

World Core Equity Portfolio - Institutional Class

As of April 30, 2017 (Updated Monthly)

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

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.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

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	1.535%	1.535%
2	MICROSOFT CORP COMMON STOCK USD.00000625	0.856%	2.391%
3	AMAZON.COM INC COMMON STOCK USD.01	0.747%	3.139%
4	AT+T INC COMMON STOCK USD1.0	0.601%	3.740%
5	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.530%	4.270%
6	FACEBOOK INC A COMMON STOCK USD.000006	0.477%	4.747%
7	COMCAST CORP CLASS A COMMON STOCK USD.01	0.451%	5.198%
8	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.451%	5.649%
9	WELLS FARGO + CO COMMON STOCK USD1.666	0.444%	6.093%
10	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.0	0.441%	6.534%
11	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.436%	6.970%
12	EXXON MOBIL CORP COMMON STOCK	0.394%	7.365%
13	HOME DEPOT INC COMMON STOCK USD.05	0.377%	7.742%
14	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.371%	8.113%
15	BANK OF AMERICA CORP COMMON STOCK USD.01	0.371%	8.484%
16	INTEL CORP COMMON STOCK USD.001	0.365%	8.849%
17	PFIZER INC COMMON STOCK USD.05	0.345%	9.193%
18	NESTLE SA REG COMMON STOCK CHF.1	0.331%	9.525%
19	PEPSICO INC COMMON STOCK USD.017	0.324%	9.849%
20	PROCTER + GAMBLE CO/THE COMMON STOCK	0.308%	10.157%
21	COCA COLA CO/THE COMMON STOCK USD.25	0.306%	10.463%
22	WALT DISNEY CO/THE COMMON STOCK USD.01	0.299%	10.761%
23	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.297%	11.059%
24	ALPHABET INC CL C COMMON STOCK USD.001	0.292%	11.350%
25	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.288%	11.638%
26	ALPHABET INC CL A COMMON STOCK USD.001	0.283%	11.922%
27	WAL MART STORES INC COMMON STOCK USD.1	0.282%	12.204%
28	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.280%	12.484%
29	CHEVRON CORP COMMON STOCK USD.75	0.280%	12.764%
30	ALTRIA GROUP INC COMMON STOCK USD.333	0.276%	13.040%
31	CISCO SYSTEMS INC COMMON STOCK USD.001	0.275%	13.315%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	CITIGROUP INC COMMON STOCK USD.01	0.265%	13.581%
33	TOYOTA MOTOR CORP COMMON STOCK	0.237%	13.817%
34	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.236%	14.054%
35	MERCK + CO. INC. COMMON STOCK USD.5	0.236%	14.290%
36	3M CO COMMON STOCK USD.01	0.232%	14.522%
37	MASTERCARD INC A COMMON STOCK USD.0001	0.223%	14.744%
38	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.216%	14.961%
39	BOEING CO/THE COMMON STOCK USD5.0	0.213%	15.174%
40	MCDONALD S CORP COMMON STOCK USD.01	0.210%	15.383%
41	ABBVIE INC COMMON STOCK USD.01	0.204%	15.588%
42	CELGENE CORP COMMON STOCK USD.01	0.192%	15.779%
43	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.191%	15.971%
44	ORACLE CORP COMMON STOCK USD.01	0.186%	16.157%
45	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.180%	16.336%
46	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	0.172%	16.509%
47	STARBUCKS CORP COMMON STOCK USD.001	0.172%	16.680%
48	AMGEN INC COMMON STOCK USD.0001	0.162%	16.842%
49	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.161%	17.004%
50	TOTAL SA COMMON STOCK EUR2.5	0.159%	17.163%
51	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.159%	17.322%
52	UNION PACIFIC CORP COMMON STOCK USD2.5	0.158%	17.480%
53	BP PLC SPONS ADR ADR	0.158%	17.638%
54	GILEAD SCIENCES INC COMMON STOCK USD.001	0.157%	17.795%
55	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.153%	17.948%
56	CVS HEALTH CORP COMMON STOCK USD.01	0.151%	18.100%
57	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.148%	18.248%
58	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.145%	18.393%
59	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.143%	18.536%
60	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	0.140%	18.676%
61	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.139%	18.815%
62	LOWE S COS INC COMMON STOCK USD.5	0.139%	18.954%
63	QUALCOMM INC COMMON STOCK USD.0001	0.137%	19.092%
64	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.137%	19.229%
65	TIME WARNER INC COMMON STOCK USD.01	0.136%	19.365%
66	BASF SE COMMON STOCK	0.134%	19.499%
67	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.134%	19.632%
68	TAIWAN SEMICONDUCTOR SP ADR ADR	0.134%	19.766%
69	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.132%	19.898%
70	US BANCORP COMMON STOCK USD.01	0.132%	20.030%
71	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.129%	20.159%
72	NOVARTIS AG SPONSORED ADR ADR	0.128%	20.287%
73	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.126%	20.413%
74	NIKE INC CL B COMMON STOCK USD1.0	0.124%	20.537%
75	BNP PARIBAS COMMON STOCK EUR2.	0.123%	20.660%
76	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.122%	20.783%
77	ROYAL DUTCH SHELL SPON ADR B ADR	0.120%	20.902%
78	SCHLUMBERGER LTD COMMON STOCK USD.01	0.115%	21.017%
79	GENERAL MOTORS CO COMMON STOCK USD.01	0.112%	21.130%
80	NVIDIA CORP COMMON STOCK USD.001	0.111%	21.241%
81	ROYAL DUTCH SHELL SPON ADR A ADR	0.107%	21.347%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
82	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.106%	21.454%
83	ABBOTT LABORATORIES COMMON STOCK	0.106%	21.560%
84	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.106%	21.665%
85	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	0.104%	21.769%
86	ELI LILLY + CO COMMON STOCK	0.104%	21.873%
87	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.102%	21.975%
88	FORD MOTOR CO COMMON STOCK USD.01	0.102%	22.077%
89	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.101%	22.178%
90	ALLERGAN PLC COMMON STOCK USD.0033	0.101%	22.280%
91	BANCO SANTANDER SA COMMON STOCK EUR.5	0.100%	22.380%
92	TJX COMPANIES INC COMMON STOCK USD1.0	0.100%	22.480%
93	CATERPILLAR INC COMMON STOCK USD1.0	0.100%	22.580%
94	BIOGEN INC COMMON STOCK USD.0005	0.099%	22.678%
95	WESTPAC BANKING CORP COMMON STOCK	0.098%	22.776%
96	MEDTRONIC PLC COMMON STOCK USD.1	0.097%	22.874%
97	MORGAN STANLEY COMMON STOCK USD.01	0.097%	22.971%
98	FEDEX CORP COMMON STOCK USD.1	0.097%	23.068%
99	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.097%	23.165%
100	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.096%	23.261%
101	CHUBB LTD COMMON STOCK	0.095%	23.356%
102	BANK OF NOVA SCOTIA COMMON STOCK	0.093%	23.449%
103	DELTA AIR LINES INC COMMON STOCK USD.0001	0.093%	23.543%
104	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.093%	23.635%
105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.093%	23.728%
106	CSX CORP COMMON STOCK USD1.0	0.092%	23.820%
107	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.091%	23.911%
108	AUST AND NZ BANKING GROUP COMMON STOCK	0.090%	24.001%
109	CONOCOPHILLIPS COMMON STOCK USD.01	0.089%	24.090%
110	BROADCOM LTD COMMON STOCK	0.088%	24.179%
111	BHP BILLITON LIMITED COMMON STOCK	0.088%	24.267%
112	AETNA INC COMMON STOCK USD.01	0.088%	24.354%
113	BEST BUY CO INC COMMON STOCK USD.1	0.087%	24.442%
114	MICHELIN (CGDE) COMMON STOCK EUR2.	0.087%	24.528%
115	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.086%	24.614%
116	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.086%	24.701%
117	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.086%	24.787%
118	FRESENIUS SE + CO KGAA COMMON STOCK	0.086%	24.872%
119	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.086%	24.958%
120	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.085%	25.043%
121	ROYAL BANK OF CANADA COMMON STOCK	0.085%	25.128%
122	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.085%	25.213%
123	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.084%	25.297%
124	VOLKSWAGEN AG PEF PREFERENCE	0.084%	25.382%
125	NEXTERA ENERGY INC COMMON STOCK USD.01	0.084%	25.466%
126	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.084%	25.550%
127	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.083%	25.633%
128	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.083%	25.716%
129	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.083%	25.799%
130	MONSANTO CO COMMON STOCK USD.01	0.083%	25.882%
131	ORANGE COMMON STOCK EUR4.	0.082%	25.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
132	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.082%	26.046%
133	TRAVELERS COS INC/THE COMMON STOCK	0.081%	26.126%
134	IBERDROLA SA COMMON STOCK EUR.75	0.081%	26.207%
135	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.081%	26.288%
136	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.080%	26.368%
137	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.079%	26.447%
138	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.079%	26.526%
139	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	0.079%	26.605%
140	TOYOTA MOTOR CORP SPON ADR ADR	0.079%	26.683%
141	SK HYNIX INC COMMON STOCK KRW5000.	0.078%	26.762%
142	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.078%	26.839%
143	DANAHER CORP COMMON STOCK USD.01	0.077%	26.916%
144	SYNGENTA AG REG COMMON STOCK CHF.1	0.077%	26.993%
145	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.076%	27.069%
146	ALLIANZ SE REG COMMON STOCK	0.076%	27.145%
147	ANTHEM INC COMMON STOCK USD.01	0.076%	27.220%
148	AIA GROUP LTD COMMON STOCK	0.076%	27.296%
149	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.075%	27.371%
150	LLOYDS BANKING GROUP PLC COMMON STOCK	0.075%	27.447%
151	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.075%	27.521%
152	E.ON SE COMMON STOCK	0.075%	27.596%
153	MACQUARIE GROUP LTD COMMON STOCK	0.074%	27.670%
154	DUKE ENERGY CORP COMMON STOCK USD.001	0.074%	27.744%
155	UPM KYMMENE OYJ COMMON STOCK	0.074%	27.818%
156	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.074%	27.892%
157	BAYER AG REG COMMON STOCK	0.072%	27.964%
158	AKZO NOBEL COMMON STOCK EUR2.	0.071%	28.035%
159	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.070%	28.105%
160	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.070%	28.175%
161	ITAU UNIBANCO HOLDING S PRAF PREFERENCE	0.070%	28.244%
162	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.069%	28.313%
163	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.069%	28.383%
164	APPLIED MATERIALS INC COMMON STOCK USD.01	0.069%	28.451%
165	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.069%	28.520%
166	NOVARTIS AG REG COMMON STOCK CHF.5	0.069%	28.588%
167	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.068%	28.657%
168	WHIRLPOOL CORP COMMON STOCK USD1.0	0.068%	28.725%
169	CIGNA CORP COMMON STOCK USD.25	0.068%	28.794%
170	HUMANA INC COMMON STOCK USD.166	0.067%	28.861%
171	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.067%	28.928%
172	RIO TINTO PLC SPON ADR ADR	0.067%	28.995%
173	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.067%	29.061%
174	PHILLIPS 66 COMMON STOCK	0.067%	29.128%
175	HONDA MOTOR CO LTD COMMON STOCK	0.067%	29.195%
176	S+P GLOBAL INC COMMON STOCK USD1.0	0.066%	29.261%
177	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.066%	29.327%
178	LAM RESEARCH CORP COMMON STOCK USD.001	0.066%	29.393%
179	GLENCORE PLC COMMON STOCK USD.01	0.066%	29.458%
180	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.066%	29.524%
181	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.065%	29.589%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
182	VODAFONE GROUP PLC SP ADR ADR	0.065%	29.654%
183	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.065%	29.719%
184	BANK OF MONTREAL COMMON STOCK	0.065%	29.784%
185	SOUTHERN CO/THE COMMON STOCK USD5.0	0.064%	29.848%
186	HITACHI LTD COMMON STOCK	0.064%	29.912%
187	BLACKROCK INC COMMON STOCK USD.01	0.064%	29.976%
188	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.063%	30.039%
189	ABB LTD REG COMMON STOCK CHF.12	0.063%	30.102%
190	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.063%	30.165%
191	DOMINION RESOURCES INC/VA COMMON STOCK	0.063%	30.228%
192	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.063%	30.291%
193	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.063%	30.354%
194	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.063%	30.417%
195	MARATHON PETROLEUM CORP COMMON STOCK	0.062%	30.479%
196	DAVITA INC COMMON STOCK USD.001	0.062%	30.541%
197	PRAXAIR INC COMMON STOCK USD.01	0.062%	30.602%
198	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.062%	30.664%
199	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.062%	30.726%
200	ENI SPA COMMON STOCK	0.062%	30.787%
201	VALERO ENERGY CORP COMMON STOCK USD.01	0.061%	30.849%
202	RAYTHEON COMPANY COMMON STOCK USD.01	0.061%	30.910%
203	PAYPAL HOLDINGS INC COMMON STOCK	0.061%	30.971%
204	CENTURYLINK INC COMMON STOCK USD1.0	0.061%	31.031%
205	RENAULT SA COMMON STOCK EUR3.81	0.061%	31.092%
206	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.060%	31.152%
207	DEERE + CO COMMON STOCK USD1.0	0.060%	31.212%
208	DOLLAR TREE INC COMMON STOCK USD.01	0.060%	31.272%
209	NISSAN MOTOR CO LTD COMMON STOCK	0.060%	31.332%
210	CR BARD INC COMMON STOCK USD.25	0.060%	31.392%
211	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.060%	31.452%
212	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	0.059%	31.511%
213	METLIFE INC COMMON STOCK USD.01	0.058%	31.569%
214	INTUIT INC COMMON STOCK USD.01	0.058%	31.628%
215	STRYKER CORP COMMON STOCK USD.1	0.058%	31.686%
216	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.058%	31.744%
217	WOODSIDE PETROLEUM LTD COMMON STOCK	0.058%	31.802%
218	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.058%	31.860%
219	KINDER MORGAN INC COMMON STOCK USD.01	0.058%	31.918%
220	SKYWORX SOLUTIONS INC COMMON STOCK USD.25	0.057%	31.975%
221	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.057%	32.032%
222	TARGET CORP COMMON STOCK USD.0833	0.057%	32.089%
223	TORONTO DOMINION BANK COMMON STOCK	0.057%	32.146%
224	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.057%	32.203%
225	HP INC COMMON STOCK USD.01	0.057%	32.260%
226	RWE AG COMMON STOCK	0.057%	32.316%
227	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.057%	32.373%
228	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.057%	32.429%
229	EOG RESOURCES INC COMMON STOCK USD.01	0.056%	32.486%
230	NUCOR CORP COMMON STOCK USD.4	0.056%	32.542%
231	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.056%	32.598%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
232	NTT DOCOMO INC COMMON STOCK	0.056%	32.655%
233	CHINA MOBILE LTD SPON ADR ADR	0.056%	32.711%
234	EBAY INC COMMON STOCK USD.001	0.056%	32.767%
235	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.056%	32.823%
236	BB+T CORP COMMON STOCK USD5.0	0.056%	32.879%
237	YAHOO INC COMMON STOCK USD.001	0.056%	32.934%
238	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.056%	32.990%
239	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.056%	33.045%
240	ASTRAZENECA PLC SPONS ADR ADR	0.055%	33.101%
241	VIACOM INC CLASS B COMMON STOCK USD.001	0.055%	33.156%
242	PROGRESSIVE CORP COMMON STOCK USD1.0	0.055%	33.211%
243	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.055%	33.266%
244	PEUGEOT SA COMMON STOCK EUR1.	0.055%	33.321%
245	BELLWAY PLC COMMON STOCK GBP.125	0.054%	33.375%
246	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.054%	33.430%
247	UNITED RENTALS INC COMMON STOCK USD.01	0.054%	33.484%
248	PACCAR INC COMMON STOCK USD1.0	0.054%	33.538%
249	FISERV INC COMMON STOCK USD.01	0.054%	33.591%
250	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.054%	33.645%
251	SANOFI COMMON STOCK EUR2.	0.054%	33.699%
252	LEAR CORP COMMON STOCK USD.01	0.054%	33.752%
253	CA INC COMMON STOCK USD.1	0.053%	33.806%
254	CME GROUP INC COMMON STOCK USD.01	0.053%	33.859%
255	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.053%	33.912%
256	CHINA MOBILE LTD COMMON STOCK	0.053%	33.965%
257	MACY S INC COMMON STOCK USD.01	0.053%	34.018%
258	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.053%	34.071%
259	WHOLE FOODS MARKET INC COMMON STOCK	0.053%	34.124%
260	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.053%	34.177%
261	BARCLAYS PLC SPONS ADR ADR	0.053%	34.229%
262	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.053%	34.282%
263	ATOS SE COMMON STOCK EUR1.0	0.052%	34.334%
264	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.052%	34.387%
265	SYSCO CORP COMMON STOCK USD1.0	0.052%	34.439%
266	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.052%	34.491%
267	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.052%	34.543%
268	AVIVA PLC COMMON STOCK GBP.25	0.052%	34.594%
269	ENGIE COMMON STOCK EUR1.0	0.051%	34.646%
270	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.051%	34.697%
271	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.051%	34.748%
272	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.051%	34.800%
273	TESORO CORP COMMON STOCK USD.167	0.051%	34.851%
274	AON PLC COMMON STOCK USD.01	0.051%	34.902%
275	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.051%	34.952%
276	ECOLAB INC COMMON STOCK USD1.0	0.051%	35.003%
277	JM SMUCKER CO/THE COMMON STOCK	0.051%	35.054%
278	KROGER CO COMMON STOCK USD1.0	0.051%	35.104%
279	AMP LTD COMMON STOCK	0.051%	35.155%
280	CARREFOUR SA COMMON STOCK EUR2.5	0.050%	35.205%
281	BOLIDEN AB COMMON STOCK SEK2.11	0.050%	35.256%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
282	ARKEMA COMMON STOCK EUR10.	0.050%	35.306%
283	AXA SA COMMON STOCK EUR2.29	0.050%	35.356%
284	DSV A/S COMMON STOCK DKK1.	0.050%	35.406%
285	ZOETIS INC COMMON STOCK USD.01	0.050%	35.456%
286	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.050%	35.506%
287	GENERAL MILLS INC COMMON STOCK USD.1	0.050%	35.555%
288	FIFTH THIRD BANCORP COMMON STOCK	0.050%	35.605%
289	ALLSTATE CORP COMMON STOCK USD.01	0.049%	35.654%
290	ROSS STORES INC COMMON STOCK USD.01	0.049%	35.704%
291	MTN GROUP LTD COMMON STOCK ZAR.0001	0.049%	35.753%
292	ACTELION LTD NEW LINE COMMON STOCK	0.049%	35.802%
293	EATON CORP PLC COMMON STOCK USD.01	0.049%	35.852%
294	STATE STREET CORP COMMON STOCK USD1.0	0.049%	35.901%
295	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.049%	35.950%
296	TESCO PLC COMMON STOCK GBP.05	0.049%	35.999%
297	TOTAL SA SPON ADR ADR	0.049%	36.047%
298	SIKA AG BR COMMON STOCK CHF.6	0.049%	36.096%
299	SSE PLC COMMON STOCK GBP.5	0.049%	36.145%
300	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.049%	36.194%
301	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.049%	36.242%
302	TEXTRON INC COMMON STOCK USD.125	0.049%	36.291%
303	PRUDENTIAL PLC ADR ADR	0.048%	36.339%
304	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.048%	36.388%
305	FREEMPORT MCMORAN INC COMMON STOCK USD.1	0.048%	36.436%
306	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.048%	36.484%
307	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.048%	36.532%
308	UNICREDIT SPA COMMON STOCK	0.048%	36.580%
309	TATE + LYLE PLC COMMON STOCK GBP.25	0.048%	36.627%
310	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.047%	36.675%
311	UBS GROUP AG REG COMMON STOCK CHF.1	0.047%	36.722%
312	MTU AERO ENGINES AG COMMON STOCK	0.047%	36.769%
313	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.047%	36.817%
314	AFLAC INC COMMON STOCK USD.1	0.047%	36.864%
315	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.047%	36.911%
316	DOVER CORP COMMON STOCK USD1.0	0.047%	36.958%
317	ORIX CORP COMMON STOCK	0.047%	37.005%
318	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.047%	37.052%
319	NASPERS LTD N SHS COMMON STOCK ZAR.02	0.047%	37.099%
320	INCHCAPE PLC COMMON STOCK GBP.1	0.047%	37.146%
321	NORDEA BANK AB COMMON STOCK SEK1.0	0.047%	37.192%
322	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.047%	37.239%
323	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.046%	37.285%
324	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.046%	37.332%
325	GLAXOSMITHKLINE PLC SPON ADR ADR	0.046%	37.378%
326	TELEPERFORMANCE COMMON STOCK EUR2.5	0.046%	37.425%
327	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	0.046%	37.471%
328	CUMMINS INC COMMON STOCK USD2.5	0.046%	37.517%
329	PERSIMMON PLC COMMON STOCK GBP.1	0.046%	37.563%
330	HALLIBURTON CO COMMON STOCK USD2.5	0.046%	37.609%
331	MCKESSON CORP COMMON STOCK USD.01	0.046%	37.655%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.046%	37.701%
333	INTESA SANPAOLO COMMON STOCK EUR.52	0.046%	37.747%
334	GLOBAL PAYMENTS INC COMMON STOCK	0.046%	37.793%
335	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.046%	37.838%
336	SOLVAY SA COMMON STOCK EUR15.0	0.046%	37.884%
337	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.046%	37.930%
338	INCYTE CORP COMMON STOCK USD.001	0.046%	37.976%
339	CENTENE CORP COMMON STOCK USD.001	0.046%	38.021%
340	NATIONAL BANK OF CANADA COMMON STOCK	0.046%	38.067%
341	AGEAS COMMON STOCK	0.045%	38.112%
342	BP PLC COMMON STOCK USD.25	0.045%	38.158%
343	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.045%	38.203%
344	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.045%	38.248%
345	BLUESCOPE STEEL LTD COMMON STOCK	0.045%	38.293%
346	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.045%	38.338%
347	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.045%	38.383%
348	SIEMENS AG REG COMMON STOCK NPV	0.045%	38.428%
349	ALBEMARLE CORP COMMON STOCK USD.01	0.045%	38.473%
350	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.045%	38.518%
351	SUNCOR ENERGY INC COMMON STOCK	0.045%	38.563%
352	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.045%	38.608%
353	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.045%	38.653%
354	CLOROX COMPANY COMMON STOCK USD1.0	0.045%	38.697%
355	LANXESS AG COMMON STOCK	0.045%	38.742%
356	ASAHI KASEI CORP COMMON STOCK	0.045%	38.786%
357	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.044%	38.831%
358	NETFLIX INC COMMON STOCK USD.001	0.044%	38.875%
359	AEON CO LTD COMMON STOCK	0.044%	38.920%
360	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.044%	38.964%
361	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.044%	39.008%
362	PAYCHEX INC COMMON STOCK USD.01	0.044%	39.052%
363	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.044%	39.096%
364	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.044%	39.140%
365	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.044%	39.184%
366	GAP INC/THE COMMON STOCK USD.05	0.044%	39.227%
367	STORA ENSO OYJ R SHS COMMON STOCK	0.044%	39.271%
368	VALEO SA COMMON STOCK EUR1.0	0.044%	39.315%
369	WOLTERS KLUWER COMMON STOCK EUR.12	0.044%	39.359%
370	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.044%	39.402%
371	NASDAQ INC COMMON STOCK USD.01	0.043%	39.446%
372	YUM BRANDS INC COMMON STOCK	0.043%	39.489%
373	GENUINE PARTS CO COMMON STOCK USD1.0	0.043%	39.532%
374	CSL LTD COMMON STOCK	0.043%	39.576%
375	P G + E CORP COMMON STOCK	0.043%	39.619%
376	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.043%	39.662%
377	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.043%	39.705%
378	DEUTSCHE POST AG REG COMMON STOCK	0.043%	39.748%
379	T MOBILE US INC COMMON STOCK USD.0001	0.043%	39.791%
380	MITSUBISHI CORP COMMON STOCK	0.043%	39.834%
381	NEWMONT MINING CORP COMMON STOCK USD1.6	0.042%	39.876%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.042%	39.918%
383	TYSON FOODS INC CL A COMMON STOCK USD.1	0.042%	39.961%
384	ITAU UNIBANCO H SPON PRF ADR ADR	0.042%	40.003%
385	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.042%	40.045%
386	SWISS RE AG COMMON STOCK CHF.1	0.042%	40.087%
387	ING GROEP N.V. SPONSORED ADR ADR	0.042%	40.129%
388	FLEX LTD COMMON STOCK	0.042%	40.171%
389	AMPHENOL CORP CL A COMMON STOCK USD.001	0.042%	40.213%
390	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.042%	40.255%
391	KLA TENCOR CORP COMMON STOCK USD.001	0.042%	40.297%
392	SUNCOR ENERGY INC COMMON STOCK	0.042%	40.339%
393	CORNING INC COMMON STOCK USD.5	0.042%	40.380%
394	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.042%	40.422%
395	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.042%	40.463%
396	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.042%	40.505%
397	EXELON CORP COMMON STOCK	0.041%	40.546%
398	KDDI CORP COMMON STOCK	0.041%	40.588%
399	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.041%	40.629%
400	ULTA BEAUTY INC COMMON STOCK USD.01	0.041%	40.671%
401	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.041%	40.712%
402	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.041%	40.753%
403	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.041%	40.794%
404	CLARIANT AG REG COMMON STOCK CHF3.7	0.041%	40.835%
405	SANOFI ADR ADR	0.041%	40.876%
406	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.041%	40.918%
407	SYMANTEC CORP COMMON STOCK USD.01	0.041%	40.958%
408	NOVO NORDISK A/S SPONS ADR ADR	0.041%	40.999%
409	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.041%	41.040%
410	SAMPO OYJ A SHS COMMON STOCK	0.041%	41.081%
411	HUNTSMAN CORP COMMON STOCK USD.01	0.041%	41.122%
412	OMNICOM GROUP COMMON STOCK USD.15	0.041%	41.163%
413	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.041%	41.204%
414	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.041%	41.244%
415	ANALOG DEVICES INC COMMON STOCK USD.167	0.041%	41.285%
416	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.041%	41.326%
417	BANCO BRADESCO ADR ADR	0.040%	41.366%
418	REXEL SA COMMON STOCK EUR5.	0.040%	41.406%
419	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.040%	41.447%
420	VINCI SA COMMON STOCK EUR2.5	0.040%	41.487%
421	INVESCO LTD COMMON STOCK USD.2	0.040%	41.527%
422	KBC GROEP NV COMMON STOCK	0.040%	41.567%
423	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.040%	41.607%
424	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.040%	41.646%
425	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.040%	41.686%
426	SMITHS GROUP PLC COMMON STOCK GBP.375	0.040%	41.726%
427	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.040%	41.765%
428	BHP BILLITON LTD SPON ADR ADR	0.039%	41.805%
429	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.039%	41.844%
430	BHP BILLITON PLC ADR ADR	0.039%	41.884%
431	VOLVO AB B SHS COMMON STOCK SEK1.2	0.039%	41.923%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	CRH PLC SPONSORED ADR ADR	0.039%	41.962%
433	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.039%	42.001%
434	EXPEDIA INC COMMON STOCK USD.001	0.039%	42.040%
435	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.	0.039%	42.079%
436	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.039%	42.118%
437	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.039%	42.157%
438	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.039%	42.196%
439	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.039%	42.235%
440	INGREDION INC COMMON STOCK USD.01	0.039%	42.273%
441	TIFFANY + CO COMMON STOCK USD.01	0.039%	42.312%
442	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.039%	42.350%
443	FUJITSU LTD COMMON STOCK	0.039%	42.389%
444	PANASONIC CORP COMMON STOCK	0.039%	42.427%
445	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.038%	42.466%
446	BANK OF CHINA LTD H COMMON STOCK CNY1.0	0.038%	42.504%
447	BUNGE LTD COMMON STOCK USD.01	0.038%	42.543%
448	SOFTBANK GROUP CORP COMMON STOCK	0.038%	42.581%
449	HARRIS CORP COMMON STOCK USD1.	0.038%	42.619%
450	ALLY FINANCIAL INC COMMON STOCK USD.1	0.038%	42.657%
451	CDW CORP/DE COMMON STOCK USD.01	0.038%	42.696%
452	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.038%	42.734%
453	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.038%	42.772%
454	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.038%	42.810%
455	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.038%	42.848%
456	STANDARD BANK GROUP LTD COMMON STOCK ZAR. 1	0.038%	42.886%
457	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.038%	42.924%
458	AMBEV SA ADR ADR	0.038%	42.962%
459	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.038%	43.000%
460	REPSOL SA COMMON STOCK EUR1.	0.038%	43.038%
461	HDFC BANK LIMITED FOREIGN COMMON STOCK INR2.0	0.038%	43.076%
462	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33	0.038%	43.113%
463	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.038%	43.151%
464	LONZA GROUP AG REG COMMON STOCK	0.038%	43.189%
465	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.038%	43.227%
466	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.038%	43.264%
467	GKN PLC COMMON STOCK GBP.1	0.038%	43.302%
468	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.038%	43.339%
469	HOLOGIC INC COMMON STOCK USD.01	0.037%	43.377%
470	MAZDA MOTOR CORP COMMON STOCK	0.037%	43.414%
471	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.037%	43.451%
472	SONY CORP COMMON STOCK	0.037%	43.489%
473	BRIDGESTONE CORP COMMON STOCK	0.037%	43.526%
474	RPC GROUP PLC COMMON STOCK GBP.05	0.037%	43.563%
475	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.037%	43.600%
476	ROYAL BANK OF CANADA COMMON STOCK	0.037%	43.637%
477	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.037%	43.674%
478	MUENCHENER RUECKVER AG REG COMMON STOCK	0.037%	43.711%
479	HAYS PLC COMMON STOCK GBP.01	0.037%	43.748%
480	IMI PLC COMMON STOCK GBP.2857	0.037%	43.784%
481	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.037%	43.821%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	UGI CORP COMMON STOCK	0.036%	43.858%
483	FORTIVE CORP COMMON STOCK USD.01	0.036%	43.894%
484	ILLUMINA INC COMMON STOCK USD.01	0.036%	43.930%
485	THOR INDUSTRIES INC COMMON STOCK USD.1	0.036%	43.966%
486	MANULIFE FINANCIAL CORP COMMON STOCK	0.036%	44.003%
487	VIVENDI COMMON STOCK EUR5.5	0.036%	44.039%
488	FIRSTSTRAND LTD COMMON STOCK ZAR.01	0.036%	44.075%
489	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.036%	44.111%
490	BANK OF MONTREAL COMMON STOCK	0.036%	44.146%
491	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.036%	44.182%
492	COTY INC CL A COMMON STOCK USD.01	0.036%	44.218%
493	ING GROEP NV COMMON STOCK EUR.01	0.036%	44.254%
494	KOHL'S CORP COMMON STOCK USD.01	0.036%	44.290%
495	TELEFONICA SA COMMON STOCK EUR1.	0.036%	44.325%
496	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.036%	44.361%
497	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.036%	44.396%
498	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.036%	44.432%
499	BAKER HUGHES INC COMMON STOCK USD1.0	0.035%	44.467%
500	DTE ENERGY COMPANY COMMON STOCK	0.035%	44.503%
501	METRO AG COMMON STOCK	0.035%	44.538%
502	OLIN CORP COMMON STOCK USD1.0	0.035%	44.573%
503	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.035%	44.608%
504	MSCI INC COMMON STOCK USD.01	0.035%	44.643%
505	INFORMA PLC COMMON STOCK GBP.001	0.035%	44.678%
506	VERISK ANALYTICS INC COMMON STOCK USD.001	0.035%	44.713%
507	LINDE AG COMMON STOCK	0.035%	44.748%
508	FORTESCUE METALS GROUP LTD COMMON STOCK	0.035%	44.782%
509	STEEL DYNAMICS INC COMMON STOCK USD.005	0.035%	44.817%
510	BRITISH AMERICAN TOB SP ADR ADR	0.035%	44.852%
511	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.035%	44.887%
512	3I GROUP PLC COMMON STOCK GBP.738636	0.035%	44.921%
513	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.035%	44.956%
514	EQUIFAX INC COMMON STOCK USD1.25	0.035%	44.991%
515	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.035%	45.025%
516	NETEASE INC ADR ADR USD.0001	0.035%	45.060%
517	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.035%	45.094%
518	WW GRAINGER INC COMMON STOCK USD.5	0.034%	45.129%
519	CARNIVAL CORP COMMON STOCK USD.01	0.034%	45.163%
520	M + T BANK CORP COMMON STOCK USD.5	0.034%	45.197%
521	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.034%	45.232%
522	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.034%	45.266%
523	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.034%	45.300%
524	CARMAX INC COMMON STOCK USD.5	0.034%	45.334%
525	JABIL CIRCUIT INC COMMON STOCK USD.001	0.034%	45.369%
526	PENTAIR PLC COMMON STOCK USD.01	0.034%	45.403%
527	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.034%	45.437%
528	METSO OYJ COMMON STOCK	0.034%	45.471%
529	DUFREY AG REG COMMON STOCK CHF5.0	0.034%	45.505%
530	NORDSON CORP COMMON STOCK	0.034%	45.539%
531	AISIN SEIKI CO LTD COMMON STOCK	0.034%	45.573%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	NOKIAN RENKAAT OYJ COMMON STOCK	0.034%	45.607%
533	CONCHO RESOURCES INC COMMON STOCK USD.001	0.034%	45.641%
534	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.034%	45.674%
535	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.034%	45.708%
536	HALMA PLC COMMON STOCK GBP.1	0.034%	45.742%
537	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.034%	45.776%
538	WARTSILA OYJ ABP COMMON STOCK	0.034%	45.810%
539	XILINX INC COMMON STOCK USD.01	0.034%	45.844%
540	COMMERZBANK AG COMMON STOCK	0.034%	45.877%
541	NETAPP INC COMMON STOCK USD.001	0.034%	45.911%
542	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.034%	45.944%
543	BORGWARNER INC COMMON STOCK USD.01	0.034%	45.978%
544	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.034%	46.012%
545	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.034%	46.045%
546	KEYCORP COMMON STOCK USD1.0	0.034%	46.079%
547	BM+FBOVESPA SA COMMON STOCK	0.034%	46.112%
548	BOUYGUES SA COMMON STOCK EUR1.	0.033%	46.146%
549	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.033%	46.179%
550	HEIDELBERGCEMENT AG COMMON STOCK	0.033%	46.212%
551	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.033%	46.246%
552	ERSTE GROUP BANK AG COMMON STOCK	0.033%	46.279%
553	HISCOX LTD COMMON STOCK GBP.065	0.033%	46.312%
554	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.033%	46.346%
555	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.033%	46.379%
556	FOOT LOCKER INC COMMON STOCK USD.01	0.033%	46.412%
557	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.033%	46.445%
558	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.033%	46.478%
559	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.033%	46.511%
560	CARDINAL HEALTH INC COMMON STOCK	0.033%	46.544%
561	PANDORA A/S COMMON STOCK DKK1.	0.033%	46.577%
562	EATON VANCE CORP COMMON STOCK USD.00390625	0.033%	46.610%
563	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.033%	46.642%
564	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.033%	46.675%
565	XPO LOGISTICS INC COMMON STOCK USD.001	0.033%	46.708%
566	LKQ CORP COMMON STOCK USD.01	0.033%	46.741%
567	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.033%	46.773%
568	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.033%	46.806%
569	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.033%	46.839%
570	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.033%	46.871%
571	DIAGEO PLC SPONSORED ADR ADR	0.033%	46.904%
572	EIFFAGE COMMON STOCK EUR4.	0.033%	46.936%
573	TELECOM ITALIA SPA COMMON STOCK	0.033%	46.969%
574	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.032%	47.001%
575	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	0.032%	47.034%
576	COPART INC COMMON STOCK	0.032%	47.066%
577	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.032%	47.099%
578	K S AG REG COMMON STOCK	0.032%	47.131%
579	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.032%	47.163%
580	CAIXABANK S.A COMMON STOCK EUR1.	0.032%	47.196%
581	EAST WEST BANCORP INC COMMON STOCK USD.001	0.032%	47.228%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	GRACO INC COMMON STOCK USD1.0	0.032%	47.260%
583	NEWCREST MINING LTD COMMON STOCK	0.032%	47.293%
584	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.032%	47.325%
585	TEGNA INC COMMON STOCK USD1.0	0.032%	47.357%
586	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.032%	47.389%
587	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.032%	47.421%
588	TEVA PHARMACEUTICAL SP ADR ADR	0.032%	47.453%
589	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.032%	47.485%
590	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.032%	47.517%
591	DS SMITH PLC COMMON STOCK GBP.1	0.032%	47.549%
592	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.032%	47.581%
593	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.032%	47.613%
594	NCR CORPORATION COMMON STOCK USD.01	0.032%	47.645%
595	TERADYNE INC COMMON STOCK USD.125	0.032%	47.676%
596	DR HORTON INC COMMON STOCK USD.01	0.032%	47.708%
597	RESONA HOLDINGS INC COMMON STOCK	0.032%	47.740%
598	MONDI PLC COMMON STOCK EUR.2	0.032%	47.772%
599	SEMPRA ENERGY COMMON STOCK	0.032%	47.804%
600	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.032%	47.835%
601	DARDEN RESTAURANTS INC COMMON STOCK	0.032%	47.867%
602	NAVIENT CORP COMMON STOCK USD.01	0.032%	47.898%
603	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.031%	47.930%
604	BHP BILLITON PLC COMMON STOCK USD.5	0.031%	47.961%
605	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.031%	47.993%
606	PPL CORP COMMON STOCK USD.01	0.031%	48.024%
607	TREASURY WINE ESTATES LTD COMMON STOCK	0.031%	48.056%
608	BED BATH + BEYOND INC COMMON STOCK USD.01	0.031%	48.087%
609	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.031%	48.119%
610	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.031%	48.150%
611	LAGARDERE SCA COMMON STOCK EUR6.1	0.031%	48.181%
612	CBRE GROUP INC A COMMON STOCK USD.01	0.031%	48.212%
613	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.031%	48.244%
614	GENTEX CORP COMMON STOCK USD.06	0.031%	48.275%
615	OMV AG COMMON STOCK	0.031%	48.306%
616	KELLOGG CO COMMON STOCK USD.25	0.031%	48.337%
617	SPECTRIS PLC COMMON STOCK GBP.05	0.031%	48.368%
618	CEMEX SAB SPONS ADR PART CER ADR	0.031%	48.399%
619	POST HOLDINGS INC COMMON STOCK USD.01	0.031%	48.430%
620	SYNGENTA AG ADR ADR	0.031%	48.461%
621	UMICORE COMMON STOCK	0.031%	48.492%
622	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.031%	48.523%
623	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.031%	48.554%
624	SYNOPSIS INC COMMON STOCK USD.01	0.031%	48.585%
625	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.031%	48.615%
626	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.031%	48.646%
627	FAURECIA COMMON STOCK EUR7.	0.031%	48.677%
628	JXTG HOLDINGS INC COMMON STOCK	0.031%	48.708%
629	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.031%	48.738%
630	SLM CORP COMMON STOCK USD.2	0.031%	48.769%
631	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.031%	48.799%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	AEGON NV COMMON STOCK EUR.12	0.031%	48.830%
633	XCEL ENERGY INC COMMON STOCK USD2.5	0.031%	48.861%
634	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.031%	48.891%
635	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.031%	48.922%
636	DONALDSON CO INC COMMON STOCK USD5.0	0.030%	48.952%
637	HCA HOLDINGS INC COMMON STOCK USD.01	0.030%	48.983%
638	XYLEM INC COMMON STOCK	0.030%	49.013%
639	MINITUBISHI HEAVY INDUSTRIES COMMON STOCK	0.030%	49.044%
640	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.030%	49.074%
641	EDISON INTERNATIONAL COMMON STOCK	0.030%	49.104%
642	TARGA RESOURCES CORP COMMON STOCK USD.001	0.030%	49.135%
643	DANSKE BANK A/S COMMON STOCK DKK10.	0.030%	49.165%
644	HEALTHSOUTH CORP COMMON STOCK USD.01	0.030%	49.195%
645	SALESFORCE.COM INC COMMON STOCK USD.001	0.030%	49.225%
646	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.030%	49.255%
647	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.030%	49.286%
648	CAPGEMINI COMMON STOCK EUR8.0	0.030%	49.316%
649	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.030%	49.346%
650	ASSURANT INC COMMON STOCK USD.01	0.030%	49.376%
651	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.030%	49.406%
652	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.030%	49.436%
653	KINGFISHER PLC COMMON STOCK GBP.157143	0.030%	49.466%
654	SIEMENS AG SPONS ADR ADR	0.030%	49.496%
655	SUN HUNG KAI PROPERTIES COMMON STOCK	0.030%	49.526%
656	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.030%	49.556%
657	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.030%	49.586%
658	STADA ARZNEIMITTEL AG COMMON STOCK	0.030%	49.615%
659	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.030%	49.645%
660	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.030%	49.675%
661	UNUM GROUP COMMON STOCK USD.1	0.030%	49.705%
662	MINITUBISHI ELECTRIC CORP COMMON STOCK	0.030%	49.735%
663	TOSOH CORP COMMON STOCK	0.030%	49.764%
664	SONOCO PRODUCTS CO COMMON STOCK	0.030%	49.794%
665	BROWN + BROWN INC COMMON STOCK USD.1	0.030%	49.824%
666	CARLSBERG AS B COMMON STOCK DKK20.	0.030%	49.853%
667	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.030%	49.883%
668	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.030%	49.913%
669	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.030%	49.942%
670	CINTAS CORP COMMON STOCK	0.030%	49.972%
671	KINROSS GOLD CORP COMMON STOCK	0.029%	50.001%
672	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.029%	50.031%
673	WENDY S CO/THE COMMON STOCK USD.1	0.029%	50.060%
