
10863	IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0	0.000%	99.899%
10864	MBT FINANCIAL CORP COMMON STOCK	0.000%	99.899%
10865	FAR LTD COMMON STOCK	0.000%	99.899%
10866	MCPHERSON S LTD COMMON STOCK	0.000%	99.899%
10867	WIZIT CO LTD COMMON STOCK KRW500.0	0.000%	99.899%
10868	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.899%
10869	OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005	0.000%	99.900%
10870	GP INDUSTRIES LTD COMMON STOCK	0.000%	99.900%
10871	CAPILANO HONEY LTD COMMON STOCK	0.000%	99.900%
10872	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0	0.000%	99.900%
10873	AD WORKS CO LTD COMMON STOCK	0.000%	99.900%
10874	SOTOH CO LTD COMMON STOCK	0.000%	99.900%
10875	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1	0.000%	99.900%
10876	QAD INC B COMMON STOCK USD.001	0.000%	99.901%
10877	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.901%
10878	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0	0.000%	99.901%
10879	SAMSON HOLDING LTD COMMON STOCK USD.05	0.000%	99.901%
10880	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.901%
10881	EVANS BANCORP INC COMMON STOCK USD.5	0.000%	99.901%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10882	CHINA ENERGINE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.901%
10883	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	0.000%	99.901%
10884	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.000%	99.902%
10885	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.	0.000%	99.902%
10886	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.902%
10887	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.000%	99.902%
10888	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.000%	99.902%
10889	GFOOT CO LTD COMMON STOCK	0.000%	99.902%
10890	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.000%	99.902%
10891	AKITA DRILLING LTD CL A COMMON STOCK	0.000%	99.903%
10892	AURORA WORLD CORP COMMON STOCK KRW500.0	0.000%	99.903%
10893	BIONET CORP COMMON STOCK TWD10.	0.000%	99.903%
10894	APL APOLLO TUBES LTD COMMON STOCK INR10.0	0.000%	99.903%
10895	REDKNEE SOLUTIONS INC COMMON STOCK	0.000%	99.903%
10896	SEMPIO FOODS CO COMMON STOCK KRW500.0	0.000%	99.903%
10897	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.	0.000%	99.903%
10898	ENX GROUP LTD COMMON STOCK ZAR.00001	0.000%	99.904%
10899	MK REAL ESTATE DEVELOP FOR FOREIGN SH. THB1.0 A	0.000%	99.904%
10900	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.000%	99.904%
10901	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.000%	99.904%
10902	WOOSU AMS CO LTD COMMON STOCK KRW500.0	0.000%	99.904%
10903	MODACOM CO LTD COMMON STOCK KRW500.0	0.000%	99.904%
10904	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.904%
10905	SYSTEMAIR AB COMMON STOCK SEK1.0	0.000%	99.904%
10906	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1	0.000%	99.905%
10907	ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.	0.000%	99.905%
10908	COMPUGEN LTD COMMON STOCK	0.000%	99.905%
10909	AVISION INC COMMON STOCK TWD10.0	0.000%	99.905%
10910	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.905%
10911	PORTOBELLO SA COMMON STOCK	0.000%	99.905%
10912	WAN HWA ENTERPRISE COMMON STOCK TWD10.0	0.000%	99.905%
10913	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.905%
10914	HOOR GLASS LTD/THE COMMON STOCK	0.000%	99.906%
10915	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.906%
10916	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.906%
10917	KSIGN CO LTD COMMON STOCK KRW100.0	0.000%	99.906%
10918	INNOWIRELESS COMMON STOCK KRW500.	0.000%	99.906%
10919	LIVEPLEX CO LTD COMMON STOCK KRW500.	0.000%	99.906%
10920	KOREA MATERIALS + ANALYSIS C COMMON STOCK KRW500.	0.000%	99.906%
10921	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.000%	99.907%
10922	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	99.907%
10923	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02	0.000%	99.907%
10924	HONG KONG TELEVISION NE ADR ADR	0.000%	99.907%
10925	SBS CONTENTS HUB CO LTD COMMON STOCK KRW500.	0.000%	99.907%
10926	SHENGLI OIL+GAS PIPE HOLDING COMMON STOCK HKD. 1	0.000%	99.907%
10927	I3SYSTEM INC COMMON STOCK KRW500.0	0.000%	99.907%
10928	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0	0.000%	99.907%
10929	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.000%	99.908%
10930	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.000%	99.908%
10931	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.000%	99.908%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10932	EMECO HOLDINGS LTD COMMON STOCK	0.000%	99.908%
10933	CORDLIFE GROUP LTD COMMON STOCK	0.000%	99.908%
10934	KOLON LIFE SCIENCE INC COMMON STOCK KRW500.	0.000%	99.908%
10935	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.908%
10936	TEHMAG FOODS CORP COMMON STOCK TWD10.0	0.000%	99.908%
10937	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.	0.000%	99.909%
10938	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.000%	99.909%
10939	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.909%
10940	KIM LOONG RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.909%
10941	FIEM INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.909%
10942	HNZ GROUP INC COMMON STOCK	0.000%	99.909%
10943	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.000%	99.909%
10944	DAEWON MEDIA CO LTD COMMON STOCK KRW500.	0.000%	99.909%
10945	NIPPON FELT CO LTD COMMON STOCK	0.000%	99.910%
10946	HARLEYSVILLE SVNGS FIN CORP COMMON STOCK USD.01	0.000%	99.910%
10947	BANCO ABC BRASIL SA RCT RECEIPT	0.000%	99.910%
10948	SHILPA MEDICARE LTD COMMON STOCK INR1.0	0.000%	99.910%
10949	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.000%	99.910%
10950	UNIVERSAL HEALTH INTERNATION COMMON STOCK USD.001	0.000%	99.910%
10951	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.000%	99.910%
10952	CEMENTOS BIO BIO S.A. COMMON STOCK	0.000%	99.911%
10953	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.911%
10954	RAPALA VMC OYJ COMMON STOCK	0.000%	99.911%
10955	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.911%
10956	AWEA MECHANTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.911%
10957	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.000%	99.911%
10958	ASAHI BROADCASTING CORP COMMON STOCK	0.000%	99.911%
10959	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.911%
10960	KING JIM CO LTD COMMON STOCK	0.000%	99.912%
10961	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.000%	99.912%
10962	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.000%	99.912%
10963	DEVA HOLDING AS COMMON STOCK TRY1.	0.000%	99.912%
10964	SINGLE WELL INDUSTRIAL CORP COMMON STOCK TWD10.0	0.000%	99.912%
10965	AROTECH CORP COMMON STOCK USD.01	0.000%	99.912%
10966	KENANGA INVESTMENT BANK BHD COMMON STOCK MYR.25	0.000%	99.912%
10967	CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01	0.000%	99.912%
10968	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.000%	99.913%
10969	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.	0.000%	99.913%
10970	BIONIME CORP COMMON STOCK TWD10.	0.000%	99.913%
10971	SAMYOUNG CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.913%
10972	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.000%	99.913%
10973	YUTAKA FOODS CORP COMMON STOCK	0.000%	99.913%
10974	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.000%	99.913%
10975	AMINOLOGICS CO LTD COMMON STOCK KRW100.0	0.000%	99.913%
10976	BANCO PINE SA PREF SHARES PREFERENCE	0.000%	99.914%
10977	SUN KING POWER ELECTRONICS COMMON STOCK HKD.1	0.000%	99.914%
10978	MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0	0.000%	99.914%
10979	DONGBU STEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.914%
10980	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.000%	99.914%
10981	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.000%	99.914%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10982	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR100.	0.000%	99.914%
10983	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.000%	99.914%
10984	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.915%
10985	KOREA INDUSTRIAL CO LTD COMMON STOCK KRW1000.0	0.000%	99.915%
10986	CONCORDIA INTERNATIONAL CORP COMMON STOCK	0.000%	99.915%
10987	DONGYUE GROUP COMMON STOCK HKD.1	0.000%	99.915%
10988	LA OPALA RG LTD COMMON STOCK INR2.0	0.000%	99.915%
10989	LUNDIN GOLD INC COMMON STOCK	0.000%	99.915%
10990	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.000%	99.915%
10991	SUNTECK REALTY LTD COMMON STOCK INR2.0	0.000%	99.915%
10992	S.Y. PANEL CO LTD COMMON STOCK KRW500.0	0.000%	99.916%
10993	SING HOLDINGS LIMITED COMMON STOCK	0.000%	99.916%
10994	MEDIANA CO LTD COMMON STOCK KRW500.0	0.000%	99.916%
10995	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.916%
10996	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.000%	99.916%
10997	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.	0.000%	99.916%
10998	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.916%
10999	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.916%
11000	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.000%	99.917%
11001	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.917%
11002	NAIGAI TRANS LINE LTD COMMON STOCK	0.000%	99.917%
11003	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1	0.000%	99.917%
11004	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.000%	99.917%
11005	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0	0.000%	99.917%
11006	NORTHERN DYNASTY MINERALS COMMON STOCK	0.000%	99.917%
11007	DSR CORP COMMON STOCK KRW500.0	0.000%	99.917%
11008	TOMOEGAWA CO LTD COMMON STOCK	0.000%	99.918%
11009	TEN REN TEA CO LTD COMMON STOCK TWD10.	0.000%	99.918%
11010	FERRARI NV COMMON STOCK EUR.01	0.000%	99.918%
11011	UNITED PHOTOVOLTAICS GROUP L COMMON STOCK HKD.1	0.000%	99.918%
11012	NATIONAL AGRICULTURAL HOLDIN COMMON STOCK HKD.025	0.000%	99.918%
11013	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.918%
11014	MIDLAND IC+I LTD COMMON STOCK HKD.01	0.000%	99.918%
11015	MAX VENTURES +INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.918%
11016	FINE DNC CO LTD COMMON STOCK KRW500.	0.000%	99.918%
11017	HWA HONG CORP LTD COMMON STOCK	0.000%	99.919%
11018	BLISS GVS PHARMA LTD COMMON STOCK INR1.	0.000%	99.919%
11019	PROTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.919%
11020	EUROZ LTD COMMON STOCK	0.000%	99.919%
11021	AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.919%
11022	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.000%	99.919%
11023	PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.919%
11024	EMBRY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.919%
11025	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.000%	99.920%
11026	COSMOS INITIA CO LTD COMMON STOCK	0.000%	99.920%
11027	LOT VACUUM CO LTD COMMON STOCK KRW500.	0.000%	99.920%
11028	SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.920%
11029	SHELL REFINING CO (F.O.M.) COMMON STOCK MYR1.	0.000%	99.920%
11030	HIAP HOE LTD COMMON STOCK	0.000%	99.920%
11031	ONDA ENTERTAINMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.920%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11032	YUASA FUNASHOKU CO LTD COMMON STOCK	0.000%	99.920%
11033	GAS NATURAL INC COMMON STOCK USD.15	0.000%	99.921%
11034	S + U PLC COMMON STOCK GBP.125	0.000%	99.921%
11035	HNA HOLDING GROUP CO LTD COMMON STOCK	0.000%	99.921%
11036	RASSINI SAB DE CV A COMMON STOCK	0.000%	99.921%
11037	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.000%	99.921%
11038	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.921%
11039	MESCO INC COMMON STOCK	0.000%	99.921%
11040	ECONPILE HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.921%
11041	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.921%
11042	ZEDGE INC CL B COMMON STOCK	0.000%	99.922%
11043	ZESPOL ELEKTROWNI PATNOW ADA COMMON STOCK PLN2.0	0.000%	99.922%
11044	GSH CORP LTD COMMON STOCK NPV	0.000%	99.922%
11045	KSB PUMPS LTD COMMON STOCK INR10.	0.000%	99.922%
11046	HORIZON OIL LTD COMMON STOCK	0.000%	99.922%
11047	CARNARVON PETROLEUM LTD COMMON STOCK	0.000%	99.922%
11048	LANDMARK BANCORP INC COMMON STOCK USD.01	0.000%	99.922%
11049	HONWORLD GROUP LTD COMMON STOCK USD.0005	0.000%	99.922%
11050	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0	0.000%	99.923%
11051	INNOVIVA INC COMMON STOCK	0.000%	99.923%
11052	RECYLEX SA COMMON STOCK EUR1.32	0.000%	99.923%
11053	DING HE MINING HOLDINGS LTD COMMON STOCK	0.000%	99.923%
11054	FURYU CORP COMMON STOCK	0.000%	99.923%
11055	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.000%	99.923%
11056	LOUDONG GENERAL NICE RESOURC COMMON STOCK HKD.01	0.000%	99.923%
11057	TYK CORP COMMON STOCK	0.000%	99.923%
11058	CAYMAN ENGLEIGH INDUSTRIAL CO COMMON STOCK TWD10.0	0.000%	99.923%
11059	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.924%
11060	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.000%	99.924%
11061	DORAY MINERALS LTD COMMON STOCK	0.000%	99.924%
11062	PHOENIX MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.924%
11063	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.000%	99.924%
11064	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.	0.000%	99.924%
11065	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.924%
11066	SLATER + GORDON LTD COMMON STOCK	0.000%	99.924%
11067	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.	0.000%	99.925%
11068	GAS MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.925%
11069	ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.925%
11070	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.000%	99.925%
11071	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.	0.000%	99.925%
11072	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.000%	99.925%
11073	SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.925%
11074	MPHB CAPITAL BHD COMMON STOCK MYR1.0	0.000%	99.925%
11075	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.925%