674	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.029%	50.089%
675	OSRAM LICHT AG COMMON STOCK	0.029%	50.119%
676	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.029%	50.148%
677	BORAL LTD COMMON STOCK	0.029%	50.177%
678	ADIDAS AG COMMON STOCK	0.029%	50.207%
679	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.029%	50.236%
680	BANCO BRADESCO SA PREF PREFERENCE	0.029%	50.265%
681	DBS GROUP HOLDINGS LTD COMMON STOCK	0.029%	50.295%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	FLUOR CORP COMMON STOCK USD.01	0.029%	50.324%
683	AUTOLIV INC COMMON STOCK USD1.0	0.029%	50.353%
684	ONEOK INC COMMON STOCK USD.01	0.029%	50.382%
685	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.029%	50.411%
686	BEAZLEY PLC COMMON STOCK GBP.05	0.029%	50.440%
687	HESS CORP COMMON STOCK USD1.0	0.029%	50.470%
688	HENRY SCHEIN INC COMMON STOCK USD.01	0.029%	50.499%
689	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	0.029%	50.528%
690	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.029%	50.557%
691	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.029%	50.586%
692	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.029%	50.615%
693	SCOR SE COMMON STOCK EUR7.876972	0.029%	50.644%
694	G4S PLC COMMON STOCK GBP.25	0.029%	50.673%
695	NEW WORLD DEVELOPMENT COMMON STOCK	0.029%	50.702%
696	NESTE OYJ COMMON STOCK	0.029%	50.731%
697	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.029%	50.760%
698	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.029%	50.789%
699	MANPOWERGROUP INC COMMON STOCK USD.01	0.029%	50.817%
700	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.029%	50.846%
701	ORBITAL ATK INC COMMON STOCK USD.01	0.029%	50.875%
702	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.029%	50.904%
703	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.029%	50.932%
704	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.029%	50.961%
705	OWENS CORNING COMMON STOCK USD.001	0.029%	50.990%
706	UBI BANCA SPA COMMON STOCK EUR2.5	0.029%	51.018%
707	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.029%	51.047%
708	AVERY DENNISON CORP COMMON STOCK USD1.0	0.029%	51.076%
709	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.029%	51.104%
710	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.029%	51.133%
711	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	0.029%	51.162%
712	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.029%	51.190%
713	ENEL SPA COMMON STOCK EUR1.	0.029%	51.219%
714	ITC LTD COMMON STOCK INR1.	0.029%	51.247%
715	ARAMARK COMMON STOCK USD.01	0.029%	51.276%
716	INFOSYS LTD SP ADR ADR	0.028%	51.304%
717	BANK HAPOLIM BM COMMON STOCK ILS1.	0.028%	51.333%
718	WOLSELEY PLC COMMON STOCK GBP.1080303	0.028%	51.361%
719	CANADIAN NATURAL RESOURCES COMMON STOCK	0.028%	51.389%
720	ENVISION HEALTHCARE CORP COMMON STOCK	0.028%	51.418%
721	NVR INC COMMON STOCK USD.01	0.028%	51.446%
722	INFOSYS LTD COMMON STOCK INR5.	0.028%	51.474%
723	AMETEK INC COMMON STOCK USD.01	0.028%	51.502%
724	LINCOLN NATIONAL CORP COMMON STOCK	0.028%	51.531%
725	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5	0.028%	51.559%
726	VANTIV INC CL A COMMON STOCK USD.00001	0.028%	51.587%
727	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.028%	51.615%
728	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.028%	51.643%
729	UNILEVER NV CVA DUTCH CERT EUR.16	0.028%	51.671%
730	COMPASS GROUP PLC COMMON STOCK GBP.10625	0.028%	51.699%
731	ALLIANZ SE SPON ADR ADR	0.028%	51.727%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.028%	51.755%
733	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.028%	51.783%
734	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.028%	51.811%
735	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.028%	51.839%
736	SK HOLDINGS CO LTD COMMON STOCK KRW200.0	0.028%	51.867%
737	WR BERKLEY CORP COMMON STOCK USD.2	0.028%	51.895%
738	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.028%	51.922%
739	TECK RESOURCES LTD CLS B COMMON STOCK	0.028%	51.950%
740	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.028%	51.978%
741	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.028%	52.006%
742	DISH NETWORK CORP A COMMON STOCK USD.01	0.028%	52.033%
743	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.028%	52.061%
744	FASTENAL CO COMMON STOCK USD.01	0.028%	52.089%
745	BANCO SANTANDER SA SPON ADR ADR	0.028%	52.116%
746	LOEWS CORP COMMON STOCK USD.01	0.028%	52.144%
747	TORCHMARK CORP COMMON STOCK USD1.0	0.028%	52.171%
748	UNILEVER PLC SPONSORED ADR ADR	0.028%	52.199%
749	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.027%	52.226%
750	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.027%	52.254%
751	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.027%	52.281%
752	MONSTER BEVERAGE CORP COMMON STOCK	0.027%	52.308%
753	HILL ROM HOLDINGS INC COMMON STOCK	0.027%	52.336%
754	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.027%	52.363%
755	VCA INC COMMON STOCK USD.001	0.027%	52.390%
756	ORICA LTD COMMON STOCK	0.027%	52.418%
757	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.027%	52.445%
758	AUTOZONE INC COMMON STOCK USD.01	0.027%	52.472%
759	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.027%	52.499%
760	JYSKE BANK REG COMMON STOCK DKK10.	0.027%	52.526%
761	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.027%	52.553%
762	INMARSAT PLC COMMON STOCK EUR.0005	0.027%	52.580%
763	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.027%	52.607%
764	TOLL BROTHERS INC COMMON STOCK USD.01	0.027%	52.634%
765	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.027%	52.661%
766	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.027%	52.688%
767	UNITED OVERSEAS BANK LTD COMMON STOCK	0.027%	52.715%
768	TULLOW OIL PLC COMMON STOCK GBP.1	0.027%	52.742%
769	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.027%	52.769%
770	RHEINMETALL AG COMMON STOCK	0.027%	52.796%
771	GALENICA AG REG COMMON STOCK CHF.1	0.027%	52.822%
772	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.027%	52.849%
773	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.027%	52.876%
774	VAIL RESORTS INC COMMON STOCK USD.01	0.027%	52.903%
775	MINEBEA MITSUMI INC COMMON STOCK	0.027%	52.930%
776	JONES LANG LASALLE INC COMMON STOCK USD.01	0.027%	52.956%
777	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.027%	52.983%
778	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.027%	53.010%
779	MOODY S CORP COMMON STOCK USD.01	0.027%	53.036%
780	DCC PLC COMMON STOCK EUR.25	0.027%	53.063%
781	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.027%	53.090%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.027%	53.116%
783	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.027%	53.143%
784	OSHKOSH CORP COMMON STOCK USD.01	0.027%	53.170%
785	HERSHEY CO/THE COMMON STOCK USD1.0	0.027%	53.196%
786	PRIMERICA INC COMMON STOCK	0.027%	53.223%
787	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.027%	53.249%
788	NEC CORP COMMON STOCK	0.027%	53.276%
789	NAVER CORP COMMON STOCK KRW500.	0.026%	53.302%
790	APTARGROUP INC COMMON STOCK USD.01	0.026%	53.329%
791	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.026%	53.355%
792	CONTINENTAL AG COMMON STOCK	0.026%	53.381%
793	EXPERIAN PLC COMMON STOCK USD.1	0.026%	53.408%
794	LG CHEM LTD COMMON STOCK KRW5000.	0.026%	53.434%
795	COACH INC COMMON STOCK USD.01	0.026%	53.460%
796	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.026%	53.486%
797	NOKIA OYJ COMMON STOCK	0.026%	53.513%
798	TORONTO DOMINION BANK COMMON STOCK	0.026%	53.539%
799	METRO INC COMMON STOCK	0.026%	53.565%
800	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.026%	53.591%
801	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.026%	53.617%
802	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.026%	53.643%
803	BANK OF NOVA SCOTIA COMMON STOCK	0.026%	53.669%
804	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.026%	53.695%
805	TECHNIPFMC PLC COMMON STOCK USD1.0	0.026%	53.721%
806	TOYOTA TSUSHO CORP COMMON STOCK	0.026%	53.747%
807	AMERCO COMMON STOCK USD.25	0.026%	53.773%
808	RYDER SYSTEM INC COMMON STOCK USD.5	0.026%	53.798%
809	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.026%	53.824%
810	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.026%	53.850%
811	BRUNSWICK CORP COMMON STOCK USD.75	0.026%	53.876%
812	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.026%	53.902%
813	TELIA CO AB COMMON STOCK SEK3.2	0.026%	53.927%
814	RED HAT INC COMMON STOCK USD.0001	0.026%	53.953%
815	GARTNER INC COMMON STOCK USD.0005	0.026%	53.979%
816	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.026%	54.005%
817	SANLAM LTD COMMON STOCK ZAR.01	0.026%	54.031%
818	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.026%	54.056%
819	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.026%	54.082%
820	YES BANK LTD COMMON STOCK INR10.0	0.026%	54.108%
821	PLAYTECH PLC COMMON STOCK	0.026%	54.134%
822	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.026%	54.159%
823	DOMINO S PIZZA INC COMMON STOCK USD.01	0.026%	54.185%
824	WILLIAM HILL PLC COMMON STOCK GBP.1	0.026%	54.211%
825	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.026%	54.236%
826	NORDSTROM INC COMMON STOCK	0.026%	54.262%
827	SBERBANK PJSC SPONSORED ADR ADR	0.026%	54.288%
828	KION GROUP AG COMMON STOCK	0.026%	54.313%
829	BALL CORP COMMON STOCK	0.026%	54.339%
830	AGCO CORP COMMON STOCK USD.01	0.026%	54.364%
831	TELEFLEX INC COMMON STOCK USD1.0	0.026%	54.390%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	PINNACLE FOODS INC COMMON STOCK USD.01	0.026%	54.415%
833	NN GROUP NV COMMON STOCK	0.026%	54.441%
834	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.026%	54.466%
835	WH GROUP LTD COMMON STOCK USD.0001	0.025%	54.492%
836	HASBRO INC COMMON STOCK USD.5	0.025%	54.517%
837	TESLA INC COMMON STOCK USD.001	0.025%	54.543%
838	ATMOS ENERGY CORP COMMON STOCK	0.025%	54.568%
839	AMERICA MOVIL SPN ADR CL L ADR	0.025%	54.594%
840	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.025%	54.619%
841	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.025%	54.644%
842	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.025%	54.670%
843	MASIMO CORP COMMON STOCK USD.001	0.025%	54.695%
844	GOLDCORP INC COMMON STOCK	0.025%	54.720%
845	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.025%	54.746%
846	CENTAMIN PLC COMMON STOCK	0.025%	54.771%
847	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.025%	54.796%
848	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.025%	54.821%
849	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.025%	54.847%
850	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.025%	54.872%
851	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.025%	54.897%
852	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.025%	54.922%
853	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.025%	54.947%
854	UCB SA COMMON STOCK	0.025%	54.973%
855	LENNAR CORP A COMMON STOCK USD.1	0.025%	54.998%
856	COHERENT INC COMMON STOCK USD.01	0.025%	55.023%
857	GARMIN LTD COMMON STOCK CHF10.0	0.025%	55.048%
858	QUANTA SERVICES INC COMMON STOCK USD.00001	0.025%	55.073%
859	HEINEKEN NV COMMON STOCK EUR1.6	0.025%	55.098%
860	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.025%	55.123%
861	UBM PLC COMMON STOCK GBP.1125	0.025%	55.148%
862	NOBLE ENERGY INC COMMON STOCK USD.01	0.025%	55.173%
863	ANGLOGOLD ASHANTI SPON ADR ADR	0.025%	55.198%
864	WESTROCK CO COMMON STOCK	0.025%	55.223%
865	WPP PLC SPONSORED ADR ADR	0.025%	55.248%
866	AMS AG COMMON STOCK	0.025%	55.273%
867	WESTAR ENERGY INC COMMON STOCK USD5.0	0.025%	55.298%
868	HEXCEL CORP COMMON STOCK USD.01	0.025%	55.323%
869	IWG PLC COMMON STOCK	0.025%	55.347%
870	HORMEL FOODS CORP COMMON STOCK USD.01465	0.025%	55.372%
871	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.025%	55.397%
872	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.025%	55.422%
873	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.025%	55.447%
874	WILLIAMS COS INC COMMON STOCK USD1.0	0.025%	55.471%
875	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.025%	55.496%
876	CHEMOURS CO/THE COMMON STOCK	0.025%	55.521%
877	TORO CO COMMON STOCK USD1.0	0.025%	55.546%
878	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.025%	55.570%
879	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.025%	55.595%
880	VOESTALPINE AG COMMON STOCK	0.025%	55.620%
881	ISUZU MOTORS LTD COMMON STOCK	0.025%	55.644%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	ACCOR SA COMMON STOCK EUR3.	0.025%	55.669%
883	LIBERTY BROADBAND C COMMON STOCK USD.01	0.025%	55.694%
884	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.025%	55.718%
885	BBA AVIATION PLC COMMON STOCK GBP.2976	0.025%	55.743%
886	GRUPO TELEVISIA SA SPON ADR ADR	0.025%	55.768%
887	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.025%	55.792%
888	STATOIL ASA COMMON STOCK NOK2.5	0.025%	55.817%
889	L OREAL COMMON STOCK EUR.2	0.025%	55.841%
890	CATALENT INC COMMON STOCK USD.01	0.025%	55.866%
891	SYNNEX CORP COMMON STOCK USD.001	0.025%	55.890%
892	PACWEST BANCORP COMMON STOCK	0.025%	55.915%
893	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.025%	55.939%
894	ASAHI GLASS CO LTD COMMON STOCK	0.024%	55.964%
895	J2 GLOBAL INC COMMON STOCK USD.01	0.024%	55.988%
896	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.024%	56.013%
897	FLIR SYSTEMS INC COMMON STOCK USD.01	0.024%	56.037%
898	BURLINGTON STORES INC COMMON STOCK USD.0001	0.024%	56.062%
899	AMDOCS LTD COMMON STOCK GBP.0001	0.024%	56.086%
900	T+D HOLDINGS INC COMMON STOCK	0.024%	56.110%
901	AMEREN CORPORATION COMMON STOCK USD.01	0.024%	56.135%
902	SUNCORP GROUP LTD COMMON STOCK	0.024%	56.159%
903	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.024%	56.183%
904	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.024%	56.208%
905	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.024%	56.232%
906	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.024%	56.256%
907	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.024%	56.280%
908	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.024%	56.305%
909	MEDIASET SPA COMMON STOCK EUR.52	0.024%	56.329%
910	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.024%	56.353%
911	MEDIOBANCA SPA COMMON STOCK EUR.5	0.024%	56.377%
912	ULTRAPAR PARTICIPACOES SA COMMON STOCK	0.024%	56.402%
913	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.024%	56.426%
914	CARLISLE COS INC COMMON STOCK USD1.0	0.024%	56.450%
915	COMERICA INC COMMON STOCK USD5.0	0.024%	56.474%
916	BROTHER INDUSTRIES LTD COMMON STOCK	0.024%	56.498%
917	ROTORK PLC COMMON STOCK GBP.005	0.024%	56.522%
918	BANCO BPM SPA COMMON STOCK	0.024%	56.546%
919	NRG ENERGY INC COMMON STOCK USD.01	0.024%	56.571%
920	CARTER S INC COMMON STOCK USD.01	0.024%	56.595%
921	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.024%	56.619%
922	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.024%	56.643%
923	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.024%	56.667%
924	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.024%	56.691%
925	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.024%	56.715%
926	SUBARU CORP COMMON STOCK	0.024%	56.739%
927	NISOURCE INC COMMON STOCK USD.01	0.024%	56.763%
928	CDK GLOBAL INC COMMON STOCK USD.01	0.024%	56.787%
929	DAIWA SECURITIES GROUP INC COMMON STOCK	0.024%	56.811%
930	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.024%	56.835%
931	PATTERSON COS INC COMMON STOCK USD.01	0.024%	56.858%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.024%	56.882%
933	TDC A/S COMMON STOCK DKK1.	0.024%	56.906%
934	MICROSEMI CORP COMMON STOCK USD.2	0.024%	56.930%
935	WATERS CORP COMMON STOCK USD.01	0.024%	56.954%
936	DANONE COMMON STOCK EUR.25	0.024%	56.978%
937	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.024%	57.001%
938	MARKEL CORP COMMON STOCK	0.024%	57.025%
939	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.024%	57.049%
940	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.024%	57.073%
941	BEMIS COMPANY COMMON STOCK USD.1	0.024%	57.096%
942	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.024%	57.120%
943	MASCO CORP COMMON STOCK USD1.0	0.024%	57.143%
944	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.024%	57.167%
945	SASOL LTD COMMON STOCK	0.024%	57.191%
946	FNF GROUP TRACKING STK USD.0001	0.024%	57.214%
947	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.024%	57.238%
948	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.024%	57.261%
949	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.023%	57.285%
950	ALLEGION PLC COMMON STOCK USD.01	0.023%	57.308%
951	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.023%	57.331%
952	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.023%	57.355%
953	mitsui chemicals inc common stock	0.023%	57.378%
954	FOMENTO ECONOMICO MEX SP ADR ADR	0.023%	57.402%
955	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.023%	57.425%
956	APERAM COMMON STOCK	0.023%	57.448%
957	TENNECO INC COMMON STOCK USD.01	0.023%	57.472%
958	LARGAN PRECISION CO LTD COMMON STOCK TWD10.	0.023%	57.495%
959	BANK OF THE OZARKS COMMON STOCK USD.01	0.023%	57.518%
960	OBAYASHI CORP COMMON STOCK	0.023%	57.542%
961	ACKERMANS + VAN HAAREN COMMON STOCK	0.023%	57.565%
962	CIRRUS LOGIC INC COMMON STOCK USD.001	0.023%	57.588%
963	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.023%	57.612%
964	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.	0.023%	57.635%
965	USG CORP COMMON STOCK USD.1	0.023%	57.658%
966	KIRIN HOLDINGS CO LTD COMMON STOCK	0.023%	57.681%
967	HUHTAMAKI OYJ COMMON STOCK	0.023%	57.705%
968	AAREAL BANK AG COMMON STOCK	0.023%	57.728%
969	PRIVATEBANCORP INC COMMON STOCK	0.023%	57.751%
970	WOOLWORTHS LTD COMMON STOCK	0.023%	57.774%
971	MAGNA INTERNATIONAL INC COMMON STOCK	0.023%	57.797%
972	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.023%	57.820%
973	HUGO BOSS AG ORD COMMON STOCK	0.023%	57.843%
974	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.023%	57.866%
975	WESTERN UNION CO COMMON STOCK USD.01	0.023%	57.889%
976	QBE INSURANCE GROUP LTD COMMON STOCK	0.023%	57.912%
977	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.023%	57.936%
978	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.023%	57.959%
979	EMCOR GROUP INC COMMON STOCK USD.01	0.023%	57.982%
980	WATSCO INC COMMON STOCK USD.5	0.023%	58.005%
981	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.023%	58.028%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	0.023%	58.051%
983	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.023%	58.073%
984	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.023%	58.096%
985	ENBRIDGE INC COMMON STOCK	0.023%	58.119%
986	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.023%	58.142%
987	SNC LAVALIN GROUP INC COMMON STOCK	0.023%	58.165%
988	XEROX CORP COMMON STOCK USD1.0	0.023%	58.188%
989	SIGNATURE BANK COMMON STOCK USD.01	0.023%	58.211%
990	VF CORP COMMON STOCK	0.023%	58.234%
991	RICOH CO LTD COMMON STOCK	0.023%	58.257%
992	SBM OFFSHORE NV COMMON STOCK EUR.25	0.023%	58.279%
993	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.023%	58.302%
994	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.023%	58.325%
995	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.023%	58.348%
996	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.023%	58.371%
997	NEWMARKET CORP COMMON STOCK	0.023%	58.393%
998	CRANE CO COMMON STOCK USD1.0	0.023%	58.416%
999	VECTREN CORP COMMON STOCK	0.023%	58.439%
1000	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.023%	58.461%
1001	BPER BANCA COMMON STOCK EUR3.0	0.023%	58.484%
1002	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.023%	58.507%
1003	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.023%	58.530%
1004	MARATHON OIL CORP COMMON STOCK USD1.0	0.023%	58.552%
1005	HERBALIFE LTD COMMON STOCK USD.002	0.023%	58.575%
1006	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.023%	58.597%
1007	BOOKER GROUP PLC COMMON STOCK GBP.01	0.023%	58.620%
1008	IHI CORP COMMON STOCK	0.023%	58.643%
1009	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.023%	58.665%
1010	ENERGEN CORP COMMON STOCK USD.01	0.023%	58.688%
1011	IDEX CORP COMMON STOCK USD.01	0.023%	58.711%
1012	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.023%	58.733%
1013	HEXAGON AB B SHS COMMON STOCK EUR.22	0.023%	58.756%
1014	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.023%	58.778%
1015	QIAGEN N.V. COMMON STOCK EUR.01	0.023%	58.801%
1016	VISTEON CORP COMMON STOCK	0.023%	58.824%
1017	MAGNA INTERNATIONAL INC COMMON STOCK	0.022%	58.846%
1018	HOCHTIEF AG COMMON STOCK	0.022%	58.869%
1019	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.022%	58.891%
1020	MEGGITT PLC COMMON STOCK GBP.05	0.022%	58.913%
1021	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.022%	58.936%
1022	COGNEX CORP COMMON STOCK USD.002	0.022%	58.958%
1023	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.022%	58.981%
1024	ZIONS BANCORPORATION COMMON STOCK	0.022%	59.003%
1025	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.022%	59.025%
1026	SNAP ON INC COMMON STOCK USD1.0	0.022%	59.048%
1027	WEST FRASER TIMBER CO LTD COMMON STOCK	0.022%	59.070%
1028	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.022%	59.092%
1029	EDENRED COMMON STOCK EUR2.	0.022%	59.114%
1030	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.022%	59.137%
1031	MARUBENI CORP COMMON STOCK	0.022%	59.159%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.022%	59.181%
1033	DEUTSCHE WOHNEN AG BR COMMON STOCK	0.022%	59.203%
1034	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.022%	59.226%
1035	XL GROUP LTD COMMON STOCK	0.022%	59.248%
1036	PULTEGROUP INC COMMON STOCK USD.01	0.022%	59.270%
1037	SES RECEIPT	0.022%	59.292%
1038	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.022%	59.314%
1039	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.022%	59.336%
1040	H+R BLOCK INC COMMON STOCK	0.022%	59.359%
1041	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.022%	59.381%
1042	MAPFRE SA COMMON STOCK EUR.1	0.022%	59.403%
1043	SHIRE PLC COMMON STOCK GBP.05	0.022%	59.425%
1044	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.022%	59.447%
1045	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.022%	59.469%
1046	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.022%	59.491%
1047	TORAY INDUSTRIES INC COMMON STOCK	0.022%	59.513%
1048	LOJAS RENNER S.A. COMMON STOCK	0.022%	59.535%
1049	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.022%	59.557%
1050	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.022%	59.579%
1051	ISS A/S COMMON STOCK DKK1.0	0.022%	59.601%
1052	DST SYSTEMS INC COMMON STOCK USD.01	0.022%	59.623%
1053	HUBBELL INC COMMON STOCK USD.01	0.022%	59.645%
1054	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.022%	59.667%
1055	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.022%	59.689%
1056	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.022%	59.711%
1057	MITSUBISHI MATERIALS CORP COMMON STOCK	0.022%	59.732%
1058	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.022%	59.754%
1059	UNILEVER N V NY SHARES NY REG SHRS	0.022%	59.776%
1060	AIR LEASE CORP COMMON STOCK USD.01	0.022%	59.798%
1061	AUTONATION INC COMMON STOCK USD.01	0.022%	59.820%
1062	MAXIMUS INC COMMON STOCK	0.022%	59.842%
1063	SHOWA DENKO K K COMMON STOCK	0.022%	59.863%
1064	CANON INC COMMON STOCK	0.022%	59.885%
1065	LEGGETT + PLATT INC COMMON STOCK USD.01	0.022%	59.907%
1066	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.022%	59.929%
1067	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.022%	59.951%
1068	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.022%	59.972%
1069	KURARAY CO LTD COMMON STOCK	0.022%	59.994%
1070	BANKINTER SA COMMON STOCK EUR.3	0.022%	60.016%
1071	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.022%	60.038%
1072	UNIPER SE COMMON STOCK	0.022%	60.059%
1073	SAP SE COMMON STOCK	0.022%	60.081%
1074	WABTEC CORP COMMON STOCK USD.01	0.022%	60.103%
1075	CBOE HOLDINGS INC COMMON STOCK	0.022%	60.124%
1076	AQUA AMERICA INC COMMON STOCK USD.5	0.022%	60.146%
1077	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.022%	60.168%
1078	GEBERIT AG REG COMMON STOCK CHF.1	0.022%	60.189%
1079	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.022%	60.211%
1080	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.022%	60.233%
1081	ARCONIC INC COMMON STOCK	0.022%	60.254%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	CERNER CORP COMMON STOCK USD.01	0.022%	60.276%
1083	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.022%	60.297%
1084	BODYCOTE PLC COMMON STOCK GBP.17273	0.022%	60.319%
1085	LEONARDO SPA COMMON STOCK EUR4.4	0.022%	60.340%
1086	WHARF HOLDINGS LTD COMMON STOCK	0.022%	60.362%
1087	CST BRANDS INC COMMON STOCK USD.01	0.022%	60.383%
1088	CABELA S INC COMMON STOCK USD.01	0.021%	60.405%
1089	OUTOKUMPU OYJ COMMON STOCK	0.021%	60.426%
1090	SOMPO HOLDINGS INC COMMON STOCK	0.021%	60.448%
1091	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.021%	60.469%
1092	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.021%	60.490%
1093	JM AB COMMON STOCK SEK1.0	0.021%	60.512%
1094	CENTRICA PLC COMMON STOCK GBP.061728	0.021%	60.533%
1095	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.021%	60.555%
1096	VALSPAR CORP/THE COMMON STOCK USD.5	0.021%	60.576%
1097	FERRARI NV COMMON STOCK EUR.01	0.021%	60.597%
1098	mitsui + CO LTD COMMON STOCK	0.021%	60.619%
1099	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.021%	60.640%
1100	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.021%	60.661%
1101	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.021%	60.682%
1102	WPX ENERGY INC COMMON STOCK	0.021%	60.704%
1103	FMC CORP COMMON STOCK USD.1	0.021%	60.725%
1104	COLFAX CORP COMMON STOCK USD.001	0.021%	60.746%
1105	INCITEC PIVOT LTD COMMON STOCK	0.021%	60.767%
1106	IDACORP INC COMMON STOCK	0.021%	60.789%
1107	ALLEGHANY CORP COMMON STOCK USD1.0	0.021%	60.810%
1108	MKS INSTRUMENTS INC COMMON STOCK	0.021%	60.831%
1109	INVESTEC PLC COMMON STOCK GBP.0002	0.021%	60.852%
1110	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.021%	60.873%
1111	AIRBUS SE COMMON STOCK EUR1.0	0.021%	60.895%
1112	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.021%	60.916%
1113	TERADATA CORP COMMON STOCK USD.01	0.021%	60.937%
1114	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.021%	60.958%
1115	SONY CORP SPONSORED ADR ADR	0.021%	60.979%
1116	TAIHEIYO CEMENT CORP COMMON STOCK	0.021%	61.000%
1117	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.021%	61.022%
1118	CABLE ONE INC COMMON STOCK USD.01	0.021%	61.043%
1119	STERICYCLE INC COMMON STOCK USD.01	0.021%	61.064%
1120	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.021%	61.085%
1121	ALUMINA LTD COMMON STOCK	0.021%	61.106%
1122	FREENET AG COMMON STOCK	0.021%	61.127%
1123	ROYAL MAIL PLC COMMON STOCK GBP.01	0.021%	61.148%
1124	BANK OF IRELAND COMMON STOCK EUR.05	0.021%	61.169%
1125	VICTREX PLC COMMON STOCK GBP.01	0.021%	61.190%
1126	SUZUKI MOTOR CORP COMMON STOCK	0.021%	61.211%
1127	SEALED AIR CORP COMMON STOCK USD.1	0.021%	61.232%
1128	LOOMIS AB B COMMON STOCK SEK5.0	0.021%	61.253%
1129	HONDA MOTOR CO LTD SPONS ADR ADR	0.021%	61.274%
1130	EAGLE MATERIALS INC COMMON STOCK USD.01	0.021%	61.295%
1131	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.	0.021%	61.316%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1132	GENPACT LTD COMMON STOCK USD.01	0.021%	61.337%
1133	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.021%	61.358%
1134	TRIMBLE INC COMMON STOCK	0.021%	61.379%
1135	PETROFAC LTD COMMON STOCK USD.02	0.021%	61.399%
1136	NSK LTD COMMON STOCK	0.021%	61.420%
1137	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.021%	61.441%
1138	ITT INC COMMON STOCK USD1.0	0.021%	61.462%
1139	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.021%	61.483%
1140	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.021%	61.504%
1141	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.021%	61.524%
1142	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.021%	61.545%
1143	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	0.021%	61.566%
1144	BRINK S CO/THE COMMON STOCK USD1.0	0.021%	61.586%
1145	DANA INC COMMON STOCK USD.01	0.021%	61.607%
1146	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.021%	61.628%
1147	DIC CORP COMMON STOCK	0.021%	61.648%
1148	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.021%	61.669%
1149	PUBLIC BANK BERHAD COMMON STOCK MYR1.	0.021%	61.690%
1150	YAMAHA MOTOR CO LTD COMMON STOCK	0.021%	61.710%
1151	MYLAN NV COMMON STOCK EUR.01	0.021%	61.731%
1152	RIGHTMOVE PLC COMMON STOCK GBP.01	0.021%	61.752%
1153	WEX INC COMMON STOCK USD.01	0.021%	61.772%
1154	MEDNAX INC COMMON STOCK USD.01	0.021%	61.793%
1155	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.021%	61.813%
1156	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.021%	61.834%
1157	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.021%	61.854%
1158	KENNAMETAL INC COMMON STOCK USD1.25	0.021%	61.875%
1159	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.021%	61.895%
1160	VALE SA PREF PREFERENCE	0.020%	61.916%
1161	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.020%	61.936%
1162	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.020%	61.957%
1163	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.020%	61.977%
1164	SKF AB B SHARES COMMON STOCK SEK2.5	0.020%	61.997%
1165	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.020%	62.018%
1166	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.020%	62.038%
1167	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.020%	62.059%
1168	ACCIONA SA COMMON STOCK EUR1.	0.020%	62.079%
1169	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.020%	62.099%
1170	HOWARD HUGHES CORP/THE COMMON STOCK	0.020%	62.120%
1171	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.020%	62.140%
1172	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.020%	62.160%
1173	PRYSMIAN SPA COMMON STOCK EUR.1	0.020%	62.181%
1174	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.020%	62.201%
1175	DELL TECHNOLOGIES INC CL V TRACKING STK	0.020%	62.221%
1176	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.020%	62.242%
1177	POOL CORP COMMON STOCK USD.001	0.020%	62.262%
1178	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.020%	62.282%
1179	FNB CORP COMMON STOCK USD.01	0.020%	62.302%
1180	PVH CORP COMMON STOCK USD1.0	0.020%	62.322%
1181	MINITUBISHI UFJ FINL SPON ADR ADR	0.020%	62.343%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1182	MIDDLEBY CORP COMMON STOCK USD.01	0.020%	62.363%
1183	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.020%	62.383%
1184	PROXIMUS COMMON STOCK	0.020%	62.403%
1185	CMS ENERGY CORP COMMON STOCK USD.01	0.020%	62.423%
1186	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.020%	62.443%
1187	DELUXE CORP COMMON STOCK USD1.0	0.020%	62.464%
1188	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.020%	62.484%
1189	SAPPI LIMITED COMMON STOCK ZAR1.	0.020%	62.504%
1190	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.020%	62.524%
1191	LOGMEIN INC COMMON STOCK USD.01	0.020%	62.544%
1192	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.020%	62.564%
1193	LUNDIN MINING CORP COMMON STOCK	0.020%	62.584%
1194	SEB SA COMMON STOCK EUR1.	0.020%	62.604%
1195	ITOCHU CORP COMMON STOCK	0.020%	62.624%
1196	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.020%	62.644%
1197	TRINSEO SA COMMON STOCK USD.01	0.020%	62.664%
1198	GAZPROM PAO SPON ADR ADR	0.020%	62.684%
1199	GN STORE NORD A/S COMMON STOCK DKK4.	0.020%	62.703%
1200	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.020%	62.723%
1201	LEG IMMOBILIEN AG COMMON STOCK	0.020%	62.743%
1202	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.020%	62.763%
1203	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.020%	62.783%
1204	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.020%	62.803%
1205	KIRBY CORP COMMON STOCK USD.1	0.020%	62.823%
1206	TECH DATA CORP COMMON STOCK USD.0015	0.020%	62.843%
1207	CABOT CORP COMMON STOCK USD1.0	0.020%	62.862%
1208	INFINEON TECHNOLOGIES AG COMMON STOCK	0.020%	62.882%
1209	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.020%	62.902%
1210	SUBSEA 7 SA COMMON STOCK USD2.	0.020%	62.922%
1211	CSRA INC COMMON STOCK USD.001	0.020%	62.942%
1212	COLRUYT SA COMMON STOCK	0.020%	62.962%
1213	WOODWARD INC COMMON STOCK USD.00292	0.020%	62.981%
1214	TDK CORP COMMON STOCK	0.020%	63.001%
1215	WESFARMERS LTD COMMON STOCK	0.020%	63.021%
1216	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.020%	63.041%
1217	GREENE KING PLC COMMON STOCK GBP.125	0.020%	63.060%
1218	SANDVIK AB COMMON STOCK SEK1.2	0.020%	63.080%
1219	BANK OF QUEENSLAND LTD COMMON STOCK	0.020%	63.100%
1220	PERKINELMER INC COMMON STOCK USD1.0	0.020%	63.120%
1221	OGE ENERGY CORP COMMON STOCK USD.01	0.020%	63.139%
1222	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.020%	63.159%
1223	LEGRAND SA COMMON STOCK EUR4.	0.020%	63.179%
1224	AECOM COMMON STOCK USD.01	0.020%	63.198%
1225	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.020%	63.218%
1226	TOKYO ELECTRON LTD COMMON STOCK	0.020%	63.238%
1227	NUVASIVE INC COMMON STOCK USD.001	0.020%	63.257%
1228	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.020%	63.277%
1229	ENTERGY CORP COMMON STOCK USD.01	0.020%	63.296%
1230	BID CORP LTD COMMON STOCK	0.020%	63.316%
1231	SYDBANK A/S COMMON STOCK DKK10.	0.020%	63.335%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1232	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.020%	63.355%
1233	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.020%	63.375%
1234	FAIR ISAAC CORP COMMON STOCK USD.01	0.020%	63.394%
1235	CHENIERE ENERGY INC COMMON STOCK USD.003	0.020%	63.414%
1236	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.020%	63.433%
1237	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.020%	63.453%
1238	WESTERN REFINING INC COMMON STOCK USD.01	0.020%	63.472%
1239	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.020%	63.492%
1240	LINAMAR CORP COMMON STOCK	0.019%	63.511%
1241	APACHE CORP COMMON STOCK USD.625	0.019%	63.531%
1242	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.019%	63.550%
1243	WALMART DE MEXICO SAB DE CV COMMON STOCK	0.019%	63.570%
1244	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.019%	63.589%
1245	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.019%	63.608%
1246	WR GRACE + CO COMMON STOCK USD.01	0.019%	63.628%
1247	CHINA UNICOM HONG KONG LTD COMMON STOCK	0.019%	63.647%
1248	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.019%	63.667%
1249	VWR CORP COMMON STOCK USD.01	0.019%	63.686%
1250	OTP BANK PLC COMMON STOCK HUF100.	0.019%	63.705%
1251	FIRSTENERGY CORP COMMON STOCK USD.1	0.019%	63.725%
1252	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.019%	63.744%
1253	ORIGIN ENERGY LTD COMMON STOCK	0.019%	63.763%
1254	UBE INDUSTRIES LTD COMMON STOCK	0.019%	63.783%
1255	NATIONAL GRID PLC SP ADR ADR	0.019%	63.802%
1256	TATA MOTORS LTD COMMON STOCK INR2.	0.019%	63.821%
1257	ACUITY BRANDS INC COMMON STOCK USD.01	0.019%	63.841%
1258	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.019%	63.860%
1259	AGRIUM INC COMMON STOCK NPV	0.019%	63.879%
1260	AKORN INC COMMON STOCK	0.019%	63.899%
1261	ARC RESOURCES LTD COMMON STOCK	0.019%	63.918%
1262	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.019%	63.937%
1263	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.019%	63.957%
1264	HRG GROUP INC COMMON STOCK USD.01	0.019%	63.976%
1265	NOMURA HOLDINGS INC COMMON STOCK	0.019%	63.995%
1266	F5 NETWORKS INC COMMON STOCK	0.019%	64.015%
1267	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.019%	64.034%
1268	REDROW PLC COMMON STOCK GBP.1	0.019%	64.053%
1269	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.019%	64.072%
1270	WABCO HOLDINGS INC COMMON STOCK USD.01	0.019%	64.092%
1271	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.019%	64.111%
1272	MASTEC INC COMMON STOCK USD.1	0.019%	64.130%
1273	GERRESHEIMER AG COMMON STOCK	0.019%	64.149%
1274	ROBERT HALF INTL INC COMMON STOCK USD.001	0.019%	64.168%
1275	SINGAPORE AIRLINES LTD COMMON STOCK	0.019%	64.188%
1276	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.019%	64.207%
1277	FLOWERS FOODS INC COMMON STOCK USD.01	0.019%	64.226%
1278	CIMAREX ENERGY CO COMMON STOCK USD.01	0.019%	64.245%
1279	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.019%	64.264%
1280	AXA SPONS ADR ADR	0.019%	64.284%
1281	ANSYS INC COMMON STOCK USD.01	0.019%	64.303%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1282	COOPER COS INC/THE COMMON STOCK USD.1	0.019%	64.322%
1283	WINTRUST FINANCIAL CORP COMMON STOCK	0.019%	64.341%
1284	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.019%	64.360%
1285	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.019%	64.379%
1286	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.019%	64.398%
1287	STATOIL ASA SPON ADR ADR	0.019%	64.418%
1288	BANK OF HAWAII CORP COMMON STOCK USD.01	0.019%	64.437%
1289	SKANSKA AB B SHS COMMON STOCK	0.019%	64.456%
1290	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.019%	64.475%
1291	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.019%	64.494%
1292	SUN LIFE FINANCIAL INC COMMON STOCK	0.019%	64.513%
1293	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.019%	64.532%
1294	SEIKO EPSON CORP COMMON STOCK	0.019%	64.551%
1295	GIVAUDAN REG COMMON STOCK CHF10.0	0.019%	64.570%
1296	PEGATRON CORP COMMON STOCK TWD10.	0.019%	64.589%
1297	BANCO BRADESCO S.A. COMMON STOCK	0.019%	64.608%
1298	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.019%	64.627%
1299	DOWNER EDI LTD COMMON STOCK	0.019%	64.646%
1300	SUMITOMO CORP COMMON STOCK	0.019%	64.665%
1301	ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.	0.019%	64.684%
1302	LANCASTER COLONY CORP COMMON STOCK	0.019%	64.703%
1303	CHEMED CORP COMMON STOCK USD1.0	0.019%	64.722%
1304	MOSAIC CO/THE COMMON STOCK USD.01	0.019%	64.741%
1305	MURPHY OIL CORP COMMON STOCK USD1.0	0.019%	64.760%
1306	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.019%	64.779%
1307	ABB LTD SPON ADR ADR	0.019%	64.797%
1308	STERIS PLC COMMON STOCK	0.019%	64.816%
1309	INVESTORS BANCORP INC COMMON STOCK USD.01	0.019%	64.835%
1310	SPRINT CORP COMMON STOCK USD.01	0.019%	64.854%
1311	BANKUNITED INC COMMON STOCK USD.01	0.019%	64.873%
1312	MEIJI HOLDINGS CO LTD COMMON STOCK	0.019%	64.892%
1313	WYNN RESORTS LTD COMMON STOCK USD.01	0.019%	64.911%
1314	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.019%	64.929%
1315	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.019%	64.948%
1316	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.019%	64.967%
1317	HELMERICH + PAYNE COMMON STOCK USD.1	0.019%	64.986%
1318	NEWELL BRANDS INC COMMON STOCK USD1.0	0.019%	65.005%
1319	BAIDU INC SPON ADR ADR USD.00005	0.019%	65.023%
1320	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.019%	65.042%
1321	ROLLINS INC COMMON STOCK USD1.0	0.019%	65.061%
1322	TRANSCANADA CORP COMMON STOCK	0.019%	65.080%
1323	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.019%	65.098%
1324	PETROLEO BRASIL SP PREF ADR ADR	0.019%	65.117%
1325	BLACKBERRY LTD COMMON STOCK	0.019%	65.136%
1326	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.019%	65.155%
1327	ALTAGAS LTD COMMON STOCK	0.019%	65.173%
1328	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.019%	65.192%
1329	CNOOC LTD COMMON STOCK	0.019%	65.211%
1330	PAGEGROUP PLC COMMON STOCK GBP.01	0.019%	65.229%
1331	SBA COMMUNICATIONS CORP REIT USD.01	0.019%	65.248%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1332	CLEAN HARBORS INC COMMON STOCK USD.01	0.019%	65.267%
1333	LI + FUNG LTD COMMON STOCK HKD.0125	0.019%	65.285%
1334	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.019%	65.304%
1335	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.019%	65.322%
1336	OWENS ILLINOIS INC COMMON STOCK USD.01	0.019%	65.341%
1337	TWITTER INC COMMON STOCK USD.000005	0.019%	65.360%
1338	SKECHERS USA INC CL A COMMON STOCK USD.001	0.019%	65.378%
1339	FINNING INTERNATIONAL INC COMMON STOCK	0.019%	65.397%
1340	CCR SA COMMON STOCK	0.018%	65.415%
1341	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.018%	65.434%
1342	DEVON ENERGY CORP COMMON STOCK USD.1	0.018%	65.452%
1343	VALLLOUREC SA COMMON STOCK EUR2.0	0.018%	65.470%
1344	ALSTOM COMMON STOCK EUR7.0	0.018%	65.489%
1345	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.018%	65.507%
1346	QORVO INC COMMON STOCK USD.0001	0.018%	65.526%
1347	ALIMENTATION COUCHE TARD B COMMON STOCK	0.018%	65.544%
1348	SASOL LTD SPONSORED ADR ADR	0.018%	65.563%
1349	CORELOGIC INC COMMON STOCK USD1.0	0.018%	65.581%
1350	WHEELLOCK + CO LTD COMMON STOCK	0.018%	65.599%
1351	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.018%	65.618%
1352	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.018%	65.636%
1353	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.018%	65.655%
1354	KESKO OYJ B SHS COMMON STOCK	0.018%	65.673%
1355	VALMET OYJ COMMON STOCK	0.018%	65.691%
1356	AGGREKO PLC COMMON STOCK GBP.04832911	0.018%	65.710%
1357	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.018%	65.728%
1358	TIMKEN CO COMMON STOCK	0.018%	65.746%
1359	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.018%	65.764%
1360	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.018%	65.783%
1361	ORORA LTD COMMON STOCK	0.018%	65.801%
1362	VERESEN INC COMMON STOCK	0.018%	65.819%
1363	SAFRAN SA COMMON STOCK EUR.2	0.018%	65.837%
1364	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.018%	65.856%
1365	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.018%	65.874%
1366	COPA HOLDINGS SA CLASS A COMMON STOCK	0.018%	65.892%
1367	MITSUI MINING + SMELTING CO COMMON STOCK	0.018%	65.910%
1368	SHIONOGI + CO LTD COMMON STOCK	0.018%	65.928%
1369	WGL HOLDINGS INC COMMON STOCK	0.018%	65.946%
1370	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.018%	65.965%
1371	TRANSOCEAN LTD COMMON STOCK CHF.1	0.018%	65.983%
1372	B2GOLD CORP COMMON STOCK	0.018%	66.001%
1373	TFI INTERNATIONAL INC COMMON STOCK	0.018%	66.019%
1374	OJI HOLDINGS CORP COMMON STOCK	0.018%	66.037%
1375	BUFFALO WILD WINGS INC COMMON STOCK	0.018%	66.055%
1376	AUTODESK INC COMMON STOCK USD.01	0.018%	66.073%
1377	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.018%	66.091%
1378	CANADIAN WESTERN BANK COMMON STOCK	0.018%	66.109%
1379	MURPHY USA INC COMMON STOCK	0.018%	66.127%
1380	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.018%	66.145%
1381	MAN GROUP PLC COMMON STOCK USD.03428571	0.018%	66.163%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1382	INNOLUX CORP COMMON STOCK TWD10.	0.018%	66.181%
1383	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.018%	66.199%
1384	FLOWERVE CORP COMMON STOCK USD1.25	0.018%	66.216%
1385	BIG LOTS INC COMMON STOCK USD.01	0.018%	66.234%
1386	ENERSYS COMMON STOCK USD.01	0.018%	66.252%
1387	FUJIFILM HOLDINGS CORP COMMON STOCK	0.018%	66.270%
1388	POPULAR INC COMMON STOCK USD.01	0.018%	66.288%
1389	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.018%	66.306%
1390	SNYDERS LANCE INC COMMON STOCK USD.833	0.018%	66.323%
1391	CIT GROUP INC COMMON STOCK USD.01	0.018%	66.341%
1392	DNB ASA COMMON STOCK NOK10.0	0.018%	66.359%
1393	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.018%	66.377%
1394	GENMAB A/S COMMON STOCK DKK1.	0.018%	66.394%
1395	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.018%	66.412%
1396	IBERIABANK CORP COMMON STOCK USD1.0	0.018%	66.430%
1397	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.018%	66.448%
1398	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.018%	66.465%
1399	WOOLWORTHS HOLDINGS LTD COMMON STOCK	0.018%	66.483%
1400	TATTS GROUP LTD COMMON STOCK	0.018%	66.501%
1401	UMPQUA HOLDINGS CORP COMMON STOCK	0.018%	66.518%
1402	HANNOVER RUECK SE COMMON STOCK	0.018%	66.536%
1403	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.018%	66.554%
1404	ENCANA CORP COMMON STOCK	0.018%	66.571%
1405	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.018%	66.589%
1406	JFE HOLDINGS INC COMMON STOCK	0.018%	66.607%
1407	ENAGAS SA COMMON STOCK EUR1.5	0.018%	66.624%
1408	ROYAL GOLD INC COMMON STOCK USD.01	0.018%	66.642%
1409	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.018%	66.659%
1410	RUBIS COMMON STOCK EUR2.5	0.018%	66.677%
1411	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.018%	66.694%
1412	TEIJIN LTD COMMON STOCK	0.018%	66.712%
1413	PENNON GROUP PLC COMMON STOCK GBP.407	0.018%	66.730%
1414	NATIXIS COMMON STOCK	0.018%	66.747%
1415	RSP PERMIAN INC COMMON STOCK USD.01	0.017%	66.765%
1416	RANGE RESOURCES CORP COMMON STOCK USD.01	0.017%	66.782%
1417	KAJIMA CORP COMMON STOCK	0.017%	66.799%
1418	NIPPON YUSEN KK COMMON STOCK	0.017%	66.817%
1419	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.017%	66.834%
1420	EQUATORIAL ENERGIA SA ORD COMMON STOCK	0.017%	66.852%
1421	INTERDIGITAL INC COMMON STOCK USD.01	0.017%	66.869%
1422	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.017%	66.887%
1423	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.017%	66.904%
1424	HANESBRANDS INC COMMON STOCK USD.01	0.017%	66.921%
1425	SECURITAS AB B SHS COMMON STOCK SEK1.	0.017%	66.939%
1426	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.017%	66.956%
1427	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.017%	66.974%
1428	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.017%	66.991%
1429	TIGER BRANDS LTD COMMON STOCK ZAR.1	0.017%	67.008%
1430	HOME BANCSHARES INC COMMON STOCK USD.01	0.017%	67.026%
1431	WPP PLC COMMON STOCK GBP.1	0.017%	67.043%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1432	CALPINE CORP COMMON STOCK USD.001	0.017%	67.060%
1433	NICHIREI CORP COMMON STOCK	0.017%	67.077%
1434	ASTELLAS PHARMA INC COMMON STOCK	0.017%	67.095%
1435	NIPRO CORP COMMON STOCK	0.017%	67.112%
1436	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.017%	67.129%
1437	LAFARGEHOLCIM LTD REG COMMON STOCK	0.017%	67.146%
1438	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	0.017%	67.164%
1439	KEPPEL CORP LTD COMMON STOCK	0.017%	67.181%
1440	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.017%	67.198%
1441	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.017%	67.215%
1442	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.017%	67.232%
1443	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.017%	67.249%
1444	GETINGE AB B SHS COMMON STOCK SEK.5	0.017%	67.266%
1445	QANTAS AIRWAYS LTD COMMON STOCK	0.017%	67.283%
1446	SAIPEM SPA COMMON STOCK NPV	0.017%	67.300%
1447	AURUBIS AG COMMON STOCK	0.017%	67.317%
1448	SAAB AB B COMMON STOCK	0.017%	67.335%
1449	GREAT PLAINS ENERGY INC COMMON STOCK	0.017%	67.352%
1450	UPL LTD FOREIGN COMMON STOCK INR2.0	0.017%	67.369%
1451	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.017%	67.386%
1452	HENDERSON GROUP PLC COMMON STOCK GBP.125	0.017%	67.403%
1453	CCL INDUSTRIES INC CL B COMMON STOCK	0.017%	67.420%
1454	FORTUM OYJ COMMON STOCK EUR3.4	0.017%	67.437%
1455	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.017%	67.454%
1456	CORBION NV COMMON STOCK EUR.25	0.017%	67.471%
1457	WHITBREAD PLC COMMON STOCK GBP.767974	0.017%	67.488%
1458	MEDICINES COMPANY COMMON STOCK USD.001	0.017%	67.505%
1459	ARCELORMITTAL COMMON STOCK	0.017%	67.522%
1460	SULZER AG REG COMMON STOCK CHF.01	0.017%	67.539%
1461	GALAPAGOS NV COMMON STOCK	0.017%	67.555%
1462	KONICA MINOLTA INC COMMON STOCK	0.017%	67.572%
1463	SAPPORO HOLDINGS LTD COMMON STOCK	0.017%	67.589%
1464	mitsubishi gas chemical co common stock	0.017%	67.606%
1465	POLYONE CORPORATION COMMON STOCK USD.01	0.017%	67.623%
1466	SEKISUI HOUSE LTD COMMON STOCK	0.017%	67.640%
1467	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.017%	67.657%
1468	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.017%	67.674%
1469	RICE ENERGY INC COMMON STOCK USD.01	0.017%	67.691%
1470	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.017%	67.707%
1471	ORION OYJ CLASS B COMMON STOCK EUR.65	0.017%	67.724%
1472	VOPAK COMMON STOCK EUR.5	0.017%	67.741%
1473	ELEMENTIS PLC COMMON STOCK GBP.05	0.017%	67.758%
1474	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.017%	67.775%
1475	MANULIFE FINANCIAL CORP COMMON STOCK	0.017%	67.791%
1476	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.017%	67.808%
1477	ANSELL LTD COMMON STOCK	0.017%	67.825%
1478	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.017%	67.842%
1479	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.017%	67.858%
1480	ONE GAS INC COMMON STOCK	0.017%	67.875%
1481	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.017%	67.892%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1482	PUBLICIS GROUPE COMMON STOCK EUR.4	0.017%	67.908%
1483	VENTURE CORP LTD COMMON STOCK	0.017%	67.925%
1484	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.017%	67.942%
1485	CONSTELLATION SOFTWARE INC COMMON STOCK	0.017%	67.958%
1486	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.017%	67.975%
1487	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.017%	67.992%
1488	JACK IN THE BOX INC COMMON STOCK USD.01	0.017%	68.008%
1489	BIOVERATIV INC COMMON STOCK USD.001	0.017%	68.025%
1490	STERLING BANCORP/DE COMMON STOCK USD.01	0.017%	68.041%
1491	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.017%	68.058%
1492	DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.017%	68.074%
1493	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.017%	68.091%
1494	TOURMALINE OIL CORP COMMON STOCK	0.017%	68.107%
1495	BLACK HILLS CORP COMMON STOCK USD1.0	0.017%	68.124%
1496	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.017%	68.141%
1497	DENSO CORP COMMON STOCK	0.017%	68.157%
1498	WHITECAP RESOURCES INC COMMON STOCK	0.016%	68.174%
1499	ORPEA COMMON STOCK EUR1.25	0.016%	68.190%
1500	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.016%	68.206%
1501	CARGOTEC OYJ B SHARE COMMON STOCK	0.016%	68.223%
1502	SYNTHOMER PLC COMMON STOCK GBP.1	0.016%	68.239%
1503	ATKINS (WS) PLC COMMON STOCK GBP.005	0.016%	68.256%
1504	BRENNTAG AG COMMON STOCK	0.016%	68.272%
1505	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.016%	68.289%
1506	EASYJET PLC COMMON STOCK GBP.2728571	0.016%	68.305%
1507	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.016%	68.322%
1508	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.016%	68.338%
1509	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.016%	68.354%
1510	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.016%	68.371%
1511	ALTEN SA COMMON STOCK	0.016%	68.387%
1512	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.016%	68.403%
1513	DMG MORI CO LTD COMMON STOCK	0.016%	68.420%
1514	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.016%	68.436%
1515	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.016%	68.452%
1516	L BRANDS INC COMMON STOCK USD.5	0.016%	68.469%
1517	TATNEFT PAO SPONSORED ADR ADR	0.016%	68.485%
1518	J FRONT RETAILING CO LTD COMMON STOCK	0.016%	68.501%
1519	SCANA CORP COMMON STOCK	0.016%	68.518%
1520	ALLEGIANTRAVEL CO COMMON STOCK USD.001	0.016%	68.534%
1521	KOMATSU LTD COMMON STOCK	0.016%	68.550%
1522	LIXIL GROUP CORP COMMON STOCK	0.016%	68.567%
1523	KYOCERA CORP COMMON STOCK	0.016%	68.583%
1524	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	0.016%	68.599%
1525	NKT HOLDING A/S COMMON STOCK DKK20.	0.016%	68.615%
1526	ENTEGRIS INC COMMON STOCK USD.01	0.016%	68.632%
1527	BRUKER CORP COMMON STOCK USD.01	0.016%	68.648%
1528	REGAL BELOIT CORP COMMON STOCK USD.01	0.016%	68.664%
1529	ELIOR GROUP COMMON STOCK EUR.01	0.016%	68.680%
1530	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.016%	68.697%
1531	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.016%	68.713%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1532	AMER SPORTS OYJ COMMON STOCK	0.016%	68.729%
1533	CIELO SA COMMON STOCK	0.016%	68.745%
1534	TP ICAP PLC COMMON STOCK GBP.25	0.016%	68.761%
1535	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.016%	68.777%
1536	PDC ENERGY INC COMMON STOCK USD.01	0.016%	68.793%
1537	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.016%	68.809%
1538	ARISTOCRAT LEISURE LTD COMMON STOCK	0.016%	68.826%
1539	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.016%	68.842%
1540	ALERE INC COMMON STOCK USD.001	0.016%	68.858%
1541	JAPAN TOBACCO INC COMMON STOCK	0.016%	68.874%
1542	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.016%	68.890%
1543	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.016%	68.906%
1544	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.016%	68.922%
1545	CENOVUS ENERGY INC COMMON STOCK	0.016%	68.938%
1546	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.016%	68.954%
1547	SOUTH32 LTD COMMON STOCK	0.016%	68.970%
1548	GLACIER BANCORP INC COMMON STOCK USD.01	0.016%	68.986%
1549	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.016%	69.002%
1550	BELDEN INC COMMON STOCK USD.01	0.016%	69.018%
1551	DEUTSCHE TELEKOM AG SPON ADR ADR	0.016%	69.034%
1552	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.016%	69.050%
1553	ADIENT PLC COMMON STOCK USD.001	0.016%	69.066%
1554	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.016%	69.082%
1555	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.016%	69.098%
1556	COMFORTDELGRO CORP LTD COMMON STOCK	0.016%	69.114%
1557	INPEX CORP COMMON STOCK	0.016%	69.130%
1558	ALFA S.A.B. A COMMON STOCK	0.016%	69.146%
1559	MONCLER SPA COMMON STOCK	0.016%	69.162%
1560	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.016%	69.178%
1561	ALLETE INC COMMON STOCK	0.016%	69.194%
1562	LEONI AG COMMON STOCK	0.016%	69.209%
1563	TCF FINANCIAL CORP COMMON STOCK USD.01	0.016%	69.225%
1564	LEGG MASON INC COMMON STOCK USD.1	0.016%	69.241%
1565	HOPE BANCORP INC COMMON STOCK USD.001	0.016%	69.257%
1566	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	0.016%	69.273%
1567	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.016%	69.289%
1568	NHK SPRING CO LTD COMMON STOCK	0.016%	69.305%
1569	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.016%	69.321%
1570	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.016%	69.336%
1571	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.016%	69.352%
1572	GAM HOLDING AG COMMON STOCK CHF.05	0.016%	69.368%
1573	GEMALTO COMMON STOCK EUR1.0	0.016%	69.384%
1574	SKY PLC COMMON STOCK GBP.5	0.016%	69.400%
1575	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.016%	69.416%
1576	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.016%	69.431%
1577	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.016%	69.447%
1578	KLX INC COMMON STOCK USD.01	0.016%	69.463%
1579	POSCO SPON ADR ADR	0.016%	69.479%
1580	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.016%	69.495%
1581	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.016%	69.510%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1582	DENKA CO LTD COMMON STOCK	0.016%	69.526%
1583	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.016%	69.542%
1584	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.016%	69.557%
1585	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.016%	69.573%
1586	WSP GLOBAL INC COMMON STOCK	0.016%	69.589%
1587	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.016%	69.605%
1588	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.016%	69.620%
1589	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.016%	69.636%
1590	TENAGA NASIONAL BHD COMMON STOCK MYR1.	0.016%	69.652%
1591	LUKOIL PJSC SPON ADR ADR RUB.025	0.016%	69.667%
1592	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.016%	69.683%
1593	EMPIRE CO LTD A COMMON STOCK	0.016%	69.699%
1594	EBARA CORP COMMON STOCK	0.016%	69.714%
1595	FERROVIAL SA COMMON STOCK EUR.2	0.016%	69.730%
1596	AENA SA COMMON STOCK	0.016%	69.745%
1597	MB FINANCIAL INC COMMON STOCK USD.01	0.016%	69.761%
1598	AKBANK T.A.S. COMMON STOCK TRY1.	0.016%	69.777%
1599	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.016%	69.792%
1600	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.016%	69.808%
1601	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.016%	69.823%
1602	AVNET INC COMMON STOCK USD1.0	0.016%	69.839%
1603	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	0.016%	69.854%
1604	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.	0.016%	69.870%
1605	BANK OF EAST ASIA LTD COMMON STOCK	0.016%	69.885%
1606	SBI HOLDINGS INC COMMON STOCK	0.016%	69.901%
1607	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.016%	69.916%
1608	VOYA FINANCIAL INC COMMON STOCK USD.01	0.016%	69.932%
1609	WELBILT INC COMMON STOCK USD.01	0.015%	69.947%
1610	EQT CORP COMMON STOCK	0.015%	69.963%
1611	THALES SA COMMON STOCK EUR3.	0.015%	69.978%
1612	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.015%	69.994%
1613	COBHAM PLC COMMON STOCK GBP.025	0.015%	70.009%
1614	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.015%	70.025%
1615	ARYZTA AG COMMON STOCK CHF.02	0.015%	70.040%
1616	CSR LTD COMMON STOCK	0.015%	70.055%
1617	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.015%	70.071%
1618	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.015%	70.086%
1619	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.015%	70.101%
1620	KAZ MINERALS PLC COMMON STOCK GBP.2	0.015%	70.117%
1621	SPARK NEW ZEALAND LTD COMMON STOCK	0.015%	70.132%
1622	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.015%	70.148%
1623	TERNA SPA COMMON STOCK EUR.22	0.015%	70.163%
1624	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.015%	70.178%
1625	STANLEY ELECTRIC CO LTD COMMON STOCK	0.015%	70.193%
1626	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.015%	70.209%
1627	DEUTSCHE BOERSE AG COMMON STOCK	0.015%	70.224%
1628	PEAB AB COMMON STOCK SEK5.35	0.015%	70.239%
1629	CNOOC LTD SPON ADR ADR	0.015%	70.255%
1630	NEXANS SA COMMON STOCK EUR1.	0.015%	70.270%
1631	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.015%	70.285%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1632	SANMINA CORP COMMON STOCK USD.01	0.015%	70.300%
1633	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.015%	70.316%
1634	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.015%	70.331%
1635	ELISA OYJ COMMON STOCK	0.015%	70.346%
1636	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.015%	70.361%
1637	NTN CORP COMMON STOCK	0.015%	70.377%
1638	NCC AB B SHS COMMON STOCK SEK8.0	0.015%	70.392%
1639	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.015%	70.407%
1640	ENERGIZER HOLDINGS INC COMMON STOCK	0.015%	70.422%
1641	MEDIATEK INC COMMON STOCK TWD10.	0.015%	70.438%
1642	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.015%	70.453%
1643	ON ASSIGNMENT INC COMMON STOCK USD.01	0.015%	70.468%
1644	UNIVAR INC COMMON STOCK USD.01	0.015%	70.483%
1645	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.015%	70.498%
1646	EDF COMMON STOCK EUR.5	0.015%	70.514%
1647	RAIA DROGASIL SA COMMON STOCK	0.015%	70.529%
1648	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.015%	70.544%
1649	LENDLEASE GROUP STAPLED SECURITY	0.015%	70.559%
1650	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.015%	70.574%
1651	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.015%	70.589%
1652	BARNES GROUP INC COMMON STOCK USD.01	0.015%	70.605%
1653	RESMED INC COMMON STOCK USD.004	0.015%	70.620%
1654	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.015%	70.635%
1655	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.015%	70.650%
1656	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.015%	70.665%
1657	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.015%	70.680%
1658	CARNIVAL PLC ADR ADR	0.015%	70.695%
1659	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.015%	70.710%
1660	MEREDITH CORP COMMON STOCK USD1.0	0.015%	70.725%
1661	HANG SENG BANK LTD COMMON STOCK	0.015%	70.741%
1662	RELX NV COMMON STOCK EUR.07	0.015%	70.756%
1663	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.015%	70.771%
1664	DFDS A/S COMMON STOCK DKK20.0	0.015%	70.786%
1665	PINNACLE WEST CAPITAL COMMON STOCK	0.015%	70.801%
1666	VOLKSWAGEN AG COMMON STOCK	0.015%	70.816%
1667	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.015%	70.831%
1668	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.015%	70.845%
1669	STOREBRAND ASA COMMON STOCK NOK5.	0.015%	70.860%
1670	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.015%	70.875%
1671	BEKAERT NV COMMON STOCK	0.015%	70.890%
1672	OCEANAGOLD CORP COMMON STOCK	0.015%	70.905%
1673	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.015%	70.920%
1674	MURATA MANUFACTURING CO LTD COMMON STOCK	0.015%	70.935%
1675	BERENDSEN PLC COMMON STOCK GBP.3	0.015%	70.950%
1676	FIRSTCASH INC COMMON STOCK USD.01	0.015%	70.965%
1677	CVB FINANCIAL CORP COMMON STOCK	0.015%	70.980%
1678	AJINOMOTO CO INC COMMON STOCK	0.015%	70.995%
1679	VERISIGN INC COMMON STOCK USD.001	0.015%	71.009%
1680	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.015%	71.024%
1681	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.015%	71.039%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1682	ELDORADO GOLD CORP COMMON STOCK	0.015%	71.054%
1683	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.015%	71.069%
1684	CHALLENGER LTD COMMON STOCK	0.015%	71.084%
1685	WACKER CHEMIE AG COMMON STOCK	0.015%	71.098%
1686	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.1	0.015%	71.113%
1687	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.015%	71.128%
1688	IBIDEN CO LTD COMMON STOCK	0.015%	71.143%
1689	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.015%	71.158%
1690	AVI LTD COMMON STOCK ZAR.05	0.015%	71.172%
1691	KROTON EDUCACIONAL SA COMMON STOCK	0.015%	71.187%
1692	SAVILLS PLC COMMON STOCK GBP.025	0.015%	71.202%
1693	KONE OYJ B COMMON STOCK	0.015%	71.217%
1694	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.015%	71.231%
1695	SWISSCOM AG REG COMMON STOCK CHF1.0	0.015%	71.246%
1696	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.015%	71.261%
1697	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.015%	71.276%
1698	AGRIUM INC COMMON STOCK	0.015%	71.290%
1699	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.015%	71.305%
1700	BANCO BILBAO VIZCAYA SP ADR ADR	0.015%	71.320%
1701	AURIZON HOLDINGS LTD COMMON STOCK	0.015%	71.334%
1702	JTEKT CORP COMMON STOCK	0.015%	71.349%
1703	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.015%	71.364%
1704	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.015%	71.378%
1705	TABCORP HOLDINGS LTD COMMON STOCK	0.015%	71.393%
1706	DUERR AG COMMON STOCK	0.015%	71.408%
1707	H.B. FULLER CO. COMMON STOCK USD1.0	0.015%	71.422%
1708	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.015%	71.437%
1709	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.015%	71.451%
1710	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.015%	71.466%
1711	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	0.015%	71.481%
1712	LAURENTIAN BANK OF CANADA COMMON STOCK	0.015%	71.495%
1713	CINEPLEX INC COMMON STOCK	0.015%	71.510%
1714	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.015%	71.524%
1715	AMC NETWORKS INC A COMMON STOCK	0.015%	71.539%
1716	BIDVEST GROUP LTD COMMON STOCK ZAR.05	0.015%	71.553%
1717	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.015%	71.568%
1718	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.015%	71.582%
1719	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.015%	71.597%
1720	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.	0.015%	71.611%
1721	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.015%	71.626%
1722	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.014%	71.640%
1723	BIO TECHNE CORP COMMON STOCK USD.01	0.014%	71.655%
1724	TUI AG DI COMMON STOCK	0.014%	71.669%
1725	BUNZL PLC COMMON STOCK GBP.3214286	0.014%	71.684%
1726	ZEON CORP COMMON STOCK	0.014%	71.698%
1727	MALLINCKRODT PLC COMMON STOCK USD.2	0.014%	71.713%
1728	ALPS ELECTRIC CO LTD COMMON STOCK	0.014%	71.727%
1729	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.014%	71.741%
1730	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.014%	71.756%
1731	ULVAC INC COMMON STOCK	0.014%	71.770%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1732	LCI INDUSTRIES COMMON STOCK USD.01	0.014%	71.785%
1733	PLASTIC OMNIUM COMMON STOCK EUR.5	0.014%	71.799%
1734	ABIOMED INC COMMON STOCK USD.01	0.014%	71.813%
1735	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.014%	71.828%
1736	IAMGOLD CORP COMMON STOCK	0.014%	71.842%
1737	TEREX CORP COMMON STOCK USD.01	0.014%	71.857%
1738	CIENA CORP COMMON STOCK USD.01	0.014%	71.871%
1739	SANDERSON FARMS INC COMMON STOCK USD1.0	0.014%	71.885%
1740	MORNINGSTAR INC COMMON STOCK	0.014%	71.900%
1741	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	0.014%	71.914%
1742	MERCK KGAA COMMON STOCK	0.014%	71.928%
1743	GEA GROUP AG COMMON STOCK	0.014%	71.942%
1744	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.014%	71.957%
1745	SPIRE INC COMMON STOCK USD1.0	0.014%	71.971%
1746	BRF SA COMMON STOCK	0.014%	71.985%
1747	ITV PLC COMMON STOCK GBP.1	0.014%	71.999%
1748	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.014%	72.014%
1749	PNM RESOURCES INC COMMON STOCK	0.014%	72.028%
1750	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.014%	72.042%
1751	REXNORD CORP COMMON STOCK USD.01	0.014%	72.056%
1752	A2A SPA COMMON STOCK EUR.52	0.014%	72.071%
1753	TIETO OYJ COMMON STOCK	0.014%	72.085%
1754	TOKUYAMA CORP COMMON STOCK	0.014%	72.099%
1755	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.014%	72.113%
1756	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.014%	72.127%
1757	HOLMEN AB B SHARES COMMON STOCK	0.014%	72.141%
1758	B+G FOODS INC COMMON STOCK USD.01	0.014%	72.156%
1759	HANKOOK TIRE CO LTD COMMON STOCK KRW500.0	0.014%	72.170%
1760	TELE2 AB B SHS COMMON STOCK SEK1.25	0.014%	72.184%
1761	VIASAT INC COMMON STOCK USD.0001	0.014%	72.198%
1762	TAISEI CORP COMMON STOCK	0.014%	72.212%
1763	H LUNDBECK A/S COMMON STOCK DKK5.	0.014%	72.226%
1764	NEX GROUP PLC COMMON STOCK GBP.175	0.014%	72.240%
1765	HEICO CORP CLASS A COMMON STOCK USD.01	0.014%	72.254%
1766	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.014%	72.268%
1767	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.014%	72.282%
1768	EURONEXT NV COMMON STOCK EUR1.6	0.014%	72.296%
1769	CONSOL ENERGY INC COMMON STOCK USD.01	0.014%	72.310%
1770	AIR WATER INC COMMON STOCK	0.014%	72.324%
1771	STAPLES INC COMMON STOCK USD.0006	0.014%	72.338%
1772	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.014%	72.352%
1773	FEDERATED INVESTORS INC CL B COMMON STOCK	0.014%	72.366%
1774	HOMESERVE PLC COMMON STOCK GBP.0269231	0.014%	72.380%
1775	COGECO COMMUNICATIONS INC COMMON STOCK	0.014%	72.394%
1776	SANTOS LTD COMMON STOCK	0.014%	72.408%
1777	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.014%	72.422%
1778	ICICI BANK LTD SPON ADR ADR	0.014%	72.436%
1779	KOITO MANUFACTURING CO LTD COMMON STOCK	0.014%	72.450%
1780	DOMTAR CORP COMMON STOCK USD.01	0.014%	72.464%
1781	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.014%	72.477%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1782	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.014%	72.491%
1783	JSW STEEL LTD COMMON STOCK INR1.0	0.014%	72.505%
1784	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.014%	72.519%
1785	RALPH LAUREN CORP COMMON STOCK USD.01	0.014%	72.533%
1786	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.014%	72.547%
1787	DAIICHI SANKYO CO LTD COMMON STOCK	0.014%	72.561%
1788	WORLEYPARSONS LTD COMMON STOCK	0.014%	72.574%
1789	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.014%	72.588%
1790	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.014%	72.602%
1791	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.014%	72.616%
1792	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.014%	72.630%
1793	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.014%	72.643%
1794	TAKASHIMAYA CO LTD COMMON STOCK	0.014%	72.657%
1795	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.014%	72.671%
1796	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.	0.014%	72.685%
1797	YASKAWA ELECTRIC CORP COMMON STOCK	0.014%	72.698%
1798	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	0.014%	72.712%
1799	BANCORPSOUTH INC COMMON STOCK USD2.5	0.014%	72.726%
1800	FUJI ELECTRIC CO LTD COMMON STOCK	0.014%	72.740%
1801	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.014%	72.753%
1802	NOK CORP COMMON STOCK	0.014%	72.767%
1803	JUNGHEINRICH PRFD PREFERENCE	0.014%	72.781%
1804	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.014%	72.795%
1805	MATTEL INC COMMON STOCK USD1.0	0.014%	72.808%
1806	BAJAJ AUTO LTD COMMON STOCK INR10.	0.014%	72.822%
1807	EPAM SYSTEMS INC COMMON STOCK USD.001	0.014%	72.836%
1808	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK	0.014%	72.850%
1809	CI FINANCIAL CORP COMMON STOCK	0.014%	72.863%
1810	PROASSURANCE CORP COMMON STOCK USD.01	0.014%	72.877%
1811	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.014%	72.891%
1812	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.014%	72.904%
1813	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.014%	72.918%
1814	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.014%	72.932%
1815	FUJIKURA LTD COMMON STOCK	0.014%	72.945%
1816	TRANSURBAN GROUP STAPLED SECURITY	0.014%	72.959%
1817	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.014%	72.973%
1818	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.014%	72.986%
1819	GS HOLDINGS COMMON STOCK KRW5000.	0.014%	73.000%
1820	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.014%	73.013%
1821	INGENICO GROUP COMMON STOCK EUR1.0	0.014%	73.027%
1822	CANADIAN NATL RAILWAY CO COMMON STOCK	0.014%	73.041%
1823	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	0.014%	73.054%
1824	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.014%	73.068%
1825	KEYERA CORP COMMON STOCK	0.014%	73.081%
1826	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.014%	73.095%
1827	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.014%	73.108%
1828	SUNNY OPTICAL TECH COMMON STOCK HKD.1	0.014%	73.122%
1829	SWISS PRIME SITE REG COMMON STOCK	0.014%	73.135%
1830	HANG LUNG GROUP LTD COMMON STOCK	0.013%	73.149%
1831	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.013%	73.162%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1832	SHIMIZU CORP COMMON STOCK	0.013%	73.176%
1833	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	0.013%	73.189%
1834	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.013%	73.203%
1835	VONOVIA SE COMMON STOCK	0.013%	73.216%
1836	MSA SAFETY INC COMMON STOCK	0.013%	73.230%
1837	HANG LUNG PROPERTIES LTD COMMON STOCK	0.013%	73.243%
1838	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.013%	73.256%
1839	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.013%	73.270%
1840	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.013%	73.283%
1841	HUBBAY MINERALS INC COMMON STOCK	0.013%	73.297%
1842	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.013%	73.310%
1843	PTC INC COMMON STOCK USD.01	0.013%	73.323%
1844	VESUVIUS PLC COMMON STOCK GBP.1	0.013%	73.337%
1845	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.013%	73.350%
1846	SOTHEBY S COMMON STOCK USD.01	0.013%	73.364%
1847	FINISAR CORPORATION COMMON STOCK USD.001	0.013%	73.377%
1848	SCREEN HOLDINGS CO LTD COMMON STOCK	0.013%	73.390%
1849	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.013%	73.404%
1850	MAPLE LEAF FOODS INC COMMON STOCK	0.013%	73.417%
1851	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.013%	73.430%
1852	MERCURY GENERAL CORP COMMON STOCK	0.013%	73.444%
1853	DAICEL CORP COMMON STOCK	0.013%	73.457%
1854	CARDTRONICS PLC A COMMON STOCK	0.013%	73.470%
1855	TRUSTMARK CORP COMMON STOCK	0.013%	73.484%
1856	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.013%	73.497%
1857	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.013%	73.510%
1858	SABRE CORP COMMON STOCK USD.01	0.013%	73.524%
1859	VALLEY NATIONAL BANCORP COMMON STOCK	0.013%	73.537%
1860	DETOUR GOLD CORP COMMON STOCK	0.013%	73.550%
1861	SIMCORP A/S COMMON STOCK DKK1.	0.013%	73.564%
1862	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.013%	73.577%
1863	ASML HOLDING NV COMMON STOCK EUR.09	0.013%	73.590%
1864	BANCO DO BRASIL S.A. COMMON STOCK	0.013%	73.603%
1865	SOUTH STATE CORP COMMON STOCK USD2.5	0.013%	73.617%
1866	BARLOWORLD LTD COMMON STOCK ZAR.05	0.013%	73.630%
1867	BUWOG AG COMMON STOCK	0.013%	73.643%
1868	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.013%	73.656%
1869	RELX PLC COMMON STOCK GBP.144397	0.013%	73.670%
1870	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.013%	73.683%
1871	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.013%	73.696%
1872	LITHIA MOTORS INC CL A COMMON STOCK	0.013%	73.709%
1873	AMERICA MOVIL SAB DE C SER L COMMON STOCK	0.013%	73.723%
1874	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.013%	73.736%
1875	UNITED INTERNET AG REG SHARE COMMON STOCK	0.013%	73.749%
1876	BANKIA SA COMMON STOCK EUR.8	0.013%	73.762%
1877	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.013%	73.775%
1878	DOWA HOLDINGS CO LTD COMMON STOCK	0.013%	73.788%
1879	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.013%	73.802%
1880	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.013%	73.815%
1881	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.013%	73.828%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1882	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.013%	73.841%
1883	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.013%	73.854%
1884	DOLLARAMA INC COMMON STOCK	0.013%	73.867%
1885	HASEKO CORP COMMON STOCK	0.013%	73.880%
1886	OSG CORP COMMON STOCK	0.013%	73.894%
1887	SOFTWARE AG COMMON STOCK	0.013%	73.907%
1888	ANDRITZ AG COMMON STOCK	0.013%	73.920%
1889	ALEXANDER + BALDWIN INC COMMON STOCK	0.013%	73.933%
1890	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.013%	73.946%
1891	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.013%	73.959%
1892	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.013%	73.972%
1893	OIL SEARCH LTD COMMON STOCK	0.013%	73.985%
1894	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.013%	73.998%
1895	KOTAK MAHINDRA BANK LTD FOR COMMON STOCK INR10.0	0.013%	74.011%
1896	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.013%	74.024%
1897	DAIDO STEEL CO LTD COMMON STOCK	0.013%	74.037%
1898	MARUHA NICHIRO CORP COMMON STOCK	0.013%	74.050%
1899	NORTHWESTERN CORP COMMON STOCK USD.01	0.013%	74.063%
1900	ASIAN PAINTS LTD COMMON STOCK INR1.	0.013%	74.076%
1901	WESTON (GEORGE) LTD COMMON STOCK	0.013%	74.089%
1902	AARON S INC COMMON STOCK USD.5	0.013%	74.102%
1903	ECHOSTAR CORP A COMMON STOCK USD.001	0.013%	74.115%
1904	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.013%	74.128%
1905	SERVICENOW INC COMMON STOCK USD.001	0.013%	74.141%
1906	DUET GROUP STAPLED SECURITY	0.013%	74.154%
1907	TRYG A/S COMMON STOCK DKK5.0	0.013%	74.167%
1908	IDEMITSU KOSAN CO LTD COMMON STOCK	0.013%	74.180%
1909	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.013%	74.193%
1910	BLACKBAUD INC COMMON STOCK USD.001	0.013%	74.206%
1911	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.013%	74.218%
1912	KOBE STEEL LTD COMMON STOCK	0.013%	74.231%
1913	RPC INC COMMON STOCK USD.1	0.013%	74.244%
1914	TOPDANMARK A/S COMMON STOCK DKK1.0	0.013%	74.257%
1915	ATLANTIA SPA COMMON STOCK EUR1.0	0.013%	74.270%
1916	SYMRISE AG COMMON STOCK	0.013%	74.283%
1917	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.013%	74.296%
1918	SUEZ COMMON STOCK EUR4.0	0.013%	74.309%
1919	COVANTA HOLDING CORP COMMON STOCK USD.1	0.013%	74.321%
1920	HELEN OF TROY LTD COMMON STOCK USD.1	0.013%	74.334%
1921	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.013%	74.347%
1922	INDIAN OIL CORP LTD COMMON STOCK INR10.0	0.013%	74.360%
1923	INSPERITY INC COMMON STOCK USD.01	0.013%	74.373%
1924	KONAMI HOLDINGS CORP COMMON STOCK	0.013%	74.386%
1925	BOLLORE COMMON STOCK EUR.16	0.013%	74.398%
1926	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.013%	74.411%
1927	S OIL CORP COMMON STOCK KRW2500.0	0.013%	74.424%
1928	VECTOR GROUP LTD COMMON STOCK USD.1	0.013%	74.437%
1929	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.013%	74.450%
1930	KT+G CORP COMMON STOCK KRW5000.	0.013%	74.462%
1931	CHINA STEEL CORP COMMON STOCK TWD10.	0.013%	74.475%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1932	HILLENBRAND INC COMMON STOCK	0.013%	74.488%
1933	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.013%	74.501%
1934	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.013%	74.513%
1935	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.013%	74.526%
1936	mitsui OSK LINES LTD COMMON STOCK	0.013%	74.539%
1937	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.013%	74.552%
1938	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.013%	74.564%
1939	TETRA TECH INC COMMON STOCK USD.01	0.013%	74.577%
1940	GOLD FIELDS LTD SPONS ADR ADR	0.013%	74.590%
1941	LENOVO GROUP LTD COMMON STOCK	0.013%	74.603%
1942	CITY DEVELOPMENTS LTD COMMON STOCK	0.013%	74.615%
1943	NGK SPARK PLUG CO LTD COMMON STOCK	0.013%	74.628%
1944	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.013%	74.641%
1945	INDIVIOR PLC COMMON STOCK USD.1	0.013%	74.653%
1946	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	0.013%	74.666%
1947	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.013%	74.679%
1948	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.013%	74.691%
1949	SCHOUW + CO COMMON STOCK DKK10.0	0.013%	74.704%
1950	GENTING BHD COMMON STOCK MYR.1	0.013%	74.716%
1951	PEGASYSTEMS INC COMMON STOCK USD.01	0.013%	74.729%
1952	COSTAR GROUP INC COMMON STOCK USD.01	0.013%	74.742%
1953	OWENS + MINOR INC COMMON STOCK USD2.0	0.013%	74.754%
1954	SOJITZ CORP COMMON STOCK	0.013%	74.767%
1955	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.013%	74.779%
1956	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.013%	74.792%
1957	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.013%	74.804%
1958	KERING COMMON STOCK EUR4.	0.013%	74.817%
1959	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.013%	74.830%
1960	INFINEON TECHNOLOGIES ADR ADR	0.013%	74.842%
1961	APA GROUP STAPLED SECURITY	0.013%	74.855%
1962	TIVO CORP COMMON STOCK USD.001	0.013%	74.867%
1963	AOYAMA TRADING CO LTD COMMON STOCK	0.013%	74.880%
1964	ENDESA SA COMMON STOCK EUR1.2	0.013%	74.892%
1965	ANIMA HOLDING SPA COMMON STOCK	0.013%	74.905%
1966	THOMSON REUTERS CORP COMMON STOCK	0.013%	74.917%
1967	DIPLOMA PLC COMMON STOCK GBP.05	0.013%	74.930%
1968	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.013%	74.942%
1969	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.013%	74.955%
1970	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.012%	74.967%
1971	WIENERBERGER AG COMMON STOCK	0.012%	74.980%
1972	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.012%	74.992%
1973	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.012%	75.005%
1974	KAO CORP COMMON STOCK	0.012%	75.017%
1975	SUPERGROUP PLC COMMON STOCK GBP.05	0.012%	75.030%
1976	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.012%	75.042%
1977	SJM HOLDINGS LTD COMMON STOCK	0.012%	75.054%
1978	NAN YA PLASTICS CORP COMMON STOCK TWD10.0	0.012%	75.067%
1979	AES CORP COMMON STOCK USD.01	0.012%	75.079%
1980	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.	0.012%	75.092%
1981	BRITVIC PLC COMMON STOCK GBP.2	0.012%	75.104%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1982	PETROBRAS PETROLEO BRAS COMMON STOCK	0.012%	75.116%
1983	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.012%	75.129%
1984	LOJAS AMERICANAS SA PREF PREFERENCE	0.012%	75.141%
1985	DEAN FOODS CO COMMON STOCK USD.01	0.012%	75.154%
1986	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.012%	75.166%
1987	SINO LAND CO COMMON STOCK	0.012%	75.178%
1988	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.012%	75.191%
1989	CREDIT SAISON CO LTD COMMON STOCK	0.012%	75.203%
1990	ACI WORLDWIDE INC COMMON STOCK USD.005	0.012%	75.215%
1991	AGNICO EAGLE MINES LTD COMMON STOCK	0.012%	75.228%
1992	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	0.012%	75.240%
1993	ESSENT GROUP LTD COMMON STOCK USD.015	0.012%	75.252%
1994	WORTHINGTON INDUSTRIES COMMON STOCK	0.012%	75.264%
1995	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.012%	75.277%
1996	HELLA KGAA HUECK + CO COMMON STOCK	0.012%	75.289%
1997	WASTE CONNECTIONS INC COMMON STOCK	0.012%	75.301%
1998	HITACHI CHEMICAL CO LTD COMMON STOCK	0.012%	75.313%
1999	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.012%	75.326%
2000	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.012%	75.338%
2001	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.012%	75.350%
2002	TOYODA GOSEI CO LTD COMMON STOCK	0.012%	75.362%
2003	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.012%	75.375%
2004	TOROMONT INDUSTRIES LTD COMMON STOCK	0.012%	75.387%
2005	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.012%	75.399%
2006	CREDICORP LTD COMMON STOCK USD5.0	0.012%	75.411%
2007	UBS GROUP AG REG COMMON STOCK CHF.1	0.012%	75.423%
2008	ILG INC COMMON STOCK USD.01	0.012%	75.436%
2009	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.012%	75.448%
2010	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.012%	75.460%
2011	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.012%	75.472%
2012	EVOLUTION MINING LTD COMMON STOCK	0.012%	75.484%