11076	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.000%	99.926%
11077	DALRADIAN RESOURCES INC COMMON STOCK	0.000%	99.926%
11078	WIN PARTNERS CO LTD COMMON STOCK	0.000%	99.926%
11079	MILDEF CRETE INC COMMON STOCK TWD10.	0.000%	99.926%
11080	MINCOR RESOURCES NL COMMON STOCK	0.000%	99.926%
11081	HIBINO CORP COMMON STOCK	0.000%	99.926%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11082	BUMITEKNOKULTURA UNGGUL TBK COMMON STOCK IDR100.0	0.000%	99.926%
11083	CEBU HOLDINGS INC COMMON STOCK PHP1.0	0.000%	99.926%
11084	ALOK INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.927%
11085	FUETREK CO LTD COMMON STOCK	0.000%	99.927%
11086	TIGER RESOURCES LTD COMMON STOCK	0.000%	99.927%
11087	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.000%	99.927%
11088	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0	0.000%	99.927%
11089	CHUGAI MINING CO LTD COMMON STOCK	0.000%	99.927%
11090	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.927%
11091	ALPHA CORP COMMON STOCK	0.000%	99.927%
11092	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.000%	99.927%
11093	DIGITAL CHOSUN CO LTD COMMON STOCK KRW500.	0.000%	99.928%
11094	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.	0.000%	99.928%
11095	LANCO INFRA TECH LTD COMMON STOCK INR1.0	0.000%	99.928%
11096	NAIGAI CO LTD COMMON STOCK	0.000%	99.928%
11097	LIFEWAY FOODS INC COMMON STOCK	0.000%	99.928%
11098	I CONTROLS INC COMMON STOCK KRW500.0	0.000%	99.928%
11099	EMPERADOR INC COMMON STOCK PHP1.0	0.000%	99.928%
11100	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.928%
11101	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.928%
11102	GLU MOBILE INC COMMON STOCK USD.0001	0.000%	99.929%
11103	DEUTSCH MOTORS INC COMMON STOCK KRW500.	0.000%	99.929%
11104	SUN KWANG CO LTD COMMON STOCK KRW1000.	0.000%	99.929%
11105	ORISSA MINERALS DEVELOPMENT COMMON STOCK INR1.0	0.000%	99.929%
11106	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.000%	99.929%
11107	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.929%
11108	BANK CIMB NIAGA TBK PT COMMON STOCK	0.000%	99.929%
11109	ORION ENERGY SYSTEMS INC COMMON STOCK	0.000%	99.929%
11110	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.930%
11111	AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025	0.000%	99.930%
11112	CENTURY CITY INTL COMMON STOCK HKD.1	0.000%	99.930%
11113	ELGI EQUIPMENTS LTD COMMON STOCK INR1.	0.000%	99.930%
11114	JC HYUN SYSTEM INC COMMON STOCK KRW500.	0.000%	99.930%
11115	GAUMONT SA COMMON STOCK EUR8.	0.000%	99.930%
11116	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.930%
11117	DIFFER GROUP HOLDING CO LTD COMMON STOCK HKD.0025	0.000%	99.930%
11118	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.930%
11119	CITYNEON HOLDINGS LTD COMMON STOCK	0.000%	99.931%
11120	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.000%	99.931%
11121	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	0.000%	99.931%
11122	RM PLC COMMON STOCK GBP.022857	0.000%	99.931%
11123	ALAM MARITIM RESOURCES BHD COMMON STOCK MYR.25	0.000%	99.931%
11124	RATTANINDIA POWER LTD COMMON STOCK INR10.0	0.000%	99.931%
11125	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.	0.000%	99.931%
11126	SUVEN LIFE SCIENCES LTD COMMON STOCK INR1.	0.000%	99.931%
11127	PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.931%
11128	ARIMA COMMUNICATIONS CORP COMMON STOCK TWD10.0	0.000%	99.932%
11129	SMT SCHARF AG COMMON STOCK	0.000%	99.932%
11130	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.000%	99.932%
11131	Q FREE ASA COMMON STOCK NOK.38	0.000%	99.932%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11132	HOLIDAYCHECK GROUP AG COMMON STOCK	0.000%	99.932%
11133	ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.932%
11134	SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0	0.000%	99.932%
11135	NURI TELECOM CO LTD COMMON STOCK KRW500.	0.000%	99.932%
11136	SOFTCREATE HOLDINGS CORP COMMON STOCK	0.000%	99.932%
11137	ST. IVES PLC COMMON STOCK GBP.1	0.000%	99.933%
11138	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.000%	99.933%
11139	TOMEN DEVICES CORP COMMON STOCK	0.000%	99.933%
11140	GENOVATE BIOTECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.933%
11141	BCWORLD PHARM CO LTD COMMON STOCK KRW200.0	0.000%	99.933%
11142	MAGMA FINCORP LTD COMMON STOCK INR2.	0.000%	99.933%
11143	BRIDGETEC CORP COMMON STOCK KRW500.	0.000%	99.933%
11144	DAYA MATERIALS BHD COMMON STOCK MYR.1	0.000%	99.933%
11145	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.000%	99.933%
11146	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.933%
11147	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A	0.000%	99.934%
11148	BEL FUSE INC CL A COMMON STOCK USD.1	0.000%	99.934%
11149	STAR FERRO AND CEMENT LTD COMMON STOCK INR1.0	0.000%	99.934%
11150	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.000%	99.934%
11151	SHINKO WIRE CO LTD COMMON STOCK	0.000%	99.934%
11152	CORP INTERAMERICANA ENTRET B COMMON STOCK	0.000%	99.934%
11153	MOSEL VITELIC INC COMMON STOCK TWD10.	0.000%	99.934%
11154	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.000%	99.934%
11155	SODA NIKKA CO LTD COMMON STOCK	0.000%	99.934%
11156	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.000%	99.935%
11157	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.000%	99.935%
11158	ENTERTAINMENT ONE LTD COMMON STOCK	0.000%	99.935%
11159	INZI CONTROLS CO LTD COMMON STOCK KRW500.	0.000%	99.935%
11160	BANCO SANTANDER CHILE COMMON STOCK	0.000%	99.935%
11161	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.935%
11162	KOLON PLASTIC INC COMMON STOCK KRW1000.	0.000%	99.935%
11163	BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0	0.000%	99.935%
11164	OSUNG LST CO LTD COMMON STOCK KRW500.	0.000%	99.935%
11165	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.936%
11166	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.000%	99.936%
11167	LEDLINK OPTICS INC COMMON STOCK TWD10.	0.000%	99.936%
11168	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.000%	99.936%
11169	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.000%	99.936%
11170	DSK CO LTD COMMON STOCK KRW500.0	0.000%	99.936%
11171	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.000%	99.936%
11172	NIPPON CHUTETSUKAN KK COMMON STOCK	0.000%	99.936%
11173	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.936%
11174	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002	0.000%	99.937%
11175	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK	0.000%	99.937%
11176	KOPLA CO LTD COMMON STOCK KRW500.0	0.000%	99.937%
11177	PRO HAWK CORP COMMON STOCK TWD10.0	0.000%	99.937%
11178	TELEKOM AUSTRIA AG ADR ADR	0.000%	99.937%
11179	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.	0.000%	99.937%
11180	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.	0.000%	99.937%
11181	GRUPO SPORTS WORLD SAB DE CV COMMON STOCK	0.000%	99.937%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11182	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.	0.000%	99.937%
11183	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.937%
11184	HEG LTD COMMON STOCK INR10.	0.000%	99.938%
11185	GD EXPRESS CARRIER BHD COMMON STOCK MYR.05	0.000%	99.938%
11186	ELLAKTOR SA COMMON STOCK EUR1.03	0.000%	99.938%
11187	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.938%
11188	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.000%	99.938%
11189	TANGOE INC/CT COMMON STOCK USD.0001	0.000%	99.938%
11190	E STARCO CO LTD COMMON STOCK KRW500.0	0.000%	99.938%
11191	HARUYAMA HOLDINGS INC COMMON STOCK	0.000%	99.938%
11192	SOMANY CERAMICS LTD COMMON STOCK INR2.0	0.000%	99.938%
11193	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.	0.000%	99.939%
11194	PROSTEMICS CO LTD COMMON STOCK KRW100.0	0.000%	99.939%
11195	FAMUR SA COMMON STOCK PLN.01	0.000%	99.939%
11196	AMERICAS SILVER CORP COMMON STOCK	0.000%	99.939%
11197	S+T CORP COMMON STOCK KRW500.	0.000%	99.939%
11198	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.000%	99.939%
11199	GAFISA SA RTS EXP 14APR17	0.000%	99.939%
11200	OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.939%
11201	GUARANTY BANCORP COMMON STOCK USD.001	0.000%	99.939%
11202	NICE SPA COMMON STOCK EUR.1	0.000%	99.939%
11203	CHINA CITY RAILWAY TRANSPORT COMMON STOCK HKD.01	0.000%	99.940%
11204	SAMYOUNG M TEK CO LTD COMMON STOCK KRW500.	0.000%	99.940%
11205	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A	0.000%	99.940%
11206	PGG WRIGHTSON LTD COMMON STOCK	0.000%	99.940%
11207	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.	0.000%	99.940%
11208	RS TECHNOLOGIES CO LTD COMMON STOCK	0.000%	99.940%
11209	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.000%	99.940%
11210	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK	0.000%	99.940%
11211	ORIENTBIO INC COMMON STOCK KRW500.	0.000%	99.940%
11212	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.940%
11213	SUPREMA HQ INC COMMON STOCK KRW500.0	0.000%	99.941%
11214	BABY BUNTING GROUP LTD COMMON STOCK	0.000%	99.941%
11215	KCP LTD COMMON STOCK INR1.0	0.000%	99.941%
11216	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.000%	99.941%
11217	SAMHO INTERNATIONAL CO LTD COMMON STOCK KRW5000.	0.000%	99.941%
11218	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A	0.000%	99.941%
11219	CHINA ANIMAL HEALTHCARE LTD COMMON STOCK HKD.1	0.000%	99.941%
11220	RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0	0.000%	99.941%
11221	PURE TECHNOLOGIES LTD COMMON STOCK	0.000%	99.941%
11222	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.942%
11223	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05	0.000%	99.942%
11224	KOMELON CORP COMMON STOCK KRW500.	0.000%	99.942%
11225	FHB MORTGAGE BANK PLC COMMON STOCK HUF100.	0.000%	99.942%
11226	FUTURE PLC COMMON STOCK GBP.01	0.000%	99.942%
11227	PHOTOCURE ASA COMMON STOCK NOK.5	0.000%	99.942%
11228	TRIDENT LTD COMMON STOCK INR10.	0.000%	99.942%
11229	GRUPO INDUSTRIAL SALTILLO COMMON STOCK	0.000%	99.942%
11230	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.942%
11231	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.000%	99.942%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11232	HOVID BHD COMMON STOCK MYR.1	0.000%	99.943%
11233	SPAN AMERICA MEDICAL SYS INC COMMON STOCK	0.000%	99.943%
11234	NUMEREX CORP CL A COMMON STOCK	0.000%	99.943%
11235	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK	0.000%	99.943%
11236	SATO RESTAURANT SYSTEMS CO COMMON STOCK	0.000%	99.943%
11237	EHI CAR SERVICES SPON ADR ADR USD.001	0.000%	99.943%
11238	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	99.943%
11239	WATAHAN + CO LTD COMMON STOCK	0.000%	99.943%
11240	CHESSWOOD GROUP LTD COMMON STOCK	0.000%	99.943%
11241	E L FINANCIAL CORP LTD COMMON STOCK	0.000%	99.943%
11242	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0	0.000%	99.944%
11243	AMWAY MALAYSIA HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.944%
11244	GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.944%
11245	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.000%	99.944%
11246	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.944%
11247	GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0	0.000%	99.944%
11248	KISHIN CORP COMMON STOCK KRW500.	0.000%	99.944%
11249	ROWSLEY LTD COMMON STOCK	0.000%	99.944%
11250	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.944%
11251	8K MILES SOFTWARE SERVICES L COMMON STOCK INR5.0	0.000%	99.944%
11252	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0	0.000%	99.945%
11253	SMARTGROUP CORP LTD COMMON STOCK	0.000%	99.945%
11254	ELK CORP/KOREA COMMON STOCK KRW500.	0.000%	99.945%
11255	SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.	0.000%	99.945%
11256	ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.0	0.000%	99.945%
11257	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.000%	99.945%
11258	GOCL CORP LTD COMMON STOCK INR2.0	0.000%	99.945%
11259	PRIM SA COMMON STOCK EUR.25	0.000%	99.945%
11260	SAJODONGAONE CO LTD COMMON STOCK KRW500.0	0.000%	99.945%
11261	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.	0.000%	99.945%
11262	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.945%
11263	MNC SKY VISION TBK PT COMMON STOCK IDR100.	0.000%	99.946%
11264	ALKANE RESOURCES LTD COMMON STOCK	0.000%	99.946%
11265	DONEGAL GROUP INC B COMMON STOCK USD.01	0.000%	99.946%
11266	IDEAL BIKE CORP COMMON STOCK TWD10.	0.000%	99.946%
11267	DAYOU SMART ALUMINIUM CO LTD COMMON STOCK	0.000%	99.946%
11268	NEOGENOMICS INC COMMON STOCK USD.001	0.000%	99.946%
11269	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.	0.000%	99.946%
11270	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.000%	99.946%
11271	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1	0.000%	99.946%
11272	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.946%
11273	ZAPPALLAS INC COMMON STOCK	0.000%	99.947%
11274	CHOSUN REFRACTORIES COMMON STOCK KRW5000.	0.000%	99.947%
11275	NODA CORP COMMON STOCK	0.000%	99.947%
11276	LEADTREND TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.947%
11277	LAM SOON (THAILAND) FORGN FOREIGN SH. THB1.0 A	0.000%	99.947%
11278	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.947%
11279	PLATINUM GROUP METALS LTD COMMON STOCK	0.000%	99.947%
11280	COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001	0.000%	99.947%
11281	TRANSCOM WORLDWIDE AB COMMON STOCK	0.000%	99.947%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11282	MAYBANK KIM ENG SEC THAI FOR FOREIGN SH. THB5.0 A	0.000%	99.947%
11283	WAN KEI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.947%
11284	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1	0.000%	99.948%
11285	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.948%
11286	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.	0.000%	99.948%
11287	INITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.948%
11288	DOM DEVELOPMENT SA COMMON STOCK PLN1.	0.000%	99.948%
11289	KI HOLDINGS CO LTD COMMON STOCK	0.000%	99.948%