2013	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.012%	75.497%
2014	ENEL AMERICAS SA ADR ADR	0.012%	75.509%
2015	SUN LIFE FINANCIAL INC COMMON STOCK	0.012%	75.521%
2016	TIS INC COMMON STOCK	0.012%	75.533%
2017	WESTPAC BANKING CORP SP ADR ADR	0.012%	75.545%
2018	ALAMOS GOLD INC CLASS A COMMON STOCK	0.012%	75.557%
2019	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.012%	75.569%
2020	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.012%	75.582%
2021	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.012%	75.594%
2022	TOYOBO CO LTD COMMON STOCK	0.012%	75.606%
2023	OLD NATIONAL BANCORP COMMON STOCK	0.012%	75.618%
2024	SSAB AB B SHARES COMMON STOCK	0.012%	75.630%
2025	TOKYO TATEMONO CO LTD COMMON STOCK	0.012%	75.642%
2026	TOPPAN PRINTING CO LTD COMMON STOCK	0.012%	75.654%
2027	DISCOVERY LTD COMMON STOCK ZAR.001	0.012%	75.666%
2028	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.012%	75.678%
2029	NOKIA OYJ COMMON STOCK NPV	0.012%	75.690%
2030	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.012%	75.702%
2031	77 BANK LTD/THE COMMON STOCK	0.012%	75.714%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2032	COCHLEAR LTD COMMON STOCK	0.012%	75.726%
2033	BALCHEM CORP COMMON STOCK USD.0667	0.012%	75.738%
2034	AMCOR LIMITED COMMON STOCK	0.012%	75.750%
2035	SUEDZUCKER AG COMMON STOCK	0.012%	75.762%
2036	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.012%	75.774%
2037	ANHEUSER BUSCH INBEV SPN ADR ADR	0.012%	75.786%
2038	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.012%	75.798%
2039	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.012%	75.810%
2040	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.012%	75.822%
2041	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.012%	75.834%
2042	FORTIS INC COMMON STOCK	0.012%	75.846%
2043	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.012%	75.858%
2044	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK	0.012%	75.870%
2045	GREGGS PLC COMMON STOCK GBP.02	0.012%	75.882%
2046	SHISEIDO CO LTD COMMON STOCK	0.012%	75.894%
2047	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.012%	75.906%
2048	LITTELFUSE INC COMMON STOCK USD.01	0.012%	75.918%
2049	LIBERTY VENTURES SER A TRACKING STK USD.01	0.012%	75.930%
2050	SEINO HOLDINGS CO LTD COMMON STOCK	0.012%	75.942%
2051	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.012%	75.954%
2052	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.012%	75.965%
2053	SUZUKEN CO LTD COMMON STOCK	0.012%	75.977%
2054	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.012%	75.989%
2055	BPOST SA COMMON STOCK	0.012%	76.001%
2056	JSR CORP COMMON STOCK	0.012%	76.013%
2057	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.012%	76.025%
2058	FAIRFAX MEDIA LTD COMMON STOCK	0.012%	76.036%
2059	HEXPOL AB COMMON STOCK SEK.2	0.012%	76.048%
2060	YAMANA GOLD INC COMMON STOCK	0.012%	76.060%
2061	HECLA MINING CO COMMON STOCK USD.25	0.012%	76.072%
2062	OCEANEERING INTL INC COMMON STOCK USD.25	0.012%	76.084%
2063	ENI SPA SPONSORED ADR ADR	0.012%	76.096%
2064	UOL GROUP LTD COMMON STOCK	0.012%	76.107%
2065	CASTELLUM AB COMMON STOCK SEK.5	0.012%	76.119%
2066	DILLARDS INC CL A COMMON STOCK	0.012%	76.131%
2067	SHIMAMURA CO LTD COMMON STOCK	0.012%	76.143%
2068	SEATTLE GENETICS INC COMMON STOCK USD.001	0.012%	76.154%
2069	OPEN TEXT CORP COMMON STOCK	0.012%	76.166%
2070	SINGAPORE POST LTD COMMON STOCK	0.012%	76.178%
2071	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.012%	76.189%
2072	SONAE COMMON STOCK EUR1.0	0.012%	76.201%
2073	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.012%	76.213%
2074	DIGITALGLOBE INC COMMON STOCK USD.001	0.012%	76.225%
2075	MONDI LTD COMMON STOCK	0.012%	76.236%
2076	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.012%	76.248%
2077	EMMI AG REG COMMON STOCK CHF10.0	0.012%	76.260%
2078	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.012%	76.271%
2079	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.012%	76.283%
2080	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	0.012%	76.295%
2081	EMBRAER SA SPON ADR ADR	0.012%	76.306%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2082	BB SEGURIDADE PARTICIPACOES COMMON STOCK	0.012%	76.318%
2083	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.012%	76.329%
2084	OMRON CORP COMMON STOCK	0.012%	76.341%
2085	EXELIXIS INC COMMON STOCK USD.001	0.012%	76.353%
2086	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.012%	76.364%
2087	MOOG INC CLASS A COMMON STOCK USD1.0	0.012%	76.376%
2088	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.012%	76.388%
2089	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.012%	76.399%
2090	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.012%	76.411%
2091	FIRSTGROUP PLC COMMON STOCK GBP.05	0.012%	76.422%
2092	GRUMA S.A.B. B COMMON STOCK	0.012%	76.434%
2093	FIRST SOLAR INC COMMON STOCK USD.001	0.012%	76.446%
2094	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.012%	76.457%
2095	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.012%	76.469%
2096	METCASH LTD COMMON STOCK	0.012%	76.480%
2097	YAMATO HOLDINGS CO LTD COMMON STOCK	0.012%	76.492%
2098	LION CORP COMMON STOCK	0.012%	76.504%
2099	BR MALLS PARTICIPACOES SA COMMON STOCK	0.012%	76.515%
2100	ITRON INC COMMON STOCK	0.012%	76.527%
2101	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.012%	76.538%
2102	GS YUASA CORP COMMON STOCK	0.012%	76.550%
2103	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.012%	76.561%
2104	CLICKS GROUP LTD COMMON STOCK ZAR.01	0.012%	76.573%
2105	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.012%	76.584%
2106	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.012%	76.596%
2107	QEP RESOURCES INC COMMON STOCK USD.01	0.012%	76.607%
2108	HERMAN MILLER INC COMMON STOCK USD.2	0.012%	76.619%
2109	CLP HOLDINGS LTD COMMON STOCK	0.012%	76.630%
2110	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.012%	76.642%
2111	PRICESMART INC COMMON STOCK USD.0001	0.011%	76.653%
2112	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.011%	76.665%
2113	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.011%	76.676%
2114	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.011%	76.688%
2115	BRAMBLES LTD COMMON STOCK	0.011%	76.699%
2116	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.011%	76.711%
2117	KEMPER CORP COMMON STOCK USD.1	0.011%	76.722%
2118	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.011%	76.734%
2119	BARRICK GOLD CORP COMMON STOCK	0.011%	76.745%
2120	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.011%	76.757%
2121	FABEGE AB COMMON STOCK SEK30.82	0.011%	76.768%
2122	CAMECO CORP COMMON STOCK	0.011%	76.779%
2123	HUSKY ENERGY INC COMMON STOCK	0.011%	76.791%
2124	IPSEN COMMON STOCK EUR1.	0.011%	76.802%
2125	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.011%	76.814%
2126	AVISTA CORP COMMON STOCK	0.011%	76.825%
2127	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.011%	76.837%
2128	YAMAHA CORP COMMON STOCK	0.011%	76.848%
2129	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.011%	76.859%
2130	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.011%	76.871%
2131	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.011%	76.882%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2132	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.011%	76.893%
2133	TRANSUNION COMMON STOCK USD.01	0.011%	76.905%
2134	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.011%	76.916%
2135	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.011%	76.927%
2136	DEVRY EDUCATION GROUP INC COMMON STOCK USD.01	0.011%	76.939%
2137	KINDRED GROUP PLC SDR GBP.005	0.011%	76.950%
2138	BANK OF KYOTO LTD/THE COMMON STOCK	0.011%	76.961%
2139	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.011%	76.973%
2140	JBS SA COMMON STOCK	0.011%	76.984%
2141	RECORDATI SPA COMMON STOCK EUR.125	0.011%	76.995%
2142	WH SMITH PLC COMMON STOCK GBP.22	0.011%	77.006%
2143	HNI CORP COMMON STOCK USD1.0	0.011%	77.018%
2144	OFFICE DEPOT INC COMMON STOCK USD.01	0.011%	77.029%
2145	CRH PLC COMMON STOCK EUR.32	0.011%	77.040%
2146	PAN AMERICAN SILVER CORP COMMON STOCK	0.011%	77.051%
2147	SANKYU INC COMMON STOCK	0.011%	77.063%
2148	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.011%	77.074%
2149	KERRY GROUP PLC A COMMON STOCK EUR.125	0.011%	77.085%
2150	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.011%	77.096%
2151	RBC BEARINGS INC COMMON STOCK USD.01	0.011%	77.107%
2152	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.011%	77.119%
2153	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1896657	0.011%	77.130%
2154	BREMBO SPA COMMON STOCK NPV	0.011%	77.141%
2155	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.011%	77.152%
2156	CASIO COMPUTER CO LTD COMMON STOCK	0.011%	77.163%
2157	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.011%	77.174%
2158	TAIYO YUDEN CO LTD COMMON STOCK	0.011%	77.185%
2159	ROYAL BANK OF SCOT SPON ADR ADR	0.011%	77.196%
2160	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.011%	77.208%
2161	HUTCHISON PORT HOLDINGS TR U UNIT	0.011%	77.219%
2162	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.011%	77.230%
2163	ONTEX GROUP NV COMMON STOCK	0.011%	77.241%
2164	MITSUI FUDOSAN CO LTD COMMON STOCK	0.011%	77.252%
2165	AMOREPACIFIC CORP COMMON STOCK KRW500.0	0.011%	77.263%
2166	HERO MOTOCORP LTD COMMON STOCK INR2.	0.011%	77.274%
2167	PERNOD RICARD SA COMMON STOCK EUR1.55	0.011%	77.285%
2168	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.011%	77.296%
2169	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.011%	77.307%
2170	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.011%	77.318%
2171	HEADWATERS INC COMMON STOCK USD.001	0.011%	77.329%
2172	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.011%	77.340%
2173	NH FOODS LTD COMMON STOCK	0.011%	77.351%
2174	SANWA HOLDINGS CORP COMMON STOCK	0.011%	77.362%
2175	CGI GROUP INC CLASS A COMMON STOCK	0.011%	77.373%
2176	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.011%	77.384%
2177	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.011%	77.395%
2178	VISCOFAN SA COMMON STOCK EUR.7	0.011%	77.406%
2179	CAL MAINE FOODS INC COMMON STOCK USD.01	0.011%	77.417%
2180	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.011%	77.428%
2181	TRANSCONTINENTAL INC CL A COMMON STOCK	0.011%	77.439%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2182	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.011%	77.450%
2183	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.011%	77.461%
2184	EAST JAPAN RAILWAY CO COMMON STOCK	0.011%	77.472%
2185	CRANSWICK PLC COMMON STOCK GBP.1	0.011%	77.483%
2186	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.011%	77.494%
2187	CHUGOKU BANK LTD/THE COMMON STOCK	0.011%	77.505%
2188	CAMBREX CORP COMMON STOCK USD.1	0.011%	77.516%
2189	TOAGOSEI CO LTD COMMON STOCK	0.011%	77.527%
2190	CHICO S FAS INC COMMON STOCK USD.01	0.011%	77.537%
2191	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.011%	77.548%
2192	IMERYS SA COMMON STOCK EUR2.	0.011%	77.559%
2193	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.011%	77.570%
2194	SONIC HEALTHCARE LTD COMMON STOCK	0.011%	77.581%
2195	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.011%	77.592%
2196	ROHM CO LTD COMMON STOCK	0.011%	77.603%
2197	NEXITY COMMON STOCK EUR5.0	0.011%	77.613%
2198	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.011%	77.624%
2199	J + J SNACK FOODS CORP COMMON STOCK	0.011%	77.635%
2200	GENWORTH MI CANADA INC COMMON STOCK	0.011%	77.646%
2201	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.011%	77.657%
2202	IMPERIAL OIL LTD COMMON STOCK	0.011%	77.668%
2203	TSUMURA + CO COMMON STOCK	0.011%	77.678%
2204	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.011%	77.689%
2205	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.011%	77.700%
2206	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.011%	77.711%
2207	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.011%	77.721%
2208	DKSH HOLDING AG COMMON STOCK CHF.1	0.011%	77.732%
2209	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.011%	77.743%
2210	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.011%	77.754%
2211	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.011%	77.764%
2212	HEICO CORP COMMON STOCK USD.01	0.011%	77.775%
2213	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.011%	77.786%
2214	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.011%	77.797%
2215	TESSENDERLO CHEMIE COMMON STOCK	0.011%	77.807%
2216	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.011%	77.818%
2217	OZ MINERALS LTD COMMON STOCK	0.011%	77.829%
2218	RENISHAW PLC COMMON STOCK GBP.2	0.011%	77.839%
2219	KONECRANES OYJ COMMON STOCK EUR.5	0.011%	77.850%
2220	SODEXO COMMON STOCK EUR4.	0.011%	77.861%
2221	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.011%	77.871%
2222	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.011%	77.882%
2223	THYSSENKRUPP AG COMMON STOCK	0.011%	77.893%
2224	MRC GLOBAL INC COMMON STOCK USD.01	0.011%	77.903%
2225	AIR FRANCE KLM COMMON STOCK EUR1.	0.011%	77.914%
2226	FIRST PACIFIC CO COMMON STOCK USD.01	0.011%	77.925%
2227	MAKITA CORP COMMON STOCK	0.011%	77.935%
2228	SPAR GROUP LIMITED/THE COMMON STOCK	0.011%	77.946%
2229	PCCW LTD COMMON STOCK	0.011%	77.957%
2230	AOZORA BANK LTD COMMON STOCK	0.011%	77.967%
2231	SARTORIUS AG VORZUG PREFERENCE	0.011%	77.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2232	AMADA HOLDINGS CO LTD COMMON STOCK	0.011%	77.989%
2233	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.011%	77.999%
2234	AUROBINDO PHARMA LTD COMMON STOCK INR1.	0.011%	78.010%
2235	LATAM AIRLINES GROUP SP ADR ADR	0.011%	78.021%
2236	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.011%	78.031%
2237	INDUSIND BANK LTD COMMON STOCK INR10.0	0.011%	78.042%
2238	NISSHINBO HOLDINGS INC COMMON STOCK	0.011%	78.052%
2239	ABM INDUSTRIES INC COMMON STOCK USD.01	0.011%	78.063%
2240	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.011%	78.074%
2241	CAVIUM INC COMMON STOCK USD.001	0.011%	78.084%
2242	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.011%	78.095%
2243	ROYAL UNIBREW COMMON STOCK DKK2.0	0.011%	78.105%
2244	DRIL QUIP INC COMMON STOCK USD.01	0.011%	78.116%
2245	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.011%	78.127%
2246	NEOPOST SA COMMON STOCK EUR1.0	0.011%	78.137%
2247	SOHGO SECURITY SERVICES CO COMMON STOCK	0.011%	78.148%
2248	MEXICHEM SAB DE CV COMMON STOCK	0.011%	78.158%
2249	KB FINANCIAL GROUP INC ADR ADR	0.011%	78.169%
2250	NIFCO INC COMMON STOCK	0.011%	78.179%
2251	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.	0.011%	78.190%
2252	SUMCO CORP COMMON STOCK	0.011%	78.200%
2253	NIKON CORP COMMON STOCK	0.011%	78.211%
2254	HENNES + MAURITZ AB B SHS COMMON STOCK	0.011%	78.221%
2255	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.011%	78.232%
2256	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.011%	78.242%
2257	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.010%	78.253%
2258	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.010%	78.263%
2259	SAPUTO INC COMMON STOCK	0.010%	78.274%
2260	HAZAMA ANDO CORP COMMON STOCK	0.010%	78.284%
2261	CITIC LTD COMMON STOCK	0.010%	78.295%
2262	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.010%	78.305%
2263	OASIS PETROLEUM INC COMMON STOCK USD.01	0.010%	78.316%
2264	ONEX CORPORATION COMMON STOCK	0.010%	78.326%
2265	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.010%	78.337%
2266	AGL ENERGY LTD COMMON STOCK	0.010%	78.347%
2267	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.010%	78.358%
2268	MEDIPAL HOLDINGS CORP COMMON STOCK	0.010%	78.368%
2269	POSCO COMMON STOCK KRW5000.	0.010%	78.379%
2270	CREDIT SUISSE GROUP SPON ADR ADR	0.010%	78.389%
2271	HACHIJUNI BANK LTD/THE COMMON STOCK	0.010%	78.399%
2272	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.010%	78.410%
2273	QUBE HOLDINGS LTD COMMON STOCK	0.010%	78.420%
2274	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.010%	78.431%
2275	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.010%	78.441%
2276	NEW YORK TIMES CO A COMMON STOCK USD.1	0.010%	78.451%
2277	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.010%	78.462%
2278	CIA BRASILEIRA DE DIS PREF PREFERENCE	0.010%	78.472%
2279	DAIKIN INDUSTRIES LTD COMMON STOCK	0.010%	78.483%
2280	COMMERCIAL METALS CO COMMON STOCK USD.01	0.010%	78.493%
2281	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.010%	78.503%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2282	CANADIAN NATL RAILWAY CO COMMON STOCK	0.010%	78.514%
2283	MGE ENERGY INC COMMON STOCK USD1.0	0.010%	78.524%
2284	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.010%	78.535%
2285	DRILLISCH AG COMMON STOCK	0.010%	78.545%
2286	FUCHS PETROLUB SE PREF PREFERENCE	0.010%	78.555%
2287	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	0.010%	78.566%
2288	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.010%	78.576%
2289	NIPPON EXPRESS CO LTD COMMON STOCK	0.010%	78.586%
2290	CNP ASSURANCES COMMON STOCK EUR1.	0.010%	78.597%
2291	MIRACA HOLDINGS INC COMMON STOCK	0.010%	78.607%
2292	SCHRODERS PLC COMMON STOCK GBP1.0	0.010%	78.617%
2293	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.010%	78.628%
2294	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.010%	78.638%
2295	BIOMERIEUX COMMON STOCK	0.010%	78.648%
2296	CHIBA BANK LTD/THE COMMON STOCK	0.010%	78.658%
2297	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.010%	78.669%
2298	CTRIIP.COM INTERNATIONAL ADR ADR USD.01	0.010%	78.679%
2299	CARILLION PLC COMMON STOCK GBP.5	0.010%	78.689%
2300	WACOAL HOLDINGS CORP COMMON STOCK	0.010%	78.700%
2301	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.010%	78.710%
2302	NAGASE + CO LTD COMMON STOCK	0.010%	78.720%
2303	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.010%	78.730%
2304	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.010%	78.741%
2305	NEW GOLD INC COMMON STOCK	0.010%	78.751%
2306	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.010%	78.761%
2307	POU CHEN COMMON STOCK TWD10.	0.010%	78.771%
2308	UNIFIRST CORP/MA COMMON STOCK USD.1	0.010%	78.781%
2309	ICU MEDICAL INC COMMON STOCK USD.1	0.010%	78.792%
2310	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.010%	78.802%
2311	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.010%	78.812%
2312	ELEKTA AB B SHS COMMON STOCK SEK.5	0.010%	78.822%
2313	DIAGEO PLC COMMON STOCK GBP.2893518	0.010%	78.832%
2314	GRAINCORP LTD A COMMON STOCK	0.010%	78.843%
2315	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.010%	78.853%
2316	INTACT FINANCIAL CORP COMMON STOCK	0.010%	78.863%
2317	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.010%	78.873%
2318	NIPPON KAYAKU CO LTD COMMON STOCK	0.010%	78.883%
2319	ARCA CONTINENTAL SAB DE CV COMMON STOCK	0.010%	78.893%
2320	WIPRO LTD COMMON STOCK INR2.	0.010%	78.904%
2321	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.010%	78.914%
2322	WEBMD HEALTH CORP COMMON STOCK USD.01	0.010%	78.924%
2323	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.010%	78.934%
2324	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.010%	78.944%
2325	BT GROUP PLC COMMON STOCK GBP.05	0.010%	78.954%
2326	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.010%	78.964%
2327	KBR INC COMMON STOCK USD.001	0.010%	78.974%
2328	CANADIAN NATURAL RESOURCES COMMON STOCK	0.010%	78.985%
2329	LUPIN LTD COMMON STOCK INR2.0	0.010%	78.995%
2330	TFS FINANCIAL CORP COMMON STOCK USD.01	0.010%	79.005%
2331	METHANEX CORP COMMON STOCK	0.010%	79.015%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2332	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.010%	79.025%
2333	NOBIA AB COMMON STOCK SEK.33	0.010%	79.035%
2334	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.010%	79.045%
2335	WESSANEN COMMON STOCK EUR1.0	0.010%	79.055%
2336	TREX COMPANY INC COMMON STOCK USD.01	0.010%	79.065%
2337	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.010%	79.075%
2338	II VI INC COMMON STOCK	0.010%	79.085%
2339	LEOPALACE21 CORP COMMON STOCK	0.010%	79.095%
2340	SGS SA REG COMMON STOCK CHF1.0	0.010%	79.105%
2341	THK CO LTD COMMON STOCK	0.010%	79.115%
2342	ADELAIDE BRIGHTON LTD COMMON STOCK	0.010%	79.125%
2343	SALZGITTER AG COMMON STOCK	0.010%	79.135%
2344	MEDIBANK PRIVATE LTD COMMON STOCK	0.010%	79.145%
2345	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.010%	79.155%
2346	CITIZEN WATCH CO LTD COMMON STOCK	0.010%	79.165%
2347	CARSALES.COM LTD COMMON STOCK	0.010%	79.175%
2348	SHIZUOKA BANK LTD/THE COMMON STOCK	0.010%	79.185%
2349	RLI CORP COMMON STOCK USD1.0	0.010%	79.195%
2350	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.010%	79.205%
2351	HOYA CORP COMMON STOCK	0.010%	79.215%
2352	JAFCO CO LTD COMMON STOCK	0.010%	79.225%
2353	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.010%	79.235%
2354	SECOM CO LTD COMMON STOCK	0.010%	79.245%
2355	RATOS AB B SHS COMMON STOCK	0.010%	79.255%
2356	KEMIRA OYJ COMMON STOCK	0.010%	79.265%
2357	TAIWAN CEMENT COMMON STOCK TWD10.	0.010%	79.275%
2358	H2O RETAILING CORP COMMON STOCK	0.010%	79.285%
2359	STEPAN CO COMMON STOCK USD1.0	0.010%	79.295%
2360	LOBLAW COMPANIES LTD COMMON STOCK	0.010%	79.305%
2361	NABTESCO CORP COMMON STOCK	0.010%	79.315%
2362	POSTNL NV COMMON STOCK EUR.08	0.010%	79.325%
2363	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.010%	79.335%
2364	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.010%	79.345%
2365	MARINE HARVEST COMMON STOCK NOK7.5	0.010%	79.355%
2366	CELESTICA INC COMMON STOCK NPV	0.010%	79.365%
2367	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.010%	79.374%
2368	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.010%	79.384%
2369	BILFINGER SE COMMON STOCK	0.010%	79.394%
2370	STILLWATER MINING CO COMMON STOCK USD.01	0.010%	79.404%
2371	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.010%	79.414%
2372	CIMPRESS NV COMMON STOCK USD.001	0.010%	79.424%
2373	GUNMA BANK LTD COMMON STOCK	0.010%	79.434%
2374	EAGLE BANCORP INC COMMON STOCK USD.01	0.010%	79.444%
2375	INTER PIPELINE LTD COMMON STOCK	0.010%	79.453%
2376	ATHENAHEALTH INC COMMON STOCK USD.01	0.010%	79.463%
2377	MARSTON S PLC COMMON STOCK GBP.07375	0.010%	79.473%
2378	TESARO INC COMMON STOCK USD.0001	0.010%	79.483%
2379	FIRST FINANCIAL BANCORP COMMON STOCK	0.010%	79.493%
2380	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.010%	79.503%
2381	SHAW COMMUNICATIONS INC B COMMON STOCK	0.010%	79.512%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2382	GREIF INC CL A COMMON STOCK	0.010%	79.522%
2383	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.010%	79.532%
2384	ZODIAC AEROSPACE COMMON STOCK	0.010%	79.542%
2385	NORMA GROUP SE COMMON STOCK	0.010%	79.552%
2386	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.010%	79.562%
2387	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.010%	79.571%
2388	TOKYO CENTURY CORP COMMON STOCK	0.010%	79.581%
2389	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.010%	79.591%
2390	SEVEN BANK LTD COMMON STOCK	0.010%	79.601%
2391	FLETCHER BUILDING LTD COMMON STOCK	0.010%	79.610%
2392	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.010%	79.620%
2393	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.010%	79.630%
2394	KANEKA CORP COMMON STOCK	0.010%	79.640%
2395	SEEK LTD COMMON STOCK	0.010%	79.650%
2396	WEST CORP COMMON STOCK USD.001	0.010%	79.659%
2397	MRV ENGENHARIA COMMON STOCK	0.010%	79.669%
2398	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.010%	79.679%
2399	NEWS CORP CLASS A COMMON STOCK USD.01	0.010%	79.689%
2400	EL PASO ELECTRIC CO COMMON STOCK	0.010%	79.698%
2401	DISCO CORP COMMON STOCK	0.010%	79.708%
2402	ACERINOX SA COMMON STOCK EUR.25	0.010%	79.718%
2403	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.010%	79.728%
2404	VERINT SYSTEMS INC COMMON STOCK USD.001	0.010%	79.737%
2405	PGE SA COMMON STOCK PLN10.25	0.010%	79.747%
2406	CHEUNG KONG INFRASTRUCTURE COMMON STOCK HKD1.0	0.010%	79.757%
2407	RIO TINTO LTD COMMON STOCK	0.010%	79.766%
2408	IYO BANK LTD/THE COMMON STOCK	0.010%	79.776%
2409	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.010%	79.786%
2410	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.010%	79.795%
2411	PRIMARY HEALTH CARE LTD COMMON STOCK	0.010%	79.805%
2412	BT GROUP PLC SPON ADR ADR	0.010%	79.815%
2413	TOREX GOLD RESOURCES INC COMMON STOCK	0.010%	79.824%
2414	NUFARM LTD COMMON STOCK	0.010%	79.834%
2415	HITACHI CAPITAL CORP COMMON STOCK	0.010%	79.844%
2416	ENERCARE INC COMMON STOCK	0.010%	79.853%
2417	CANFOR CORP COMMON STOCK	0.010%	79.863%
2418	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.010%	79.872%
2419	ESSENTRA PLC COMMON STOCK GBP.25	0.010%	79.882%
2420	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.010%	79.892%
2421	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.	0.010%	79.901%
2422	RENASANT CORP COMMON STOCK USD5.0	0.010%	79.911%
2423	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.010%	79.921%
2424	HITACHI METALS LTD COMMON STOCK	0.010%	79.930%
2425	FTI CONSULTING INC COMMON STOCK USD.01	0.010%	79.940%
2426	AKER BP ASA COMMON STOCK NOK1.0	0.010%	79.949%
2427	ZYNGA INC CL A COMMON STOCK USD.00000625	0.010%	79.959%
2428	AVON PRODUCTS INC COMMON STOCK USD.25	0.010%	79.969%
2429	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A	0.010%	79.978%
2430	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.010%	79.988%
2431	TALANX AG COMMON STOCK	0.010%	79.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2432	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.010%	80.007%
2433	TAG IMMOBILIEN AG COMMON STOCK	0.010%	80.016%
2434	TATA STEEL LTD COMMON STOCK INR10.	0.010%	80.026%
2435	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.	0.010%	80.036%
2436	LOCALIZA RENT A CAR COMMON STOCK	0.010%	80.045%
2437	JGC CORP COMMON STOCK	0.010%	80.055%
2438	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.010%	80.064%
2439	COMPUTERSHARE LTD COMMON STOCK	0.010%	80.074%
2440	SKYWEST INC COMMON STOCK	0.010%	80.083%
2441	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0	0.010%	80.093%
2442	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.010%	80.102%
2443	SYNAPTICS INC COMMON STOCK USD.001	0.010%	80.112%
2444	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.010%	80.121%
2445	SUN TV NETWORK LTD COMMON STOCK INR5.	0.009%	80.131%
2446	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.009%	80.140%
2447	MORINAGA + CO LTD COMMON STOCK	0.009%	80.150%
2448	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	0.009%	80.159%
2449	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.009%	80.169%
2450	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.009%	80.178%
2451	TELEVISION BROADCASTS LTD COMMON STOCK	0.009%	80.188%
2452	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.009%	80.197%
2453	MINERAL RESOURCES LTD COMMON STOCK	0.009%	80.207%
2454	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.009%	80.216%
2455	HOPEWELL HOLDINGS LTD COMMON STOCK	0.009%	80.226%
2456	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.009%	80.235%
2457	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.009%	80.244%
2458	TADANO LTD COMMON STOCK	0.009%	80.254%
2459	GRIFOLS SA COMMON STOCK EUR.25	0.009%	80.263%
2460	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.009%	80.273%
2461	TMX GROUP LTD COMMON STOCK	0.009%	80.282%
2462	SAP SE SPONSORED ADR ADR	0.009%	80.292%
2463	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.009%	80.301%
2464	E MART INC COMMON STOCK KRW5000.0	0.009%	80.310%
2465	MERITAGE HOMES CORP COMMON STOCK USD.01	0.009%	80.320%
2466	SSP GROUP PLC COMMON STOCK GBP.01	0.009%	80.329%
2467	SM ENERGY CO COMMON STOCK USD.01	0.009%	80.339%
2468	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.	0.009%	80.348%
2469	GRUPO BIMBO SAB SERIES A COMMON STOCK	0.009%	80.357%
2470	TRIPADVISOR INC COMMON STOCK USD.001	0.009%	80.367%
2471	TOMTOM COMMON STOCK EUR.2	0.009%	80.376%
2472	GRUPO AEROPORTUARIO PAC ADR ADR	0.009%	80.385%
2473	HORIBA LTD COMMON STOCK	0.009%	80.395%
2474	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.009%	80.404%
2475	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.009%	80.413%
2476	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.009%	80.423%
2477	IPSOS COMMON STOCK EUR.25	0.009%	80.432%
2478	QUALICORP SA COMMON STOCK	0.009%	80.441%
2479	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.009%	80.451%
2480	CAPITALAND LTD COMMON STOCK	0.009%	80.460%
2481	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.009%	80.469%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2482	CHINA RESOURCES BEER HOLDIN COMMON STOCK	0.009%	80.479%
2483	HIROSHIMA BANK LTD/THE COMMON STOCK	0.009%	80.488%
2484	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.009%	80.497%
2485	ACXIOM CORP COMMON STOCK USD.1	0.009%	80.507%
2486	KIER GROUP PLC COMMON STOCK GBP.01	0.009%	80.516%
2487	ENSCO PLC CL A COMMON STOCK USD.1	0.009%	80.525%
2488	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.009%	80.535%
2489	BUREAU VERITAS SA COMMON STOCK EUR.12	0.009%	80.544%
2490	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.	0.009%	80.553%
2491	JB HI FI LTD COMMON STOCK	0.009%	80.562%
2492	WABASH NATIONAL CORP COMMON STOCK USD.01	0.009%	80.572%
2493	ZILLOW GROUP INC C COMMON STOCK	0.009%	80.581%
2494	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.009%	80.590%
2495	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.009%	80.599%
2496	EICHER MOTORS LTD COMMON STOCK INR10.	0.009%	80.609%
2497	WALKER + DUNLOP INC COMMON STOCK	0.009%	80.618%
2498	LG UPLUS CORP COMMON STOCK KRW5000.	0.009%	80.627%
2499	BANNER CORPORATION COMMON STOCK USD.01	0.009%	80.636%
2500	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.009%	80.646%
2501	LENDINGCLUB CORP COMMON STOCK USD.01	0.009%	80.655%
2502	IJM CORP BHD COMMON STOCK MYR1.	0.009%	80.664%
2503	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.009%	80.673%
2504	AMERICAN WOODMARK CORP COMMON STOCK	0.009%	80.682%
2505	DIGNITY PLC COMMON STOCK GBP.123357	0.009%	80.691%
2506	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.009%	80.701%
2507	GLORY LTD COMMON STOCK	0.009%	80.710%
2508	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.009%	80.719%
2509	MDC HOLDINGS INC COMMON STOCK USD.01	0.009%	80.728%
2510	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0	0.009%	80.737%
2511	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.009%	80.746%
2512	FORTINET INC COMMON STOCK USD.001	0.009%	80.756%
2513	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.009%	80.765%
2514	INVESTEC LTD COMMON STOCK ZAR.0002	0.009%	80.774%
2515	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	0.009%	80.783%
2516	DENA CO LTD COMMON STOCK	0.009%	80.792%
2517	TOPCON CORP COMMON STOCK	0.009%	80.801%
2518	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.009%	80.810%
2519	LG CORP COMMON STOCK KRW5000.	0.009%	80.820%
2520	TARKETT COMMON STOCK	0.009%	80.829%
2521	INTERFOR CORP COMMON STOCK	0.009%	80.838%
2522	CHINA PETROLEUM + CHEM ADR ADR	0.009%	80.847%
2523	IMPLENIA AG REG COMMON STOCK CHF1.02	0.009%	80.856%
2524	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A	0.009%	80.865%
2525	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.009%	80.874%
2526	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.009%	80.883%
2527	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.009%	80.892%
2528	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.009%	80.901%
2529	USHIO INC COMMON STOCK	0.009%	80.910%
2530	INGEVITY CORP COMMON STOCK USD.01	0.009%	80.919%
2531	GLANBIA PLC COMMON STOCK EUR.06	0.009%	80.928%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2532	KINDEN CORP COMMON STOCK	0.009%	80.938%
2533	TS TECH CO LTD COMMON STOCK	0.009%	80.947%
2534	REPSOL SA SPONSORED ADR ADR	0.009%	80.956%
2535	UNITED ENGINEERS LTD COMMON STOCK	0.009%	80.965%
2536	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.009%	80.974%
2537	ALTICE NV A COMMON STOCK EUR.01	0.009%	80.983%
2538	DEUTSCHE EUROSHOP AG COMMON STOCK	0.009%	80.992%
2539	ALFA LAVAL AB COMMON STOCK SEK2.84	0.009%	81.001%
2540	AAK AB COMMON STOCK	0.009%	81.010%
2541	MITIE GROUP PLC COMMON STOCK GBP.025	0.009%	81.019%
2542	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.009%	81.028%
2543	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.009%	81.037%
2544	PEARSON PLC SPONSORED ADR ADR	0.009%	81.046%
2545	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.009%	81.055%
2546	NOS SGPS COMMON STOCK EUR.01	0.009%	81.064%
2547	KIMBERLY CLARK DE MEXICO A COMMON STOCK	0.009%	81.072%
2548	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.009%	81.081%
2549	mitsui engineer + shipbuild common stock	0.009%	81.090%
2550	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.009%	81.099%
2551	GRUBHUB INC COMMON STOCK USD.0001	0.009%	81.108%
2552	IOOF HOLDINGS LTD COMMON STOCK	0.009%	81.117%
2553	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.009%	81.126%
2554	NORTHLAND POWER INC COMMON STOCK	0.009%	81.135%
2555	QUANTA COMPUTER INC COMMON STOCK TWD10.	0.009%	81.144%
2556	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.009%	81.153%
2557	ALCOA CORP COMMON STOCK USD.01	0.009%	81.162%
2558	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.009%	81.170%
2559	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.009%	81.179%
2560	RENGO CO LTD COMMON STOCK	0.009%	81.188%
2561	STATE BANK OF INDIA COMMON STOCK INR1.0	0.009%	81.197%
2562	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.	0.009%	81.206%
2563	PITNEY BOWES INC COMMON STOCK USD1.0	0.009%	81.215%
2564	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.	0.009%	81.224%
2565	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.009%	81.232%
2566	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.009%	81.241%
2567	CRESCENT POINT ENERGY CORP COMMON STOCK	0.009%	81.250%
2568	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.009%	81.259%
2569	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.009%	81.268%
2570	RUSSEL METALS INC COMMON STOCK	0.009%	81.277%
2571	N B T BANCORP INC COMMON STOCK USD.01	0.009%	81.286%
2572	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	0.009%	81.294%
2573	TUI AG DI COMMON STOCK NPV	0.009%	81.303%
2574	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.	0.009%	81.312%
2575	FUJI OIL HOLDINGS INC COMMON STOCK	0.009%	81.321%
2576	SHIMACHU CO LTD COMMON STOCK	0.009%	81.330%
2577	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	0.009%	81.339%
2578	FANUC CORP COMMON STOCK	0.009%	81.347%
2579	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.009%	81.356%
2580	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.009%	81.365%
2581	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.009%	81.374%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2582	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.009%	81.383%
2583	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.009%	81.391%
2584	SEMGROUP CORP CLASS A COMMON STOCK	0.009%	81.400%
2585	KOKUYO CO LTD COMMON STOCK	0.009%	81.409%
2586	SETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.009%	81.418%
2587	SHIRE PLC ADR ADR	0.009%	81.426%
2588	IVANHOE MINES LTD CL A COMMON STOCK	0.009%	81.435%
2589	AMERIS BANCORP COMMON STOCK USD1.0	0.009%	81.444%
2590	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.009%	81.453%
2591	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.009%	81.462%
2592	SOUTH32 ADR ADR	0.009%	81.470%
2593	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.009%	81.479%
2594	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.009%	81.488%
2595	DAIFUKU CO LTD COMMON STOCK	0.009%	81.497%
2596	PRA GROUP INC COMMON STOCK USD.01	0.009%	81.505%
2597	NORTH PACIFIC BANK LTD COMMON STOCK	0.009%	81.514%
2598	MSG NETWORKS INC A COMMON STOCK USD.01	0.009%	81.523%
2599	KASIKORNBANK PCL NVDR NVDR THB10.0	0.009%	81.532%
2600	PLANTRONICS INC COMMON STOCK USD.01	0.009%	81.540%
2601	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.009%	81.549%
2602	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.009%	81.558%
2603	CENTERRA GOLD INC COMMON STOCK	0.009%	81.566%
2604	AWA BANK LTD/THE COMMON STOCK	0.009%	81.575%
2605	NOBLE GROUP LTD COMMON STOCK HKD.25	0.009%	81.584%
2606	MARUI GROUP CO LTD COMMON STOCK	0.009%	81.592%
2607	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.009%	81.601%
2608	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.009%	81.610%
2609	HANWA CO LTD COMMON STOCK	0.009%	81.618%
2610	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.009%	81.627%
2611	D IETEREN SA/NV COMMON STOCK	0.009%	81.636%
2612	COVESTRO AG COMMON STOCK	0.009%	81.644%
2613	SNAM SPA COMMON STOCK	0.009%	81.653%
2614	VALE SA SP ADR ADR	0.009%	81.662%
2615	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.009%	81.670%
2616	NOLATO AB B SHS COMMON STOCK SEK5.0	0.009%	81.679%
2617	KRONES AG COMMON STOCK	0.009%	81.688%
2618	ADEKA CORP COMMON STOCK	0.009%	81.696%
2619	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.009%	81.705%
2620	DSW INC CLASS A COMMON STOCK	0.009%	81.714%
2621	ROSNEFT OIL CO PJSC REG GDR GDR	0.009%	81.722%
2622	NEXT PLC COMMON STOCK GBP.1	0.009%	81.731%
2623	INDEPENDENCE GROUP NL COMMON STOCK	0.009%	81.739%
2624	SHIMADZU CORP COMMON STOCK	0.009%	81.748%
2625	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.009%	81.757%
2626	BHARAT FORGE LTD COMMON STOCK INR2.	0.009%	81.765%
2627	IROBOT CORP COMMON STOCK USD.01	0.009%	81.774%
2628	AZIMUT HOLDING SPA COMMON STOCK	0.009%	81.782%
2629	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.009%	81.791%
2630	RITE AID CORP COMMON STOCK USD1.0	0.009%	81.799%
2631	ALFRESA HOLDINGS CORP COMMON STOCK	0.009%	81.808%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2632	RYOSAN CO LTD COMMON STOCK	0.009%	81.817%
2633	NORTHGATE PLC COMMON STOCK GBP.5	0.009%	81.825%
2634	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.009%	81.834%
2635	BANCA IFIS SPA COMMON STOCK EUR1.	0.009%	81.842%
2636	G8 EDUCATION LTD COMMON STOCK	0.009%	81.851%
2637	HITACHI LTD ADR ADR	0.009%	81.859%
2638	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.009%	81.868%
2639	AA PLC COMMON STOCK GBP.001	0.009%	81.876%
2640	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.009%	81.885%
2641	ROGERS CORP COMMON STOCK USD1.0	0.009%	81.894%
2642	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.009%	81.902%
2643	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.009%	81.911%
2644	NICHIAS CORP COMMON STOCK	0.009%	81.919%
2645	YAMADA DENKI CO LTD COMMON STOCK	0.009%	81.928%
2646	HONG KONG + CHINA GAS COMMON STOCK	0.009%	81.936%
2647	HEIWA CORP COMMON STOCK	0.009%	81.945%
2648	MATSON INC COMMON STOCK	0.009%	81.953%
2649	NIKKON HOLDINGS CO LTD COMMON STOCK	0.009%	81.962%
2650	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.009%	81.970%
2651	HALYARD HEALTH INC COMMON STOCK USD.01	0.009%	81.979%
2652	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.008%	81.987%
2653	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.008%	81.996%
2654	DENTSU INC COMMON STOCK	0.008%	82.004%
2655	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.008%	82.013%
2656	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.008%	82.021%
2657	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.008%	82.030%
2658	EVONIK INDUSTRIES AG COMMON STOCK	0.008%	82.038%
2659	AYALA LAND INC COMMON STOCK PHP1.0	0.008%	82.046%
2660	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.008%	82.055%
2661	HINO MOTORS LTD COMMON STOCK	0.008%	82.063%
2662	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.008%	82.072%
2663	J.C. PENNEY CO INC COMMON STOCK USD.5	0.008%	82.080%
2664	INNOSPEC INC COMMON STOCK USD.01	0.008%	82.089%
2665	VODACOM GROUP LTD COMMON STOCK	0.008%	82.097%
2666	KOSE CORP COMMON STOCK	0.008%	82.106%
2667	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.008%	82.114%
2668	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.008%	82.122%
2669	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.008%	82.131%
2670	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.008%	82.139%
2671	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.008%	82.148%
2672	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.008%	82.156%
2673	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.008%	82.164%
2674	MMC NORILSK NICKEL PJSC ADR ADR	0.008%	82.173%
2675	YAMAZAKI BAKING CO LTD COMMON STOCK	0.008%	82.181%
2676	WOORI BANK COMMON STOCK KRW5000.0	0.008%	82.190%
2677	WEST JAPAN RAILWAY CO COMMON STOCK	0.008%	82.198%
2678	TODA CORP COMMON STOCK	0.008%	82.206%
2679	KAMIGUMI CO LTD COMMON STOCK	0.008%	82.215%
2680	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.008%	82.223%
2681	ILIAD SA COMMON STOCK	0.008%	82.231%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2682	INDUTRADE AB COMMON STOCK SEK1.0	0.008%	82.240%
2683	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.008%	82.248%
2684	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.008%	82.256%
2685	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.008%	82.265%
2686	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.008%	82.273%
2687	METSA BOARD OYJ COMMON STOCK EUR1.7	0.008%	82.281%
2688	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.008%	82.290%
2689	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.008%	82.298%
2690	ACCO BRANDS CORP COMMON STOCK USD.01	0.008%	82.306%
2691	ENBRIDGE INC COMMON STOCK	0.008%	82.315%
2692	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.008%	82.323%
2693	EI GROUP PLC COMMON STOCK GBP.025	0.008%	82.331%
2694	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.008%	82.340%
2695	BANREGIO GRUPO FINANCIERO SA COMMON STOCK	0.008%	82.348%
2696	ENERFLEX LTD COMMON STOCK	0.008%	82.356%
2697	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.008%	82.364%
2698	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.008%	82.373%
2699	SHIMANO INC COMMON STOCK	0.008%	82.381%
2700	IDEA CELLULAR LTD COMMON STOCK INR10.	0.008%	82.389%
2701	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.008%	82.397%
2702	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.008%	82.406%
2703	GENERAL COMMUNICATION INC A COMMON STOCK	0.008%	82.414%
2704	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	0.008%	82.422%
2705	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.008%	82.430%
2706	NAGACORP LTD COMMON STOCK USD.0125	0.008%	82.439%
2707	LENZING AG COMMON STOCK	0.008%	82.447%
2708	GATX CORP COMMON STOCK USD.625	0.008%	82.455%
2709	SHINSEI BANK LTD COMMON STOCK	0.008%	82.463%
2710	ALSEA SAB DE CV COMMON STOCK	0.008%	82.472%
2711	XPERI CORP COMMON STOCK USD.001	0.008%	82.480%
2712	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.008%	82.488%
2713	CJ CORP COMMON STOCK KRW5000.	0.008%	82.496%
2714	SEMTECH CORP COMMON STOCK USD.01	0.008%	82.504%
2715	NOF CORP COMMON STOCK	0.008%	82.513%
2716	BTG PLC COMMON STOCK GBP.1	0.008%	82.521%
2717	GRUPO AEROPORT DEL SURESTE B COMMON STOCK	0.008%	82.529%
2718	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.008%	82.537%
2719	KYUDENKO CORP COMMON STOCK	0.008%	82.545%
2720	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.008%	82.554%
2721	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.008%	82.562%
2722	NETCARE LTD COMMON STOCK ZAR.01	0.008%	82.570%
2723	WHITEHAVEN COAL LTD COMMON STOCK	0.008%	82.578%
2724	SHIGA BANK LTD/THE COMMON STOCK	0.008%	82.586%
2725	BAKKAFROST P/F COMMON STOCK DKK1.0	0.008%	82.595%
2726	GILDAN ACTIVEWEAR INC COMMON STOCK	0.008%	82.603%
2727	IWATANI CORP COMMON STOCK	0.008%	82.611%
2728	PETROLEO BRASILEIRO SPON ADR ADR	0.008%	82.619%
2729	CHART INDUSTRIES INC COMMON STOCK USD.01	0.008%	82.627%
2730	METHANEX CORP COMMON STOCK	0.008%	82.635%
2731	NEW FLYER INDUSTRIES INC COMMON STOCK	0.008%	82.643%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2732	DIGI.COM BHD COMMON STOCK MYR.01	0.008%	82.651%
2733	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.008%	82.659%
2734	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.008%	82.667%
2735	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.008%	82.676%
2736	PETROCHINA CO LTD ADR ADR	0.008%	82.684%
2737	K S HOLDINGS CORP COMMON STOCK	0.008%	82.692%
2738	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.008%	82.700%
2739	SHUTTERFLY INC COMMON STOCK USD.0001	0.008%	82.708%
2740	INTERCONTINENTAL HOTELS ADR ADR	0.008%	82.716%
2741	CHINA MERCHANTS PORT HOLDING COMMON STOCK	0.008%	82.724%
2742	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.008%	82.732%
2743	RH COMMON STOCK USD.0001	0.008%	82.740%
2744	EXPONENT INC COMMON STOCK USD.001	0.008%	82.748%
2745	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.008%	82.756%
2746	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.008%	82.764%
2747	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.008%	82.772%
2748	PARKLAND FUEL CORP COMMON STOCK	0.008%	82.780%
2749	SATS LTD COMMON STOCK	0.008%	82.788%
2750	EI TOWERS SPA COMMON STOCK EUR.1	0.008%	82.796%
2751	CONVERGYS CORP COMMON STOCK	0.008%	82.804%
2752	PERPETUAL LTD COMMON STOCK	0.008%	82.812%
2753	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.008%	82.820%
2754	CALTEX AUSTRALIA LTD COMMON STOCK	0.008%	82.828%
2755	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.008%	82.836%
2756	ALKERMES PLC COMMON STOCK USD.01	0.008%	82.844%
2757	AAON INC COMMON STOCK USD.004	0.008%	82.852%
2758	PLEXUS CORP COMMON STOCK USD.01	0.008%	82.860%
2759	JENOPTIK AG COMMON STOCK	0.008%	82.868%
2760	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.008%	82.876%
2761	HYSAN DEVELOPMENT CO COMMON STOCK	0.008%	82.884%
2762	SINOPHARM GROUP CO H COMMON STOCK CNY1.0	0.008%	82.892%
2763	TTM TECHNOLOGIES COMMON STOCK USD.001	0.008%	82.900%
2764	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.008%	82.908%
2765	BCE INC COMMON STOCK	0.008%	82.916%
2766	MERITOR INC COMMON STOCK USD1.0	0.008%	82.923%
2767	STEELCASE INC CL A COMMON STOCK	0.008%	82.931%
2768	KUMAGAI GUMI CO LTD COMMON STOCK	0.008%	82.939%
2769	HERA SPA COMMON STOCK EUR1.0	0.008%	82.947%
2770	TOD S SPA COMMON STOCK EUR2.0	0.008%	82.955%
2771	KYB CORP COMMON STOCK	0.008%	82.963%
2772	SACYR SA COMMON STOCK EUR1.	0.008%	82.971%
2773	GENTHERM INC COMMON STOCK	0.008%	82.979%
2774	AVANGRID INC COMMON STOCK USD.01	0.008%	82.987%
2775	PATRICK INDUSTRIES INC COMMON STOCK	0.008%	82.995%
2776	H I S CO LTD COMMON STOCK	0.008%	83.003%
2777	BENESSE HOLDINGS INC COMMON STOCK	0.008%	83.011%
2778	PALTAC CORPORATION COMMON STOCK	0.008%	83.018%
2779	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.	0.008%	83.026%
2780	DAISHI BANK LTD/THE COMMON STOCK	0.008%	83.034%
2781	LLOYDS BANKING GROUP PLC ADR ADR	0.008%	83.042%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2782	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.008%	83.050%
2783	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.008%	83.058%
2784	TELENET GROUP HOLDING NV COMMON STOCK	0.008%	83.066%
2785	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.008%	83.074%
2786	FIVE BELOW COMMON STOCK USD.01	0.008%	83.081%
2787	SARAS SPA COMMON STOCK	0.008%	83.089%
2788	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.008%	83.097%
2789	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.008%	83.105%
2790	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.008%	83.113%
2791	COMSYS HOLDINGS CORP COMMON STOCK	0.008%	83.121%
2792	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1	0.008%	83.129%
2793	FERRO CORP COMMON STOCK USD1.0	0.008%	83.136%
2794	KLOECKNER + CO SE COMMON STOCK	0.008%	83.144%
2795	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.008%	83.152%
2796	AZBIL CORP COMMON STOCK	0.008%	83.160%
2797	TERUMO CORP COMMON STOCK	0.008%	83.168%
2798	SAMSUNG C+T CORP COMMON STOCK KRW100.0	0.008%	83.176%
2799	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.008%	83.183%
2800	NIB HOLDINGS LTD COMMON STOCK	0.008%	83.191%
2801	SHOWA SHELL SEKIYU KK COMMON STOCK	0.008%	83.199%
2802	BRADY CORPORATION CL A COMMON STOCK USD.01	0.008%	83.207%
2803	JERONIMO MARTINS COMMON STOCK EUR1.	0.008%	83.215%
2804	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.008%	83.223%
2805	AMANO CORP COMMON STOCK	0.008%	83.230%
2806	GREAT WEST LIFECO INC COMMON STOCK	0.008%	83.238%
2807	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.008%	83.246%
2808	MTR CORP COMMON STOCK	0.008%	83.254%
2809	SIME DARBY BERHAD COMMON STOCK MYR.5	0.008%	83.262%
2810	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.008%	83.269%
2811	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.008%	83.277%
2812	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.008%	83.285%
2813	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.008%	83.293%
2814	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.008%	83.300%
2815	BDO UNIBANK INC COMMON STOCK PHP10.0	0.008%	83.308%
2816	ALS LTD COMMON STOCK	0.008%	83.316%
2817	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.008%	83.324%
2818	SUPERIOR PLUS CORP COMMON STOCK	0.008%	83.332%
2819	NEOGEN CORP COMMON STOCK USD.16	0.008%	83.339%
2820	DULUXGROUP LTD COMMON STOCK	0.008%	83.347%
2821	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.008%	83.355%
2822	TECK RESOURCES LTD CLS B COMMON STOCK	0.008%	83.362%
2823	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.008%	83.370%
2824	AXIATA GROUP BERHAD COMMON STOCK MYR1.	0.008%	83.378%
2825	HAVELLS INDIA LTD FOREIGN COMMON STOCK INR1.0	0.008%	83.386%
2826	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.008%	83.393%
2827	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.008%	83.401%
2828	SURUGA BANK LTD COMMON STOCK	0.008%	83.409%
2829	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.008%	83.416%
2830	COTT CORPORATION COMMON STOCK	0.008%	83.424%
2831	RIO TINTO PLC COMMON STOCK GBP.1	0.008%	83.432%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2832	LIBERTY BROADBAND A COMMON STOCK USD.01	0.008%	83.440%
2833	FORWARD AIR CORP COMMON STOCK USD.01	0.008%	83.447%
2834	CHINA UNICOM HONG KONG ADR ADR	0.008%	83.455%
2835	WESBANCO INC COMMON STOCK USD2.0833	0.008%	83.463%
2836	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	83.470%
2837	HITACHI ZOSEN CORP COMMON STOCK	0.008%	83.478%
2838	TRANSCANADA CORP COMMON STOCK	0.008%	83.486%
2839	MINTH GROUP LTD COMMON STOCK HKD.1	0.008%	83.493%
2840	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.008%	83.501%
2841	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.	0.008%	83.509%
2842	AZZ INC COMMON STOCK USD1.0	0.008%	83.517%
2843	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.008%	83.524%
2844	BEACH ENERGY LTD COMMON STOCK	0.008%	83.532%
2845	CONDUENT INC COMMON STOCK USD.01	0.008%	83.539%
2846	NIPPON GAS CO LTD COMMON STOCK	0.008%	83.547%
2847	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.008%	83.555%
2848	KATE SPADE + CO COMMON STOCK USD1.0	0.008%	83.562%
2849	GRUPA LOTOS SA COMMON STOCK PLN1.	0.008%	83.570%
2850	MULLEN GROUP LTD COMMON STOCK	0.008%	83.578%
2851	EDP ENERGIAS DO BRASIL SA COMMON STOCK	0.008%	83.585%
2852	TELENOR ASA COMMON STOCK NOK6.	0.008%	83.593%
2853	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.008%	83.601%
2854	SILVER WHEATON CORP COMMON STOCK	0.008%	83.608%
2855	TOKYO GAS CO LTD COMMON STOCK	0.008%	83.616%
2856	mitsui + co ltd spons adr adr	0.008%	83.624%
2857	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.008%	83.631%
2858	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A	0.008%	83.639%
2859	NETGEAR INC COMMON STOCK USD.001	0.008%	83.646%
2860	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.008%	83.654%
2861	WISTRON CORP COMMON STOCK TWD10.	0.008%	83.662%
2862	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.008%	83.669%
2863	SRC ENERGY INC COMMON STOCK USD.001	0.008%	83.677%
2864	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.008%	83.684%
2865	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.008%	83.692%
2866	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.008%	83.699%
2867	NOW INC COMMON STOCK USD.01	0.008%	83.707%
2868	SIG PLC COMMON STOCK GBP.1	0.008%	83.715%
2869	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.008%	83.722%
2870	CAPITAL POWER CORP COMMON STOCK	0.008%	83.730%
2871	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.008%	83.737%
2872	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.008%	83.745%
2873	COWAY CO LTD COMMON STOCK KRW500.0	0.008%	83.752%
2874	AGFA GEVAERT NV COMMON STOCK	0.008%	83.760%
2875	RAMIRENT OYJ COMMON STOCK	0.008%	83.768%
2876	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.008%	83.775%
2877	PROMOTORA Y OPERADORA DE INF COMMON STOCK	0.008%	83.783%
2878	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.008%	83.790%
2879	AMERISAFE INC COMMON STOCK USD.01	0.008%	83.798%
2880	ATEA ASA COMMON STOCK NOK1.0	0.008%	83.805%
2881	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.008%	83.813%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2882	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.008%	83.820%
2883	TRI POINTE GROUP INC COMMON STOCK USD.01	0.008%	83.828%
2884	HFF INC CLASS A COMMON STOCK USD.01	0.008%	83.835%
2885	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.008%	83.843%
2886	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.008%	83.850%
2887	NITTO DENKO CORP COMMON STOCK	0.008%	83.858%
2888	JAPAN STEEL WORKS LTD COMMON STOCK	0.008%	83.865%
2889	CEZ AS COMMON STOCK CZK100.	0.008%	83.873%
2890	BIC CAMERA INC COMMON STOCK	0.007%	83.880%
2891	BOB EVANS FARMS COMMON STOCK USD.01	0.007%	83.888%
2892	AMERICAN STATES WATER CO COMMON STOCK	0.007%	83.895%
2893	FP CORP COMMON STOCK	0.007%	83.903%
2894	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.007%	83.910%
2895	NITORI HOLDINGS CO LTD COMMON STOCK	0.007%	83.918%
2896	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.007%	83.925%
2897	ILUKA RESOURCES LTD COMMON STOCK	0.007%	83.933%
2898	BARCO N.V. COMMON STOCK	0.007%	83.940%
2899	TOTO LTD COMMON STOCK	0.007%	83.948%
2900	TOHO HOLDINGS CO LTD COMMON STOCK	0.007%	83.955%
2901	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.007%	83.963%
2902	ASHOK LEYLAND LTD COMMON STOCK INR1.	0.007%	83.970%
2903	TVS MOTOR CO LTD COMMON STOCK INR1.	0.007%	83.978%
2904	BELMOND LTD CLASS A COMMON STOCK USD.01	0.007%	83.985%
2905	BLUEBIRD BIO INC COMMON STOCK USD.01	0.007%	83.993%
2906	ADVANTEST CORP COMMON STOCK	0.007%	84.000%
2907	GAIL INDIA LTD COMMON STOCK INR10.	0.007%	84.007%
2908	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.007%	84.015%
2909	CREE INC COMMON STOCK USD.00125	0.007%	84.022%
2910	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.007%	84.030%
2911	GEMALTO COMMON STOCK EUR1.0	0.007%	84.037%
2912	X 5 RETAIL GROUP NV REGS GDR GDR	0.007%	84.045%
2913	AIN HOLDINGS INC COMMON STOCK	0.007%	84.052%
2914	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.	0.007%	84.059%
2915	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.007%	84.067%
2916	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.007%	84.074%
2917	TOPRE CORP COMMON STOCK	0.007%	84.082%
2918	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.007%	84.089%
2919	HERC HOLDINGS INC COMMON STOCK USD.01	0.007%	84.096%
2920	TUTOR PERINI CORP COMMON STOCK USD1.0	0.007%	84.104%
2921	SILVER STANDARD RESOURCES COMMON STOCK	0.007%	84.111%
2922	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.007%	84.118%
2923	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.007%	84.126%
2924	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.007%	84.133%
2925	UNI SELECT INC COMMON STOCK	0.007%	84.141%
2926	NIDEC CORP COMMON STOCK	0.007%	84.148%
2927	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.007%	84.155%
2928	CHUNGHWA TELECOM LT SPON ADR ADR	0.007%	84.163%
2929	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.007%	84.170%
2930	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.	0.007%	84.177%
2931	VALE SA COMMON STOCK	0.007%	84.185%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2932	GRUPO TELEVISIA SAB SER CPO UNIT	0.007%	84.192%
2933	POWER GRID CORP OF INDIA FOR COMMON STOCK INR10.0	0.007%	84.200%
2934	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.007%	84.207%
2935	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.007%	84.214%
2936	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.007%	84.222%
2937	ITALGAS SPA COMMON STOCK	0.007%	84.229%
2938	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.007%	84.236%
2939	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.007%	84.244%
2940	UNIQA INSURANCE GROUP AG COMMON STOCK	0.007%	84.251%
2941	GIBSON ENERGY INC COMMON STOCK	0.007%	84.258%
2942	BANCOLOMBIA S.A. SPONS ADR ADR	0.007%	84.266%
2943	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.007%	84.273%
2944	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.007%	84.280%
2945	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.007%	84.288%
2946	SHINHAN FINANCIAL GROUP ADR ADR	0.007%	84.295%
2947	OPKO HEALTH INC COMMON STOCK USD.01	0.007%	84.302%
2948	PREMIER INC CLASS A COMMON STOCK USD.01	0.007%	84.310%
2949	ARVIND LTD COMMON STOCK INR10.	0.007%	84.317%
2950	GUANGDONG INVESTMENT LTD COMMON STOCK	0.007%	84.324%
2951	JD.COM INC ADR ADR USD.00002	0.007%	84.332%
2952	SANOMA OYJ COMMON STOCK	0.007%	84.339%
2953	SUZANO PAPEL E CELULO PREF A PREFERENCE	0.007%	84.346%
2954	CFE COMMON STOCK	0.007%	84.354%
2955	EMPRESAS COPEC SA COMMON STOCK	0.007%	84.361%
2956	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.007%	84.368%
2957	HUNTING PLC COMMON STOCK GBP.25	0.007%	84.375%
2958	CHINA EVERBRIGHT LTD COMMON STOCK	0.007%	84.383%
2959	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.007%	84.390%
2960	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.007%	84.397%
2961	NOKIA CORP SPON ADR ADR	0.007%	84.405%
2962	OKUMURA CORP COMMON STOCK	0.007%	84.412%
2963	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.007%	84.419%
2964	DCM HOLDINGS CO LTD COMMON STOCK	0.007%	84.426%
2965	HMS HOLDINGS CORP COMMON STOCK USD.01	0.007%	84.434%
2966	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.007%	84.441%
2967	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.007%	84.448%
2968	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.007%	84.455%
2969	PRECISION DRILLING CORP COMMON STOCK	0.007%	84.463%
2970	VALOR HOLDINGS CO LTD COMMON STOCK	0.007%	84.470%
2971	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.007%	84.477%
2972	ARGAN INC COMMON STOCK USD.15	0.007%	84.484%
2973	PERRIGO CO PLC COMMON STOCK EUR.001	0.007%	84.492%
2974	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.007%	84.499%
2975	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.007%	84.506%
2976	NUVISTA ENERGY LTD COMMON STOCK	0.007%	84.513%
2977	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	0.007%	84.521%
2978	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.007%	84.528%
2979	BOMBARDIER INC B COMMON STOCK	0.007%	84.535%
2980	NELNET INC CL A COMMON STOCK USD.01	0.007%	84.542%
2981	YAMATO KOGYO CO LTD COMMON STOCK	0.007%	84.549%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2982	LA Z BOY INC COMMON STOCK USD1.0	0.007%	84.557%
2983	ORKLA ASA COMMON STOCK NOK1.25	0.007%	84.564%
2984	NACHI FUJIKOSHI CORP COMMON STOCK	0.007%	84.571%
2985	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.007%	84.578%
2986	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.007%	84.586%
2987	KEIYO BANK LTD/THE COMMON STOCK	0.007%	84.593%
2988	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.007%	84.600%
2989	PAREX RESOURCES INC COMMON STOCK	0.007%	84.607%
2990	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.007%	84.614%
2991	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.007%	84.621%
2992	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.007%	84.629%
2993	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.007%	84.636%
2994	GRAFTON GROUP PLC UTS UNIT EUR.05	0.007%	84.643%
2995	HUB GROUP INC CL A COMMON STOCK USD.01	0.007%	84.650%
2996	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.007%	84.657%
2997	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	0.007%	84.665%
2998	LINTEC CORP COMMON STOCK	0.007%	84.672%
2999	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.007%	84.679%
3000	TRIUMPH GROUP INC COMMON STOCK USD.001	0.007%	84.686%
3001	ACACIA MINING PLC COMMON STOCK GBP.1	0.007%	84.693%
3002	CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1	0.007%	84.700%
3003	AIR NEW ZEALAND LTD COMMON STOCK	0.007%	84.707%
3004	NOVATEK PJSC SPONS GDR REG S GDR	0.007%	84.714%
3005	ONWARD HOLDINGS CO LTD COMMON STOCK	0.007%	84.722%
3006	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.007%	84.729%
3007	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.007%	84.736%
3008	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.007%	84.743%
3009	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.007%	84.750%
3010	DUSKIN CO LTD COMMON STOCK	0.007%	84.757%
3011	BECHTLE AG COMMON STOCK	0.007%	84.764%
3012	CIPLA LTD COMMON STOCK INR2.	0.007%	84.771%
3013	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.007%	84.779%
3014	VICAT COMMON STOCK EUR4.	0.007%	84.786%
3015	PRETIUM RESOURCES INC COMMON STOCK	0.007%	84.793%
3016	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.007%	84.800%
3017	ACCELL GROUP COMMON STOCK EUR.01	0.007%	84.807%
3018	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.007%	84.814%
3019	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.007%	84.821%
3020	OSI SYSTEMS INC COMMON STOCK	0.007%	84.828%
3021	PEARSON PLC COMMON STOCK GBP.25	0.007%	84.835%
3022	OUTOTEC OYJ COMMON STOCK	0.007%	84.842%
3023	HYPERMARCAS SA COMMON STOCK	0.007%	84.849%
3024	HYAKUGO BANK LTD/THE COMMON STOCK	0.007%	84.856%
3025	PAN AMERICAN SILVER CORP COMMON STOCK	0.007%	84.864%
3026	START TODAY CO LTD COMMON STOCK	0.007%	84.871%
3027	KOENIG + BAUER AG COMMON STOCK	0.007%	84.878%
3028	MBIA INC COMMON STOCK USD1.0	0.007%	84.885%
3029	VOLVO AB A SHS COMMON STOCK SEK1.2	0.007%	84.892%
3030	KEWPIE CORP COMMON STOCK	0.007%	84.899%
3031	FUJITSU GENERAL LTD COMMON STOCK	0.007%	84.906%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3032	CHINA LIFE INSURANCE CO ADR ADR	0.007%	84.913%
3033	SOSEI GROUP CORP COMMON STOCK	0.007%	84.920%
3034	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.007%	84.927%
3035	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.007%	84.934%
3036	BILIA AB A SHS COMMON STOCK SEK10.0	0.007%	84.941%
3037	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.007%	84.948%
3038	TOKYO SEIMITSU CO LTD COMMON STOCK	0.007%	84.955%
3039	HSN INC COMMON STOCK USD.01	0.007%	84.962%
3040	TELEFONICA BRASIL S.A. PREF PREFERENCE	0.007%	84.969%
3041	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.007%	84.976%
3042	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.	0.007%	84.983%
3043	KEYENCE CORP COMMON STOCK	0.007%	84.990%
3044	GOLDCORP INC COMMON STOCK	0.007%	84.997%
3045	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.007%	85.004%
3046	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.007%	85.011%
3047	GERDAU SA SPON ADR ADR	0.007%	85.018%
3048	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.007%	85.025%
3049	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.007%	85.032%
3050	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.007%	85.039%
3051	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	85.046%
3052	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.007%	85.053%
3053	EMPRESAS CMPC SA COMMON STOCK	0.007%	85.060%
3054	DOCTOR REDDY S LAB ADR ADR	0.007%	85.067%
3055	MAEDA CORP COMMON STOCK	0.007%	85.074%
3056	TOKAI RIKAI CO LTD COMMON STOCK	0.007%	85.081%
3057	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	0.007%	85.088%
3058	COCA COLA AMATIL LTD COMMON STOCK	0.007%	85.095%
3059	GRAINGER PLC COMMON STOCK GBP.05	0.007%	85.102%
3060	RHOEN KLINIKUM AG COMMON STOCK	0.007%	85.109%
3061	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.007%	85.116%
3062	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.007%	85.123%
3063	INTERFACE INC COMMON STOCK USD.1	0.007%	85.130%
3064	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.007%	85.137%
3065	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.007%	85.144%
3066	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.007%	85.151%
3067	SANKYO CO LTD COMMON STOCK	0.007%	85.158%
3068	WESTAMERICA BANCORPORATION COMMON STOCK	0.007%	85.165%
3069	BANCA GENERALI SPA COMMON STOCK EUR1.	0.007%	85.172%
3070	TOYOTA BOSHOKU CORP COMMON STOCK	0.007%	85.178%
3071	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.007%	85.185%
3072	FRESNILLO PLC COMMON STOCK USD.5	0.007%	85.192%
3073	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.007%	85.199%
3074	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.007%	85.206%
3075	POSTE ITALIANE SPA COMMON STOCK	0.007%	85.213%
3076	INDUS HOLDING AG COMMON STOCK	0.007%	85.220%
3077	SPX FLOW INC COMMON STOCK USD.01	0.007%	85.227%
3078	FAST RETAILING CO LTD COMMON STOCK	0.007%	85.234%
3079	NUTRISYSTEM INC COMMON STOCK USD.001	0.007%	85.241%
3080	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.007%	85.248%
3081	OMNICELL INC COMMON STOCK USD.001	0.007%	85.255%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3082	YIT OYJ COMMON STOCK	0.007%	85.262%
3083	KAMAN CORP COMMON STOCK USD1.0	0.007%	85.268%
3084	KIYO BANK LTD/THE COMMON STOCK	0.007%	85.275%
3085	COMMERCIAL INTL BANK GDR REG GDR EGP10.0	0.007%	85.282%
3086	BANCO SANTANDER CHILE ADR ADR	0.007%	85.289%
3087	SAIA INC COMMON STOCK USD.001	0.007%	85.296%
3088	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.007%	85.303%
3089	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.007%	85.310%
3090	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.007%	85.317%
3091	QUEBECOR INC CL B COMMON STOCK	0.007%	85.324%
3092	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	0.007%	85.330%
3093	NEENAH PAPER INC COMMON STOCK USD.01	0.007%	85.337%
3094	YTL CORP BHD COMMON STOCK MYR.1	0.007%	85.344%
3095	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.007%	85.351%
3096	ACTUANT CORP A COMMON STOCK USD.2	0.007%	85.358%
3097	SENIOR PLC COMMON STOCK GBP.1	0.007%	85.365%
3098	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.007%	85.372%
3099	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.007%	85.379%
3100	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.007%	85.385%
3101	US CONCRETE INC COMMON STOCK USD.001	0.007%	85.392%
3102	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	85.399%
3103	NICHIHA CORP COMMON STOCK	0.007%	85.406%
3104	OKUMA CORP COMMON STOCK	0.007%	85.413%
3105	IMMOFINANZ AG COMMON STOCK	0.007%	85.420%
3106	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.007%	85.426%
3107	MAXLINEAR INC COMMON STOCK	0.007%	85.433%
3108	OLYMPUS CORP COMMON STOCK	0.007%	85.440%
3109	SHIMA SEIKI MFG LTD COMMON STOCK	0.007%	85.447%
3110	AIRASIA BHD COMMON STOCK MYR.1	0.007%	85.454%
3111	BRF SA ADR ADR	0.007%	85.460%
3112	CIMIC GROUP LTD COMMON STOCK	0.007%	85.467%
3113	RAMSAY HEALTH CARE LTD COMMON STOCK	0.007%	85.474%
3114	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.007%	85.481%
3115	JUST EAT PLC COMMON STOCK GBP.01	0.007%	85.488%
3116	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.007%	85.494%
3117	KANDENKO CO LTD COMMON STOCK	0.007%	85.501%
3118	MAINFREIGHT LTD COMMON STOCK	0.007%	85.508%
3119	HARSCO CORP COMMON STOCK USD1.25	0.007%	85.515%
3120	TIVITY HEALTH INC COMMON STOCK USD.001	0.007%	85.522%
3121	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.007%	85.528%
3122	KLABIN SA UNIT UNIT	0.007%	85.535%
3123	ITAU UNIBANCO HOLDING SA COMMON STOCK	0.007%	85.542%
3124	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.007%	85.549%
3125	MISUMI GROUP INC COMMON STOCK	0.007%	85.555%
3126	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.007%	85.562%
3127	SMITH + NEPHEW PLC SPON ADR ADR	0.007%	85.569%
3128	CHIYODA CORP COMMON STOCK	0.007%	85.576%
3129	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.007%	85.582%
3130	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.	0.007%	85.589%
3131	CIA ENERGETICA MINAS GER PRF PREFERENCE	0.007%	85.596%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3132	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.007%	85.603%
3133	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.007%	85.609%
3134	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.007%	85.616%
3135	WASHTEC AG COMMON STOCK	0.007%	85.623%
3136	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.007%	85.630%
3137	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.007%	85.636%
3138	EBRO FOODS SA COMMON STOCK EUR.6	0.007%	85.643%
3139	NGK INSULATORS LTD COMMON STOCK	0.007%	85.650%
3140	HOUSE FOODS GROUP INC COMMON STOCK	0.007%	85.657%
3141	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.007%	85.663%
3142	RELX PLC SPON ADR ADR	0.007%	85.670%
3143	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.007%	85.677%
3144	JAPAN DISPLAY INC COMMON STOCK	0.007%	85.684%
3145	NIHON M+A CENTER INC COMMON STOCK	0.007%	85.690%
3146	AMEDISYS INC COMMON STOCK USD.001	0.007%	85.697%
3147	DH CORP COMMON STOCK	0.007%	85.704%
3148	ALMIRALL SA COMMON STOCK EUR.12	0.007%	85.710%
3149	WORKDAY INC CLASS A COMMON STOCK USD.001	0.007%	85.717%
3150	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	0.007%	85.724%
3151	RESTAURANT BRANDS INTERN COMMON STOCK	0.007%	85.731%
3152	DAIO PAPER CORP COMMON STOCK	0.007%	85.737%
3153	PARK24 CO LTD COMMON STOCK	0.007%	85.744%
3154	U BLOX HOLDING AG COMMON STOCK CHF.9	0.007%	85.751%
3155	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.007%	85.757%
3156	IOI CORP BHD COMMON STOCK MYR. 1	0.007%	85.764%
3157	AKER ASA A SHARES COMMON STOCK NOK28.	0.007%	85.771%
3158	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.007%	85.777%
3159	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.007%	85.784%
3160	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	0.007%	85.791%
3161	KUEHNE + NAGEL INTL AG REG COMMON STOCK CHF1.0	0.007%	85.797%
3162	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.007%	85.804%
3163	MACQUARIE KOREA INFRA FUND COMMON STOCK	0.007%	85.811%
3164	MELEXIS NV COMMON STOCK	0.007%	85.817%
3165	CASCADES INC COMMON STOCK	0.007%	85.824%
3166	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.	0.007%	85.831%
3167	BRASKEM SA SPON ADR ADR	0.007%	85.837%
3168	IGG INC COMMON STOCK USD.0000025	0.007%	85.844%
3169	UNIPRES CORP COMMON STOCK	0.007%	85.850%
3170	TELECOM PLUS PLC COMMON STOCK	0.007%	85.857%
3171	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.007%	85.864%
3172	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.007%	85.870%
3173	MOBILE MINI INC COMMON STOCK USD.01	0.007%	85.877%
3174	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.007%	85.884%
3175	TOKAI CARBON CO LTD COMMON STOCK	0.007%	85.890%
3176	888 HOLDINGS PLC COMMON STOCK GBP.005	0.007%	85.897%
3177	SEABOARD CORP COMMON STOCK USD1.0	0.007%	85.903%
3178	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.007%	85.910%
3179	LAKELAND FINANCIAL CORP COMMON STOCK	0.007%	85.917%
3180	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.007%	85.923%
3181	AMUNDI SA COMMON STOCK EUR2.5	0.007%	85.930%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3182	HALDEX AB COMMON STOCK SEK5.0	0.007%	85.936%
3183	FUGRO NV CVA DUTCH CERT EUR.05	0.007%	85.943%
3184	MAKINO MILLING MACHINE CO COMMON STOCK	0.007%	85.949%
3185	OTTER TAIL CORP COMMON STOCK USD5.0	0.007%	85.956%
3186	FIRST MERCHANTS CORP COMMON STOCK	0.007%	85.963%
3187	FIRSTSERVICE CORP COMMON STOCK	0.007%	85.969%
3188	SUL AMERICA SA UNITS UNIT	0.007%	85.976%
3189	HOKKOKU BANK LTD/THE COMMON STOCK	0.007%	85.982%
3190	S.A.C.I. FALABELLA COMMON STOCK	0.007%	85.989%
3191	KORIAN COMMON STOCK EUR5.0	0.007%	85.995%
3192	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.007%	86.002%
3193	JUROKU BANK LTD/THE COMMON STOCK	0.007%	86.009%
3194	OPEN HOUSE CO LTD COMMON STOCK	0.007%	86.015%
3195	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.007%	86.022%
3196	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.007%	86.028%
3197	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.007%	86.035%
3198	CELLTRION INC COMMON STOCK KRW1000.0	0.007%	86.041%
3199	IRESS LTD COMMON STOCK	0.007%	86.048%
3200	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.007%	86.054%
3201	KYOWA EXEO CORP COMMON STOCK	0.007%	86.061%
3202	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.007%	86.067%
3203	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.007%	86.074%
3204	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.007%	86.081%
3205	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.007%	86.087%
3206	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.007%	86.094%
3207	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.007%	86.100%
3208	FIRST BUSEY CORP COMMON STOCK USD.001	0.007%	86.107%
3209	BOFI HOLDING INC COMMON STOCK USD.01	0.007%	86.113%
3210	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.007%	86.120%
3211	SINGAPORE EXCHANGE LTD COMMON STOCK	0.006%	86.126%
3212	REALPAGE INC COMMON STOCK USD.001	0.006%	86.133%
3213	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.006%	86.139%
3214	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.006%	86.146%
3215	SYSMEX CORP COMMON STOCK	0.006%	86.152%
3216	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.006%	86.159%
3217	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.006%	86.165%
3218	DAIICHIKOSHO CO LTD COMMON STOCK	0.006%	86.172%
3219	INFRAESTRUCTURA ENERGETICA N COMMON STOCK	0.006%	86.178%
3220	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.	0.006%	86.185%
3221	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.	0.006%	86.191%
3222	TRINET GROUP INC COMMON STOCK USD.000025	0.006%	86.197%
3223	HEALTH EQUITY INC COMMON STOCK USD.0001	0.006%	86.204%
3224	KNOLL INC COMMON STOCK USD.01	0.006%	86.210%
3225	DEXCOM INC COMMON STOCK USD.001	0.006%	86.217%
3226	FINECOBANK SPA COMMON STOCK	0.006%	86.223%
3227	CAE INC COMMON STOCK	0.006%	86.230%
3228	ROUND ONE CORP COMMON STOCK	0.006%	86.236%
3229	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.	0.006%	86.242%
3230	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.006%	86.249%
3231	STEADFAST GROUP LTD COMMON STOCK	0.006%	86.255%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3232	CYBERAGENT INC COMMON STOCK	0.006%	86.262%
3233	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.006%	86.268%
3234	SSAB AB A SHARES COMMON STOCK	0.006%	86.274%
3235	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.	0.006%	86.281%
3236	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.006%	86.287%
3237	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.006%	86.293%
3238	SPLUNK INC COMMON STOCK USD.001	0.006%	86.300%
3239	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.006%	86.306%
3240	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.006%	86.313%
3241	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.006%	86.319%
3242	SAF HOLLAND SA COMMON STOCK EUR.01	0.006%	86.325%
3243	MAN SE COMMON STOCK	0.006%	86.332%
3244	KOREA ELEC POWER CORP SP ADR ADR	0.006%	86.338%
3245	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.	0.006%	86.344%
3246	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.006%	86.351%
3247	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.006%	86.357%
3248	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.006%	86.364%
3249	MEG ENERGY CORP COMMON STOCK	0.006%	86.370%
3250	TRADE ME GROUP LTD COMMON STOCK	0.006%	86.376%
3251	CENTRAL GLASS CO LTD COMMON STOCK	0.006%	86.383%
3252	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.006%	86.389%
3253	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.006%	86.395%
3254	DINEEQUITY INC COMMON STOCK USD.01	0.006%	86.402%
3255	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.006%	86.408%
3256	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.006%	86.414%
3257	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.006%	86.421%
3258	ATCO LTD CLASS I COMMON STOCK	0.006%	86.427%
3259	VIENNA INSURANCE GROUP AG COMMON STOCK	0.006%	86.433%
3260	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.006%	86.440%
3261	TSURUHA HOLDINGS INC COMMON STOCK	0.006%	86.446%
3262	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.006%	86.452%
3263	AMBU A/S B COMMON STOCK DKK2.5	0.006%	86.459%
3264	BARRICK GOLD CORP COMMON STOCK	0.006%	86.465%
3265	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.006%	86.471%
3266	BEIERSDORF AG COMMON STOCK	0.006%	86.477%
3267	KANEMATSU CORP COMMON STOCK	0.006%	86.484%
3268	NIPPO CORP COMMON STOCK	0.006%	86.490%
3269	SIAM CEMENT PCL NVDR NVDR THB1.0	0.006%	86.496%
3270	NATURA COSMETICOS SA COMMON STOCK	0.006%	86.503%
3271	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.006%	86.509%
3272	PARQUE ARAUCO S.A. COMMON STOCK	0.006%	86.515%
3273	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.006%	86.522%
3274	UNIVERSAL CORP/VA COMMON STOCK	0.006%	86.528%
3275	EXEDY CORP COMMON STOCK	0.006%	86.534%
3276	SECURE ENERGY SERVICES INC COMMON STOCK	0.006%	86.540%
3277	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.006%	86.547%
3278	NEW ORIENTAL EDUCATIO SP ADR ADR USD.01	0.006%	86.553%
3279	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.006%	86.559%
3280	NAGOYA RAILROAD CO LTD COMMON STOCK	0.006%	86.566%
3281	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.006%	86.572%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3282	AICA KOGYO CO LTD COMMON STOCK	0.006%	86.578%
3283	LIVANOVA PLC COMMON STOCK GBP1.0	0.006%	86.584%
3284	MATAHARI DEPARTMENT STORE TB COMMON STOCK	0.006%	86.591%
3285	STELLA JONES INC COMMON STOCK	0.006%	86.597%
3286	NORTH WEST CO INC/THE COMMON STOCK	0.006%	86.603%
3287	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.006%	86.610%
3288	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.006%	86.616%
3289	COMPUGROUP MEDICAL SE COMMON STOCK	0.006%	86.622%
3290	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.006%	86.628%
3291	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.006%	86.635%
3292	FABRINET COMMON STOCK USD.01	0.006%	86.641%
3293	MGP INGREDIENTS INC COMMON STOCK	0.006%	86.647%
3294	TRANSALTA CORP COMMON STOCK	0.006%	86.653%
3295	TOKYU CORP COMMON STOCK	0.006%	86.659%
3296	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.006%	86.666%
3297	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.006%	86.672%
3298	TAKKT AG COMMON STOCK	0.006%	86.678%
3299	CIA HERING COMMON STOCK	0.006%	86.684%
3300	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.006%	86.690%
3301	APPLUS SERVICES SA COMMON STOCK EUR.1	0.006%	86.697%
3302	BANCFIRST CORP COMMON STOCK USD1.0	0.006%	86.703%
3303	GODADDY INC CLASS A COMMON STOCK USD.001	0.006%	86.709%
3304	CALERES INC COMMON STOCK USD.01	0.006%	86.715%
3305	CENCOSUD SA COMMON STOCK	0.006%	86.721%
3306	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	0.006%	86.728%
3307	ADP COMMON STOCK EUR3.	0.006%	86.734%
3308	OKASAN SECURITIES GROUP INC COMMON STOCK	0.006%	86.740%
3309	AUTOGRILL SPA COMMON STOCK	0.006%	86.746%
3310	MARICO LTD COMMON STOCK INR1.	0.006%	86.752%
3311	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.006%	86.759%
3312	PZ CUSSONS PLC COMMON STOCK GBP.01	0.006%	86.765%
3313	CHINA RESOURCES POWER HOLDIN COMMON STOCK	0.006%	86.771%
3314	MARTINREA INTERNATIONAL INC COMMON STOCK	0.006%	86.777%
3315	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.	0.006%	86.783%
3316	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.006%	86.789%
3317	MASSMART HOLDINGS LTD COMMON STOCK ZAR.01	0.006%	86.796%
3318	ELLIE MAE INC COMMON STOCK USD.0001	0.006%	86.802%
3319	AECON GROUP INC COMMON STOCK	0.006%	86.808%
3320	INOGEN INC COMMON STOCK USD.001	0.006%	86.814%
3321	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.006%	86.820%
3322	KITE PHARMA INC COMMON STOCK USD.001	0.006%	86.826%
3323	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.006%	86.832%
3324	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.006%	86.839%
3325	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.006%	86.845%
3326	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.006%	86.851%
3327	VOCUS GROUP LTD COMMON STOCK	0.006%	86.857%
3328	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.006%	86.863%
3329	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0	0.006%	86.869%
3330	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	0.006%	86.875%
3331	ARCADIS NV COMMON STOCK EUR.02	0.006%	86.882%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3332	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.006%	86.888%
3333	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.006%	86.894%
3334	NTT DATA CORP COMMON STOCK	0.006%	86.900%
3335	TOYOTA INDUSTRIES CORP COMMON STOCK	0.006%	86.906%
3336	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.006%	86.912%
3337	STRAYER EDUCATION INC COMMON STOCK USD.01	0.006%	86.918%
3338	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.006%	86.924%
3339	FRUTAROM COMMON STOCK ILS1.	0.006%	86.930%
3340	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.006%	86.937%
3341	NTPC LTD COMMON STOCK INR10.	0.006%	86.943%
3342	CAP SA COMMON STOCK	0.006%	86.949%