11290	INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0	0.000%	99.948%
11291	EG CORPORATION COMMON STOCK KRW1000.	0.000%	99.948%
11292	NIPPON TUNGSTEN CO LTD COMMON STOCK	0.000%	99.948%
11293	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.948%
11294	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.949%
11295	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.000%	99.949%
11296	WINNOVA CO LTD COMMON STOCK KRW500.0	0.000%	99.949%
11297	NUVOTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.949%
11298	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.000%	99.949%
11299	LIVESENSE INC COMMON STOCK	0.000%	99.949%
11300	MAXIM POWER CORP COMMON STOCK	0.000%	99.949%
11301	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.949%
11302	DESIGNONE JAPAN INC COMMON STOCK	0.000%	99.949%
11303	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A	0.000%	99.949%
11304	HONG KONG BUILDING + LOAN COMMON STOCK	0.000%	99.949%
11305	SIAM CITY CEMENT PUB CO NVDR NVDR THB10.0	0.000%	99.950%
11306	INOX WIND LTD COMMON STOCK INR10.0	0.000%	99.950%
11307	SWEDOL AB B COMMON STOCK SEK.15	0.000%	99.950%
11308	KEYW HOLDING CORP/THE COMMON STOCK	0.000%	99.950%
11309	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.950%
11310	BRAIN CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.950%
11311	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1	0.000%	99.950%
11312	IRIDEX CORP COMMON STOCK USD.01	0.000%	99.950%
11313	SUMMIT STATE BANK COMMON STOCK	0.000%	99.950%
11314	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.000%	99.950%
11315	GRUPO POCHTECA SAB DE CV COMMON STOCK	0.000%	99.950%
11316	W HOLDING CO LTD COMMON STOCK KRW100.0	0.000%	99.951%
11317	CNT GROUP LTD COMMON STOCK HKD.1	0.000%	99.951%
11318	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.951%
11319	GRINDWELL NORTON LTD COMMON STOCK INR5.	0.000%	99.951%
11320	DEEPAK NITRITE LTD COMMON STOCK INR2.0	0.000%	99.951%
11321	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.951%
11322	REALDOLMEN COMMON STOCK	0.000%	99.951%
11323	FIRST UNITED CORP COMMON STOCK USD.01	0.000%	99.951%
11324	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.000%	99.951%
11325	FUJII KOSAN COMPANY LTD COMMON STOCK	0.000%	99.951%
11326	PIXELPLUS CO LTD COMMON STOCK KRW500.0	0.000%	99.951%
11327	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.000%	99.952%
11328	EMKOREA CO LTD COMMON STOCK KRW500.	0.000%	99.952%
11329	MONO TECHNOLOGY CO LTD F FOREIGN SH. THB.1 A	0.000%	99.952%
11330	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.000%	99.952%
11331	ARCOTECH LTD COMMON STOCK INR10.0	0.000%	99.952%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11332	BONVESTS HOLDINGS LTD COMMON STOCK	0.000%	99.952%
11333	YUAN HENG GAS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.952%
11334	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0	0.000%	99.952%
11335	KODI M CO LTD COMMON STOCK KRW100.0	0.000%	99.952%
11336	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.	0.000%	99.952%
11337	COWEALTH MEDICAL HOLDING CO COMMON STOCK TWD10.0	0.000%	99.952%
11338	DST ROBOT CO LTD COMMON STOCK KRW200.0	0.000%	99.953%
11339	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.000%	99.953%
11340	YOMEISHU SEIZO CO LTD COMMON STOCK	0.000%	99.953%
11341	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.000%	99.953%
11342	RAKUS CO LTD COMMON STOCK	0.000%	99.953%
11343	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.000%	99.953%
11344	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.000%	99.953%
11345	KAKIYASU HONTEN CO LTD COMMON STOCK	0.000%	99.953%
11346	A+A MATERIAL CORP COMMON STOCK	0.000%	99.953%
11347	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.000%	99.953%
11348	PSI AG COMMON STOCK	0.000%	99.953%
11349	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.954%
11350	I BHD COMMON STOCK MYR.5	0.000%	99.954%
11351	GOLDEN LAND PROP DVLP P NVDR NVDR THB4.75	0.000%	99.954%
11352	SK ELECTRONICS LTD COMMON STOCK	0.000%	99.954%
11353	GOLD RESOURCE CORP COMMON STOCK USD.001	0.000%	99.954%
11354	EZCONN CORPORATION COMMON STOCK TWD10.0	0.000%	99.954%
11355	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.000%	99.954%
11356	BASLER AG COMMON STOCK	0.000%	99.954%
11357	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.954%
11358	MIDAS GOLD CORP COMMON STOCK	0.000%	99.954%
11359	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.954%
11360	ABTERRA LTD COMMON STOCK	0.000%	99.955%
11361	KOCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.955%
11362	THAI SOLAR ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	99.955%
11363	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.955%
11364	BAZAARVOICE INC COMMON STOCK USD.0001	0.000%	99.955%
11365	MINERAL DEPOSITS LTD COMMON STOCK	0.000%	99.955%
11366	SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.955%
11367	WANG ON GROUP LTD COMMON STOCK HKD.01	0.000%	99.955%
11368	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.000%	99.955%
11369	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.955%
11370	SUZUDEN CORP COMMON STOCK	0.000%	99.955%
11371	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01	0.000%	99.955%
11372	CHINESE PEOPLE HOLDINGS CO COMMON STOCK HKD.07	0.000%	99.956%
11373	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0	0.000%	99.956%
11374	PERPETUAL ENERGY INC COMMON STOCK	0.000%	99.956%
11375	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0	0.000%	99.956%
11376	DRAYTEK CORP COMMON STOCK TWD10.0	0.000%	99.956%
11377	YTL LAND + DEVELOPMENT BHD COMMON STOCK MYR.5	0.000%	99.956%
11378	UNISON CO LTD COMMON STOCK KRW500.	0.000%	99.956%
11379	JAEOUNG SOLUTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.956%
11380	HONG HO PRECISION TEXTILE CO COMMON STOCK TWD10.	0.000%	99.956%
11381	SECOM JOSHINETSU CO LTD COMMON STOCK	0.000%	99.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11382	BORNEO OIL BHD COMMON STOCK MYR.1	0.000%	99.956%
11383	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.956%
11384	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.000%	99.957%
11385	HAKERS ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.957%
11386	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.000%	99.957%
11387	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A	0.000%	99.957%
11388	FEIYU TECHNOLOGY INTERNATION COMMON STOCK	0.000%	99.957%
11389	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.957%
11390	EXTRAWELL PHARMACEUTICAL COMMON STOCK HKD.01	0.000%	99.957%
11391	DONACO INTL LTD COMMON STOCK	0.000%	99.957%
11392	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.000%	99.957%
11393	YIDA CHINA HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.957%
11394	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.957%
11395	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.000%	99.957%
11396	KABUKI ZA CO LTD COMMON STOCK	0.000%	99.958%
11397	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0	0.000%	99.958%
11398	TITAN PETROCHEMICALS GROUP L COMMON STOCK HKD.01	0.000%	99.958%
11399	CARR S GROUP PLC COMMON STOCK GBP.025	0.000%	99.958%
11400	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.000%	99.958%
11401	PRIMERO MINING CORP COMMON STOCK	0.000%	99.958%
11402	INNODATA INC COMMON STOCK USD.01	0.000%	99.958%
11403	ISHII IRON WORKS CO LTD COMMON STOCK	0.000%	99.958%
11404	ASCOT CORP COMMON STOCK	0.000%	99.958%
11405	EUROPCAR GROUPE SA COMMON STOCK	0.000%	99.958%
11406	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	0.000%	99.958%
11407	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.958%
11408	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.000%	99.959%
11409	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.	0.000%	99.959%
11410	JK PAPER LTD COMMON STOCK INR10.	0.000%	99.959%
11411	CARCLO PLC COMMON STOCK GBP.05	0.000%	99.959%
11412	HUA HONG SEMICONDUCTOR LTD COMMON STOCK	0.000%	99.959%
11413	DLE INC COMMON STOCK	0.000%	99.959%
11414	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	0.000%	99.959%
11415	YES24 CO LTD COMMON STOCK KRW500.	0.000%	99.959%
11416	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1	0.000%	99.959%
11417	PSB INDUSTRIES COMMON STOCK EUR2.	0.000%	99.959%
11418	MONAMI CO LTD COMMON STOCK KRW1000.	0.000%	99.959%
11419	HIMARAYA CO LTD COMMON STOCK	0.000%	99.959%
11420	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.000%	99.960%
11421	YUNNAN WATER INVESTMENT H COMMON STOCK HKD1.0	0.000%	99.960%
11422	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.960%
11423	D+O GREEN TECHNOLOGIES BHD COMMON STOCK MYR.1	0.000%	99.960%
11424	GIIR INC COMMON STOCK KRW1000.	0.000%	99.960%
11425	TAO HEUNG COMMON STOCK HKD.1	0.000%	99.960%
11426	SAMJIN LND CO LTD COMMON STOCK KRW500.	0.000%	99.960%
11427	UBIVELOX INC COMMON STOCK KRW500.	0.000%	99.960%
11428	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.960%
11429	CHINA VANADIUM TITANO MAGN COMMON STOCK HKD.1	0.000%	99.960%
11430	WATTS CO LTD COMMON STOCK	0.000%	99.960%
11431	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11432	O KEY GROUP SA GDR REG S GDR	0.000%	99.961%
11433	BUGS CORP COMMON STOCK KRW500.0	0.000%	99.961%
11434	AV TECH CORP COMMON STOCK TWD10.	0.000%	99.961%
11435	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.000%	99.961%
11436	FUGUINIAO CO LTD H COMMON STOCK CNY1.0	0.000%	99.961%
11437	QST INTERNATIONAL CORP COMMON STOCK TWD10.	0.000%	99.961%
11438	DAVICOM SEMICONDUCTORS INC COMMON STOCK	0.000%	99.961%
11439	THURGAUER KANTONBANK CERT COMMON STOCK CHF20.0	0.000%	99.961%
11440	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.000%	99.961%
11441	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.961%
11442	QUESTERRE ENERGY CORP A COMMON STOCK	0.000%	99.961%
11443	CHINESE GAMER INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.961%
11444	TONGYANG CEMENT + ENERGY COR COMMON STOCK KRW500.	0.000%	99.961%
11445	MOBILE FACTORY INC COMMON STOCK	0.000%	99.962%
11446	ISHIZUKA GLASS CO LTD COMMON STOCK	0.000%	99.962%
11447	SFC CO LTD COMMON STOCK KRW500.0	0.000%	99.962%
11448	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.962%
11449	YMC CO LTD COMMON STOCK KRW500.	0.000%	99.962%
11450	SELVAS AI INC COMMON STOCK KRW500.0	0.000%	99.962%
11451	MEDIFRON DBT CO LTD COMMON STOCK KRW500.	0.000%	99.962%
11452	INFRAWARE INC COMMON STOCK KRW500.0	0.000%	99.962%
11453	B2W CIA DIGITAL RIGHT	0.000%	99.962%
11454	CHINA FORDOO HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.962%
11455	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.000%	99.962%
11456	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.962%
11457	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.000%	99.962%
11458	RFSEMI TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.963%
11459	TECHNOS SA COMMON STOCK	0.000%	99.963%
11460	CHINA CHUANGLIAN EDUCATION G COMMON STOCK HKD.01	0.000%	99.963%
11461	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.963%
11462	HUIHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.000%	99.963%
11463	DAEMYUNG CORP CO LTD COMMON STOCK KRW500.0	0.000%	99.963%
11464	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	99.963%
11465	GUJARAT INDS POWER CO LTD COMMON STOCK INR10.	0.000%	99.963%
11466	MILLENNIUM MINERALS LTD COMMON STOCK	0.000%	99.963%
11467	SUNKO INK CO LTD COMMON STOCK TWD10.0	0.000%	99.963%
11468	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.000%	99.963%
11469	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0	0.000%	99.963%
11470	MITANI SEKISAN CO LTD COMMON STOCK	0.000%	99.963%
11471	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.964%
11472	EPISIL HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.964%
11473	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0	0.000%	99.964%
11474	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.000%	99.964%
11475	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.000%	99.964%
11476	INTERNATIONAL PAPER APPM LTD COMMON STOCK INR10.0	0.000%	99.964%
11477	TSUKAMOTO CORP CO LTD COMMON STOCK	0.000%	99.964%
11478	INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.41	0.000%	99.964%
11479	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.001	0.000%	99.964%
11480	LUM CHANG HOLDINGS LTD COMMON STOCK	0.000%	99.964%
11481	IPC CORP LTD COMMON STOCK	0.000%	99.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11482	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.000%	99.964%
11483	ALLGEIER SE COMMON STOCK	0.000%	99.964%
11484	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.965%
11485	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.000%	99.965%
11486	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0	0.000%	99.965%
11487	MISONIX INC COMMON STOCK USD.01	0.000%	99.965%
11488	ACRUX LTD COMMON STOCK	0.000%	99.965%
11489	WING TAI MALAYSIA BHD COMMON STOCK MYR1.0	0.000%	99.965%
11490	BOLLORE NEW COMMON STOCK	0.000%	99.965%
11491	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0	0.000%	99.965%
11492	DUKSUNG CO LTD COMMON STOCK KRW500.	0.000%	99.965%
11493	3S KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.965%
11494	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05	0.000%	99.965%
11495	JUST ENERGY GROUP INC COMMON STOCK	0.000%	99.965%
11496	UNITED GUARDIAN INC COMMON STOCK USD.1	0.000%	99.965%
11497	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.000%	99.966%
11498	TIGERS POLYMER CORP COMMON STOCK	0.000%	99.966%
11499	KOH BROTHERS GROUP LTD COMMON STOCK	0.000%	99.966%
11500	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.966%
11501	ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.966%
11502	KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.	0.000%	99.966%
11503	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1	0.000%	99.966%
11504	JLS CO LTD COMMON STOCK KRW500.	0.000%	99.966%
11505	SWARAJ ENGINES LTD COMMON STOCK INR10.	0.000%	99.966%
11506	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01	0.000%	99.966%
11507	EASTERN PRINTING PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.966%
11508	AKTIA BANK OYJ COMMON STOCK	0.000%	99.966%
11509	MONEY3 CORP LTD COMMON STOCK	0.000%	99.966%
11510	SILEX SYSTEMS LTD COMMON STOCK	0.000%	99.966%
11511	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.000%	99.967%
11512	DK UIL CO LTD COMMON STOCK KRW500.	0.000%	99.967%
11513	NOVABASE SGPS SA COMMON STOCK EUR.5	0.000%	99.967%
11514	MEDIA CHINESE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.967%
11515	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	99.967%
11516	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.000%	99.967%
11517	C+S ASSET MANAGEMENT CO LTD COMMON STOCK KRW2500.0	0.000%	99.967%
11518	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A	0.000%	99.967%
11519	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.000%	99.967%
11520	NEXT ENTERTAINMENT WORLD CO COMMON STOCK KRW500.0	0.000%	99.967%
11521	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.000%	99.967%
11522	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0	0.000%	99.967%
11523	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.000%	99.967%
11524	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.967%
11525	OTOYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.968%
11526	PESTECH INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.968%
11527	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.968%
11528	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.968%
11529	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.000%	99.968%
11530	ROYAL NICKEL CORP COMMON STOCK	0.000%	99.968%
11531	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.968%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11532	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0	0.000%	99.968%
11533	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1	0.000%	99.968%
11534	CAROLINA BANK HOLDINGS INC COMMON STOCK	0.000%	99.968%
11535	AIR PARTNER PLC COMMON STOCK GBP.01	0.000%	99.968%
11536	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.	0.000%	99.968%
11537	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.968%
11538	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.000%	99.968%
11539	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0	0.000%	99.969%
11540	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.000%	99.969%
11541	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.	0.000%	99.969%
11542	MK TREND CO COMMON STOCK KRW500.	0.000%	99.969%
11543	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.969%
11544	SEMPIO CO COMMON STOCK KRW1000.0	0.000%	99.969%
11545	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.000%	99.969%
11546	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.969%
11547	BANK ARTHA GRAHA INTERNASION COMMON STOCK	0.000%	99.969%
11548	PT JAYA REAL PROPERTY COMMON STOCK IDR20.0	0.000%	99.969%
11549	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.000%	99.969%
11550	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.000%	99.969%
11551	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.000%	99.969%
11552	INTRICON CORP COMMON STOCK USD1.0	0.000%	99.969%
11553	COLLINS CO LTD COMMON STOCK TWD10.	0.000%	99.969%
11554	GREEN RIVER HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.970%
11555	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.970%
11556	STREET CAPITAL GROUP INC COMMON STOCK	0.000%	99.970%
11557	EASTMAIN RESOURCES INC COMMON STOCK	0.000%	99.970%
11558	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.970%
11559	WINIX INC COMMON STOCK KRW500.	0.000%	99.970%
11560	CTS CO LTD COMMON STOCK	0.000%	99.970%
11561	TMAC RESOURCES INC COMMON STOCK	0.000%	99.970%
11562	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.970%
11563	DAXIN MATERIALS CORP COMMON STOCK TWD10.	0.000%	99.970%
11564	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.970%
11565	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.	0.000%	99.970%
11566	NOROO HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.970%
11567	NIPPON AQUA CO LTD COMMON STOCK	0.000%	99.970%
11568	ONXEO COMMON STOCK EUR.25	0.000%	99.971%
11569	SAPEC COMMON STOCK	0.000%	99.971%
11570	SAO CARLOS EMPREENDIMENTOS COMMON STOCK	0.000%	99.971%
11571	SPG CO LTD COMMON STOCK KRW500.0	0.000%	99.971%
11572	DJURSLANDS BANK A/S COMMON STOCK DKK10.	0.000%	99.971%
11573	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.000%	99.971%
11574	DR WU SKINCARE CO LTD COMMON STOCK TWD10.0	0.000%	99.971%
11575	SAM A PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.971%
11576	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.000%	99.971%
11577	TEGMA GESTAO LOGISTICA COMMON STOCK	0.000%	99.971%
11578	HAGOROMO FOODS CORP COMMON STOCK	0.000%	99.971%
11579	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.971%
11580	RIMBUNAN SAWIT BHD COMMON STOCK MYR.5	0.000%	99.971%
11581	MITSUMURA PRINTING CO LTD COMMON STOCK	0.000%	99.971%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11582	PROFARMA DISTRIBUIDORA COMMON STOCK	0.000%	99.971%
11583	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.000%	99.972%
11584	DKSH HOLDINGS MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.972%
11585	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.972%
11586	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.972%
11587	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.972%
11588	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01	0.000%	99.972%
11589	S 11 GROUP PCL FOREIGN FOREIGN SH. A	0.000%	99.972%
11590	NEPTUNE GROUP LTD COMMON STOCK	0.000%	99.972%
11591	WAWEL SA COMMON STOCK PLN5.	0.000%	99.972%
11592	TASEK CORP BHD COMMON STOCK MYR1.	0.000%	99.972%
11593	KAWAKIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.972%
11594	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.000%	99.972%
11595	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.000%	99.972%
11596	DEVINE LTD COMMON STOCK	0.000%	99.972%
11597	MODERNFORM GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.972%
11598	DARMA HENWA PT TBK COMMON STOCK IDR100.	0.000%	99.972%
11599	TOM GROUP LTD COMMON STOCK HKD.1	0.000%	99.973%
11600	MPS LTD COMMON STOCK INR10.0	0.000%	99.973%
11601	SOFTING AG COMMON STOCK	0.000%	99.973%
11602	CIVISTA BANCSHARES INC COMMON STOCK	0.000%	99.973%
11603	GUOCO GROUP LTD COMMON STOCK USD.5	0.000%	99.973%
11604	POBIS TNC CO LTD COMMON STOCK KRW500.	0.000%	99.973%
11605	BOART LONGYEAR LTD COMMON STOCK	0.000%	99.973%
11606	HIKAL LTD COMMON STOCK INR2.0	0.000%	99.973%
11607	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.973%
11608	BYC CO LTD COMMON STOCK KRW5000.	0.000%	99.973%
11609	LEPANTO CONS MINING B COM COMMON STOCK PHP.1	0.000%	99.973%
11610	ITMEDIA INC COMMON STOCK	0.000%	99.973%
11611	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.	0.000%	99.973%
11612	SOOSAN HEAVY INDUSTRIES CO COMMON STOCK KRW500.	0.000%	99.973%
11613	SUB SRI THAI WAREHOUSE FOR FOREIGN SH. THB1.0 A	0.000%	99.973%
11614	LIWANLI INNOVATION CO LTD COMMON STOCK TWD10.0	0.000%	99.973%
11615	TESNA INC COMMON STOCK KRW500.0	0.000%	99.974%
11616	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.974%
11617	DIGIA OYJ COMMON STOCK EUR.1	0.000%	99.974%
11618	GRUPO SIMEC SAB SPON ADR ADR	0.000%	99.974%
11619	EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001	0.000%	99.974%
11620	AMREP CORP COMMON STOCK USD.1	0.000%	99.974%
11621	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.	0.000%	99.974%
11622	LEISURE + RESORTS WORLD CORP COMMON STOCK PHP1.	0.000%	99.974%
11623	FORTUNE PARTS INDUSTRY PCL F FOREIGN SH. THB.25 A	0.000%	99.974%
11624	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.000%	99.974%
11625	CHINA WAH YAN HEALTHCARE LTD COMMON STOCK	0.000%	99.974%
11626	AVATEC CO LTD COMMON STOCK KRW500.0	0.000%	99.974%
11627	UNION FINANCIERE DE FRANCE COMMON STOCK	0.000%	99.974%
11628	EMW CO LTD COMMON STOCK KRW500.	0.000%	99.974%
11629	AFRICA OIL CORP COMMON STOCK	0.000%	99.974%
11630	INDIABULLS VENTURES LTD COMMON STOCK INR2.0	0.000%	99.974%
11631	QINQIN FOODSTUFFS GROUP CAYM COMMON STOCK HKD.01	0.000%	99.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11632	TR AIS CO LTD COMMON STOCK KRW500.	0.000%	99.975%
11633	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.000%	99.975%
11634	SALISBURY BANCORP INC COMMON STOCK USD.1	0.000%	99.975%
11635	SHL CONSOLIDATED BHD COMMON STOCK MYR1.0	0.000%	99.975%
11636	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.000%	99.975%
11637	CHINA AGRI PRODUCTS EXCHANGE COMMON STOCK HKD.01	0.000%	99.975%
11638	HSING TA CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.975%
11639	TRAVELZOO INC COMMON STOCK USD.01	0.000%	99.975%
11640	IDENTIV INC COMMON STOCK USD.001	0.000%	99.975%
11641	HURXLEY CORP COMMON STOCK	0.000%	99.975%
11642	VMART RETAIL LTD COMMON STOCK INR10.	0.000%	99.975%
11643	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.000%	99.975%
11644	POWER ROOT BHD COMMON STOCK MYR.2	0.000%	99.975%
11645	DADI EARLY CHILDHOOD EDUCATI COMMON STOCK TWD10.0	0.000%	99.975%
11646	SAMSUNG PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.975%
11647	INFORMATION SERVICES CORP COMMON STOCK	0.000%	99.976%
11648	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.000%	99.976%
11649	NIPPON RIETEC CO LTD COMMON STOCK	0.000%	99.976%
11650	GUORUI PROPERTIES LTD COMMON STOCK HKD.001	0.000%	99.976%
11651	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.000%	99.976%
11652	ABBOTT INDIA LTD COMMON STOCK INR10.	0.000%	99.976%
11653	BIXOLON CO LTD COMMON STOCK KRW500.	0.000%	99.976%
11654	HIGHFIELD RESOURCES LTD COMMON STOCK	0.000%	99.976%
11655	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.976%
11656	EMERSON RADIO CORP COMMON STOCK USD.01	0.000%	99.976%
11657	TECHNO ASSOCIE CO LTD COMMON STOCK	0.000%	99.976%
11658	ITERIS INC COMMON STOCK USD.1	0.000%	99.976%
11659	TIONG WOON CORP HLDG LTD COMMON STOCK	0.000%	99.976%
11660	LPN DEVELOPMENT PCL NVDR NVDR THB1.0	0.000%	99.976%
11661	PADAENG INDUSTRY PCL FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.976%
11662	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.976%
11663	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.000%	99.976%
11664	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.000%	99.976%
11665	ASAX CO LTD COMMON STOCK	0.000%	99.977%
11666	TOTAL GABON COMMON STOCK USD17.	0.000%	99.977%
11667	WONIK CUBE CORP COMMON STOCK KRW500.	0.000%	99.977%
11668	ACME ELECTRONICS CORPORATION COMMON STOCK TWD10.	0.000%	99.977%
11669	TOTECH CORP COMMON STOCK	0.000%	99.977%
11670	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.977%
11671	TSEC CORP COMMON STOCK TWD10.0	0.000%	99.977%
11672	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0	0.000%	99.977%
11673	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.	0.000%	99.977%
11674	FUEL TECH INC COMMON STOCK USD.01	0.000%	99.977%
11675	TAKANO CO LTD COMMON STOCK	0.000%	99.977%
11676	ORBITE TECHNOLOGIES INC COMMON STOCK	0.000%	99.977%
11677	LIBERTY MEDIA CORP LIBERTY B TRACKING STK	0.000%	99.977%
11678	HUHTAMAKI PPL LTD COMMON STOCK INR2.0	0.000%	99.977%
11679	PANG RIM CO LTD COMMON STOCK KRW5000.	0.000%	99.977%
11680	COMVITA LTD COMMON STOCK	0.000%	99.977%
11681	BARAKAH OFFSHORE PETROLEUM COMMON STOCK MYR.2	0.000%	99.977%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11682	COASTAL GREENLAND LTD COMMON STOCK HKD.1	0.000%	99.978%
11683	TEKNOSA IC VE DIS TICARET AS COMMON STOCK TRY1.	0.000%	99.978%
11684	GOOD FRIEND INTL HLDGS INC COMMON STOCK HKD.01	0.000%	99.978%
11685	COADNA HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.978%
11686	CREATE MEDIC CO LTD COMMON STOCK	0.000%	99.978%
11687	SBI INVESTMENT KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.978%
11688	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	0.000%	99.978%
11689	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.000%	99.978%
11690	SIAM WELLNESS GROUP PCL F FOREIGN SH. THB.25 A	0.000%	99.978%
11691	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.978%
11692	LAND BUSINESS CO LTD COMMON STOCK	0.000%	99.978%
11693	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.978%
11694	YUKI GOSEI KOGYO CO LTD COMMON STOCK	0.000%	99.978%
11695	GOLDEN FRIENDS CORPORATION COMMON STOCK TWD10.	0.000%	99.978%
11696	UNION MOSAIC INDUSTRY PCL F FOREIGN SH. THB1.0 A	0.000%	99.978%
11697	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.000%	99.978%
11698	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.000%	99.978%
11699	SALMAT LTD COMMON STOCK	0.000%	99.978%
11700	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.979%
11701	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.979%
11702	AEON STORES HONG KONG CO LTD COMMON STOCK	0.000%	99.979%
11703	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.000%	99.979%
11704	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.979%
11705	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.000%	99.979%
11706	HYUNDAI CEMENT CO. COMMON STOCK KRW5000.	0.000%	99.979%
11707	AS CREATION TAPETEN AG COMMON STOCK	0.000%	99.979%
11708	FUJI FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.979%
11709	KMI WIRE AND CABLE TBK PT COMMON STOCK	0.000%	99.979%
11710	DEEP SEA SUPPLY PLC COMMON STOCK USD.02	0.000%	99.979%
11711	EQUINITI GROUP PLC COMMON STOCK	0.000%	99.979%
11712	GLOBAL PREMIUM HOTELS LTD10 COMMON STOCK	0.000%	99.979%
11713	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.979%
11714	SORIANO (A) CORP COMMON STOCK PHP1.	0.000%	99.979%
11715	SHANGHAI ZENDEI PROPERTY LTD COMMON STOCK HKD.02	0.000%	99.979%
11716	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.	0.000%	99.979%
11717	CHINA HOUSEHOLD HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.979%
11718	IFB INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.980%
11719	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	99.980%