3343	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.006%	86.955%
3344	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.006%	86.961%
3345	ERICSSON (LM) TEL SP ADR ADR	0.006%	86.967%
3346	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.006%	86.973%
3347	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.006%	86.979%
3348	HEALTHSCOPE LTD COMMON STOCK	0.006%	86.985%
3349	UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.	0.006%	86.991%
3350	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.006%	86.998%
3351	ULTRATECH CEMENT LTD COMMON STOCK INR10.	0.006%	87.004%
3352	A2 MILK CO LTD COMMON STOCK	0.006%	87.010%
3353	EVRAZ PLC COMMON STOCK USD1.0	0.006%	87.016%
3354	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.006%	87.022%
3355	KUBOTA CORP SPONS ADR ADR	0.006%	87.028%
3356	WEG SA COMMON STOCK	0.006%	87.034%
3357	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.006%	87.040%
3358	SUN ART RETAIL GROUP LTD COMMON STOCK	0.006%	87.046%
3359	AYALA CORPORATION COMMON STOCK PHP50.	0.006%	87.052%
3360	AMOREPACIFIC GROUP COMMON STOCK KRW500.0	0.006%	87.058%
3361	ASICS CORP COMMON STOCK	0.006%	87.064%
3362	ECONOCOM GROUP COMMON STOCK	0.006%	87.070%
3363	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0	0.006%	87.076%
3364	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.006%	87.082%
3365	EOH HOLDINGS LTD COMMON STOCK ZAR.01	0.006%	87.088%
3366	CHINA EVERBRIGHT INTL LTD COMMON STOCK	0.006%	87.094%
3367	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.006%	87.100%
3368	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.006%	87.106%
3369	BANK ZACHODNI WBK SA COMMON STOCK PLN10.	0.006%	87.113%
3370	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	0.006%	87.119%
3371	CAMECO CORP COMMON STOCK	0.006%	87.125%
3372	KANSAI PAINT CO LTD COMMON STOCK	0.006%	87.131%
3373	BORREGAARD ASA COMMON STOCK NOK1.0	0.006%	87.137%
3374	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.006%	87.143%
3375	SEVEN WEST MEDIA LTD COMMON STOCK	0.006%	87.149%
3376	KARDEX AG REG COMMON STOCK CHF7.35	0.006%	87.155%
3377	WINPAK LTD COMMON STOCK	0.006%	87.161%
3378	GENUS PLC COMMON STOCK GBP.1	0.006%	87.167%
3379	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.006%	87.173%
3380	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.006%	87.179%
3381	COLOPLAST B COMMON STOCK DKK1.	0.006%	87.185%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3382	TECAN GROUP AG REG COMMON STOCK CHF.1	0.006%	87.191%
3383	OBIC CO LTD COMMON STOCK	0.006%	87.197%
3384	CUBIC CORP COMMON STOCK	0.006%	87.203%
3385	NANTO BANK LTD/THE COMMON STOCK	0.006%	87.209%
3386	CD PROJEKT SA COMMON STOCK PLN1.0	0.006%	87.215%
3387	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.006%	87.220%
3388	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.006%	87.226%
3389	DOREL INDUSTRIES CL B COMMON STOCK	0.006%	87.232%
3390	GREE INC COMMON STOCK	0.006%	87.238%
3391	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.006%	87.244%
3392	TPR CO LTD COMMON STOCK	0.006%	87.250%
3393	PENN WEST PETROLEUM LTD COMMON STOCK	0.006%	87.256%
3394	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.006%	87.262%
3395	TRIGANO SA COMMON STOCK EUR4.2568	0.006%	87.268%
3396	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.006%	87.274%
3397	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.006%	87.280%
3398	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.006%	87.286%
3399	WD 40 CO COMMON STOCK USD.001	0.006%	87.292%
3400	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.006%	87.298%
3401	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.006%	87.304%
3402	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.006%	87.310%
3403	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.006%	87.316%
3404	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.006%	87.322%
3405	ARCELIK A.S. COMMON STOCK TRY1.	0.006%	87.328%
3406	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.006%	87.334%
3407	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.006%	87.339%
3408	STURM RUGER + CO INC COMMON STOCK USD1.0	0.006%	87.345%
3409	OESTERREICHISCHE POST AG COMMON STOCK	0.006%	87.351%
3410	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.006%	87.357%
3411	NCISOFT CORP COMMON STOCK KRW500.0	0.006%	87.363%
3412	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.006%	87.369%
3413	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.006%	87.375%
3414	BOISE CASCADE CO COMMON STOCK USD.01	0.006%	87.381%
3415	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.006%	87.387%
3416	GRAMMER AG COMMON STOCK	0.006%	87.393%
3417	KOMERI CO LTD COMMON STOCK	0.006%	87.399%
3418	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.	0.006%	87.404%
3419	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.006%	87.410%
3420	AMPLIFON SPA COMMON STOCK EUR.02	0.006%	87.416%
3421	TAHOE RESOURCES INC COMMON STOCK	0.006%	87.422%
3422	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.006%	87.428%
3423	AF AB B SHS COMMON STOCK SEK5.0	0.006%	87.434%
3424	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.006%	87.440%
3425	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A	0.006%	87.446%
3426	BGEO GROUP PLC COMMON STOCK GBP.01	0.006%	87.452%
3427	DE LA RUE PLC COMMON STOCK GBP.4486857	0.006%	87.457%
3428	SALINI IMPREGILO SPA COMMON STOCK	0.006%	87.463%
3429	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.006%	87.469%
3430	YY INC ADR ADR USD.00001	0.006%	87.475%
3431	LG DISPLAY CO LTD ADR ADR	0.006%	87.481%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3432	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.006%	87.487%
3433	ENEL CHILE SA ADR	0.006%	87.493%
3434	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.006%	87.499%
3435	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.006%	87.504%
3436	TOHO GAS CO LTD COMMON STOCK	0.006%	87.510%
3437	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.006%	87.516%
3438	PENGROWTH ENERGY CORP COMMON STOCK	0.006%	87.522%
3439	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.006%	87.528%
3440	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.006%	87.534%
3441	DEUTZ AG COMMON STOCK	0.006%	87.539%
3442	TAKARA HOLDINGS INC COMMON STOCK	0.006%	87.545%
3443	KNIGHT THERAPEUTICS INC COMMON STOCK	0.006%	87.551%
3444	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.006%	87.557%
3445	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.006%	87.563%
3446	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.006%	87.569%
3447	CROWN RESORTS LTD COMMON STOCK	0.006%	87.574%
3448	SMILES SA COMMON STOCK	0.006%	87.580%
3449	RAMBUS INC COMMON STOCK USD.001	0.006%	87.586%
3450	MUSASHINO BANK LTD/THE COMMON STOCK	0.006%	87.592%
3451	APOLLO TYRES LTD COMMON STOCK INR1.	0.006%	87.598%
3452	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.006%	87.603%
3453	KYOCERA CORP SPONS ADR ADR	0.006%	87.609%
3454	WING TAI HOLDINGS LTD COMMON STOCK	0.006%	87.615%
3455	UNIT CORP COMMON STOCK USD.2	0.006%	87.621%
3456	RALLYE SA COMMON STOCK EUR3.	0.006%	87.626%
3457	OSAKA GAS CO LTD COMMON STOCK	0.006%	87.632%
3458	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.006%	87.638%
3459	VMWARE INC CLASS A COMMON STOCK USD.01	0.006%	87.644%
3460	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.006%	87.650%
3461	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.006%	87.655%
3462	KOMORI CORP COMMON STOCK	0.006%	87.661%
3463	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.006%	87.667%
3464	UNILEVER PLC COMMON STOCK GBP.0311	0.006%	87.673%
3465	BURE EQUITY AB COMMON STOCK SEK6.6	0.006%	87.678%
3466	CADILA HEALTHCARE LTD COMMON STOCK INR1.0	0.006%	87.684%
3467	ALM. BRAND A/S COMMON STOCK DKK10.0	0.006%	87.690%
3468	MULTI COLOR CORP COMMON STOCK	0.006%	87.696%
3469	FIRST INTERSTATE BANCYS A COMMON STOCK	0.006%	87.701%
3470	KUDELSKI SA BR COMMON STOCK CHF8.0	0.006%	87.707%
3471	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.006%	87.713%
3472	SWECO AB B SHS COMMON STOCK SEK1.0	0.006%	87.719%
3473	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.006%	87.724%
3474	TELSTRA CORP LTD COMMON STOCK	0.006%	87.730%
3475	HOSIDEN CORP COMMON STOCK	0.006%	87.736%
3476	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.006%	87.742%
3477	DERICHEBOURG COMMON STOCK EUR.25	0.006%	87.747%
3478	CHINA VANKE CO LTD H COMMON STOCK CNY1.0	0.006%	87.753%
3479	DAH SING BANKING GROUP LTD COMMON STOCK	0.006%	87.759%
3480	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.006%	87.764%
3481	PICK N PAY STORES LTD COMMON STOCK ZAR.0125	0.006%	87.770%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3482	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	0.006%	87.776%
3483	ORANGE SPON ADR ADR	0.006%	87.781%
3484	SAIZERIYA CO LTD COMMON STOCK	0.006%	87.787%
3485	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.006%	87.793%
3486	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.006%	87.798%
3487	BYD CO LTD H COMMON STOCK CNY1.0	0.006%	87.804%
3488	KINEPOLIS COMMON STOCK	0.006%	87.810%
3489	PARMALAT SPA COMMON STOCK EUR1.0	0.006%	87.815%
3490	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.006%	87.821%
3491	SBERBANK PJSC SPONSORED ADR ADR	0.006%	87.827%
3492	PIONEER FOODS GROUP LTD COMMON STOCK ZAR.1	0.006%	87.832%
3493	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.006%	87.838%
3494	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.006%	87.844%
3495	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	0.006%	87.849%
3496	BANK OF OKINAWA LTD/THE COMMON STOCK	0.006%	87.855%
3497	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.006%	87.861%
3498	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.006%	87.866%
3499	SUPERVALU INC COMMON STOCK USD.01	0.006%	87.872%
3500	PRIMA MEAT PACKERS LTD COMMON STOCK	0.006%	87.878%
3501	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.006%	87.883%
3502	FIELMANN AG COMMON STOCK	0.006%	87.889%
3503	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.006%	87.895%
3504	GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025	0.006%	87.900%
3505	SUPER RETAIL GROUP LTD COMMON STOCK	0.006%	87.906%
3506	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.006%	87.912%
3507	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.006%	87.917%
3508	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.006%	87.923%
3509	RUMO SA COMMON STOCK	0.006%	87.928%
3510	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.006%	87.934%
3511	MONOTARO CO LTD COMMON STOCK	0.006%	87.940%
3512	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.006%	87.945%
3513	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.006%	87.951%
3514	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.006%	87.956%
3515	TOMY COMPANY LTD COMMON STOCK	0.006%	87.962%
3516	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	0.006%	87.968%
3517	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.006%	87.973%
3518	TENNANT CO COMMON STOCK USD.375	0.006%	87.979%
3519	DR. REDDY S LABORATORIES COMMON STOCK INR5.	0.006%	87.984%
3520	PLANET FITNESS INC CL A COMMON STOCK	0.006%	87.990%
3521	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	0.006%	87.996%
3522	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.006%	88.001%
3523	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.006%	88.007%
3524	TAKEUCHI MFG CO LTD COMMON STOCK	0.006%	88.012%
3525	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1	0.006%	88.018%
3526	MARUICHI STEEL TUBE LTD COMMON STOCK	0.006%	88.024%
3527	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.006%	88.029%
3528	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.006%	88.035%
3529	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.006%	88.040%
3530	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.006%	88.046%
3531	MYER HOLDINGS LTD COMMON STOCK	0.006%	88.051%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3532	AVX CORP COMMON STOCK USD.01	0.006%	88.057%
3533	HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000.	0.006%	88.062%
3534	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.006%	88.068%
3535	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.006%	88.074%
3536	SHAWCOR LTD COMMON STOCK	0.006%	88.079%
3537	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.006%	88.085%
3538	SFR GROUP SA COMMON STOCK EUR1.0	0.006%	88.090%
3539	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.006%	88.096%
3540	DIASORIN SPA COMMON STOCK EUR1.0	0.006%	88.101%
3541	ORION CORP COMMON STOCK KRW5000.0	0.006%	88.107%
3542	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	0.006%	88.112%
3543	MRF LTD COMMON STOCK INR10.	0.006%	88.118%
3544	TOHO ZINC CO LTD COMMON STOCK	0.006%	88.123%
3545	EULER HERMES GROUP COMMON STOCK EUR.32	0.006%	88.129%
3546	BANK PEKAO SA COMMON STOCK PLN1.0	0.006%	88.134%
3547	EDION CORP COMMON STOCK	0.006%	88.140%
3548	MITSUBISHI TANABE PHARMA COMMON STOCK	0.006%	88.145%
3549	GORMAN RUPP CO COMMON STOCK	0.006%	88.151%
3550	KRATON CORP COMMON STOCK USD.01	0.006%	88.156%
3551	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0	0.005%	88.162%
3552	MARSHALLS PLC COMMON STOCK GBP.25	0.005%	88.167%
3553	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.005%	88.173%
3554	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.005%	88.178%
3555	STARTS CORP INC COMMON STOCK	0.005%	88.184%
3556	CAPCOM CO LTD COMMON STOCK	0.005%	88.189%
3557	SHENZHEN INVESTMENT LTD COMMON STOCK	0.005%	88.195%
3558	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A	0.005%	88.200%
3559	FUJI MACHINE MFG CO LTD COMMON STOCK	0.005%	88.206%
3560	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	0.005%	88.211%
3561	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.005%	88.217%
3562	TRANSMISSORA ALIANCA DE UNIT UNIT	0.005%	88.222%
3563	WEB.COM GROUP INC COMMON STOCK USD.001	0.005%	88.228%
3564	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.005%	88.233%
3565	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.005%	88.238%
3566	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.005%	88.244%
3567	KOREA ZINC CO LTD COMMON STOCK KRW5000.	0.005%	88.249%
3568	CONTACT ENERGY LTD COMMON STOCK	0.005%	88.255%
3569	WILMAR INTERNATIONAL LTD COMMON STOCK	0.005%	88.260%
3570	SAN IN GODO BANK LTD/THE COMMON STOCK	0.005%	88.266%
3571	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.005%	88.271%
3572	DLF LTD COMMON STOCK INR2.0	0.005%	88.277%
3573	APN NEWS + MEDIA LIMITED COMMON STOCK	0.005%	88.282%
3574	WASTE CONNECTIONS INC COMMON STOCK	0.005%	88.287%
3575	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.005%	88.293%
3576	DEBENHAMS PLC COMMON STOCK GBP.0001	0.005%	88.298%
3577	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.005%	88.304%
3578	LISI COMMON STOCK EUR.4	0.005%	88.309%
3579	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.005%	88.314%
3580	EBOS GROUP LTD COMMON STOCK	0.005%	88.320%
3581	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	0.005%	88.325%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3582	UACJ CORP COMMON STOCK	0.005%	88.331%
3583	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.005%	88.336%
3584	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.005%	88.341%
3585	SIXT SE COMMON STOCK	0.005%	88.347%
3586	YOOX NET A PORTER GROUP COMMON STOCK	0.005%	88.352%
3587	GUESS? INC COMMON STOCK USD.01	0.005%	88.358%
3588	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	0.005%	88.363%
3589	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	0.005%	88.368%
3590	INVENTEC CO LTD COMMON STOCK TWD10.	0.005%	88.374%
3591	VEDANTA LIMITED INR1 EQUITY DM COMMON STOCK	0.005%	88.379%
3592	CRAMO OYJ COMMON STOCK	0.005%	88.385%
3593	MEDY TOX INC COMMON STOCK KRW500.	0.005%	88.390%
3594	TIM PARTICIPACOES SA COMMON STOCK	0.005%	88.395%
3595	ARBONIA AG COMMON STOCK CHF4.2	0.005%	88.401%
3596	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.005%	88.406%
3597	KANAMOTO CO LTD COMMON STOCK	0.005%	88.412%
3598	JSE LTD COMMON STOCK ZAR.1	0.005%	88.417%
3599	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.	0.005%	88.422%
3600	ENGIE BRASIL ENERGIA SA COMMON STOCK	0.005%	88.428%
3601	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.005%	88.433%
3602	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	0.005%	88.438%
3603	RATIONAL AG COMMON STOCK	0.005%	88.444%
3604	ESTACIO PARTICIPACOES SA COMMON STOCK	0.005%	88.449%
3605	BAYTEX ENERGY CORP COMMON STOCK	0.005%	88.455%
3606	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.005%	88.460%
3607	SANDS CHINA LTD COMMON STOCK USD.01	0.005%	88.465%
3608	NIHON UNISYS LTD COMMON STOCK	0.005%	88.471%
3609	ION BEAM APPLICATIONS COMMON STOCK	0.005%	88.476%
3610	TOMONY HOLDINGS INC COMMON STOCK	0.005%	88.481%
3611	STAMPS.COM INC COMMON STOCK USD.001	0.005%	88.487%
3612	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.005%	88.492%
3613	MONADELPHOUS GROUP LTD COMMON STOCK	0.005%	88.497%
3614	ORANGE BELGIUM COMMON STOCK	0.005%	88.503%
3615	TOTVS SA COMMON STOCK	0.005%	88.508%
3616	TATA POWER CO LTD COMMON STOCK INR1.	0.005%	88.513%
3617	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.005%	88.519%
3618	PSG GROUP LTD COMMON STOCK ZAR.01	0.005%	88.524%
3619	MITSUBA CORP COMMON STOCK	0.005%	88.529%
3620	TECHNICOLOR REGR COMMON STOCK EUR1.	0.005%	88.535%
3621	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	0.005%	88.540%
3622	ASX LTD COMMON STOCK	0.005%	88.545%
3623	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.005%	88.551%
3624	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.005%	88.556%
3625	JAPAN AIRLINES CO LTD COMMON STOCK	0.005%	88.561%
3626	NS SOLUTIONS CORP COMMON STOCK	0.005%	88.567%
3627	KOC HOLDING AS COMMON STOCK TRY1.	0.005%	88.572%
3628	IZUMI CO LTD COMMON STOCK	0.005%	88.577%
3629	KEIHIN CORP COMMON STOCK	0.005%	88.583%
3630	BANCO DE CREDITO E INVERSION COMMON STOCK	0.005%	88.588%
3631	CONMED CORP COMMON STOCK USD.01	0.005%	88.593%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3632	FIRST RESOURCES LTD COMMON STOCK	0.005%	88.599%
3633	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.005%	88.604%
3634	FENNER PLC COMMON STOCK GBP.25	0.005%	88.609%
3635	HAVAS SA COMMON STOCK EUR.4	0.005%	88.615%
3636	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK5.	0.005%	88.620%
3637	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.005%	88.625%
3638	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.005%	88.630%
3639	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.005%	88.636%
3640	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.005%	88.641%
3641	SPARTANNASH CO COMMON STOCK	0.005%	88.646%
3642	SHREE CEMENT LTD COMMON STOCK INR10.	0.005%	88.652%
3643	KLONDEX MINES LTD COMMON STOCK	0.005%	88.657%
3644	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.005%	88.662%
3645	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.005%	88.667%
3646	TIME INC COMMON STOCK USD.01	0.005%	88.673%
3647	VISTA OUTDOOR INC COMMON STOCK USD.01	0.005%	88.678%
3648	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.005%	88.683%
3649	S + T BANCORP INC COMMON STOCK USD2.5	0.005%	88.689%
3650	CHUDENKO CORP COMMON STOCK	0.005%	88.694%
3651	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.005%	88.699%
3652	NIPPON SODA CO LTD COMMON STOCK	0.005%	88.704%
3653	TRANSALTA RENEWABLES INC COMMON STOCK	0.005%	88.710%
3654	NISSIN KOGYO CO LTD COMMON STOCK	0.005%	88.715%
3655	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.005%	88.720%
3656	GENTERA SAB DE CV COMMON STOCK	0.005%	88.726%
3657	TELECOM ITALIA SPA SPON ADR ADR	0.005%	88.731%
3658	RELO GROUP INC COMMON STOCK	0.005%	88.736%
3659	KCC CORP COMMON STOCK KRW5000.	0.005%	88.741%
3660	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.005%	88.747%
3661	FREEHOLD ROYALTIES LTD COMMON STOCK	0.005%	88.752%
3662	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.	0.005%	88.757%
3663	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.005%	88.762%
3664	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.005%	88.768%
3665	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.005%	88.773%
3666	SEIKO HOLDINGS CORP COMMON STOCK	0.005%	88.778%
3667	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.005%	88.783%
3668	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.005%	88.788%
3669	AUSNET SERVICES COMMON STOCK	0.005%	88.794%
3670	M DIAS BRANCO SA COMMON STOCK	0.005%	88.799%
3671	BIOTELEMETRY INC COMMON STOCK USD.001	0.005%	88.804%
3672	PIGEON CORP COMMON STOCK	0.005%	88.809%
3673	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.	0.005%	88.815%
3674	MORNEAU SHEPELL INC COMMON STOCK	0.005%	88.820%
3675	DE LONGHI SPA COMMON STOCK EUR1.5	0.005%	88.825%
3676	CIA SANEAMENTO BASICO DE SP COMMON STOCK	0.005%	88.830%
3677	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.005%	88.835%
3678	NIHON KOHDEN CORP COMMON STOCK	0.005%	88.841%
3679	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.	0.005%	88.846%
3680	KAKAKU.COM INC COMMON STOCK	0.005%	88.851%
3681	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.005%	88.856%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3682	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.005%	88.861%
3683	SIGMA PHARMACEUTICALS LTD COMMON STOCK	0.005%	88.867%
3684	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.005%	88.872%
3685	EPISTAR CORP COMMON STOCK TWD10.	0.005%	88.877%
3686	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.005%	88.882%
3687	CITY HOLDING CO COMMON STOCK USD2.5	0.005%	88.887%
3688	TORC OIL + GAS LTD COMMON STOCK	0.005%	88.893%
3689	HEIWADO CO LTD COMMON STOCK	0.005%	88.898%
3690	TELUS CORP COMMON STOCK	0.005%	88.903%
3691	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.005%	88.908%
3692	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.005%	88.913%
3693	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.005%	88.918%
3694	QISDA CORP COMMON STOCK TWD10.	0.005%	88.924%
3695	TDK CORP SPONSORED ADR ADR	0.005%	88.929%
3696	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.005%	88.934%
3697	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.005%	88.939%
3698	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.005%	88.944%
3699	FUTABA CORP COMMON STOCK	0.005%	88.949%
3700	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.005%	88.955%
3701	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	88.960%
3702	CGI GROUP INC CLASS A COMMON STOCK	0.005%	88.965%
3703	SOCIETE BIC SA COMMON STOCK EUR3.82	0.005%	88.970%
3704	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.005%	88.975%
3705	PANAHOME CORP COMMON STOCK	0.005%	88.980%
3706	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.005%	88.985%
3707	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.005%	88.991%
3708	TECHNOLOGY ONE LTD COMMON STOCK	0.005%	88.996%
3709	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.005%	89.001%
3710	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.005%	89.006%
3711	STANTEC INC COMMON STOCK	0.005%	89.011%
3712	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.	0.005%	89.016%
3713	BHARTI INFRA TEL LTD COMMON STOCK INR10.0	0.005%	89.021%
3714	FLEURY SA COMMON STOCK	0.005%	89.026%
3715	TOKAI HOLDINGS CORP COMMON STOCK	0.005%	89.032%
3716	DABUR INDIA LTD COMMON STOCK INR1.	0.005%	89.037%
3717	ALPINE ELECTRONICS INC COMMON STOCK	0.005%	89.042%
3718	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.005%	89.047%
3719	AGUAS ANDINAS SA A COMMON STOCK	0.005%	89.052%
3720	FIBRIA CELULOSE SA SPON ADR ADR	0.005%	89.057%
3721	EBIX INC COMMON STOCK USD.1	0.005%	89.062%
3722	HERMES INTERNATIONAL COMMON STOCK	0.005%	89.067%
3723	SK TELECOM COMMON STOCK KRW500.	0.005%	89.073%
3724	SYNTEL INC COMMON STOCK	0.005%	89.078%
3725	MY EG SERVICES BHD COMMON STOCK MYR.1	0.005%	89.083%
3726	YAGEO CORPORATION COMMON STOCK TWD10.	0.005%	89.088%
3727	NICE LTD SPON ADR ADR	0.005%	89.093%
3728	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.005%	89.098%
3729	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.005%	89.103%
3730	BIOCON LTD COMMON STOCK INR5.	0.005%	89.108%
3731	HANSSEM CO LTD COMMON STOCK KRW1000.	0.005%	89.113%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3732	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.005%	89.118%
3733	D/S NORDEN COMMON STOCK DKK1.	0.005%	89.123%
3734	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.005%	89.129%
3735	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.005%	89.134%
3736	TOSHIBA CORP COMMON STOCK	0.005%	89.139%
3737	BJ S RESTAURANTS INC COMMON STOCK	0.005%	89.144%
3738	MYRIAD GENETICS INC COMMON STOCK USD.01	0.005%	89.149%
3739	SEMAFO INC COMMON STOCK	0.005%	89.154%
3740	GRUPO AEROPORTUARIO SUR ADR ADR	0.005%	89.159%
3741	AECI LTD COMMON STOCK ZAR1.	0.005%	89.164%
3742	LAIRD PLC COMMON STOCK GBP.28125	0.005%	89.169%
3743	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.005%	89.174%
3744	MEIDENSHA CORP COMMON STOCK	0.005%	89.179%
3745	NIC INC COMMON STOCK	0.005%	89.184%
3746	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.005%	89.189%
3747	BYD ELECTRONIC INTL CO LTD COMMON STOCK	0.005%	89.194%
3748	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.005%	89.199%
3749	KALBE FARMA TBK PT COMMON STOCK IDR10.	0.005%	89.204%
3750	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.005%	89.210%
3751	HTC CORP COMMON STOCK TWD10.0	0.005%	89.215%
3752	EZAKI GLICO CO LTD COMMON STOCK	0.005%	89.220%
3753	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	89.225%
3754	LANNETT CO INC COMMON STOCK USD.001	0.005%	89.230%
3755	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.005%	89.235%
3756	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.005%	89.240%
3757	TOHO BANK LTD/THE COMMON STOCK	0.005%	89.245%
3758	BADGER METER INC COMMON STOCK USD1.0	0.005%	89.250%
3759	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.005%	89.255%
3760	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.005%	89.260%
3761	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.005%	89.265%
3762	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.005%	89.270%
3763	IREN SPA COMMON STOCK EUR1.	0.005%	89.275%
3764	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A	0.005%	89.280%
3765	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.005%	89.285%
3766	GAMUDA BHD COMMON STOCK MYR1.	0.005%	89.290%
3767	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1	0.005%	89.295%
3768	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.005%	89.300%
3769	NEMETSCHEK SE COMMON STOCK	0.005%	89.305%
3770	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.005%	89.310%
3771	AVEVA GROUP PLC COMMON STOCK GBP.03555556	0.005%	89.315%
3772	RELX NV SPON ADR ADR	0.005%	89.320%
3773	MISC BHD COMMON STOCK MYR1.	0.005%	89.325%
3774	NRG YIELD INC CLASS C COMMON STOCK	0.005%	89.330%
3775	KYORIN HOLDINGS INC COMMON STOCK	0.005%	89.335%
3776	SM INVESTMENTS CORP COMMON STOCK PHP10.	0.005%	89.340%
3777	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.	0.005%	89.345%
3778	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.005%	89.350%
3779	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.005%	89.355%
3780	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.005%	89.360%
3781	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.005%	89.365%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3782	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.005%	89.370%
3783	MITEL NETWORKS CORP COMMON STOCK	0.005%	89.375%
3784	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.005%	89.380%
3785	GENESCO INC COMMON STOCK USD1.0	0.005%	89.385%
3786	STROEER SE + CO KGAA COMMON STOCK	0.005%	89.389%
3787	M3 INC COMMON STOCK	0.005%	89.394%
3788	TRUSCO NAKAYAMA CORP COMMON STOCK	0.005%	89.399%
3789	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.005%	89.404%
3790	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.005%	89.409%
3791	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.005%	89.414%
3792	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.005%	89.419%
3793	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.005%	89.424%
3794	NORBORD INC COMMON STOCK	0.005%	89.429%
3795	PIONEER CORP COMMON STOCK	0.005%	89.434%
3796	PARK NATIONAL CORP COMMON STOCK	0.005%	89.439%
3797	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.005%	89.444%
3798	HENKEL AG + CO KGAA COMMON STOCK	0.005%	89.449%
3799	CITYCON OYJ COMMON STOCK	0.005%	89.454%
3800	CHASE CORP COMMON STOCK USD.1	0.005%	89.459%
3801	WACKER NEUSON SE COMMON STOCK	0.005%	89.463%
3802	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	0.005%	89.468%
3803	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.005%	89.473%
3804	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.	0.005%	89.478%
3805	FCC CO LTD COMMON STOCK	0.005%	89.483%
3806	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.005%	89.488%
3807	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.005%	89.493%
3808	JCDECAUX SA COMMON STOCK	0.005%	89.498%
3809	PAZ OIL CO LTD COMMON STOCK ILS5.	0.005%	89.503%
3810	NINTENDO CO LTD COMMON STOCK	0.005%	89.508%
3811	GENERAL CABLE CORP COMMON STOCK USD.01	0.005%	89.513%
3812	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.005%	89.517%
3813	AUTOBACS SEVEN CO LTD COMMON STOCK	0.005%	89.522%
3814	58.COM INC ADR ADR	0.005%	89.527%
3815	PEMBINA PIPELINE CORP COMMON STOCK	0.005%	89.532%
3816	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.005%	89.537%
3817	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.005%	89.542%
3818	ENQUEST PLC COMMON STOCK GBP.05	0.005%	89.547%
3819	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.005%	89.552%
3820	SANKEN ELECTRIC CO LTD COMMON STOCK	0.005%	89.557%
3821	ANDERSONS INC/THE COMMON STOCK	0.005%	89.561%
3822	STARHUB LTD COMMON STOCK	0.005%	89.566%
3823	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.005%	89.571%
3824	C+C GROUP PLC COMMON STOCK EUR.01	0.005%	89.576%
3825	ELITE MATERIAL CO LTD COMMON STOCK TWD10.	0.005%	89.581%
3826	POLA ORBIS HOLDINGS INC COMMON STOCK	0.005%	89.586%
3827	TRUEBLUE INC COMMON STOCK	0.005%	89.591%
3828	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.005%	89.596%
3829	NISSIN ELECTRIC CO LTD COMMON STOCK	0.005%	89.600%
3830	1ST SOURCE CORP COMMON STOCK	0.005%	89.605%
3831	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.005%	89.610%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3832	KELLER GROUP PLC COMMON STOCK GBP.1	0.005%	89.615%
3833	KUREHA CORP COMMON STOCK	0.005%	89.620%
3834	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.005%	89.625%
3835	US ECOLOGY INC COMMON STOCK USD.01	0.005%	89.630%
3836	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.005%	89.634%
3837	SCORPIO TANKERS INC COMMON STOCK USD.01	0.005%	89.639%
3838	SAO MARTINHO SA COMMON STOCK	0.005%	89.644%
3839	WYNN MACAU LTD COMMON STOCK HKD.001	0.005%	89.649%
3840	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.	0.005%	89.654%
3841	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.005%	89.659%
3842	DENNY S CORP COMMON STOCK USD.01	0.005%	89.664%
3843	VEON LTD ADR	0.005%	89.668%
3844	GRAY TELEVISION INC COMMON STOCK	0.005%	89.673%
3845	INTER PARFUMS INC COMMON STOCK USD.001	0.005%	89.678%
3846	GUDANG GARAM TBK PT COMMON STOCK IDR500.	0.005%	89.683%
3847	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.005%	89.688%
3848	PORTO SEGURO SA COMMON STOCK	0.005%	89.693%
3849	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.005%	89.697%
3850	AMBEV SA COMMON STOCK	0.005%	89.702%
3851	RADIAN GROUP INC COMMON STOCK USD.001	0.005%	89.707%
3852	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.005%	89.712%
3853	KUNGSLEDEN AB COMMON STOCK SEK.42	0.005%	89.717%
3854	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.005%	89.721%
3855	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.005%	89.726%
3856	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.005%	89.731%
3857	SHUN TAK HOLDINGS LTD COMMON STOCK	0.005%	89.736%
3858	OCADO GROUP PLC COMMON STOCK GBP.02	0.005%	89.741%
3859	KITZ CORP COMMON STOCK	0.005%	89.746%
3860	REA GROUP LTD COMMON STOCK	0.005%	89.750%
3861	MIRAIT HOLDINGS CORP COMMON STOCK	0.005%	89.755%
3862	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.005%	89.760%
3863	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.005%	89.765%
3864	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.005%	89.770%
3865	VTB BANK JSC GDR REG S GDR	0.005%	89.774%
3866	TOYO SUISAN KAISHA LTD COMMON STOCK	0.005%	89.779%
3867	TSI HOLDINGS CO LTD COMMON STOCK	0.005%	89.784%
3868	CANON MARKETING JAPAN INC COMMON STOCK	0.005%	89.789%
3869	FIH MOBILE LTD COMMON STOCK USD.04	0.005%	89.794%
3870	NOBLE CORP PLC COMMON STOCK USD.01	0.005%	89.798%
3871	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.005%	89.803%
3872	KELT EXPLORATION LTD COMMON STOCK	0.005%	89.808%
3873	SCANSOURCE INC COMMON STOCK	0.005%	89.813%
3874	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.005%	89.817%
3875	QUALYS INC COMMON STOCK USD.001	0.005%	89.822%
3876	SEMBICORP MARINE LTD COMMON STOCK	0.005%	89.827%
3877	SPONDA OYJ COMMON STOCK	0.005%	89.832%
3878	GREAT CANADIAN GAMING CORP COMMON STOCK	0.005%	89.837%
3879	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.005%	89.841%
3880	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A	0.005%	89.846%
3881	ADASTRIA CO LTD COMMON STOCK	0.005%	89.851%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3882	CARNIVAL PLC COMMON STOCK USD1.66	0.005%	89.856%
3883	GIANT MANUFACTURING COMMON STOCK TWD10.	0.005%	89.860%
3884	OCLARO INC COMMON STOCK USD.01	0.005%	89.865%
3885	TOKYO STEEL MFG CO LTD COMMON STOCK	0.005%	89.870%
3886	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.005%	89.875%
3887	BANK OF IWATE LTD/THE COMMON STOCK	0.005%	89.880%
3888	SHRIRAM TRANSPORT FOREIGN COMMON STOCK INR10.0	0.005%	89.884%
3889	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.005%	89.889%
3890	PETRONAS GAS BHD COMMON STOCK MYR1.	0.005%	89.894%
3891	MATERION CORP COMMON STOCK	0.005%	89.899%
3892	TASSAL GROUP LTD COMMON STOCK	0.005%	89.903%
3893	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	0.005%	89.908%
3894	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.005%	89.913%
3895	PAKUWON JATI TBK PT COMMON STOCK IDR25.0	0.005%	89.918%
3896	ULTRATECH INC COMMON STOCK USD.001	0.005%	89.922%
3897	ASSECO POLAND SA COMMON STOCK PLN1.	0.005%	89.927%
3898	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.005%	89.932%
3899	ELRINGKLINGER AG COMMON STOCK	0.005%	89.937%
3900	ANSALDO STS SPA COMMON STOCK EUR.5	0.005%	89.941%
3901	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.005%	89.946%
3902	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.005%	89.951%
3903	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.005%	89.956%
3904	TOWNE BANK COMMON STOCK USD1.667	0.005%	89.960%
3905	MANDO CORP COMMON STOCK KRW5000.0	0.005%	89.965%
3906	NET ONE SYSTEMS CO LTD COMMON STOCK	0.005%	89.970%
3907	ALAMOS GOLD INC CLASS A COMMON STOCK	0.005%	89.974%
3908	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.005%	89.979%
3909	FIRST CAPITAL REALTY INC COMMON STOCK	0.005%	89.984%
3910	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.005%	89.989%
3911	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.005%	89.993%
3912	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.005%	89.998%
3913	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.005%	90.003%
3914	ANRITSU CORP COMMON STOCK	0.005%	90.008%
3915	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.005%	90.012%
3916	PPB GROUP BERHAD COMMON STOCK MYR1.	0.005%	90.017%
3917	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.005%	90.022%
3918	SYDNEY AIRPORT STAPLED SECURITY	0.005%	90.026%
3919	TOSHIBA TEC CORP COMMON STOCK	0.005%	90.031%
3920	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	0.005%	90.036%
3921	ARCS CO LTD COMMON STOCK	0.005%	90.041%
3922	SIXT SE PRFD PREFERENCE	0.005%	90.045%
3923	KIKKOMAN CORP COMMON STOCK	0.005%	90.050%
3924	SONIC CORP COMMON STOCK USD.01	0.005%	90.055%
3925	SIAS SPA COMMON STOCK EUR.5	0.005%	90.059%
3926	BRP INC/CA SUB VOTING COMMON STOCK	0.005%	90.064%
3927	GRANGES AB COMMON STOCK SEK1.339775	0.005%	90.069%
3928	VIAD CORP COMMON STOCK USD1.5	0.005%	90.074%
3929	TELEFONICA SA SPON ADR ADR	0.005%	90.078%
3930	GRIFFON CORP COMMON STOCK USD.25	0.005%	90.083%
3931	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.	0.005%	90.088%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3932	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.005%	90.092%
3933	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.005%	90.097%
3934	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.005%	90.102%
3935	SEVERSTAL GDR REG S GDR	0.005%	90.106%
3936	BETSSON AB COMMON STOCK SEK.67	0.005%	90.111%
3937	COEUR MINING INC COMMON STOCK USD.01	0.005%	90.116%
3938	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.	0.005%	90.120%
3939	INTERNET INITIATIVE JAPAN COMMON STOCK	0.005%	90.125%
3940	BURSA MALAYSIA BHD COMMON STOCK MYR.5	0.005%	90.130%
3941	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.005%	90.134%
3942	INSTEEL INDUSTRIES INC COMMON STOCK	0.005%	90.139%
3943	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.005%	90.144%
3944	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.005%	90.148%
3945	EXCHANGE INCOME CORP COMMON STOCK	0.005%	90.153%
3946	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	0.005%	90.158%
3947	TATA MOTORS LTD SPON ADR ADR USD.1	0.005%	90.162%
3948	PREMIER INVESTMENTS LTD COMMON STOCK	0.005%	90.167%
3949	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.005%	90.172%
3950	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.005%	90.176%
3951	HARMONY GOLD MNG SPON ADR ADR	0.005%	90.181%
3952	CRH PLC COMMON STOCK EUR.32	0.005%	90.186%
3953	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.005%	90.190%
3954	BORALEX INC A COMMON STOCK	0.005%	90.195%
3955	COCOKARA FINE INC COMMON STOCK	0.005%	90.200%
3956	BANCO SANTANDER BRASIL UNIT UNIT	0.005%	90.204%
3957	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.005%	90.209%
3958	SIIX CORP COMMON STOCK	0.005%	90.214%
3959	ORIENTAL LAND CO LTD COMMON STOCK	0.005%	90.218%
3960	ITAU CORPBANCA COMMON STOCK	0.005%	90.223%
3961	SCHOLASTIC CORP COMMON STOCK USD.01	0.005%	90.228%
3962	LYDALL INC COMMON STOCK USD.1	0.005%	90.232%
3963	SATO CORP COMMON STOCK	0.005%	90.237%
3964	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.005%	90.241%
3965	EIZO CORP COMMON STOCK	0.005%	90.246%
3966	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.005%	90.251%
3967	ALAMO GROUP INC COMMON STOCK USD.1	0.005%	90.255%
3968	LEM HOLDING SA REG COMMON STOCK CHF.5	0.005%	90.260%
3969	ALIOR BANK SA COMMON STOCK PLN10.0	0.005%	90.265%
3970	QUAD GRAPHICS INC COMMON STOCK USD.025	0.005%	90.269%
3971	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.005%	90.274%
3972	INFRATIL LTD COMMON STOCK	0.005%	90.278%
3973	REUNERT LTD COMMON STOCK ZAR.1	0.005%	90.283%
3974	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.005%	90.288%
3975	ROGERS SUGAR INC COMMON STOCK	0.005%	90.292%
3976	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.005%	90.297%
3977	KB INSURANCE CO LTD COMMON STOCK KRW500.0	0.005%	90.302%
3978	IBJ LEASING CO LTD COMMON STOCK	0.005%	90.306%
3979	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.005%	90.311%
3980	PLDT INC COMMON STOCK PHP5.0	0.005%	90.315%
3981	ENERPLUS CORP COMMON STOCK	0.005%	90.320%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3982	DAIKYO INC COMMON STOCK	0.005%	90.325%
3983	NEVSUN RESOURCES LTD COMMON STOCK	0.005%	90.329%
3984	YUEXIU PROPERTY CO LTD COMMON STOCK	0.005%	90.334%
3985	DOMINION DIAMOND CORP COMMON STOCK	0.005%	90.338%
3986	GANNETT CO INC COMMON STOCK	0.005%	90.343%
3987	COCA COLA FEMSA SAB SP ADR ADR	0.005%	90.348%
3988	UPONOR OYJ COMMON STOCK	0.005%	90.352%
3989	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.005%	90.357%
3990	CIA SIDERURGICA NACL SP ADR ADR	0.005%	90.361%
3991	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.005%	90.366%
3992	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.005%	90.371%
3993	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.005%	90.375%
3994	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.005%	90.380%
3995	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.005%	90.384%
3996	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.005%	90.389%
3997	CREW ENERGY INC COMMON STOCK	0.005%	90.393%
3998	TOKIO MARINE HOLDINGS ADR ADR	0.005%	90.398%
3999	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.005%	90.403%
4000	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.005%	90.407%
4001	TAL EDUCATION GROUP ADR ADR	0.005%	90.412%
4002	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.005%	90.416%
4003	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.005%	90.421%
4004	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.005%	90.425%
4005	ASIA CEMENT CORP COMMON STOCK TWD10.	0.005%	90.430%
4006	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.005%	90.435%
4007	CVR ENERGY INC COMMON STOCK USD.01	0.005%	90.439%
4008	SEIREN CO LTD COMMON STOCK	0.005%	90.444%
4009	BRIGGS + STRATTON COMMON STOCK USD.01	0.005%	90.448%
4010	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.005%	90.453%
4011	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.005%	90.457%
4012	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.005%	90.462%
4013	ALK ABELLO A/S COMMON STOCK DKK10.	0.005%	90.466%
4014	NEWS CORP CLASS B COMMON STOCK	0.005%	90.471%
4015	TOKEN CORP COMMON STOCK	0.005%	90.476%
4016	SERIA CO LTD COMMON STOCK	0.005%	90.480%
4017	NIKKISO CO LTD COMMON STOCK	0.005%	90.485%
4018	ERG SPA COMMON STOCK EUR.1	0.005%	90.489%
4019	KURODA ELECTRIC CO LTD COMMON STOCK	0.005%	90.494%
4020	CALLON PETROLEUM CO COMMON STOCK USD.01	0.005%	90.498%
4021	KEIKYU CORP COMMON STOCK	0.005%	90.503%
4022	BRICKWORKS LTD COMMON STOCK	0.005%	90.507%
4023	CALAVO GROWERS INC COMMON STOCK USD.001	0.005%	90.512%
4024	VERBUND AG COMMON STOCK	0.005%	90.516%
4025	SHUTTERSTOCK INC COMMON STOCK USD.01	0.005%	90.521%
4026	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.005%	90.525%
4027	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.005%	90.530%
4028	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.005%	90.534%
4029	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.005%	90.539%
4030	HAMAMATSU PHOTONICS KK COMMON STOCK	0.005%	90.543%
4031	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.005%	90.548%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4032	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.005%	90.552%
4033	INVOCARE LTD COMMON STOCK	0.005%	90.557%
4034	SANDFIRE RESOURCES NL COMMON STOCK	0.005%	90.561%
4035	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.005%	90.566%
4036	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.004%	90.570%
4037	INABA DENKI SANGYO CO LTD COMMON STOCK	0.004%	90.575%
4038	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.004%	90.579%
4039	TOPBUILD CORP COMMON STOCK	0.004%	90.584%
4040	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.004%	90.588%
4041	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.004%	90.593%
4042	NIHON PARKERIZING CO LTD COMMON STOCK	0.004%	90.597%
4043	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.004%	90.602%
4044	IGM FINANCIAL INC COMMON STOCK	0.004%	90.606%
4045	TOKYO DOME CORP COMMON STOCK	0.004%	90.611%
4046	KENEDIX INC COMMON STOCK	0.004%	90.615%
4047	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.004%	90.620%
4048	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.004%	90.624%
4049	VERMILION ENERGY INC COMMON STOCK	0.004%	90.629%
4050	TELEKOM AUSTRIA AG COMMON STOCK	0.004%	90.633%
4051	DATATEC LTD COMMON STOCK ZAR.01	0.004%	90.638%
4052	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.004%	90.642%
4053	GLATFELTER COMMON STOCK USD.01	0.004%	90.647%
4054	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.004%	90.651%
4055	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.004%	90.656%
4056	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	0.004%	90.660%
4057	NISSHA PRINTING CO LTD COMMON STOCK	0.004%	90.664%
4058	MEITEC CORP COMMON STOCK	0.004%	90.669%
4059	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.	0.004%	90.673%
4060	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.	0.004%	90.678%
4061	SINGAPORE TECH ENGINEERING COMMON STOCK	0.004%	90.682%
4062	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.004%	90.687%
4063	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.004%	90.691%
4064	KERNEL HOLDING SA COMMON STOCK	0.004%	90.696%
4065	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.004%	90.700%
4066	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.004%	90.704%
4067	CHARGEURS SA COMMON STOCK EUR.16	0.004%	90.709%
4068	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.004%	90.713%
4069	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.004%	90.718%
4070	ODONTOPREV S.A. COMMON STOCK	0.004%	90.722%
4071	GUNZE LTD COMMON STOCK	0.004%	90.727%
4072	GREENHILL + CO INC COMMON STOCK USD.01	0.004%	90.731%
4073	LHC GROUP INC COMMON STOCK USD.01	0.004%	90.735%
4074	NIPPON SEIKI CO LTD COMMON STOCK	0.004%	90.740%
4075	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.004%	90.744%
4076	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.004%	90.749%
4077	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.004%	90.753%
4078	COHEN + STEERS INC COMMON STOCK USD.01	0.004%	90.758%
4079	RENEWI PLC COMMON STOCK GBP.1	0.004%	90.762%
4080	LASSILA + TIKANOJA OYJ COMMON STOCK	0.004%	90.766%
4081	TED BAKER PLC COMMON STOCK GBP.05	0.004%	90.771%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4082	ALON USA ENERGY INC COMMON STOCK USD.01	0.004%	90.775%
4083	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.004%	90.780%
4084	NATUS MEDICAL INC COMMON STOCK USD.001	0.004%	90.784%
4085	CBIZ INC COMMON STOCK USD.01	0.004%	90.788%
4086	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.004%	90.793%
4087	SJW GROUP COMMON STOCK USD.001	0.004%	90.797%
4088	BADGER DAYLIGHTING LTD COMMON STOCK	0.004%	90.801%
4089	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.004%	90.806%
4090	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.004%	90.810%
4091	FRANCO NEVADA CORP COMMON STOCK	0.004%	90.815%
4092	INNERWORKINGS INC COMMON STOCK USD.0001	0.004%	90.819%
4093	STRATASYS LTD COMMON STOCK ILS.01	0.004%	90.823%
4094	ITO EN LTD COMMON STOCK	0.004%	90.828%
4095	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.004%	90.832%
4096	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.004%	90.837%
4097	UNITE GROUP PLC REIT GBP.25	0.004%	90.841%
4098	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.004%	90.845%
4099	AEON MALL CO LTD COMMON STOCK	0.004%	90.850%
4100	AEON DELIGHT CO LTD COMMON STOCK	0.004%	90.854%
4101	BRAIT SE COMMON STOCK	0.004%	90.858%
4102	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.004%	90.863%
4103	FUJI SOFT INC COMMON STOCK	0.004%	90.867%
4104	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.004%	90.871%
4105	HOSHIZAKI CORP COMMON STOCK	0.004%	90.876%
4106	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.004%	90.880%
4107	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.004%	90.884%
4108	RESORTTRUST INC COMMON STOCK	0.004%	90.889%
4109	ACER INC COMMON STOCK TWD10.	0.004%	90.893%
4110	LS CORP COMMON STOCK KRW5000.0	0.004%	90.897%
4111	GERDAU SA PEF PREFERENCE	0.004%	90.902%
4112	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.004%	90.906%
4113	CIR SPA COMMON STOCK EUR.5	0.004%	90.910%
4114	AIMIA INC COMMON STOCK	0.004%	90.915%
4115	OKAMOTO INDUSTRIES INC COMMON STOCK	0.004%	90.919%
4116	ADVANTECH CO LTD COMMON STOCK TWD10.	0.004%	90.923%
4117	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.004%	90.928%
4118	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.004%	90.932%
4119	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.004%	90.936%
4120	E INK HOLDINGS INC COMMON STOCK TWD10.	0.004%	90.941%
4121	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.004%	90.945%
4122	PILOT CORP COMMON STOCK	0.004%	90.949%
4123	CCC SA COMMON STOCK PLN.1	0.004%	90.954%
4124	MYCRONIC AB COMMON STOCK	0.004%	90.958%
4125	INDIA CEMENTS LTD COMMON STOCK INR10.	0.004%	90.962%
4126	TAKARA STANDARD CO LTD COMMON STOCK	0.004%	90.967%
4127	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.004%	90.971%
4128	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.004%	90.975%
4129	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	0.004%	90.979%
4130	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.004%	90.984%
4131	PUMA SE COMMON STOCK	0.004%	90.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4132	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.004%	90.992%
4133	GUERBET COMMON STOCK EUR1.0	0.004%	90.997%
4134	BLACKMORES LTD COMMON STOCK	0.004%	91.001%
4135	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.004%	91.005%
4136	GROUPE FNAC COMMON STOCK EUR50.0	0.004%	91.010%
4137	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.004%	91.014%
4138	CAREER EDUCATION CORP COMMON STOCK USD.01	0.004%	91.018%
4139	SECURITY BANK CORP COMMON STOCK PHP10.	0.004%	91.022%
4140	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.004%	91.027%
4141	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.004%	91.031%
4142	COTT CORPORATION COMMON STOCK	0.004%	91.035%
4143	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.004%	91.040%
4144	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.004%	91.044%
4145	ACEA SPA COMMON STOCK EUR5.16	0.004%	91.048%
4146	MBANK SA COMMON STOCK PLN4.0	0.004%	91.052%
4147	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.004%	91.057%
4148	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.004%	91.061%
4149	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	0.004%	91.065%
4150	DIODES INC COMMON STOCK USD.667	0.004%	91.070%
4151	REGIS RESOURCES LTD COMMON STOCK	0.004%	91.074%
4152	FOSSIL GROUP INC COMMON STOCK USD.01	0.004%	91.078%
4153	MEGAWORLD CORP COMMON STOCK PHP1.0	0.004%	91.082%
4154	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.004%	91.087%
4155	CANACCORD GENUITY GROUP INC COMMON STOCK	0.004%	91.091%
4156	CIA DE TRANSMISSAO DE ENE PF PREFERENCE	0.004%	91.095%
4157	MULTIPLAN EMPREENDIMENTOS COMMON STOCK	0.004%	91.099%
4158	GILDAN ACTIVEWEAR INC COMMON STOCK	0.004%	91.104%
4159	ENCORE WIRE CORP COMMON STOCK USD.01	0.004%	91.108%
4160	HANMI PHARM CO LTD COMMON STOCK KRW2500.	0.004%	91.112%
4161	NORDEX SE COMMON STOCK	0.004%	91.116%
4162	BANK OF NAGOYA LTD/THE COMMON STOCK	0.004%	91.121%
4163	WEIS MARKETS INC COMMON STOCK	0.004%	91.125%
4164	NESTLE INDIA LTD COMMON STOCK INR10.	0.004%	91.129%
4165	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.004%	91.133%
4166	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.004%	91.138%
4167	TOTETSU KOGYO CO LTD COMMON STOCK	0.004%	91.142%
4168	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.004%	91.146%
4169	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.	0.004%	91.150%
4170	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	91.155%
4171	PHH CORP COMMON STOCK USD.01	0.004%	91.159%
4172	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.	0.004%	91.163%
4173	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.004%	91.167%
4174	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.004%	91.172%
4175	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.004%	91.176%
4176	TOWA CORP COMMON STOCK	0.004%	91.180%
4177	MELISRON COMMON STOCK ILS1.0	0.004%	91.184%
4178	STRABAG SE BR COMMON STOCK	0.004%	91.188%
4179	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	91.193%
4180	CANCOM SE COMMON STOCK	0.004%	91.197%
4181	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.004%	91.201%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4182	SANGETSU CORP COMMON STOCK	0.004%	91.205%
4183	BONAVISTA ENERGY CORP COMMON STOCK	0.004%	91.209%
4184	SKYLARK CO LTD COMMON STOCK	0.004%	91.214%
4185	SUNDRUG CO LTD COMMON STOCK	0.004%	91.218%
4186	TRONOX LTD CL A COMMON STOCK USD.01	0.004%	91.222%
4187	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.004%	91.226%
4188	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.004%	91.230%
4189	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.004%	91.235%
4190	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	91.239%
4191	TREND MICRO INC COMMON STOCK	0.004%	91.243%
4192	CEAT LTD COMMON STOCK INR10.	0.004%	91.247%
4193	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.004%	91.251%
4194	CESC LTD COMMON STOCK INR10.	0.004%	91.256%
4195	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.004%	91.260%
4196	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.	0.004%	91.264%
4197	RICHELIEU HARDWARE LTD COMMON STOCK	0.004%	91.268%
4198	G.U.D. HOLDINGS LTD COMMON STOCK	0.004%	91.272%
4199	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.004%	91.277%
4200	TOSHIBA MACHINE CO LTD COMMON STOCK	0.004%	91.281%
4201	ASAHI INTECC CO LTD COMMON STOCK	0.004%	91.285%
4202	ANALOGIC CORP COMMON STOCK USD.05	0.004%	91.289%
4203	TITAN CO LTD FOR COMMON STOCK INR1.0	0.004%	91.293%
4204	COM2US CORP COMMON STOCK KRW500.	0.004%	91.297%
4205	NOMURA HOLDINGS INC SPON ADR ADR	0.004%	91.302%
4206	SHINSEGAE INC COMMON STOCK KRW5000.0	0.004%	91.306%
4207	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.004%	91.310%
4208	VALE SA SP PREF ADR ADR	0.004%	91.314%
4209	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.004%	91.318%
4210	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.004%	91.322%
4211	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.004%	91.327%
4212	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.004%	91.331%
4213	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.004%	91.335%
4214	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.004%	91.339%
4215	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.004%	91.343%
4216	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0	0.004%	91.347%
4217	AOMORI BANK LTD/THE COMMON STOCK	0.004%	91.352%
4218	AUTOCANADA INC COMMON STOCK	0.004%	91.356%
4219	RYOBI LTD COMMON STOCK	0.004%	91.360%
4220	YAKO CO LTD COMMON STOCK	0.004%	91.364%
4221	TOEI CO LTD COMMON STOCK	0.004%	91.368%
4222	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.004%	91.372%
4223	SILTRONIC AG COMMON STOCK	0.004%	91.376%
4224	NCC LTD COMMON STOCK INR2.	0.004%	91.381%
4225	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	0.004%	91.385%
4226	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.004%	91.389%
4227	MGI COUTIER COMMON STOCK EUR.8	0.004%	91.393%
4228	TOP GLOVE CORP BHD COMMON STOCK MYR.5	0.004%	91.397%
4229	ZENKOKU HOSHO CO LTD COMMON STOCK	0.004%	91.401%
4230	CONCENTRIC AB COMMON STOCK SEK2.2	0.004%	91.405%
4231	YOKOHAMA REITO CO LTD COMMON STOCK	0.004%	91.409%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4232	AIRCASTLE LTD COMMON STOCK USD.01	0.004%	91.414%
4233	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.004%	91.418%
4234	TOBU RAILWAY CO LTD COMMON STOCK	0.004%	91.422%
4235	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.004%	91.426%
4236	COLBUN SA COMMON STOCK	0.004%	91.430%
4237	VIDRALA SA COMMON STOCK EUR1.02	0.004%	91.434%
4238	GREEN PLAINS INC COMMON STOCK USD.001	0.004%	91.438%
4239	EURONAV NV COMMON STOCK	0.004%	91.442%
4240	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.004%	91.446%
4241	REMY COINTREAU COMMON STOCK EUR1.6	0.004%	91.451%
4242	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.004%	91.455%
4243	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.	0.004%	91.459%
4244	HEALTHSTREAM INC COMMON STOCK	0.004%	91.463%
4245	BIESSE SPA COMMON STOCK EUR1.	0.004%	91.467%
4246	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	91.471%
4247	ATRION CORPORATION COMMON STOCK USD.1	0.004%	91.475%
4248	DELEK GROUP LTD COMMON STOCK ILS1.	0.004%	91.479%
4249	NORITZ CORP COMMON STOCK	0.004%	91.483%
4250	MAXIS BHD COMMON STOCK MYR.1	0.004%	91.487%
4251	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.004%	91.491%
4252	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.004%	91.496%
4253	TECHNOPRO HOLDINGS INC COMMON STOCK	0.004%	91.500%
4254	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.004%	91.504%
4255	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.004%	91.508%
4256	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.004%	91.512%
4257	ENGIE ENERGIA CHILE SA COMMON STOCK	0.004%	91.516%
4258	EPLUS INC COMMON STOCK USD.01	0.004%	91.520%
4259	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.004%	91.524%
4260	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.004%	91.528%
4261	MARFRIG GLOBAL FOODS SA COMMON STOCK	0.004%	91.532%
4262	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.004%	91.536%
4263	DAIKYONISHIKAWA CORP COMMON STOCK	0.004%	91.540%
4264	HUDSON S BAY CO COMMON STOCK	0.004%	91.544%
4265	EXPRESS INC COMMON STOCK	0.004%	91.549%
4266	TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0	0.004%	91.553%
4267	AGNICO EAGLE MINES LTD COMMON STOCK	0.004%	91.557%
4268	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.004%	91.561%
4269	PREMIER OIL PLC COMMON STOCK GBP.125	0.004%	91.565%
4270	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	0.004%	91.569%
4271	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.004%	91.573%
4272	KNOWLES CORP COMMON STOCK USD.01	0.004%	91.577%
4273	AOKI HOLDINGS INC COMMON STOCK	0.004%	91.581%
4274	KFORCE INC COMMON STOCK USD.01	0.004%	91.585%
4275	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.004%	91.589%
4276	AAR CORP COMMON STOCK USD1.0	0.004%	91.593%
4277	ADTRAN INC COMMON STOCK USD.01	0.004%	91.597%
4278	ROYAL HOLDINGS CO LTD COMMON STOCK	0.004%	91.601%
4279	DMG MORI AG COMMON STOCK	0.004%	91.605%
4280	CENTRAIS ELETRICAS BRAS PR B PREFERENCE	0.004%	91.609%
4281	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	91.613%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4282	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.	0.004%	91.617%
4283	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.004%	91.621%
4284	RESOLUTE MINING LTD COMMON STOCK	0.004%	91.625%
4285	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.004%	91.629%
4286	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.004%	91.633%
4287	PRADA S.P.A. COMMON STOCK EUR.1	0.004%	91.637%
4288	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.004%	91.641%
4289	CIA ENERGETICA DE SP PREF B PREFERENCE	0.004%	91.645%
4290	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.004%	91.649%
4291	BML INC COMMON STOCK	0.004%	91.653%
4292	PRESS METAL BERHAD COMMON STOCK MYR.25	0.004%	91.657%
4293	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.004%	91.661%
4294	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.004%	91.665%
4295	ENERPLUS CORP COMMON STOCK	0.004%	91.669%
4296	TAKUMA CO LTD COMMON STOCK	0.004%	91.673%
4297	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.004%	91.677%
4298	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.004%	91.681%
4299	DURATEX SA COMMON STOCK	0.004%	91.685%
4300	KANGWON LAND INC COMMON STOCK KRW500.	0.004%	91.689%
4301	CORVEL CORP COMMON STOCK USD.0001	0.004%	91.693%
4302	IRISO ELECTRONICS CO LTD COMMON STOCK	0.004%	91.697%
4303	AMARA RAJA BATTERIES LTD COMMON STOCK INR1.0	0.004%	91.701%
4304	YAMAGATA BANK LTD/THE COMMON STOCK	0.004%	91.705%
4305	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.004%	91.709%
4306	CAPITA PLC COMMON STOCK GBP.020667	0.004%	91.713%
4307	COLOWIDE CO LTD COMMON STOCK	0.004%	91.717%
4308	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.004%	91.721%
4309	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.004%	91.725%
4310	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.004%	91.729%
4311	FAMOUS BRANDS LTD COMMON STOCK ZAR.01	0.004%	91.733%
4312	AVEO GROUP STAPLED SECURITY	0.004%	91.737%
4313	LUCARA DIAMOND CORP COMMON STOCK	0.004%	91.741%
4314	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.004%	91.745%
4315	ASATSU DK INC COMMON STOCK	0.004%	91.749%
4316	ALARIS ROYALTY CORP COMMON STOCK	0.004%	91.753%
4317	CLARION CO LTD COMMON STOCK	0.004%	91.757%
4318	ITE GROUP PLC COMMON STOCK GBP.01	0.004%	91.760%
4319	J TRUST CO LTD COMMON STOCK	0.004%	91.764%
4320	INABATA + CO LTD COMMON STOCK	0.004%	91.768%
4321	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.004%	91.772%
4322	VOLTAS LTD COMMON STOCK INR1.	0.004%	91.776%
4323	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.004%	91.780%
4324	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.004%	91.784%
4325	REVLON INC CLASS A COMMON STOCK USD.01	0.004%	91.788%
4326	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.004%	91.792%
4327	LPP SA COMMON STOCK PLN2.	0.004%	91.796%
4328	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.004%	91.800%
4329	CWT LTD COMMON STOCK	0.004%	91.804%
4330	PREMIER FOODS PLC COMMON STOCK GBP.1	0.004%	91.808%
4331	SMC CORP COMMON STOCK	0.004%	91.811%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4332	JUMBO SA COMMON STOCK EUR.88	0.004%	91.815%
4333	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.004%	91.819%
4334	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.004%	91.823%
4335	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.004%	91.827%
4336	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.004%	91.831%
4337	LIBERBANK SA COMMON STOCK EUR.9	0.004%	91.835%
4338	RYMAN HEALTHCARE LTD COMMON STOCK	0.004%	91.839%
4339	BOLSA MEXICANA DE VALORES SA COMMON STOCK	0.004%	91.843%
4340	VAKRANGEE LTD COMMON STOCK INR1.0	0.004%	91.847%
4341	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.004%	91.850%
4342	SOHO CHINA LTD COMMON STOCK HKD.02	0.004%	91.854%
4343	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.004%	91.858%
4344	GREENBRIER COMPANIES INC COMMON STOCK	0.004%	91.862%
4345	MONEX GROUP INC COMMON STOCK	0.004%	91.866%
4346	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.004%	91.870%
4347	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.004%	91.874%
4348	TAKARA LEBEN CO LTD COMMON STOCK	0.004%	91.878%
4349	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.004%	91.882%
4350	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.004%	91.885%
4351	VT HOLDINGS CO LTD COMMON STOCK	0.004%	91.889%
4352	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.004%	91.893%
4353	NETENT AB COMMON STOCK SEK.03	0.004%	91.897%
4354	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.004%	91.901%
4355	BANCO DE CHILE ADR ADR	0.004%	91.905%
4356	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	0.004%	91.909%
4357	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.004%	91.913%
4358	MCGRATH RENTCORP COMMON STOCK	0.004%	91.917%
4359	AIRPORT CITY LTD COMMON STOCK ILS.01	0.004%	91.920%
4360	TATA CHEMICALS LTD FOREIGN COMMON STOCK INR10.0	0.004%	91.924%
4361	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.004%	91.928%
4362	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.004%	91.932%
4363	INFINERA CORP COMMON STOCK USD.001	0.004%	91.936%
4364	SIBANYE GOLD SPON ADR ADR	0.004%	91.940%
4365	DTS CORP COMMON STOCK	0.004%	91.944%
4366	SPX CORP COMMON STOCK USD.01	0.004%	91.947%
4367	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.004%	91.951%
4368	MOELIS + CO CLASS A COMMON STOCK USD.01	0.004%	91.955%
4369	MERIDIAN BANCORP INC COMMON STOCK	0.004%	91.959%
4370	ST BARBARA LTD COMMON STOCK	0.004%	91.963%
4371	SAN A CO LTD COMMON STOCK	0.004%	91.967%
4372	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.004%	91.971%
4373	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.004%	91.974%
4374	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	0.004%	91.978%
4375	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.004%	91.982%
4376	AXFOOD AB COMMON STOCK SEK5.0	0.004%	91.986%
4377	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8	0.004%	91.990%
4378	CONZZETA AG REG COMMON STOCK CHF2.0	0.004%	91.994%
4379	RAGING RIVER EXPLORATION INC COMMON STOCK	0.004%	91.998%
4380	FRESENIUS MEDICAL CARE ADR ADR	0.004%	92.001%
4381	IDBI BANK LTD COMMON STOCK INR10.	0.004%	92.005%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4382	NITTO BOSEKI CO LTD COMMON STOCK	0.004%	92.009%
4383	HONG LEONG BANK BERHAD COMMON STOCK MYR1.	0.004%	92.013%
4384	RHB BANK BHD COMMON STOCK	0.004%	92.017%
4385	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.004%	92.021%
4386	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.004%	92.025%
4387	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.004%	92.028%
4388	FINISH LINE/THE CL A COMMON STOCK USD.01	0.004%	92.032%
4389	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.004%	92.036%
4390	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	0.004%	92.040%
4391	MAYR MELNHOF KARTON AG COMMON STOCK	0.004%	92.044%
4392	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.004%	92.048%
4393	SRF LTD COMMON STOCK INR10.	0.004%	92.051%
4394	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.004%	92.055%
4395	CJ E+M CORP COMMON STOCK KRW5000.	0.004%	92.059%
4396	FORMFACTOR INC COMMON STOCK USD.001	0.004%	92.063%
4397	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.004%	92.067%
4398	TRANSALTA CORP COMMON STOCK	0.004%	92.070%
4399	LENDINGTREE INC COMMON STOCK USD.01	0.004%	92.074%
4400	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.004%	92.078%
4401	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.004%	92.082%
4402	SURGE ENERGY INC COMMON STOCK	0.004%	92.086%
4403	GMO INTERNET INC COMMON STOCK	0.004%	92.090%
4404	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.004%	92.093%
4405	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.004%	92.097%
4406	TRINIDAD DRILLING LTD COMMON STOCK	0.004%	92.101%
4407	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01	0.004%	92.105%
4408	AVEX GROUP HOLDINGS INC COMMON STOCK	0.004%	92.109%
4409	CAE INC COMMON STOCK	0.004%	92.112%
4410	INARI AMERTRON BHD COMMON STOCK MYR.1	0.004%	92.116%
4411	COLOPL INC COMMON STOCK	0.004%	92.120%
4412	TAHOE RESOURCES INC COMMON STOCK	0.004%	92.124%
4413	PACIFIC METALS CO LTD COMMON STOCK	0.004%	92.128%
4414	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.004%	92.131%
4415	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.004%	92.135%
4416	US CELLULAR CORP COMMON STOCK USD1.0	0.004%	92.139%
4417	HIKARI TSUSHIN INC COMMON STOCK	0.004%	92.143%
4418	TRICAN WELL SERVICE LTD COMMON STOCK	0.004%	92.146%
4419	SERCO GROUP PLC COMMON STOCK GBP.02	0.004%	92.150%
4420	IOCHPE MAXION S.A. COMMON STOCK	0.004%	92.154%
4421	SUN HUNG KAI + CO LTD COMMON STOCK	0.004%	92.158%
4422	AJANTA PHARMA LTD COMMON STOCK INR2.0	0.004%	92.162%
4423	ZOJIRUSHI CORP COMMON STOCK	0.004%	92.165%
4424	CAVERION CORP COMMON STOCK	0.004%	92.169%
4425	KELLY SERVICES INC A COMMON STOCK USD1.0	0.004%	92.173%
4426	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	92.177%
4427	RTL GROUP COMMON STOCK	0.004%	92.180%
4428	MARUDAI FOOD CO LTD COMMON STOCK	0.004%	92.184%
4429	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.004%	92.188%
4430	ORIENT CORP COMMON STOCK	0.004%	92.192%
4431	OHL MEXICO SAB DE CV COMMON STOCK	0.004%	92.195%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4432	MIZUNO CORP COMMON STOCK	0.004%	92.199%
4433	FIBRIA CELULOSE SA COMMON STOCK	0.004%	92.203%
4434	CIA SANEAMENTO BASICO DE ADR ADR	0.004%	92.207%
4435	FUJITEC CO LTD COMMON STOCK	0.004%	92.210%
4436	UNICHARM CORP COMMON STOCK	0.004%	92.214%
4437	MINDTREE LTD COMMON STOCK INR10.	0.004%	92.218%
4438	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.004%	92.222%
4439	PLDT INC SPON ADR ADR	0.004%	92.225%
4440	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0	0.004%	92.229%
4441	UNITED ARROWS LTD COMMON STOCK	0.004%	92.233%
4442	MEDIFAST INC COMMON STOCK USD.001	0.004%	92.237%
4443	BNC BANCORP COMMON STOCK	0.004%	92.240%
4444	GLAXOSMITHKLINE PLC COMMON STOCK GBP25	0.004%	92.244%
4445	TELEFONICA BRASIL ADR ADR	0.004%	92.248%
4446	TAIWAN PAIHO LTD COMMON STOCK TWD10.	0.004%	92.251%
4447	EXTERRAN CORP COMMON STOCK USD.01	0.004%	92.255%
4448	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.004%	92.259%
4449	TEMP HOLDINGS CO LTD COMMON STOCK	0.004%	92.263%
4450	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.	0.004%	92.266%
4451	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.004%	92.270%
4452	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.004%	92.274%
4453	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.004%	92.277%
4454	SANRIO CO LTD COMMON STOCK	0.004%	92.281%
4455	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.004%	92.285%
4456	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.004%	92.289%
4457	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.004%	92.292%
4458	ALMACENES EXITO SA COMMON STOCK COP10.	0.004%	92.296%
4459	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.	0.004%	92.300%
4460	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.004%	92.303%
4461	TENARIS SA COMMON STOCK USD1.	0.004%	92.307%
4462	BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.	0.004%	92.311%
4463	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A	0.004%	92.315%
4464	BONDUELLE SCA COMMON STOCK EUR1.75	0.004%	92.318%
4465	NATIONAL BANK HOLD CL A COMMON STOCK	0.004%	92.322%
4466	TAIYO HOLDINGS CO LTD COMMON STOCK	0.004%	92.326%
4467	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.004%	92.329%
4468	SPARTAN ENERGY CORP COMMON STOCK	0.004%	92.333%
4469	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.004%	92.337%
4470	FAES FARMA SA COMMON STOCK EUR.1	0.004%	92.340%
4471	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT	0.004%	92.344%
4472	DISH TV INDIA LTD COMMON STOCK INR1.	0.004%	92.348%
4473	OPAP SA COMMON STOCK EUR.3	0.004%	92.352%
4474	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.004%	92.355%
4475	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02	0.004%	92.359%
4476	PHARMERICA CORP COMMON STOCK USD.01	0.004%	92.363%
4477	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.004%	92.366%
4478	DAIBIRU CORP COMMON STOCK	0.004%	92.370%
4479	RUSHYDRO PJSC ADR ADR	0.004%	92.374%
4480	KB HOME COMMON STOCK USD1.0	0.004%	92.377%
4481	TATUNG CO LTD COMMON STOCK TWD10.	0.004%	92.381%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4482	NN INC COMMON STOCK USD.01	0.004%	92.385%
4483	INTL FCSTONE INC COMMON STOCK USD.01	0.004%	92.388%
4484	HITACHI MAXELL LTD COMMON STOCK	0.004%	92.392%
4485	OCI CO LTD COMMON STOCK KRW5000.	0.004%	92.396%
4486	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.	0.004%	92.399%
4487	KEIO CORP COMMON STOCK	0.004%	92.403%
4488	KATO SANGYO CO LTD COMMON STOCK	0.004%	92.407%
4489	MASONITE INTERNATIONAL CORP COMMON STOCK	0.004%	92.410%
4490	TPG TELECOM LTD COMMON STOCK	0.004%	92.414%
4491	NYRSTAR NV COMMON STOCK	0.004%	92.418%
4492	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0	0.004%	92.421%
4493	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	92.425%
4494	SHOWA CORP COMMON STOCK	0.004%	92.429%
4495	COGECO INC COMMON STOCK	0.004%	92.432%
4496	BONTERRA ENERGY CORP COMMON STOCK	0.004%	92.436%
4497	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.004%	92.439%
4498	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.004%	92.443%
4499	CKD CORP COMMON STOCK	0.004%	92.447%
4500	NICHICON CORP COMMON STOCK	0.004%	92.450%
4501	CIECH SA COMMON STOCK PLN5.	0.004%	92.454%
4502	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.004%	92.458%
4503	CONSTRUC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.004%	92.461%
4504	HOGY MEDICAL CO LTD COMMON STOCK	0.004%	92.465%
4505	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.004%	92.469%
4506	ACTUA CORP COMMON STOCK USD.001	0.004%	92.472%
4507	TIKKURILA OYJ COMMON STOCK	0.004%	92.476%
4508	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.004%	92.479%
4509	TOPPAN FORMS CO LTD COMMON STOCK	0.004%	92.483%
4510	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.004%	92.487%
4511	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.004%	92.490%
4512	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.004%	92.494%
4513	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.004%	92.498%
4514	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.004%	92.501%
4515	DRAEGERWERK AG PREF PREFERENCE	0.004%	92.505%
4516	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	0.004%	92.508%
4517	JACCS CO LTD COMMON STOCK	0.004%	92.512%
4518	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.004%	92.516%
4519	ABAXIS INC COMMON STOCK	0.004%	92.519%
4520	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.	0.004%	92.523%
4521	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.004%	92.526%
4522	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.004%	92.530%
4523	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.004%	92.534%
4524	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.004%	92.537%
4525	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.004%	92.541%
4526	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.004%	92.545%
4527	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.004%	92.548%
4528	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A	0.004%	92.552%
4529	SEIBU HOLDINGS INC COMMON STOCK	0.004%	92.555%
4530	SANDSTORM GOLD LTD COMMON STOCK	0.004%	92.559%
4531	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	0.004%	92.562%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4532	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.004%	92.566%
4533	GOPRO INC CLASS A COMMON STOCK USD.0001	0.004%	92.570%
4534	SCHAEFFLER AG PREFERENCE	0.004%	92.573%
4535	EXTENDICARE INC COMMON STOCK	0.004%	92.577%
4536	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.004%	92.580%
4537	ROLAND DG CORP COMMON STOCK	0.004%	92.584%
4538	FUKUI BANK LTD/THE COMMON STOCK	0.004%	92.588%
4539	NAMPAK LTD COMMON STOCK ZAR.05	0.004%	92.591%
4540	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.004%	92.595%
4541	MULTIPLUS SA COMMON STOCK	0.004%	92.598%
4542	VEIDEKKE ASA COMMON STOCK NOK.5	0.004%	92.602%
4543	PASON SYSTEMS INC COMMON STOCK	0.004%	92.605%
4544	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.004%	92.609%
4545	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.004%	92.613%
4546	JEOL LTD COMMON STOCK	0.004%	92.616%
4547	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.004%	92.620%
4548	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.004%	92.623%
4549	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.004%	92.627%
4550	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.004%	92.630%
4551	PIOLAX INC COMMON STOCK	0.004%	92.634%
4552	HCI GROUP INC COMMON STOCK	0.004%	92.637%
4553	OMNIA HOLDINGS LTD COMMON STOCK	0.004%	92.641%
4554	GWA GROUP LTD COMMON STOCK	0.004%	92.645%
4555	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.004%	92.648%
4556	SCSK CORP COMMON STOCK	0.004%	92.652%
4557	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.004%	92.655%
4558	KOMERCNI BANKA AS COMMON STOCK CZK100.0	0.004%	92.659%
4559	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.004%	92.662%
4560	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.004%	92.666%
4561	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.	0.004%	92.669%
4562	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.004%	92.673%
4563	SAKATA INX CORP COMMON STOCK	0.004%	92.677%
4564	KADOKAWA DWANGO CORP COMMON STOCK	0.004%	92.680%
4565	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.004%	92.684%
4566	MAYORA INDAH PT COMMON STOCK IDR20.0	0.004%	92.687%
4567	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.004%	92.691%
4568	KRUK SA COMMON STOCK PLN1.0	0.004%	92.694%
4569	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.004%	92.698%
4570	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.004%	92.701%
4571	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.004%	92.705%
4572	BELC CO LTD COMMON STOCK	0.004%	92.708%
4573	CANARA BANK COMMON STOCK INR10.	0.004%	92.712%
4574	AIR CHINA LTD H COMMON STOCK CNY1.0	0.004%	92.715%
4575	M/I HOMES INC COMMON STOCK USD.01	0.004%	92.719%
4576	KOA CORP COMMON STOCK	0.004%	92.723%
4577	BARNES + NOBLE INC COMMON STOCK USD.001	0.004%	92.726%
4578	CHINA TELECOM CORP LTD ADR ADR	0.004%	92.730%
4579	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.004%	92.733%
4580	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.004%	92.737%
4581	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.004%	92.740%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4582	TOPY INDUSTRIES LTD COMMON STOCK	0.004%	92.744%
4583	BANCOLOMBIA SA COMMON STOCK COP500.0	0.004%	92.747%
4584	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.004%	92.751%
4585	HELICAL PLC COMMON STOCK GBP.01	0.004%	92.754%
4586	INVERSIONES AGUAS METROPOL COMMON STOCK	0.004%	92.758%
4587	TEAM INC COMMON STOCK USD.3	0.003%	92.761%
4588	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.003%	92.765%
4589	AES TIETE ENERGIA SA UNIT UNIT	0.003%	92.768%
4590	STONERIDGE INC COMMON STOCK	0.003%	92.772%
4591	ECORODOVIAS INFRA E LOG SA COMMON STOCK	0.003%	92.775%
4592	WAKITA + CO LTD COMMON STOCK	0.003%	92.779%
4593	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.003%	92.782%
4594	AEGION CORP COMMON STOCK USD.01	0.003%	92.786%
4595	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A	0.003%	92.789%
4596	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.003%	92.793%
4597	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.003%	92.796%
4598	NOVOLIPETSK STEEL PJSC GDR GDR	0.003%	92.800%
4599	KAMEDA SEIKA CO LTD COMMON STOCK	0.003%	92.803%
4600	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.003%	92.806%
4601	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.003%	92.810%
4602	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.003%	92.813%
4603	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.003%	92.817%
4604	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.003%	92.820%
4605	STOCK YARDS BANCORP INC COMMON STOCK	0.003%	92.824%
4606	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.003%	92.827%
4607	ALTRI SGPS SA COMMON STOCK EUR.125	0.003%	92.831%
4608	SOTETSU HOLDINGS INC COMMON STOCK	0.003%	92.834%
4609	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.003%	92.838%
4610	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.003%	92.841%
4611	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.003%	92.845%
4612	NISHIO RENT ALL CO LTD COMMON STOCK	0.003%	92.848%
4613	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.003%	92.852%
4614	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.003%	92.855%
4615	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.003%	92.858%
4616	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.003%	92.862%
4617	EXAR CORP COMMON STOCK USD.0001	0.003%	92.865%
4618	KAJARIA CERAMICS LTD FOREIGN COMMON STOCK INR2.0	0.003%	92.869%
4619	ORION OYJ CLASS A COMMON STOCK	0.003%	92.872%
4620	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.003%	92.876%
4621	CTCI CORP COMMON STOCK TWD10.	0.003%	92.879%
4622	ACC LTD COMMON STOCK INR10.0	0.003%	92.883%
4623	NANOMETRICS INC COMMON STOCK	0.003%	92.886%
4624	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.003%	92.889%
4625	SIERRA WIRELESS INC COMMON STOCK	0.003%	92.893%
4626	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.003%	92.896%
4627	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.003%	92.900%
4628	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.003%	92.903%
4629	SHUI ON LAND LTD COMMON STOCK USD.0025	0.003%	92.906%
4630	PRESS KOGYO CO LTD COMMON STOCK	0.003%	92.910%
4631	SAN MIGUEL CORP COMMON STOCK PHP5.	0.003%	92.913%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4632	GERMAN AMERICAN BANCORP COMMON STOCK	0.003%	92.917%
4633	GLOBE TELECOM INC COMMON STOCK PHP50.	0.003%	92.920%
4634	WELCIA HOLDINGS CO LTD COMMON STOCK	0.003%	92.924%
4635	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.003%	92.927%
4636	JUBILANT FOODWORKS LTD FOR COMMON STOCK INR10.0	0.003%	92.930%
4637	SIBANYE GOLD LTD COMMON STOCK	0.003%	92.934%
4638	CANON INC SPONS ADR ADR	0.003%	92.937%
4639	BERTRANDT AG COMMON STOCK	0.003%	92.941%
4640	BOSCH LTD COMMON STOCK INR10.	0.003%	92.944%
4641	LIGHT SA COMMON STOCK	0.003%	92.947%
4642	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.003%	92.951%
4643	DIALOG GROUP BHD COMMON STOCK MYR.1	0.003%	92.954%
4644	MCJ CO LTD COMMON STOCK	0.003%	92.958%
4645	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.003%	92.961%
4646	PGT INNOVATIONS INC COMMON STOCK USD.01	0.003%	92.964%
4647	PHOTRONICS INC COMMON STOCK USD.01	0.003%	92.968%
4648	KING S TOWN BANK COMMON STOCK TWD10.	0.003%	92.971%
4649	PROTO LABS INC COMMON STOCK USD.001	0.003%	92.974%
4650	MAJOR DRILLING GROUP INTL COMMON STOCK	0.003%	92.978%
4651	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.003%	92.981%
4652	BANCO DAVIVIENDA SA PREFERENCE	0.003%	92.985%
4653	KAPPAHL AB COMMON STOCK SEK.86	0.003%	92.988%
4654	CIA SANEAMENTO MINAS GERAIS COMMON STOCK	0.003%	92.991%
4655	MYERS INDUSTRIES INC COMMON STOCK	0.003%	92.995%
4656	AICHI STEEL CORP COMMON STOCK	0.003%	92.998%