11720	LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0	0.000%	99.980%
11721	LUCAPA DIAMOND CO LTD COMMON STOCK	0.000%	99.980%
11722	EUCATEX SA INDUSTRIA PREF PREFERENCE	0.000%	99.980%
11723	KUK YOUNG G+M COMMON STOCK KRW500.0	0.000%	99.980%
11724	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.980%
11725	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.980%
11726	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.980%
11727	MOSTOSTAL ZABRZE SA COMMON STOCK PLN1.	0.000%	99.980%
11728	GMO CLOUD K.K. COMMON STOCK	0.000%	99.980%
11729	ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.0	0.000%	99.980%
11730	MIWON COMMERCIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.980%
11731	IMBC CO LTD COMMON STOCK KRW500.	0.000%	99.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11732	CHINOOK ENERGY INC COMMON STOCK	0.000%	99.980%
11733	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.980%
11734	EASTERN PLATINUM LTD COMMON STOCK	0.000%	99.980%
11735	AFRIMAT LTD COMMON STOCK ZAR.01	0.000%	99.980%
11736	PCI HOLDINGS INC/JP COMMON STOCK	0.000%	99.980%
11737	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.	0.000%	99.981%
11738	SDN CO LTD COMMON STOCK KRW500.	0.000%	99.981%
11739	COLONY BANKCORP COMMON STOCK USD1.0	0.000%	99.981%
11740	ZAKLADY LENTEX SA COMMON STOCK PLN.41	0.000%	99.981%
11741	QUMU CORP COMMON STOCK USD.01	0.000%	99.981%
11742	ELEKTROBUDOWA SA COMMON STOCK PLN2.	0.000%	99.981%
11743	HOMETRUST BANCSHARES INC COMMON STOCK	0.000%	99.981%
11744	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.	0.000%	99.981%
11745	SHEEN TAI HOLDINGS GRP PAR T COMMON STOCK HKD.0025	0.000%	99.981%
11746	BANK MAYBANK INDONESIA TBK COMMON STOCK	0.000%	99.981%
11747	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.981%
11748	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.981%
11749	HMN FINANCIAL INC COMMON STOCK USD.01	0.000%	99.981%
11750	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.	0.000%	99.981%
11751	SANYO INDUSTRIES LTD COMMON STOCK	0.000%	99.981%
11752	VIA TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.981%
11753	SK D+D CO LTD COMMON STOCK KRW1000.0	0.000%	99.981%
11754	TOSE CO LTD COMMON STOCK	0.000%	99.981%
11755	CLARKE (T.) PLC COMMON STOCK GBP.1	0.000%	99.981%
11756	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.	0.000%	99.982%
11757	THE ESLITE SPECTRUM CORPORAT COMMON STOCK TWD10.0	0.000%	99.982%
11758	HIDILI INDUSTRY INTL DEVELOP COMMON STOCK HKD.1	0.000%	99.982%
11759	BUFAB AB COMMON STOCK SEK.01	0.000%	99.982%
11760	SYMPHONY COMMUNICATION PC F FOREIGN SH. A	0.000%	99.982%
11761	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.982%
11762	SANG A FRONTec CO LTD COMMON STOCK KRW500.0	0.000%	99.982%
11763	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.982%
11764	GRUPO GIGANTE SAB SER COMMON STOCK	0.000%	99.982%
11765	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.000%	99.982%
11766	HANKUK GLASS IND INC COMMON STOCK KRW5000.	0.000%	99.982%
11767	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.982%
11768	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.982%
11769	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.000%	99.982%
11770	ZAKLADY CHEMICZNE POLICE SA COMMON STOCK PLN10.	0.000%	99.982%
11771	INVESTech HOLDINGS LTD COMMON STOCK USD.02	0.000%	99.982%
11772	CRYSTALWISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.982%
11773	WINMATE COMMUNICATION INC COMMON STOCK TWD10.0	0.000%	99.982%
11774	ASHIANA HOUSING LTD COMMON STOCK INR2.0	0.000%	99.982%
11775	CATERING INTL SERVICES COMMON STOCK EUR.2	0.000%	99.982%
11776	KOGI CORP COMMON STOCK	0.000%	99.983%
11777	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.000%	99.983%
11778	SINGAPORE SHIPPING CORP LTD COMMON STOCK	0.000%	99.983%
11779	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.983%
11780	MIWON CHEMICALS CO LTD COMMON STOCK KRW1000.	0.000%	99.983%
11781	WOLFORD AG COMMON STOCK	0.000%	99.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11782	HERIGE COMMON STOCK EUR1.5	0.000%	99.983%
11783	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK	0.000%	99.983%
11784	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.983%
11785	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.983%
11786	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.000%	99.983%
11787	XIWANG SPECIAL STEEL CO LTD COMMON STOCK	0.000%	99.983%
11788	CGG SPON ADR ADR	0.000%	99.983%
11789	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.000%	99.983%
11790	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.983%
11791	3P LEARNING LTD COMMON STOCK	0.000%	99.983%
11792	CHARLES + COLVARD LTD COMMON STOCK	0.000%	99.983%
11793	HANLA IMS CO LTD COMMON STOCK KRW500.	0.000%	99.983%
11794	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.983%
11795	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.000%	99.983%
11796	AVIVASA EMEKLILIK VE HAYAT A COMMON STOCK TRY1.0	0.000%	99.983%
11797	SAN HOLDINGS INC COMMON STOCK	0.000%	99.984%
11798	HINDUJA VENTURES LTD COMMON STOCK INR10.	0.000%	99.984%
11799	MEGA MANUNGGAL PROPERTY TBK COMMON STOCK	0.000%	99.984%
11800	APAC RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.984%
11801	CANARE ELECTRIC CO LTD COMMON STOCK	0.000%	99.984%
11802	AD SOL NISSIN CORP COMMON STOCK	0.000%	99.984%
11803	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.000%	99.984%
11804	NATURE HOME HOLDING COMPANY COMMON STOCK	0.000%	99.984%
11805	HWACOM SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.984%
11806	APETIT OYJ COMMON STOCK EUR2.	0.000%	99.984%
11807	DUTY FREE INTERNATIONAL LTD COMMON STOCK	0.000%	99.984%
11808	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0	0.000%	99.984%
11809	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.	0.000%	99.984%
11810	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.984%
11811	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	0.000%	99.984%
11812	SOLITON SYSTEMS KK COMMON STOCK	0.000%	99.984%
11813	OHBA CO LTD COMMON STOCK	0.000%	99.984%
11814	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1	0.000%	99.984%
11815	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0	0.000%	99.984%
11816	EHWA TECHNOLOGIES INFORMATIO COMMON STOCK KRW200.	0.000%	99.984%
11817	EMBOTELLADORA ANDINA A PREF PREFERENCE	0.000%	99.984%
11818	HARBIN BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.985%
11819	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.	0.000%	99.985%
11820	CIRTEK HOLDINGS PHILIPPINES COMMON STOCK PHP1.0	0.000%	99.985%
11821	SHINIH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.985%
11822	SUNCALL CORP COMMON STOCK	0.000%	99.985%
11823	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.000%	99.985%
11824	WARTECK INVEST AG REG COMMON STOCK CHF10.0	0.000%	99.985%
11825	FURUYA METAL CO LTD COMMON STOCK	0.000%	99.985%
11826	BLUE BIRD TBK PT COMMON STOCK IDR100.0	0.000%	99.985%
11827	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.985%
11828	SEONDO ELECTRIC CO LTD COMMON STOCK KRW500.	0.000%	99.985%
11829	ASAHI NET INC COMMON STOCK	0.000%	99.985%
11830	TALIWORKS CORP BHD COMMON STOCK MYR.2	0.000%	99.985%
11831	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.000%	99.985%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11832	ELLEX MEDICAL LASERS LTD COMMON STOCK	0.000%	99.985%
11833	WONG S KONG KING INTL COMMON STOCK HKD.1	0.000%	99.985%
11834	FORGAME HOLDINGS LTD COMMON STOCK USD.0001	0.000%	99.985%
11835	DYNIC CORP COMMON STOCK	0.000%	99.985%
11836	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.985%
11837	SILVER CHEF LTD COMMON STOCK	0.000%	99.985%
11838	GARWARE WALL ROPES LTD COMMON STOCK INR10.0	0.000%	99.985%
11839	SEOWON CO LTD COMMON STOCK KRW500.	0.000%	99.985%
11840	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.000%	99.986%
11841	KAYA LTD COMMON STOCK INR10.0	0.000%	99.986%
11842	ELEC + ELTEK INT CO LTD COMMON STOCK	0.000%	99.986%
11843	HANKOOK COSMETICS MANUFACTUR COMMON STOCK KRW500.	0.000%	99.986%
11844	POWERTECH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.986%
11845	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0	0.000%	99.986%
11846	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.000%	99.986%
11847	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0	0.000%	99.986%
11848	ASIA PLUS GROUP HDS PCL NVDR NVDR THB1.0	0.000%	99.986%
11849	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0	0.000%	99.986%
11850	BEIJING ENTERPRISES ENVIRONM COMMON STOCK	0.000%	99.986%
11851	NICCA CHEMICAL CO LTD COMMON STOCK	0.000%	99.986%
11852	INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0	0.000%	99.986%
11853	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK	0.000%	99.986%
11854	GTL INFRASTRUCTURE LTD COMMON STOCK INR10.	0.000%	99.986%
11855	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0	0.000%	99.986%
11856	ESCROW AGENT JAPAN CO LTD COMMON STOCK	0.000%	99.986%
11857	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.986%
11858	CIGAMES COMMON STOCK PLN.1	0.000%	99.986%
11859	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.986%
11860	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.000%	99.986%
11861	INNOTEK LTD COMMON STOCK	0.000%	99.986%
11862	HONDA SIEL POWER PRODUCTS COMMON STOCK INR10.	0.000%	99.986%
11863	ORIENT REFRACTORIES LTD COMMON STOCK INR1.0	0.000%	99.987%
11864	RACCOON CO LTD COMMON STOCK	0.000%	99.987%
11865	NETWORK 18 MEDIA + INVTS LTD COMMON STOCK INR5.	0.000%	99.987%
11866	SELANGOR DREDGING BHD COMMON STOCK MYR.5	0.000%	99.987%
11867	CELXPRT ENERGY CORP COMMON STOCK TWD10.0	0.000%	99.987%
11868	DRAGONITE INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.987%
11869	YUHWA SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.987%
11870	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.000%	99.987%
11871	CHINA ENVIRONMENTAL TECHNOLO COMMON STOCK HKD.01	0.000%	99.987%
11872	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.987%
11873	CAPITAL FUTURES CORP COMMON STOCK TWD10.0	0.000%	99.987%
11874	OROTONGROUP LTD COMMON STOCK	0.000%	99.987%
11875	GRUPO GICSA SA DE CV COMMON STOCK	0.000%	99.987%
11876	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0	0.000%	99.987%
11877	MACROWELL OMG DIGITAL ENTER COMMON STOCK TWD10.	0.000%	99.987%
11878	GOEASY LTD COMMON STOCK	0.000%	99.987%
11879	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.	0.000%	99.987%
11880	TECHNO MEDICA CO LTD COMMON STOCK	0.000%	99.987%
11881	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11882	NATIONAL UNITED RESOURCES HO COMMON STOCK	0.000%	99.987%
11883	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.000%	99.987%
11884	SEG INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.987%
11885	VIVOCOM INTERNATIONAL HOLDIN COMMON STOCK MYR.1	0.000%	99.987%
11886	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.988%
11887	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.000%	99.988%
11888	MUANG THAI INSURANCE FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.988%
11889	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.988%
11890	GRUPO INDUSTRIAL MASECA B COMMON STOCK	0.000%	99.988%
11891	YCC PARTS MANUFACTURING CO L COMMON STOCK TWD10.	0.000%	99.988%
11892	ITOKURO INC COMMON STOCK	0.000%	99.988%
11893	ICRA LTD COMMON STOCK INR10.0	0.000%	99.988%
11894	UPL LTD PREFERRED STOCK 02/18 5	0.000%	99.988%
11895	SUMATEC RESOURCES BHD COMMON STOCK MYR.14	0.000%	99.988%
11896	CECEP COSTIN NEW MATERIALS COMMON STOCK HKD.1	0.000%	99.988%
11897	ASIAN INSULATORS PCL FOR FOREIGN SH. THB.25 A	0.000%	99.988%
11898	GMM GRAMMY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.988%
11899	HANIL VACUUM CO LTD COMMON STOCK KRW100.0	0.000%	99.988%
11900	GUOLIAN SECURITIES CO LTD H COMMON STOCK	0.000%	99.988%
11901	GENMONT BIOTECH INC COMMON STOCK TWD10.	0.000%	99.988%
11902	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.988%
11903	NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0	0.000%	99.988%
11904	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.000%	99.988%
11905	SANITAR CO LTD COMMON STOCK TWD10.0	0.000%	99.988%
11906	SILVERMAN HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.988%
11907	CORE CORP COMMON STOCK	0.000%	99.988%
11908	ATOSS SOFTWARE AG COMMON STOCK	0.000%	99.988%
11909	MACKINAC FINANCIAL CORP COMMON STOCK	0.000%	99.988%
11910	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.988%
11911	WINTEK CORP COMMON STOCK TWD10.0	0.000%	99.989%
11912	CHAMPION MICROELECTRONIC COR COMMON STOCK TWD10.0	0.000%	99.989%
11913	SEARS CANADA INC COMMON STOCK	0.000%	99.989%
11914	PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.0	0.000%	99.989%
11915	HANSOL LOGISTICS CO LTD COMMON STOCK KRW500.0	0.000%	99.989%
11916	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.989%
11917	GRANDE ASSET HOTELS FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.989%
11918	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A	0.000%	99.989%
11919	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.989%
11920	PB BANCORP INC COMMON STOCK	0.000%	99.989%
11921	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.989%
11922	WAKAMOTO PHARM CO LTD COMMON STOCK	0.000%	99.989%
11923	KIMURA UNITY CO LTD COMMON STOCK	0.000%	99.989%
11924	PVA TEPLA AG COMMON STOCK	0.000%	99.989%
11925	CHINA EVERBRIGHT WATER LTD COMMON STOCK HKD1.0	0.000%	99.989%
11926	RESOURCE ALAM INDONESIA TBK COMMON STOCK IDR50.	0.000%	99.989%
11927	GEOSTR CORP COMMON STOCK	0.000%	99.989%
11928	KANSAI SUPER MARKET LTD COMMON STOCK	0.000%	99.989%
11929	WOORI TECHNOLOGY INC COMMON STOCK KRW500.0	0.000%	99.989%
11930	IFCA MSC BHD COMMON STOCK MYR.1	0.000%	99.989%
11931	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11932	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.	0.000%	99.989%
11933	MARKLINES CO LTD COMMON STOCK	0.000%	99.989%
11934	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.000%	99.989%
11935	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.000%	99.989%
11936	SOFTCAT PLC COMMON STOCK GBP.0005	0.000%	99.989%
11937	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.990%
11938	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.990%
11939	T WAY HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.990%
11940	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.000%	99.990%
11941	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.990%
11942	KHONBURI SUGAR PCL FOREIGN FOREIGN SH. A	0.000%	99.990%
11943	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.990%
11944	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.000%	99.990%
11945	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0	0.000%	99.990%
11946	CHOA PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.990%
11947	PURAVANKARA LTD COMMON STOCK INR5.0	0.000%	99.990%
11948	NS TOOL CO LTD COMMON STOCK	0.000%	99.990%
11949	STONEGATE BANK COMMON STOCK USD.01	0.000%	99.990%
11950	MIRZA INTERNATIONAL LTD COMMON STOCK INR2.0	0.000%	99.990%
11951	TECHNICOLOR SPON ADR ADR	0.000%	99.990%
11952	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005	0.000%	99.990%
11953	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.990%
11954	GENEONELIFESCIENCE INC COMMON STOCK KRW1000.0	0.000%	99.990%
11955	HAPAG LLOYD AG COMMON STOCK	0.000%	99.990%
11956	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.000%	99.990%
11957	ARQULE INC COMMON STOCK USD.01	0.000%	99.990%
11958	KOSAIDO CO LTD COMMON STOCK	0.000%	99.990%
11959	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.990%
11960	CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250.	0.000%	99.990%
11961	ALANDSBANKEN B COMMON STOCK	0.000%	99.990%
11962	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.990%
11963	PILI INTERNATIONAL MULTIMEDI COMMON STOCK TWD10.0	0.000%	99.990%
11964	SARANTIS SA COMMON STOCK EUR1.55	0.000%	99.990%
11965	PREMIER GOLD MINES LTD COMMON STOCK	0.000%	99.991%
11966	KMH HITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.991%
11967	SICAL LOGISTICS LTD COMMON STOCK INR10.	0.000%	99.991%
11968	OTONOMY INC COMMON STOCK USD.001	0.000%	99.991%
11969	MIRAIAL CO LTD COMMON STOCK	0.000%	99.991%
11970	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.000%	99.991%
11971	P TWO INDUSTRIES INC COMMON STOCK TWD10.	0.000%	99.991%
11972	SYMPHONY LIFE BHD COMMON STOCK MYR1.0	0.000%	99.991%
11973	CLARKE INC COMMON STOCK	0.000%	99.991%
11974	UNIFIN FINANCIERA SAB DE CV COMMON STOCK	0.000%	99.991%
11975	KYUNG NAM PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.991%
11976	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR100.0	0.000%	99.991%
11977	G J STEEL PCL FOREIGN FOREIGN SH. THB.69 A	0.000%	99.991%
11978	CHINA GRAND PHARMACEUTICAL A COMMON STOCK HKD.01	0.000%	99.991%
11979	URTHECAST CORP COMMON STOCK	0.000%	99.991%
11980	TEAR CORP COMMON STOCK	0.000%	99.991%
11981	MULTISTRADA ARAH SARANA TBK COMMON STOCK IDR140.	0.000%	99.991%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11982	ALVOGEN KOREA CO LTD COMMON STOCK KRW5000.0	0.000%	99.991%
11983	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK	0.000%	99.991%
11984	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1	0.000%	99.991%
11985	CYRELA COMMERCIAL PROPERTIES COMMON STOCK	0.000%	99.991%
11986	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.000%	99.991%
11987	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.000%	99.991%
11988	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	99.991%
11989	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0000025	0.000%	99.991%
11990	TARSUS GROUP PLC COMMON STOCK GBP.05	0.000%	99.991%
11991	TOU RONG CHANG FU GROUP LTD COMMON STOCK HKD.01	0.000%	99.991%
11992	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.991%
11993	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.000%	99.991%
11994	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1	0.000%	99.991%
11995	SCICOM (MSC) BHD COMMON STOCK MYR.1	0.000%	99.992%
11996	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.992%
11997	WOOREE ETI CO LTD COMMON STOCK KRW500.0	0.000%	99.992%
11998	DONGBU CORPORATION COMMON STOCK KRW5000.	0.000%	99.992%
11999	BON TON STORES INC/THE COMMON STOCK USD.01	0.000%	99.992%
12000	FLUGGER A/S B SHS COMMON STOCK DKK20.	0.000%	99.992%
12001	TRONC INC COMMON STOCK USD.01	0.000%	99.992%
12002	U CITY PCL F FOREIGN SH. THB1.0 A	0.000%	99.992%
12003	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.992%
12004	KEI INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.992%
12005	SUSSEX BANCORP COMMON STOCK	0.000%	99.992%
12006	PRABHAT DAIRY LTD COMMON STOCK INR10.0	0.000%	99.992%
12007	CENCOSUD SA ADR ADR	0.000%	99.992%
12008	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.992%
12009	CHINA FIRE SAFETY ENTERPRISE COMMON STOCK HKD.01	0.000%	99.992%
12010	SARAWAK CABLE BHD COMMON STOCK MYR.5	0.000%	99.992%
12011	SAPPHIRE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	0.000%	99.992%
12012	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.000%	99.992%
12013	PATEL ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.992%
12014	EXA E+C INC COMMON STOCK	0.000%	99.992%
12015	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.992%
12016	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.992%
12017	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	99.992%
12018	LAM SOON HONG KONG COMMON STOCK	0.000%	99.992%
12019	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.000%	99.992%
12020	SCAN INTER PCL F FOREIGN SH. THB.5 A	0.000%	99.992%
12021	SUNG BO CHEMICALS CO LTD COMMON STOCK KRW500.0	0.000%	99.992%
12022	SAFEWAY PDC LLC CVR COMMON STOCK	0.000%	99.992%
12023	RAMCO SYSTEMS LTD COMMON STOCK INR10.	0.000%	99.992%
12024	SANGSIN BRAKE COMMON STOCK KRW500.	0.000%	99.992%
12025	GULFMARK OFFSHORE INC CL A COMMON STOCK USD.01	0.000%	99.992%
12026	SPERO GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.992%
12027	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.993%
12028	EMBOTELLADORA ANDINA ADR A ADR	0.000%	99.993%
12029	ACCURAY INC COMMON STOCK USD.001	0.000%	99.993%
12030	ATTENDO AB COMMON STOCK	0.000%	99.993%
12031	JUBILEE ENTERPRISE PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12032	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.000%	99.993%
12033	CELYAD SPON ADR ADR EUR3.5	0.000%	99.993%
12034	INKTEC CO LTD COMMON STOCK KRW500.	0.000%	99.993%
12035	WOORI BANK SPON ADR ADR	0.000%	99.993%
12036	PRELIOS SPA COMMON STOCK	0.000%	99.993%
12037	DMW CORP COMMON STOCK	0.000%	99.993%
12038	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.000%	99.993%
12039	DISPLAY TECH CO LTD COMMON STOCK KRW500.	0.000%	99.993%
12040	SHEMAROO ENTERTAINMENT LTD COMMON STOCK INR10.0	0.000%	99.993%
12041	SAVARIA CORP COMMON STOCK	0.000%	99.993%
12042	DAESUNG ENERGY CO LTD COMMON STOCK KRW1000.	0.000%	99.993%
12043	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.993%
12044	AARTI DRUGS LTD COMMON STOCK INR10.0	0.000%	99.993%
12045	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.993%
12046	ELTEL AB COMMON STOCK	0.000%	99.993%
12047	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.993%
12048	WISDOM SPORTS GROUP COMMON STOCK USD.00025	0.000%	99.993%
12049	BMTC GROUP INC COMMON STOCK	0.000%	99.993%
12050	E FOR L AIM PCL FOREIGN FOREIGN SH. THB.075 A	0.000%	99.993%
12051	FINE BLANKING + TOOL CO LTD COMMON STOCK TWD10.	0.000%	99.993%
12052	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.993%
12053	HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10.	0.000%	99.993%
12054	BBX CAPITAL CORP COMMON STOCK USD.01	0.000%	99.993%
12055	ARAD LTD COMMON STOCK ILS.1	0.000%	99.993%
12056	CIA MINERA AUTLAN SER B COMMON STOCK	0.000%	99.993%
12057	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.	0.000%	99.993%
12058	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	0.000%	99.993%
12059	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.000%	99.993%
12060	HAW PAR CORP LTD 1 COMMON STOCK	0.000%	99.993%
12061	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01	0.000%	99.994%
12062	TRINITY INDUSTRIAL CORP COMMON STOCK	0.000%	99.994%
12063	IOCHPE MAXION S.A. IOCHPE MAXION S.A CW19	0.000%	99.994%
12064	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	99.994%
12065	KJ PRETECH CO LTD COMMON STOCK KRW500.0	0.000%	99.994%
12066	MURAMOTO ELECTRON TH FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.994%
12067	GLOBAL BROKERAGE INC COMMON STOCK USD.01	0.000%	99.994%
12068	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0	0.000%	99.994%
12069	GLOBAL TELECOM HOLDING GDR GDR	0.000%	99.994%
12070	KUKBO DESIGN CO LTD COMMON STOCK KRW500.	0.000%	99.994%
12071	CHINLINK INTERNATIONAL HOLDI COMMON STOCK HKD.3125	0.000%	99.994%
12072	BOOM LOGISTICS LTD COMMON STOCK	0.000%	99.994%
12073	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.994%
12074	SEVCON INC COMMON STOCK USD.1	0.000%	99.994%
12075	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.994%
12076	MESOBLAST LTD SPON ADR ADR	0.000%	99.994%
12077	GLACIER MEDIA INC COMMON STOCK	0.000%	99.994%
12078	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1	0.000%	99.994%
12079	KUM YANG CO LTD COMMON STOCK KRW500.	0.000%	99.994%
12080	HUON AQUACULTURE GROUP LTD COMMON STOCK	0.000%	99.994%
12081	PROMOTORA Y OPERAD DE INF L COMMON STOCK	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12082	SUPERB SUMMIT INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.994%
12083	TAIHAN TEXTILE CO LTD COMMON STOCK KRW5000.	0.000%	99.994%
12084	VBG GROUP AB B SHS COMMON STOCK	0.000%	99.994%
12085	BOLSA DE VALORES DE COLOMBIA COMMON STOCK	0.000%	99.994%
12086	KING CORE ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.994%
12087	OUG HOLDINGS INC COMMON STOCK	0.000%	99.994%
12088	TITAN KOGYO LTD COMMON STOCK	0.000%	99.994%
12089	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	99.994%
12090	EASTERN VIRGINIA BANKSHARES COMMON STOCK USD2.0	0.000%	99.994%
12091	AUDIOCODES LTD COMMON STOCK ILS.01	0.000%	99.994%
12092	TRADA MARITIME TBK PT COMMON STOCK IDR100.0	0.000%	99.994%
12093	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.000%	99.994%
12094	CKX LANDS INC COMMON STOCK	0.000%	99.994%
12095	GAYATRI PROJECTS LTD COMMON STOCK INR2.0	0.000%	99.994%
12096	AJINOMOTO MALAYSIA BHD COMMON STOCK MYR1.0	0.000%	99.994%
12097	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.994%
12098	FALCONSTOR SOFTWARE INC COMMON STOCK USD.001	0.000%	99.994%
12099	NOBLE DEVELOPMENT PCL FRGN FOREIGN SH. THB3.0 A	0.000%	99.994%
12100	FLYBE GROUP PLC COMMON STOCK	0.000%	99.995%
12101	PEOPLE CO LTD (TOYS) COMMON STOCK	0.000%	99.995%
12102	SPROTT RESOURCE HOLDINGS INC COMMON STOCK	0.000%	99.995%
12103	FIRST BAKING CO LTD COMMON STOCK	0.000%	99.995%
12104	SAMSUNG CLIMATE CONTROL CO COMMON STOCK KRW500.	0.000%	99.995%
12105	PRAEMIUM LTD COMMON STOCK	0.000%	99.995%
12106	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.995%
12107	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.000%	99.995%
12108	COAL OF AFRICA LTD COMMON STOCK	0.000%	99.995%
12109	FINANCIERA INDEPENDENCIA SAB COMMON STOCK	0.000%	99.995%
12110	CYBOZU INC COMMON STOCK	0.000%	99.995%
12111	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.000%	99.995%
12112	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01	0.000%	99.995%
12113	CLAIRVEST GROUP INC COMMON STOCK	0.000%	99.995%
12114	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.995%
12115	PNE SOLUTION CO LTD COMMON STOCK KRW500.0	0.000%	99.995%
12116	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.995%
12117	NEOMETALS LTD COMMON STOCK	0.000%	99.995%
12118	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1	0.000%	99.995%
12119	COL FINANCIAL GROUP INC COMMON STOCK PHP1.0	0.000%	99.995%
12120	SUBROS LTD COMMON STOCK INR2.	0.000%	99.995%
12121	T4F ENTRETENIMIENTO SA COMMON STOCK	0.000%	99.995%
12122	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.000%	99.995%
12123	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.000%	99.995%
12124	FIRST STEAMSHIP RIGHT	0.000%	99.995%
12125	OIE SANGYO CO LTD COMMON STOCK	0.000%	99.995%
12126	HATSUN AGRO PRODUCTS LTD COMMON STOCK INR1.0	0.000%	99.995%
12127	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.000%	99.995%
12128	VOLEX PLC COMMON STOCK GBP.25	0.000%	99.995%
12129	COLIAN HOLDING SA COMMON STOCK PLN.15	0.000%	99.995%
12130	ALTICAST CORP COMMON STOCK KRW500.0	0.000%	99.995%
12131	YASHIMA DENKI CO LTD COMMON STOCK	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12132	COLABOR GROUP INC COMMON STOCK	0.000%	99.995%
12133	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.995%
12134	THESTREET INC COMMON STOCK USD.01	0.000%	99.995%
12135	CORP ACTINVER SAB DE CV COMMON STOCK	0.000%	99.995%
12136	VENKY S (INDIA) LTD COMMON STOCK INR10.	0.000%	99.995%
12137	EFG HERMES HOLDINGS GDR GDR	0.000%	99.995%
12138	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.000%	99.995%
12139	DAIBOCHI PLASTIC + PACKAGING COMMON STOCK MYR.5	0.000%	99.995%
12140	TOPKEY CORP COMMON STOCK TWD10.0	0.000%	99.995%
12141	GRAY TELEVISION INC A COMMON STOCK	0.000%	99.995%
12142	SM CULTURE + CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12143	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.000%	99.996%
12144	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.996%
12145	PROFILGRUPPEN AB B SHS COMMON STOCK SEK5.0	0.000%	99.996%
12146	QUNXING PAPER HOLDINGS CO LT COMMON STOCK	0.000%	99.996%
12147	SINGAPORE REINSURANCE CORP COMMON STOCK	0.000%	99.996%
12148	GAINSCO INC COMMON STOCK USD.1	0.000%	99.996%
12149	CLASS LTD COMMON STOCK	0.000%	99.996%
12150	SOUND GLOBAL LTD COMMON STOCK	0.000%	99.996%
12151	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.000%	99.996%
12152	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.996%
12153	HOWDEN AFRICA HOLDINGS LTD COMMON STOCK ZAR.01	0.000%	99.996%
12154	YTN COMMON STOCK	0.000%	99.996%
12155	KOREA FUEL TECH CORP COMMON STOCK KRW100.0	0.000%	99.996%
12156	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	99.996%
12157	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.	0.000%	99.996%
12158	ZOGENIX INC COMMON STOCK USD.001	0.000%	99.996%
12159	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1	0.000%	99.996%
12160	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.	0.000%	99.996%
12161	FACC AG COMMON STOCK	0.000%	99.996%
12162	NIHON DENGU CO LTD COMMON STOCK	0.000%	99.996%
12163	KANEKO SEEDS CO LTD COMMON STOCK	0.000%	99.996%
12164	HISENSE KELON ELEC HLD H COMMON STOCK CNY1.0	0.000%	99.996%
12165	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.000%	99.996%
12166	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.996%
12167	CALEDONIA MINING CORP PLC COMMON STOCK	0.000%	99.996%
12168	PERISAI PETROLEUM TEKNOLOGI COMMON STOCK MYR.1	0.000%	99.996%
12169	REDHILL BIOPHARMA LTD SP ADR ADR	0.000%	99.996%
12170	CSP INC COMMON STOCK USD.01	0.000%	99.996%
12171	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.000%	99.996%
12172	ZAFGEN INC COMMON STOCK USD.001	0.000%	99.996%
12173	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.000%	99.996%
12174	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.000%	99.996%
12175	INTERGIS CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12176	METROFILE HOLDINGS LTD COMMON STOCK ZAR.006146	0.000%	99.996%
12177	VOLUTION GROUP PLC COMMON STOCK GBP.01	0.000%	99.996%
12178	TECHTARGET COMMON STOCK USD.001	0.000%	99.996%
12179	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.996%
12180	NAVVAR CORP LTD COMMON STOCK INR10.0	0.000%	99.996%
12181	POLYPLEX CORPORATION LTD COMMON STOCK INR10.	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12182	INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0	0.000%	99.996%
12183	TD POWER SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.996%
12184	SINO I TECHNOLOGY LTD COMMON STOCK	0.000%	99.996%
12185	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.996%
12186	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5	0.000%	99.996%
12187	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.996%
12188	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK	0.000%	99.997%
12189	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.000%	99.997%
12190	YHI INTERNATIONAL LTD COMMON STOCK	0.000%	99.997%
12191	SSI GROUP INC COMMON STOCK PHP1.0	0.000%	99.997%
12192	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	99.997%
12193	INFRAWARE RHTS EXP 21APR17	0.000%	99.997%
12194	FELISSIMO CORP COMMON STOCK	0.000%	99.997%
12195	INTEST CORP COMMON STOCK USD.01	0.000%	99.997%
12196	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.000%	99.997%
12197	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001	0.000%	99.997%
12198	ELICA SPA COMMON STOCK EUR.2	0.000%	99.997%
12199	RUBICON LTD COMMON STOCK	0.000%	99.997%
12200	X LEGEND ENTERTAINMENT CO LT COMMON STOCK TWD10.0	0.000%	99.997%
12201	SIYARAM SILK MILLS LTD COMMON STOCK INR10.0	0.000%	99.997%
12202	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.997%
12203	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0	0.000%	99.997%
12204	GEMVAX + KAEI CO LTD COMMON STOCK KRW500.	0.000%	99.997%
12205	SNTEK CO LTD COMMON STOCK KRW500.0	0.000%	99.997%
12206	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.997%
12207	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.997%
12208	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.997%
12209	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.997%
12210	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.000%	99.997%
12211	VERSAR INC COMMON STOCK USD.01	0.000%	99.997%
12212	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.997%
12213	JSP PROPERTY PCL F FOREIGN SH. THB.5 A	0.000%	99.997%
12214	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	99.997%
12215	PETRON MALAYSIA REFINING + M COMMON STOCK MYR.5	0.000%	99.997%
12216	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005	0.000%	99.997%
12217	BEIJER ELECTRONICS AB COMMON STOCK SEK.33	0.000%	99.997%
12218	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.997%
12219	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.997%
12220	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.000%	99.997%
12221	CHINA BILLION RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.997%
12222	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.997%
12223	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.997%
12224	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.000%	99.997%
12225	VST TILLERS TRACTORS LTD COMMON STOCK INR10.	0.000%	99.997%
12226	GIGALANE CO LTD COMMON STOCK KRW500.0	0.000%	99.997%
12227	TOUAX COMMON STOCK EUR8.	0.000%	99.997%
12228	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.000%	99.997%
12229	NOK AIRLINES CO LTD FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.997%
12230	BISU TECHNOLOGY GROUP INTERN COMMON STOCK	0.000%	99.997%
12231	MSB FINANCIAL CORP/MD COMMON STOCK	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12232	AEON THANA SINSAP THAI NVDR NVDR THB1.0	0.000%	99.997%
12233	RXP SERVICES LTD COMMON STOCK	0.000%	99.997%
12234	EQUITAL LTD COMMON STOCK ILS1.	0.000%	99.997%
12235	SKIPPER LTD COMMON STOCK INR1.0	0.000%	99.997%
12236	KSH HOLDINGS LTD COMMON STOCK	0.000%	99.997%
12237	VICOM LTD COMMON STOCK	0.000%	99.997%
12238	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.997%
12239	PRICOL LTD COMMON STOCK	0.000%	99.997%
12240	SANYEI CORP COMMON STOCK	0.000%	99.998%
12241	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	99.998%
12242	THAI STANLEY ELECTRIC NVDR NVDR THB5.0	0.000%	99.998%
12243	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.000%	99.998%
12244	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	99.998%
12245	HENDERSON INVESTMENT LTD COMMON STOCK	0.000%	99.998%
12246	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.	0.000%	99.998%
12247	C C LAND HOLDINGS LTD RTS EXP 21APR17	0.000%	99.998%
12248	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.998%
12249	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001	0.000%	99.998%
12250	PARAGON CARE LTD COMMON STOCK	0.000%	99.998%
12251	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0	0.000%	99.998%
12252	GRUPO ROTOPLAS SAB DE CV COMMON STOCK	0.000%	99.998%
12253	HIAP TECK VENTURE BHD COMMON STOCK MYR.5	0.000%	99.998%
12254	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.998%
12255	PACIFIC RADIANCE LTD COMMON STOCK	0.000%	99.998%
12256	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	99.998%
12257	PING AN SECURITIES GROUP HOL COMMON STOCK	0.000%	99.998%
12258	GEA COMMON STOCK EUR2.	0.000%	99.998%
12259	PUNJAB + SIND BANK COMMON STOCK INR10.	0.000%	99.998%
12260	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	99.998%
12261	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08	0.000%	99.998%
12262	KC COTTRELL CO LTD COMMON STOCK KRW500.	0.000%	99.998%
12263	ALL FOR ONE STEEB AG COMMON STOCK	0.000%	99.998%
12264	PETRO RIO SA COMMON STOCK	0.000%	99.998%
12265	CATUR SENTOSA ADIPRANA TBK COMMON STOCK IDR100.0	0.000%	99.998%
12266	PROPHECY INTERNATIONAL HLDGS COMMON STOCK	0.000%	99.998%
12267	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001	0.000%	99.998%
12268	MAXCOM TELECOMUNICACIONES SA COMMON STOCK	0.000%	99.998%
12269	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.000%	99.998%
12270	SMCORE INC COMMON STOCK KRW500.0	0.000%	99.998%
12271	BERAU COAL ENERGY PT COMMON STOCK IDR100.	0.000%	99.998%
12272	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.000%	99.998%
12273	ACCELYA KALE SOLUTIONS LTD COMMON STOCK INR10.0	0.000%	99.998%
12274	NECTAR LIFESCIENCES LTD COMMON STOCK INR1.	0.000%	99.998%
12275	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0	0.000%	99.998%
12276	TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1	0.000%	99.998%
12277	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12278	ECHELON FINANCIAL HOLDINGS I COMMON STOCK	0.000%	99.998%
12279	AUSNUTRIA DAIRY CORP LTD COMMON STOCK HKD.1	0.000%	99.998%
12280	PILOT GOLD INC COMMON STOCK	0.000%	99.998%
12281	THAI RAYON PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12282	SCUD GROUP LTD COMMON STOCK HKD.1	0.000%	99.998%
12283	ASURANSI KRESNA MITRA TBK PT COMMON STOCK IDR20.0	0.000%	99.998%
12284	TRILOGY INTERNATIONAL LTD COMMON STOCK	0.000%	99.998%
12285	ENJOY SA COMMON STOCK	0.000%	99.998%
12286	PACIFIC EDGE LTD COMMON STOCK	0.000%	99.998%
12287	C MEDIA ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.998%
12288	SEOUL PHARMA CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12289	ESTSOFT CORP COMMON STOCK KRW500.	0.000%	99.998%
12290	HUIYIN SMART COMMUNITY CO LT COMMON STOCK USD.001	0.000%	99.998%
12291	SAM ENGINEERING + EQUIPMENT COMMON STOCK MYR1.	0.000%	99.998%
12292	LIMONEIRA CO COMMON STOCK USD.01	0.000%	99.998%
12293	CHINA ENVIRONMENTAL ENERGY COMMON STOCK HKD.1	0.000%	99.998%
12294	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.998%
12295	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.000%	99.998%
12296	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.000%	99.998%
12297	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.998%
12298	CONTINENTAL HOLDINGS COMMON STOCK	0.000%	99.998%
12299	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1	0.000%	99.998%
12300	MINGYUAN MEDICARE DEVELOPME COMMON STOCK HKD.05	0.000%	99.998%
12301	CATENA AB COMMON STOCK SEK4.4	0.000%	99.998%
12302	UNITED BANK OF INDIA COMMON STOCK	0.000%	99.998%
12303	AAPICO HITECH PCL NVDR NVDR THB1.0	0.000%	99.999%
12304	HENGSHI MINING INVESTMENTS COMMON STOCK HKD.0001	0.000%	99.999%
12305	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.999%
12306	BE GROUP AB COMMON STOCK SEK2.04	0.000%	99.999%
12307	CHINA XLX FERTILISER LTD COMMON STOCK	0.000%	99.999%
12308	KINGSROSE MINING LTD COMMON STOCK	0.000%	99.999%
12309	EPSILON ENERGY LTD/CANADA RIGHT	0.000%	99.999%
12310	TECNISA SA RIGHT	0.000%	99.999%
12311	THAI AGRO ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	99.999%
12312	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.999%
12313	AB SA COMMON STOCK PLN1.	0.000%	99.999%
12314	POLY MEDICURE LTD COMMON STOCK INR5.0	0.000%	99.999%
12315	PHOENIX NEW MEDIA LTD ADR ADR	0.000%	99.999%
12316	STEEL PIPE INDUSTRY OF INDON COMMON STOCK IDR100.	0.000%	99.999%
12317	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0	0.000%	99.999%
12318	DAISHIN INFO + COMM CO LTD COMMON STOCK KRW500.	0.000%	99.999%
12319	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.999%
12320	DR LAL PATHLABS LTD COMMON STOCK INR10.0	0.000%	99.999%
12321	EXTRACT GROUP LTD COMMON STOCK ZAR.001	0.000%	99.999%
12322	DRDGOLD LTD SPONSORED ADR ADR	0.000%	99.999%
12323	TERRA SANTA AGRO SA COMMON STOCK	0.000%	99.999%
12324	MPK GROUP INC COMMON STOCK KRW100.0	0.000%	99.999%
12325	WANGUO INTERNATIONAL MINING COMMON STOCK HKD.1	0.000%	99.999%
12326	SAERON AUTOMOTIVE CORP COMMON STOCK KRW500.	0.000%	99.999%
12327	REAL GOLD MINING LTD COMMON STOCK HKD1.	0.000%	99.999%
12328	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	99.999%
12329	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.999%
12330	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	99.999%
12331	XPEC ENTERTAINMENT INC COMMON STOCK TWD10.	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12332	GOLDBOND GROUP HOLDINGS LTD COMMON STOCK	0.000%	99.999%
12333	AQUABOUNTY TECHNOLOGIES COMMON STOCK USD.001	0.000%	99.999%
12334	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.999%
12335	SAMINDO RESOURCES TBK PT COMMON STOCK IDR200.	0.000%	99.999%
12336	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.000%	99.999%
12337	MAHINDRA LIFESPACE DEVELOPE EX/DATE 30MAR17	0.000%	99.999%
12338	PHARMATHENE INC COMMON STOCK USD.0001	0.000%	99.999%
12339	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK	0.000%	99.999%
12340	KITAMURA CO LTD COMMON STOCK	0.000%	99.999%
12341	SAHAVIRIYA STEEL INDUS FOREI FOREIGN SH. THB1.0 A	0.000%	99.999%
12342	COL PCL FOREIGN FOREIGN SH. A	0.000%	99.999%
12343	CSU CARDSYSTEM SA COMMON STOCK	0.000%	99.999%
12344	LLOYD ELECTRIC + ENGINEERING COMMON STOCK INR10.	0.000%	99.999%
12345	GIGPEAK INC COMMON STOCK USD.001	0.000%	99.999%
12346	POLARIS MATERIALS CORP COMMON STOCK	0.000%	99.999%
12347	FRAS LE SA COMMON STOCK	0.000%	99.999%
12348	LONGITECH SMART ENERGY HOLDI COMMON STOCK HKD.01	0.000%	99.999%
12349	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.	0.000%	99.999%
12350	ZUNGWON EN SYS INC COMMON STOCK KRW500.0	0.000%	99.999%
12351	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	99.999%
12352	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	99.999%
12353	AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0	0.000%	99.999%
12354	A8 NEW MEDIA GROUP LTD COMMON STOCK HKD.01	0.000%	99.999%
12355	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	99.999%
12356	SPRINGS GLOBAL PARTICIPACOES COMMON STOCK	0.000%	99.999%
12357	GOOD PEOPLE CO LTD COMMON STOCK KRW500.	0.000%	99.999%
12358	AUTOBYTEL INC COMMON STOCK USD.001	0.000%	99.999%
12359	INCH KENNETH KAJANG RUBBER COMMON STOCK GBP.1	0.000%	99.999%
12360	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	99.999%
12361	MAJESCO LTD COMMON STOCK INR5.0	0.000%	99.999%
12362	KOSS CORP COMMON STOCK USD.005	0.000%	99.999%
12363	THAIRUNG UNION CAR PUB FOREI FOREIGN SH. THB1.0 A	0.000%	99.999%
12364	CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01	0.000%	99.999%
12365	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1	0.000%	99.999%
12366	SCAN D CORPORATION COMMON STOCK TWD10.0	0.000%	99.999%
12367	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	99.999%
12368	BESUNYEN HOLDINGS CO LTD COMMON STOCK USD.000008333	0.000%	99.999%
12369	CYANOTECH CORP COMMON STOCK USD.005	0.000%	99.999%
12370	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.000%	99.999%
12371	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1	0.000%	99.999%
12372	BEBE STORES INC COMMON STOCK USD.001	0.000%	99.999%
12373	CLINICA LAS CONDES SA COMMON STOCK	0.000%	99.999%
12374	LONGTU KOREA INC COMMON STOCK KRW500.0	0.000%	99.999%
12375	BANGKOK LAND PUBLIC CO NVDR NVDR THB1.0	0.000%	99.999%
12376	HANKUK STEEL WIRE CO LTD COMMON STOCK KRW500.	0.000%	99.999%
12377	CHINA ALUMINUM CANS HOLDINGS COMMON STOCK HKD.01	0.000%	99.999%
12378	ILJI TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.999%
12379	ODINSA SA COMMON STOCK COP100.0	0.000%	99.999%
12380	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.000%	99.999%
12381	E CREDIBLE CO LTD COMMON STOCK KRW500.0	0.000%	99.999%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12382	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.999%
12383	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	99.999%
12384	BANRO CORPORATION COMMON STOCK	0.000%	99.999%
12385	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	99.999%
12386	TALAM TRANSFORM BHD COMMON STOCK MYR.2	0.000%	99.999%
12387	MINEROS SA COMMON STOCK COP.5	0.000%	99.999%
12388	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0	0.000%	99.999%
12389	SH KELKAR + CO LTD COMMON STOCK INR10.0	0.000%	99.999%
12390	YUTAKA GIKEN CO LTD COMMON STOCK	0.000%	99.999%
12391	ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.999%
12392	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	99.999%
12393	UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0	0.000%	99.999%
12394	ORIOLA KD OYJ A SHARES COMMON STOCK	0.000%	99.999%
12395	KERJAYA PROSPEK GROUP BHD COMMON STOCK MYR.5	0.000%	99.999%
12396	EUROBANK ERGASIAS SA COMMON STOCK EUR.3	0.000%	99.999%
12397	CUMULUS MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.999%
12398	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0	0.000%	99.999%
12399	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0	0.000%	99.999%
12400	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1	0.000%	100.000%
12401	MEXCO ENERGY CORP COMMON STOCK USD.5	0.000%	100.000%
12402	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	100.000%
12403	BUSAN CITY GAS CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
12404	CARPETRIGHT PLC COMMON STOCK GBP.01	0.000%	100.000%
12405	GENOCEA BIOSCIENCES INC COMMON STOCK USD.001	0.000%	100.000%
12406	SEVEN STAR WORKS CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
12407	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	100.000%
12408	VSB BANCORP INC COMMON STOCK USD.0001	0.000%	100.000%
12409	MCH GROUP AG COMMON STOCK CHF10.0	0.000%	100.000%
12410	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.000%	100.000%
12411	PIRAEUS BANK S.A COMMON STOCK EUR.3	0.000%	100.000%
12412	FRASER + NEAVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	100.000%
12413	HUSTEEL CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
12414	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	100.000%
12415	DEAG DEUTSCHE ENTERTAINMENT COMMON STOCK	0.000%	100.000%
12416	ELEMENTIA SAB DE CV COMMON STOCK	0.000%	100.000%
12417	GLYCONEX INC COMMON STOCK TWD10.0	0.000%	100.000%
12418	TAIWAN IC PACKAGING CORP COMMON STOCK TWD10.	0.000%	100.000%
12419	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	100.000%
12420	RGB INTERNATIONAL BHD COMMON STOCK MYR.1	0.000%	100.000%
12421	METROPOLITAN KENTJANA TBK PT COMMON STOCK IDR100.0	0.000%	100.000%
12422	JOAO FORTES ENGENHARIA S.A. COMMON STOCK	0.000%	100.000%
12423	PROFARMA DISTRIBUIDORA D RCT RECEIPT	0.000%	100.000%
12424	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0	0.000%	100.000%
12425	SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0	0.000%	100.000%
12426	RSWM LTD COMMON STOCK INR10.	0.000%	100.000%
12427	REI AGRO LTD COMMON STOCK INR1.	0.000%	100.000%
12428	TTCL PCL NVDR NVDR THB1.0	0.000%	100.000%
12429	SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
12430	SOLARWORLD AG COMMON STOCK	0.000%	100.000%
12431	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12432	CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53	0.000%	100.000%
12433	SHIN HAI GAS CORPORATION COMMON STOCK TWD10.	0.000%	100.000%
12434	CHOHEUNG CORP COMMON STOCK KRW5000.0	0.000%	100.000%
12435	NAFCO CO LTD COMMON STOCK	0.000%	100.000%
12436	MINDA CORP LTD COMMON STOCK INR2.0	0.000%	100.000%
12437	SHYAM CENTURY FERROUS LTD COMMON STOCK INR10.0	0.000%	100.000%
12438	BERJAYA FOOD BHD COMMON STOCK MYR.5	0.000%	100.000%
12439	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	100.000%
12440	LINDE INDIA LTD COMMON STOCK INR10.	0.000%	100.000%
12441	QT GROUP PLC RIGHTS	0.000%	100.000%
12442	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
12443	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01	0.000%	100.000%
12444	ONVIA INC COMMON STOCK USD.0001	0.000%	100.000%
12445	SHIN SHIN NATURAL GAS CO LTD COMMON STOCK TWD10.	0.000%	100.000%
12446	ENVIROSTAR INC COMMON STOCK USD.025	0.000%	100.000%
12447	BRILLIANT CIRCLE HOLDINGS IN COMMON STOCK HKD.005	0.000%	100.000%
12448	HOWARM UNITED INDUSTRIES CO COMMON STOCK TWD10.0	0.000%	100.000%
12449	GRONLANDSBANKEN COMMON STOCK DKK100.	0.000%	100.000%
12450	UBM DEVELOPMENT AG COMMON STOCK	0.000%	100.000%
12451	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.	0.000%	100.000%
12452	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	100.000%
12453	TRANSGENE SA COMMON STOCK EUR1.0	0.000%	100.000%
12454	LAGUNA RESORTS + HOTELS FOR FOREIGN SH. THB10.0 A	0.000%	100.000%
12455	APEX MINING CO INC COMMON STOCK PHP1.0	0.000%	100.000%
12456	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.000%	100.000%
12457	MASTERFLEX SE COMMON STOCK	0.000%	100.000%
12458	DBA TELECOMMUNICATION ASIA COMMON STOCK HKD.1	0.000%	100.000%
12459	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.	0.000%	100.000%
12460	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01	0.000%	100.000%
12461	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.000%	100.000%
12462	KWANTAS CORP BHD COMMON STOCK MYR.5	0.000%	100.000%
12463	HAN EXPRESS CO LTD COMMON STOCK KRW5000.0	0.000%	100.000%
12464	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12	0.000%	100.000%
12465	ASIAN PHYTOCEUTICALS PCL FOR FOREIGN SH. THB.1 A	0.000%	100.000%
12466	ATENOR COMMON STOCK	0.000%	100.000%
12467	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	100.000%
12468	SPANISH BROADCASTING SYS A COMMON STOCK USD.0001	0.000%	100.000%
12469	CYDSA SAB DE CV COMMON STOCK	0.000%	100.000%
12470	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	100.000%
12471	ARISE AB COMMON STOCK SEK.08	0.000%	100.000%
12472	SEPURA LTD COMMON STOCK GBP.005	0.000%	100.000%
12473	CONCRETO SA COMMON STOCK	0.000%	100.000%
12474	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.000%	100.000%
12475	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	100.000%
12476	TSR INC COMMON STOCK USD.01	0.000%	100.000%
12477	MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001	0.000%	100.000%
12478	PLUG POWER INC COMMON STOCK USD.01	0.000%	100.000%
12479	SIGMAGOLD INTI PERKASA TBK P COMMON STOCK IDR200.0	0.000%	100.000%
12480	AES TIETE ENERGIA SA PREF PREFERENCE	0.000%	100.000%
12481	INUVO INC COMMON STOCK USD.001	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12482	FINBAR GROUP LTD COMMON STOCK	0.000%	100.000%
12483	UNICO AMERICAN CORP COMMON STOCK	0.000%	100.000%
12484	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	100.000%
12485	INOVISI INFRACOM TBK PT COMMON STOCK IDR100.	0.000%	100.000%
12486	CIG PANNONIA LIFE INSURANC A COMMON STOCK HUF40.	0.000%	100.000%
12487	GRUPO AEROPORTUARIO CEN ADR ADR	0.000%	100.000%
12488	LOG IN LOGISTICA INTERMODAL COMMON STOCK	0.000%	100.000%
12489	DAHAAM E TEC CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
12490	DINE S.A.B. DE C.V. COMMON STOCK	0.000%	100.000%
12491	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
12492	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	100.000%
12493	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0	0.000%	100.000%
12494	FOSSAL SAA ADR ADR	0.000%	100.000%
12495	EXFO INC COMMON STOCK	0.000%	100.000%
12496	PRESIDENT BAKERY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	100.000%
12497	GOODWIN PLC COMMON STOCK GBP.1	0.000%	100.000%
12498	VAIBHAV GLOBAL LTD COMMON STOCK	0.000%	100.000%
12499	RICKMERS MARITIME UNIT	0.000%	100.000%
12500	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK	0.000%	100.000%
12501	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	100.000%
12502	DESARROLLADORA HOMEX SAB DE COMMON STOCK	0.000%	100.000%
12503	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	100.000%
12504	SES IMAGOTAG COMMON STOCK EUR2.0	0.000%	100.000%
12505	FIRST HI TEC ENTERPRISE DUMMY	0.000%	100.000%
12506	BRUNSWICK BANCORP COMMON STOCK	0.000%	100.000%
12507	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
12508	ADCARE HEALTH SYSTEMS INC COMMON STOCK	0.000%	100.000%
12509	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	100.000%
12510	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.	0.000%	100.000%
12511	ACR MINING CORPORATION (ACRMC)	0.000%	100.000%
12512	INDORAMA SYNTHETICS TBK PT COMMON STOCK IDR500.	0.000%	100.000%
12513	NEWAG SA COMMON STOCK PLN.25	0.000%	100.000%
12514	AES TIETE ENERGIA SA COMMON STOCK	0.000%	100.000%
12515	NANOS CO LTD COMMON STOCK KRW500.	0.000%	100.000%
12516	J TOUCH CORP COMMON STOCK TWD10.0	0.000%	100.000%
12517	ARRIUM LTD COMMON STOCK	0.000%	100.000%
12518	COSAN LOGISTICA SA RIGHT	0.000%	100.000%
12519	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.000%	100.000%
12520	DYSON GROUP PLC COMMON STOCK GBP.25	0.000%	100.000%
12521	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.000%	100.000%
12522	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK ZAR1.0	0.000%	100.000%
12523	CAROTECH BHD COMMON STOCK MYR.1	0.000%	100.000%
12524	STX ENGINE CO LTD COMMON STOCK KRW2500.	0.000%	100.000%
12525	ADBEE RF LTD COMMON STOCK	0.000%	100.000%
12526	GEM TERMINAL INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	100.000%
12527	PANTECH GROUP HOLDINGS BHD PANTECH GROUP CW21	0.000%	100.000%
12528	ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02	0.000%	100.000%
12529	EFORL W3	-	100.000%
12530	ITV PCL FOREIGN FOREIGN SH. THB5.0 A	-	100.000%
12531	KOLIN TWD10	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12532	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
12533	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
12534	AED OIL LTD COMMON STOCK	-	100.000%
12535	GBS GOLD INTL INC COM	-	100.000%
12536	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
12537	ESC CONCORD CAMERA SHOP COMMON STOCK	-	100.000%
12538	LEDNIUM LTD COMMON STOCK	-	100.000%
12539	PROTOP TECHNOLOGY CO LTD COMMON STOCK	-	100.000%
12540	NITIN FIRE PROTECTION INDS COMMON STOCK INR2.	-	100.000%
12541	AFREN PLC COMMON STOCK GBP.01	-	100.000%
12542	ALAPIS HOLDING INDUSTRIAL COMMON STOCK EUR.3	-	100.000%
12543	QLT INC DOJ/SEC MATTER WT R1933	-	100.000%
12544	FRASER PAPERS INC COM	-	100.000%
12545	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	-	100.000%
12546	RIVERCITY MOTORWAY GROUP STAPLED SECURITY	-	100.000%
12547	METRO PACIFIC CORP COM	-	100.000%
12548	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
12549	FOUNTAIN VIEW DEVELOPMENT COMMON STOCK MYR1.	-	100.000%
12550	TAIWAN FLUORESCENT TWD10	-	100.000%
12551	KCO ENERGY INC COMMON STOCK KRW500.	-	100.000%
12552	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001	-	100.000%
12553	T BANK SA COMMON STOCK EUR.6	-	100.000%
12554	PHILTOWN PROPERTIES INC.	-	100.000%
12555	CENTREBET LITIGATION RT	-	100.000%
12556	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1	-	100.000%
12557	SENTUL CITY RIGHTS RTS EXP 12APR17	-	100.000%
12558	BIRCH MOUNTAIN RESOURCES LTD COMMON STOCK NPV	-	100.000%
12559	PESCANOVA SA COMMON STOCK EUR6.	-	100.000%
12560	CHINA UNITED TRUST TWD10	-	100.000%
12561	SILVER CHEF LTD RHTS	-	100.000%
12562	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
12563	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
12564	CENTREBET LITIGATION CLAIM UNIT	-	100.000%
12565	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
12566	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
12567	PRODISC TECHNOLOGY INC COMMON STOCK TWD10.	-	100.000%
12568	AET D HOLDINGS NO 1 PTY LTD COMMON STOCK	-	100.000%
12569	SOPAF SPA COMMON STOCK NPV	-	100.000%
12570	DOWNER EDI LTD RIGHTS	-	100.000%
12571	NEW TIMES ENERGY C HKD0.01 EXP 11APR17	-	100.000%
12572	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
12573	SURYAINTI PERMATA PT COMMON STOCK IDR125.	-	100.000%
12574	SOFTBRANDS INC COMMON STOCK	-	100.000%
12575	COMPASS RESOURCES LTD COMMON STOCK NPV	-	100.000%
12576	E FOR L AIM PUBLIC RIGHTS	-	100.000%
12577	CRAFT OIL LTD COMMON STOCK	-	100.000%
12578	HAWE S.A. RIGHTS	-	100.000%
12579	JEIL SAVINGS BANK COMMON STOCK KRW5000.	-	100.000%
12580	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01	-	100.000%
12581	CHINA METAL RECYCLING COMMON STOCK HKD.0001	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12582	SESHIN CO LTD COMMON STOCK	-	100.000%
12583	MAUREL ET PROM RIGHTS	-	100.000%
12584	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	-	100.000%
12585	INTERCELL AG RIGHTS	-	100.000%
12586	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
12587	GOLDAS KUYUMCULUK SANAYI AS COMMON STOCK TRY1.	-	100.000%
12588	EMECO HOLDINGS LIMITED RTS EXP 10APR17	-	100.000%
12589	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
12590	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%
12591	ALIZYME ORD GBP0.02	-	100.000%
12592	MERCATOR MINERALS LTD COMMON STOCK NPV	-	100.000%
12593	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
12594	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
12595	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
12596	GREEN NON LIFE INSURANCE CO COMMON STOCK KRW5000.	-	100.000%
12597	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
12598	SINO STRATEGIC INTL LTD COMMON STOCK NPV	-	100.000%
12599	SNS REAAL COMMON STOCK EUR1.63	-	100.000%