4657	STAR MICRONICS CO LTD COMMON STOCK	0.003%	93.001%
4658	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.003%	93.005%
4659	RICOH LEASING CO LTD COMMON STOCK	0.003%	93.008%
4660	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.003%	93.012%
4661	CANADIAN UTILITIES LTD A COMMON STOCK	0.003%	93.015%
4662	TITAN CEMENT CO. S.A. COMMON STOCK EUR4.	0.003%	93.018%
4663	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	0.003%	93.022%
4664	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.003%	93.025%
4665	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.003%	93.028%
4666	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	0.003%	93.032%
4667	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.003%	93.035%
4668	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.003%	93.038%
4669	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.003%	93.042%
4670	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.003%	93.045%
4671	FURUKAWA CO LTD COMMON STOCK	0.003%	93.048%
4672	SMS CO LTD COMMON STOCK	0.003%	93.052%
4673	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.003%	93.055%
4674	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	93.058%
4675	MEGACABLE HOLDINGS CPO UNIT	0.003%	93.062%
4676	WEICHAH POWER CO LTD H COMMON STOCK CNY1.0	0.003%	93.065%
4677	ESCORTS LTD COMMON STOCK INR10.	0.003%	93.068%
4678	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.003%	93.072%
4679	CALGON CARBON CORP COMMON STOCK USD.01	0.003%	93.075%
4680	ERCROS SA COMMON STOCK EUR.3	0.003%	93.078%
4681	FERROTEC HOLDINGS CORP COMMON STOCK	0.003%	93.082%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4682	CHORUS LTD COMMON STOCK	0.003%	93.085%
4683	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.003%	93.088%
4684	PPC LTD COMMON STOCK	0.003%	93.092%
4685	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.003%	93.095%
4686	ISEKI + CO LTD COMMON STOCK	0.003%	93.098%
4687	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.	0.003%	93.102%
4688	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.003%	93.105%
4689	HARMONIC INC COMMON STOCK USD.001	0.003%	93.108%
4690	A.G. BARR PLC COMMON STOCK GBP.04167	0.003%	93.111%
4691	SKY NETWORK TELEVISION LTD COMMON STOCK	0.003%	93.115%
4692	CAWACHI LTD COMMON STOCK	0.003%	93.118%
4693	PAGE INDUSTRIES LTD COMMON STOCK INR10.	0.003%	93.121%
4694	VOSSLOH AG COMMON STOCK	0.003%	93.125%
4695	FIREEYE INC COMMON STOCK USD.0001	0.003%	93.128%
4696	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.003%	93.131%
4697	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.003%	93.135%
4698	OBARA GROUP INC COMMON STOCK	0.003%	93.138%
4699	SHIKOKU BANK LTD/THE COMMON STOCK	0.003%	93.141%
4700	S FOODS INC COMMON STOCK	0.003%	93.144%
4701	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.003%	93.148%
4702	COSMAX INC COMMON STOCK KRW500.0	0.003%	93.151%
4703	TACHI S CO LTD COMMON STOCK	0.003%	93.154%
4704	AIR CANADA COMMON STOCK	0.003%	93.158%
4705	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.003%	93.161%
4706	OIL REFINERIES LTD COMMON STOCK ILS1.	0.003%	93.164%
4707	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.003%	93.167%
4708	WIRECARD AG COMMON STOCK	0.003%	93.171%
4709	CI Z HOLDINGS CO LTD COMMON STOCK	0.003%	93.174%
4710	DEPOMED INC COMMON STOCK	0.003%	93.177%
4711	RAKUTEN INC COMMON STOCK	0.003%	93.181%
4712	V TECHNOLOGY CO LTD COMMON STOCK	0.003%	93.184%
4713	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.003%	93.187%
4714	UNITIL CORP COMMON STOCK	0.003%	93.190%
4715	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.003%	93.194%
4716	OTSUKA CORP COMMON STOCK	0.003%	93.197%
4717	EPS HOLDINGS INC COMMON STOCK	0.003%	93.200%
4718	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.003%	93.203%
4719	WISTRON NEWEB CORP COMMON STOCK TWD10.	0.003%	93.207%
4720	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.003%	93.210%
4721	DCB BANK LTD COMMON STOCK INR10.0	0.003%	93.213%
4722	TRIMAS CORP COMMON STOCK USD.01	0.003%	93.217%
4723	CRESCENT POINT ENERGY CORP COMMON STOCK	0.003%	93.220%
4724	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.003%	93.223%
4725	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.003%	93.226%
4726	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.003%	93.230%
4727	SODICK CO LTD COMMON STOCK	0.003%	93.233%
4728	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.003%	93.236%
4729	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.003%	93.239%
4730	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.003%	93.243%
4731	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.003%	93.246%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4732	NEXON CO LTD COMMON STOCK	0.003%	93.249%
4733	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.003%	93.252%
4734	HOME CAPITAL GROUP INC COMMON STOCK	0.003%	93.256%
4735	HOKUETSU BANK LTD/THE COMMON STOCK	0.003%	93.259%
4736	SPIE SA COMMON STOCK EUR.47	0.003%	93.262%
4737	CENTRAIS ELETRICAS BRASILIER COMMON STOCK	0.003%	93.265%
4738	CPFL ENERGIA SA COMMON STOCK	0.003%	93.269%
4739	ALACER GOLD CORP COMMON STOCK	0.003%	93.272%
4740	SHOWA SANGYO CO LTD COMMON STOCK	0.003%	93.275%
4741	MABUCHI MOTOR CO LTD COMMON STOCK	0.003%	93.278%
4742	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.003%	93.281%
4743	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.003%	93.285%
4744	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.003%	93.288%
4745	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.003%	93.291%
4746	CALBEE INC COMMON STOCK	0.003%	93.294%
4747	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0	0.003%	93.298%
4748	VEDANTA LTD ADR ADR	0.003%	93.301%
4749	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.003%	93.304%
4750	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.003%	93.307%
4751	SOGO MEDICAL CO LTD COMMON STOCK	0.003%	93.310%
4752	AVIGILON CORP COMMON STOCK	0.003%	93.314%
4753	GRUPO FIN SANTANDER ADR B ADR	0.003%	93.317%
4754	PRECISION DRILLING CORP COMMON STOCK	0.003%	93.320%
4755	EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0	0.003%	93.323%
4756	BUDIMEX COMMON STOCK PLN5.	0.003%	93.327%
4757	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.003%	93.330%
4758	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.003%	93.333%
4759	MITAC HOLDINGS CORP COMMON STOCK TWD10.0	0.003%	93.336%
4760	RAITO KOGYO CO LTD COMMON STOCK	0.003%	93.339%
4761	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.003%	93.343%
4762	SALMAR ASA COMMON STOCK NOK.25	0.003%	93.346%
4763	SSAB AB B SHARES COMMON STOCK	0.003%	93.349%
4764	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.003%	93.352%
4765	QUE LTD COMMON STOCK	0.003%	93.355%
4766	NOVANTA INC COMMON STOCK	0.003%	93.359%
4767	BKW AG COMMON STOCK	0.003%	93.362%
4768	MIYAZAKI BANK LTD/THE COMMON STOCK	0.003%	93.365%
4769	VALENER INC COMMON STOCK	0.003%	93.368%
4770	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	93.371%
4771	S IMMO AG COMMON STOCK	0.003%	93.375%
4772	EMAMI LTD COMMON STOCK INR1.	0.003%	93.378%
4773	BELLUNA CO LTD COMMON STOCK	0.003%	93.381%
4774	UNITIKA LTD COMMON STOCK	0.003%	93.384%
4775	JUST ENERGY GROUP INC COMMON STOCK	0.003%	93.387%
4776	SAKATA SEED CORP COMMON STOCK	0.003%	93.390%
4777	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.003%	93.394%
4778	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7	0.003%	93.397%
4779	TRANCOM CO LTD COMMON STOCK	0.003%	93.400%
4780	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.003%	93.403%
4781	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.003%	93.406%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4782	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.003%	93.410%
4783	DOMINION DIAMOND CORP COMMON STOCK	0.003%	93.413%
4784	AU OPTRONICS CORP SPON ADR ADR	0.003%	93.416%
4785	SHIBUYA CORPORATION COMMON STOCK	0.003%	93.419%
4786	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.003%	93.422%
4787	LUMINEX CORP COMMON STOCK USD.001	0.003%	93.425%
4788	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.003%	93.429%
4789	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.003%	93.432%
4790	TIMKENSTEEL CORP COMMON STOCK	0.003%	93.435%
4791	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	0.003%	93.438%
4792	USINAS SIDER MINAS GER PF A PREFERENCE	0.003%	93.441%
4793	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.003%	93.444%
4794	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.003%	93.447%
4795	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.003%	93.451%
4796	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.	0.003%	93.454%
4797	CEMEX SAB CPO UNIT	0.003%	93.457%
4798	PAINTED PONY PETROLEUM COMMON STOCK	0.003%	93.460%
4799	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.003%	93.463%
4800	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.003%	93.466%
4801	FOSUN INTERNATIONAL LTD COMMON STOCK	0.003%	93.470%
4802	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.	0.003%	93.473%
4803	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.003%	93.476%
4804	KMG CHEMICALS INC COMMON STOCK USD.01	0.003%	93.479%
4805	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.003%	93.482%
4806	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.003%	93.485%
4807	EISAI CO LTD COMMON STOCK	0.003%	93.488%
4808	AXIAL RETAILING INC COMMON STOCK	0.003%	93.491%
4809	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.003%	93.495%
4810	PUBLICIS GROUPE ADR ADR	0.003%	93.498%
4811	BGF RETAIL CO LTD COMMON STOCK KRW1000.0	0.003%	93.501%
4812	BOIRON SA COMMON STOCK EUR1.	0.003%	93.504%
4813	YAMABIKO CORP COMMON STOCK	0.003%	93.507%
4814	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.003%	93.510%
4815	EUROCASH SA COMMON STOCK PLN1.	0.003%	93.513%
4816	EVOTEC AG COMMON STOCK	0.003%	93.517%
4817	GRUPO SIMEC S.A. SER B COMMON STOCK	0.003%	93.520%
4818	VIRTUSA CORP COMMON STOCK USD.01	0.003%	93.523%
4819	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.003%	93.526%
4820	CALAMP CORP COMMON STOCK USD.01	0.003%	93.529%
4821	NISSAN SHATAI CO LTD COMMON STOCK	0.003%	93.532%
4822	CORETRONIC CORP COMMON STOCK TWD10.0	0.003%	93.535%
4823	NAUTILUS INC COMMON STOCK	0.003%	93.538%
4824	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0	0.003%	93.541%
4825	MTS SYSTEMS CORP COMMON STOCK USD.25	0.003%	93.545%
4826	LAI SUN DEVELOPMENT COMMON STOCK	0.003%	93.548%
4827	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.003%	93.551%
4828	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.003%	93.554%
4829	SUNWAY BHD COMMON STOCK MYR1.0	0.003%	93.557%
4830	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.003%	93.560%
4831	ASTRONICS CORP COMMON STOCK USD.01	0.003%	93.563%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4832	SUNPOWER CORP COMMON STOCK USD.001	0.003%	93.566%
4833	OCI NV COMMON STOCK EUR.02	0.003%	93.569%
4834	AICHI BANK LTD/THE COMMON STOCK	0.003%	93.573%
4835	J OIL MILLS INC COMMON STOCK	0.003%	93.576%
4836	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.003%	93.579%
4837	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.003%	93.582%
4838	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.	0.003%	93.585%
4839	ENEA SA COMMON STOCK PLN1.	0.003%	93.588%
4840	OKAMURA CORP COMMON STOCK	0.003%	93.591%
4841	CHINA POWER INTERNATIONAL COMMON STOCK	0.003%	93.594%
4842	ARB CORP LTD COMMON STOCK	0.003%	93.597%
4843	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.003%	93.600%
4844	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.003%	93.603%
4845	XING AG COMMON STOCK EUR1.0	0.003%	93.607%
4846	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.003%	93.610%
4847	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	93.613%
4848	TATA COMMUNICATIONS LTD COMMON STOCK INR10.	0.003%	93.616%
4849	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	93.619%
4850	MANILA WATER COMPANY COMMON STOCK PHP1.	0.003%	93.622%
4851	PLASTIVALOIRE COMMON STOCK EUR7.23	0.003%	93.625%
4852	INDRAPRASTHA GAS LTD FOREIGN COMMON STOCK INR10.0	0.003%	93.628%
4853	SUGI HOLDINGS CO LTD COMMON STOCK	0.003%	93.631%
4854	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	0.003%	93.634%
4855	XEBIO HOLDINGS CO LTD COMMON STOCK	0.003%	93.637%
4856	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.003%	93.640%
4857	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.003%	93.644%
4858	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.003%	93.647%
4859	PIAGGIO + C. S.P.A. COMMON STOCK	0.003%	93.650%
4860	CANACOL ENERGY LTD COMMON STOCK	0.003%	93.653%
4861	INTIME RETAIL GROUP CO LTD COMMON STOCK USD.00001	0.003%	93.656%
4862	SYNTHOS SA COMMON STOCK PLN.03	0.003%	93.659%
4863	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.003%	93.662%
4864	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.003%	93.665%
4865	GROUPE CRIT COMMON STOCK EUR.36	0.003%	93.668%
4866	IMCD GROUP NV COMMON STOCK	0.003%	93.671%
4867	KOREA GAS CORPORATION COMMON STOCK KRW5000.	0.003%	93.674%
4868	SEKISUI JUSHI CORP COMMON STOCK	0.003%	93.677%
4869	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	0.003%	93.680%
4870	GP STRATEGIES CORP COMMON STOCK USD.01	0.003%	93.683%
4871	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.003%	93.686%
4872	GEO HOLDINGS CORP COMMON STOCK	0.003%	93.689%
4873	NIPPON CHEMI CON CORP COMMON STOCK	0.003%	93.692%
4874	AEROVIRONMENT INC COMMON STOCK USD.0001	0.003%	93.695%
4875	MARR SPA COMMON STOCK EUR.5	0.003%	93.699%
4876	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.003%	93.702%
4877	BOINGO WIRELESS INC COMMON STOCK	0.003%	93.705%
4878	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.003%	93.708%
4879	KENDRION NV COMMON STOCK EUR2.	0.003%	93.711%
4880	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5	0.003%	93.714%
4881	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.003%	93.717%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4882	CANADIAN ENERGY SERVICES + T COMMON STOCK	0.003%	93.720%
4883	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.003%	93.723%
4884	MEKONOMEN AB COMMON STOCK SEK2.5	0.003%	93.726%
4885	MCBRIDE PLC COMMON STOCK GBP.1	0.003%	93.729%
4886	CONNECTICUT WATER SVC INC COMMON STOCK	0.003%	93.732%
4887	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A	0.003%	93.735%
4888	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	0.003%	93.738%
4889	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.003%	93.741%
4890	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.003%	93.744%
4891	FUCHS PETROLUB SE COMMON STOCK	0.003%	93.747%
4892	AIDA ENGINEERING LTD COMMON STOCK	0.003%	93.750%
4893	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.003%	93.753%
4894	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.003%	93.756%
4895	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.003%	93.759%
4896	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.003%	93.762%
4897	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.003%	93.765%
4898	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.003%	93.769%
4899	KURABO INDUSTRIES LTD COMMON STOCK	0.003%	93.772%
4900	EZION HOLDINGS LTD COMMON STOCK	0.003%	93.775%
4901	SKC CO LTD COMMON STOCK KRW5000.	0.003%	93.778%
4902	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	93.781%
4903	INFIGEN ENERGY STAPLED SECURITY	0.003%	93.784%
4904	MMG LTD COMMON STOCK	0.003%	93.787%
4905	CASHBUILD LTD COMMON STOCK ZAR.01	0.003%	93.790%
4906	DYNEGY INC COMMON STOCK USD.01	0.003%	93.793%
4907	AKITA BANK LTD/THE COMMON STOCK	0.003%	93.796%
4908	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.003%	93.799%
4909	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.003%	93.802%
4910	ASAHI HOLDINGS INC COMMON STOCK	0.003%	93.805%
4911	ECOPETROL SA COMMON STOCK COP250.	0.003%	93.808%
4912	YUHAN CORP COMMON STOCK KRW5000.0	0.003%	93.811%
4913	BANKRATE INC COMMON STOCK USD.01	0.003%	93.814%
4914	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR10.	0.003%	93.817%
4915	D+L INDUSTRIES INC COMMON STOCK PHP1.0	0.003%	93.820%
4916	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.003%	93.823%
4917	SIENNA SENIOR LIVING INC COMMON STOCK	0.003%	93.826%
4918	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.003%	93.829%
4919	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.003%	93.832%
4920	UNITED SPIRITS LTD COMMON STOCK INR10.	0.003%	93.835%
4921	SHARP CORP COMMON STOCK	0.003%	93.838%
4922	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.003%	93.841%
4923	ELETROPAULO METROPOLI PREF PREFERENCE	0.003%	93.844%
4924	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.003%	93.847%
4925	KENKO MAYONNAISE CO LTD COMMON STOCK	0.003%	93.850%
4926	TAIKISHA LTD COMMON STOCK	0.003%	93.853%
4927	BIOSTIME INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.003%	93.856%
4928	VITROLIFE AB COMMON STOCK SEK1.02	0.003%	93.859%
4929	AI HOLDINGS CORP COMMON STOCK	0.003%	93.862%
4930	FUSO CHEMICAL CO LTD COMMON STOCK	0.003%	93.865%
4931	SAN AI OIL CO LTD COMMON STOCK	0.003%	93.868%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4932	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.003%	93.871%
4933	ALTUS GROUP LTD COMMON STOCK	0.003%	93.874%
4934	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.003%	93.877%
4935	STUDENT TRANSPORTATION INC COMMON STOCK	0.003%	93.880%
4936	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.	0.003%	93.883%
4937	KCOM GROUP PLC COMMON STOCK GBP.1	0.003%	93.886%
4938	KARNATAKA BANK LTD COMMON STOCK INR10.	0.003%	93.889%
4939	SUPREME INDUSTRIES LTD FOR COMMON STOCK INR2.0	0.003%	93.892%
4940	NIPPON DENKO CO LTD COMMON STOCK	0.003%	93.895%
4941	SK MATERIALS CO LTD COMMON STOCK KRW500.0	0.003%	93.898%
4942	JACQUET METAL SERVICE COMMON STOCK	0.003%	93.901%
4943	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.003%	93.904%
4944	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.003%	93.907%
4945	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	0.003%	93.910%
4946	PORT OF TAURANGA LTD COMMON STOCK	0.003%	93.913%
4947	PHISON ELECTRONICS CORP COMMON STOCK TWD10.	0.003%	93.916%
4948	CREDITO VALTELLINESE SPA COMMON STOCK	0.003%	93.918%
4949	NAVITAS LTD COMMON STOCK	0.003%	93.921%
4950	HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.	0.003%	93.924%
4951	UNION BANK OF INDIA COMMON STOCK INR10.0	0.003%	93.927%
4952	FORTUNA SILVER MINES INC COMMON STOCK	0.003%	93.930%
4953	CRYOLIFE INC COMMON STOCK USD.01	0.003%	93.933%
4954	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.003%	93.936%
4955	ATHABASCA OIL CORP COMMON STOCK	0.003%	93.939%
4956	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.003%	93.942%
4957	ANA HOLDINGS INC COMMON STOCK	0.003%	93.945%
4958	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.003%	93.948%
4959	KWS SAAT SE COMMON STOCK EUR3.0	0.003%	93.951%
4960	SWIRE PROPERTIES LTD COMMON STOCK	0.003%	93.954%
4961	PEPTIDREAM INC COMMON STOCK	0.003%	93.957%
4962	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1	0.003%	93.960%
4963	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.003%	93.963%
4964	LASERTEC CORP COMMON STOCK	0.003%	93.966%
4965	MAYNE PHARMA GROUP LTD COMMON STOCK	0.003%	93.969%
4966	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	0.003%	93.972%
4967	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.003%	93.975%
4968	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.003%	93.978%
4969	ALPARGATAS SA PEF PREFERENCE	0.003%	93.980%
4970	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.003%	93.983%
4971	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.003%	93.986%
4972	RPX CORP COMMON STOCK USD.0001	0.003%	93.989%
4973	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.003%	93.992%
4974	MATCH GROUP INC COMMON STOCK USD.001	0.003%	93.995%
4975	USS CO LTD COMMON STOCK	0.003%	93.998%
4976	TRICO BANCSHARES COMMON STOCK	0.003%	94.001%
4977	S 1 CORPORATION COMMON STOCK KRW500.	0.003%	94.004%
4978	FRED S INC CLASS A COMMON STOCK	0.003%	94.007%
4979	OFG BANCORP COMMON STOCK USD1.0	0.003%	94.010%
4980	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.003%	94.013%
4981	CAPSTONE MINING CORP COMMON STOCK	0.003%	94.016%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4982	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.003%	94.019%
4983	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.003%	94.022%
4984	NOMURA CO LTD COMMON STOCK	0.003%	94.024%
4985	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.003%	94.027%
4986	DAIHEN CORP COMMON STOCK	0.003%	94.030%
4987	CEMENTOS ARGOS SA COMMON STOCK COP6.0	0.003%	94.033%
4988	GRENKE AG COMMON STOCK	0.003%	94.036%
4989	CATO CORP CLASS A COMMON STOCK USD.033	0.003%	94.039%
4990	ANGIODYNAMICS INC COMMON STOCK USD.01	0.003%	94.042%
4991	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.003%	94.045%
4992	HIQ INTERNATIONAL AB COMMON STOCK	0.003%	94.048%
4993	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.003%	94.051%
4994	FORESTAR GROUP INC COMMON STOCK USD1.0	0.003%	94.054%
4995	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.003%	94.057%
4996	SILICONWARE PRECISION INDS COMMON STOCK TWD10.	0.003%	94.060%
4997	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.003%	94.062%
4998	KERRY GROUP PLC A COMMON STOCK EUR.125	0.003%	94.065%
4999	FERREXPO PLC COMMON STOCK GBP.1	0.003%	94.068%
5000	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.003%	94.071%
5001	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.003%	94.074%
5002	TV ASAHI HOLDINGS CORP COMMON STOCK	0.003%	94.077%
5003	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.003%	94.080%
5004	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.003%	94.083%
5005	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.003%	94.086%
5006	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.003%	94.089%
5007	NATCO PHARMA LTD COMMON STOCK INR2.0	0.003%	94.091%
5008	PI INDUSTRIES LTD COMMON STOCK INR1.0	0.003%	94.094%
5009	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.003%	94.097%
5010	METLIFECARE LTD COMMON STOCK	0.003%	94.100%
5011	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0	0.003%	94.103%
5012	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.003%	94.106%
5013	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.003%	94.109%
5014	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.003%	94.112%
5015	ITOCHU ENEX CO LTD COMMON STOCK	0.003%	94.115%
5016	SHAW COMMUNICATIONS INC B COMMON STOCK	0.003%	94.117%
5017	WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1	0.003%	94.120%
5018	HYDRO ONE LTD COMMON STOCK	0.003%	94.123%
5019	ING BANK SLASKI SA COMMON STOCK PLN1.	0.003%	94.126%
5020	SANKYO TATEYAMA INC COMMON STOCK	0.003%	94.129%
5021	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.003%	94.132%
5022	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0	0.003%	94.135%
5023	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.003%	94.138%
5024	WORLDLINE SA COMMON STOCK EUR.68	0.003%	94.140%
5025	LG HAUSYS LTD COMMON STOCK KRW5000.	0.003%	94.143%
5026	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.003%	94.146%
5027	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.003%	94.149%
5028	BORYSZEW SA COMMON STOCK PLN1.0	0.003%	94.152%
5029	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	0.003%	94.155%
5030	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.003%	94.158%
5031	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.003%	94.161%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5032	STEF COMMON STOCK EUR1.	0.003%	94.163%
5033	CMK CORP COMMON STOCK	0.003%	94.166%
5034	OLAM INTERNATIONAL LTD COMMON STOCK	0.003%	94.169%
5035	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.003%	94.172%
5036	SUMITOMO REAL ESTATE SALES COMMON STOCK	0.003%	94.175%
5037	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.003%	94.178%
5038	SHUFERSAL LTD COMMON STOCK ILS.1	0.003%	94.181%
5039	STRIDES SHASUN LTD FOREIGN COMMON STOCK INR10.0	0.003%	94.183%
5040	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.003%	94.186%
5041	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.003%	94.189%
5042	DYDO GROUP HOLDINGS INC COMMON STOCK	0.003%	94.192%
5043	CANYON SERVICES GROUP INC COMMON STOCK	0.003%	94.195%
5044	MEDICAL FACILITIES CORP COMMON STOCK	0.003%	94.198%
5045	DIP CORP COMMON STOCK	0.003%	94.200%
5046	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.003%	94.203%
5047	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.003%	94.206%
5048	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	0.003%	94.209%
5049	DAIHO CORP COMMON STOCK	0.003%	94.212%
5050	mitsui SUGAR CO LTD COMMON STOCK	0.003%	94.215%
5051	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.003%	94.218%
5052	VAREX IMAGING CORP COMMON STOCK	0.003%	94.220%
5053	FUFENG GROUP LTD COMMON STOCK HKD.1	0.003%	94.223%
5054	ARIAKE JAPAN CO LTD COMMON STOCK	0.003%	94.226%
5055	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.	0.003%	94.229%
5056	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.003%	94.232%
5057	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.003%	94.235%
5058	THULE GROUP AB/THE COMMON STOCK SEK.01	0.003%	94.237%
5059	UEM SUNRISE BHD COMMON STOCK MYR.5	0.003%	94.240%
5060	BLUCORA INC COMMON STOCK USD.0001	0.003%	94.243%
5061	KOHNAN SHOJI CO LTD COMMON STOCK	0.003%	94.246%
5062	TAMURA CORP COMMON STOCK	0.003%	94.249%
5063	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.003%	94.252%
5064	RELIANCE POWER LTD COMMON STOCK INR10.	0.003%	94.254%
5065	JINS INC COMMON STOCK	0.003%	94.257%
5066	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.003%	94.260%
5067	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.003%	94.263%
5068	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.003%	94.266%
5069	GRUPA KETY SA COMMON STOCK PLN2.5	0.003%	94.269%
5070	CELESTICA INC COMMON STOCK	0.003%	94.271%
5071	FOSTER ELECTRIC CO LTD COMMON STOCK	0.003%	94.274%
5072	SOLOCAL GROUP COMMON STOCK EUR6.0	0.003%	94.277%
5073	WEBJET LTD COMMON STOCK	0.003%	94.280%
5074	DENBURY RESOURCES INC COMMON STOCK USD.001	0.003%	94.283%
5075	UNIZO HOLDINGS CO LTD COMMON STOCK	0.003%	94.285%
5076	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	0.003%	94.288%
5077	ALIANSCE SHOPPING CENTERS SA COMMON STOCK	0.003%	94.291%
5078	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.003%	94.294%
5079	SSY GROUP LTD COMMON STOCK HKD.02	0.003%	94.297%
5080	ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A	0.003%	94.299%
5081	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.	0.003%	94.302%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5082	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.003%	94.305%
5083	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.003%	94.308%
5084	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.003%	94.311%
5085	CAHYA MATA SARAWAK BHD COMMON STOCK MYR.5	0.003%	94.313%
5086	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.003%	94.316%
5087	SAGA PLC COMMON STOCK GBP.01	0.003%	94.319%
5088	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.003%	94.322%
5089	SHIZUOKA GAS CO LTD COMMON STOCK	0.003%	94.325%
5090	TAIYO NIPPON SANSO CORP COMMON STOCK	0.003%	94.327%
5091	CORP INMOBILIARIA VESTA SAB COMMON STOCK	0.003%	94.330%
5092	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0	0.003%	94.333%
5093	REPLIGEN CORP COMMON STOCK USD.01	0.003%	94.336%
5094	CEVA INC COMMON STOCK USD.001	0.003%	94.339%
5095	DAISEKI CO LTD COMMON STOCK	0.003%	94.341%
5096	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.003%	94.344%
5097	TSRC CORP COMMON STOCK TWD10.	0.003%	94.347%
5098	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.003%	94.350%
5099	DUNI AB COMMON STOCK SEK1.25	0.003%	94.353%
5100	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.003%	94.355%
5101	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.003%	94.358%
5102	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.003%	94.361%
5103	MODEC INC COMMON STOCK	0.003%	94.364%
5104	NEW EUROPE PROPERTY INVEST COMMON STOCK	0.003%	94.366%
5105	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.003%	94.369%
5106	LOJAS AMERICANAS SA COMMON STOCK	0.003%	94.372%
5107	GREIF INC CL B COMMON STOCK	0.003%	94.375%
5108	BLACKPEARL RESOURCES INC COMMON STOCK	0.003%	94.378%
5109	NITTO KOGYO CORP COMMON STOCK	0.003%	94.380%
5110	ENEL GENERACION CHILE SA COMMON STOCK	0.003%	94.383%
5111	ULKER BISKUVI SANAYI COMMON STOCK TRY1.	0.003%	94.386%
5112	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.003%	94.389%
5113	RAISIO OYJ V SHS COMMON STOCK	0.003%	94.391%
5114	CIA PARANAENSE DE ENERGI PFB PREFERENCE	0.003%	94.394%
5115	SANDEN HOLDINGS CORP COMMON STOCK	0.003%	94.397%
5116	VIRTUS HEALTH LTD COMMON STOCK	0.003%	94.400%
5117	M1 LTD COMMON STOCK	0.003%	94.402%
5118	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.003%	94.405%
5119	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.003%	94.408%
5120	BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A	0.003%	94.411%
5121	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.003%	94.414%
5122	BANCO ABC BRASIL SA PREFERENCE	0.003%	94.416%
5123	ICICI BANK LTD FOREIGN COMMON STOCK INR2.0	0.003%	94.419%
5124	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.003%	94.422%
5125	REC SILICON ASA COMMON STOCK NOK1.0	0.003%	94.425%
5126	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.003%	94.427%
5127	IDOM INC COMMON STOCK	0.003%	94.430%
5128	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.003%	94.433%
5129	RHI AG COMMON STOCK	0.003%	94.436%
5130	MANTRA GROUP LTD COMMON STOCK	0.003%	94.438%
5131	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.003%	94.441%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5132	DEVRO PLC COMMON STOCK GBP.1	0.003%	94.444%
5133	NOJIMA CORP COMMON STOCK	0.003%	94.447%
5134	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.003%	94.449%
5135	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.003%	94.452%
5136	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.003%	94.455%
5137	HIGH LINER FOODS INC COMMON STOCK	0.003%	94.458%
5138	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.003%	94.460%
5139	GLOW ENERGY PCL FOREIGN FOREIGN SH. THB10.0 A	0.003%	94.463%
5140	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.003%	94.466%
5141	BREVILLE GROUP LTD COMMON STOCK	0.003%	94.468%
5142	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.	0.003%	94.471%
5143	ASTRAL FOODS LTD COMMON STOCK ZAR.01	0.003%	94.474%
5144	SUZLON ENERGY LTD COMMON STOCK INR2.	0.003%	94.477%
5145	CJ CGV CO LTD COMMON STOCK KRW500.	0.003%	94.479%
5146	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.003%	94.482%
5147	XENCOR INC COMMON STOCK USD.01	0.003%	94.485%
5148	SINTOKOGIO LTD COMMON STOCK	0.003%	94.488%
5149	KYOEI STEEL LTD COMMON STOCK	0.003%	94.490%
5150	TIANNENG POWER INTL LTD COMMON STOCK HKD.1	0.003%	94.493%
5151	SPROTT INC COMMON STOCK	0.003%	94.496%
5152	RPS GROUP PLC COMMON STOCK GBP.03	0.003%	94.498%
5153	ABC MART INC COMMON STOCK	0.003%	94.501%
5154	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.003%	94.504%
5155	BBMG CORP H COMMON STOCK CNY1.0	0.003%	94.507%
5156	ENTRA ASA COMMON STOCK NOK1.0	0.003%	94.509%
5157	ASTALDI SPA COMMON STOCK EUR2.	0.003%	94.512%
5158	DESCENTE LTD COMMON STOCK	0.003%	94.515%
5159	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.003%	94.517%
5160	KT CORP SP ADR ADR	0.003%	94.520%
5161	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08	0.003%	94.523%
5162	AREZZO INDUSTRIA E COMERCIO COMMON STOCK	0.003%	94.526%
5163	DIVI S LABORATORIES LTD COMMON STOCK INR2.	0.003%	94.528%
5164	FNFV GROUP TRACKING STK USD.0001	0.003%	94.531%
5165	OITA BANK LTD/THE COMMON STOCK	0.003%	94.534%
5166	ADVANCED SEMICONDUCTOR E ADR ADR	0.003%	94.536%
5167	BHARAT FINANCIAL INCLUSION L COMMON STOCK INR10.0	0.003%	94.539%
5168	IINO KAIUN KAISHA LTD COMMON STOCK	0.003%	94.542%
5169	RENT A CENTER INC COMMON STOCK USD.01	0.003%	94.544%
5170	ARGONAUT GOLD INC COMMON STOCK	0.003%	94.547%
5171	GRAPE KING BIO LTD COMMON STOCK TWD10.	0.003%	94.550%
5172	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.003%	94.553%
5173	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A	0.003%	94.555%
5174	FILINVEST LAND INC COMMON STOCK PHP1.0	0.003%	94.558%
5175	FARMER BROS CO COMMON STOCK USD1.0	0.003%	94.561%
5176	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.003%	94.563%
5177	KOREA KOLMAR CO LTD COMMON STOCK KRW500.0	0.003%	94.566%
5178	CUMMINS INDIA LTD COMMON STOCK INR2.	0.003%	94.569%
5179	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	0.003%	94.571%
5180	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	0.003%	94.574%
5181	MANDOM CORP COMMON STOCK	0.003%	94.577%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5182	SHENG SIONG GROUP LTD COMMON STOCK	0.003%	94.579%
5183	ESSENDANT INC COMMON STOCK USD.1	0.003%	94.582%
5184	ALMOST FAMILY INC COMMON STOCK USD.1	0.003%	94.585%
5185	YUASA TRADING CO LTD COMMON STOCK	0.003%	94.588%
5186	HANON SYSTEMS COMMON STOCK KRW100.0	0.003%	94.590%
5187	TREVALI MINING CORP COMMON STOCK	0.003%	94.593%
5188	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.	0.003%	94.596%
5189	ZUMTOBEL GROUP AG COMMON STOCK	0.003%	94.598%
5190	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.003%	94.601%
5191	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.003%	94.604%
5192	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.003%	94.606%
5193	WAJAX CORP COMMON STOCK	0.003%	94.609%
5194	IHH HEALTHCARE BHD COMMON STOCK MYR1.0	0.003%	94.612%
5195	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.0	0.003%	94.614%
5196	VITAL KSK HOLDINGS INC COMMON STOCK	0.003%	94.617%
5197	CAR INC COMMON STOCK USD.00001	0.003%	94.620%
5198	BINCKBANK NV COMMON STOCK EUR.1	0.003%	94.622%
5199	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	94.625%
5200	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.003%	94.628%
5201	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.003%	94.630%
5202	AIA ENGINEERING LTD COMMON STOCK INR2.	0.003%	94.633%
5203	COLLINS FOODS LTD COMMON STOCK	0.003%	94.636%
5204	CIA CERVECERIAS UNI SPON ADR	0.003%	94.638%
5205	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.003%	94.641%
5206	SANKI ENGINEERING CO LTD COMMON STOCK	0.003%	94.644%
5207	K12 INC COMMON STOCK USD.0001	0.003%	94.646%
5208	COBHAM PLC RIGHT	0.003%	94.649%
5209	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.003%	94.652%
5210	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.003%	94.654%
5211	INVACARE CORP COMMON STOCK USD.25	0.003%	94.657%
5212	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.003%	94.659%
5213	ORANGE POLSKA SA COMMON STOCK PLN3.0	0.003%	94.662%
5214	SKISTAR AB COMMON STOCK SEK.5	0.003%	94.665%
5215	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.003%	94.667%
5216	TSUGAMI CORP COMMON STOCK	0.003%	94.670%
5217	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.003%	94.673%
5218	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.	0.003%	94.675%
5219	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.	0.003%	94.678%
5220	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.003%	94.681%
5221	FISKARS OYJ ABP COMMON STOCK	0.003%	94.683%
5222	ACE HARDWARE INDONESIA COMMON STOCK IDR10.	0.003%	94.686%
5223	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.003%	94.689%
5224	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.003%	94.691%
5225	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.003%	94.694%
5226	JUKI CORP COMMON STOCK	0.003%	94.696%
5227	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	0.003%	94.699%
5228	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A	0.003%	94.702%
5229	MITSUBISHI SHOKUJIN CO LTD COMMON STOCK	0.003%	94.704%
5230	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	0.003%	94.707%
5231	GLANBIA PLC COMMON STOCK EUR.06	0.003%	94.710%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5232	SILVER WHEATON CORP COMMON STOCK	0.003%	94.712%
5233	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A	0.003%	94.715%
5234	NIPPON KOEI CO LTD COMMON STOCK	0.003%	94.717%
5235	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.003%	94.720%
5236	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	0.003%	94.723%
5237	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	94.725%
5238	NATUREX COMMON STOCK EUR1.5	0.003%	94.728%
5239	ENEL GENERACION CHILE SA ADR ADR	0.003%	94.731%
5240	RYOYO ELECTRO CORP COMMON STOCK	0.003%	94.733%
5241	ORIOLA CORP B COMMON STOCK	0.003%	94.736%
5242	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.003%	94.738%
5243	CEBU AIR INC COMMON STOCK PHP1.	0.003%	94.741%
5244	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.003%	94.744%
5245	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.003%	94.746%
5246	TIM PARTICIPACOES SA ADR ADR	0.003%	94.749%
5247	FIRST GEN CORPORATION COMMON STOCK PHP1.	0.003%	94.751%
5248	VALID SOLUCOES SA COMMON STOCK	0.003%	94.754%
5249	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.003%	94.757%
5250	YAHOO JAPAN CORP COMMON STOCK	0.003%	94.759%
5251	GOLDCREST CO LTD COMMON STOCK	0.003%	94.762%
5252	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.003%	94.764%
5253	AUSDRILL LTD COMMON STOCK	0.003%	94.767%
5254	SERCOMM CORPORATION COMMON STOCK TWD10.	0.003%	94.770%
5255	FUJIMORI KOGYO CO LTD COMMON STOCK	0.003%	94.772%
5256	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.003%	94.775%
5257	VTG AG COMMON STOCK	0.003%	94.777%
5258	TANSEISHA CO LTD COMMON STOCK	0.003%	94.780%
5259	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.	0.003%	94.783%
5260	KABU.COM SECURITIES CO LTD COMMON STOCK	0.003%	94.785%
5261	BANK OF SAGA LTD/THE COMMON STOCK	0.003%	94.788%
5262	GENESIS ENERGY LTD COMMON STOCK	0.003%	94.790%
5263	ARCHROCK INC COMMON STOCK USD.01	0.003%	94.793%
5264	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.003%	94.796%
5265	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A	0.003%	94.798%
5266	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.003%	94.801%
5267	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.003%	94.803%
5268	ZALANDO SE COMMON STOCK	0.003%	94.806%
5269	BEAUTY COMMUNITY PCL FOREIGN FOREIGN SH. A	0.003%	94.809%
5270	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.003%	94.811%
5271	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A	0.003%	94.814%
5272	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0	0.003%	94.816%
5273	FINOLEX CABLES LTD COMMON STOCK INR2.	0.003%	94.819%
5274	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.003%	94.821%
5275	PCHOME ONLINE INC COMMON STOCK TWD10.	0.003%	94.824%
5276	ITALMOBILIARE SPA COMMON STOCK NPV	0.003%	94.827%
5277	CRAY INC COMMON STOCK USD.01	0.003%	94.829%
5278	CRRC CORP LTD H COMMON STOCK CNY1.0	0.003%	94.832%
5279	PERFICIENT INC COMMON STOCK USD.001	0.003%	94.834%
5280	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.003%	94.837%
5281	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.	0.003%	94.839%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5282	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.	0.003%	94.842%
5283	RISO KAGAKU CORP COMMON STOCK	0.003%	94.845%
5284	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	94.847%
5285	DOOSAN CORP COMMON STOCK KRW5000.	0.003%	94.850%
5286	ICHIGO INC COMMON STOCK	0.003%	94.852%
5287	SANYO DENKI CO LTD COMMON STOCK	0.003%	94.855%
5288	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.003%	94.857%
5289	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.003%	94.860%
5290	EHIME BANK LTD/THE COMMON STOCK	0.003%	94.863%
5291	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.003%	94.865%
5292	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.	0.003%	94.868%
5293	TOYO ENGINEERING CORP COMMON STOCK	0.003%	94.870%
5294	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.003%	94.873%
5295	KASAI KOGYO CO LTD COMMON STOCK	0.003%	94.875%
5296	MAGNITOGORS SPON GDR REGS GDR	0.003%	94.878%
5297	LINDSAY CORP COMMON STOCK USD1.0	0.003%	94.881%
5298	FINNAIR OYJ COMMON STOCK EUR.85	0.003%	94.883%
5299	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	94.886%
5300	PVR LTD COMMON STOCK INR10.	0.003%	94.888%
5301	RIPLEY CORP SA COMMON STOCK	0.003%	94.891%
5302	CHROMA ATE INC COMMON STOCK TWD10.	0.003%	94.893%
5303	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.	0.003%	94.896%
5304	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.003%	94.898%
5305	APN OUTDOOR GROUP LTD COMMON STOCK	0.003%	94.901%
5306	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.003%	94.903%
5307	OIL INDIA LTD COMMON STOCK INR10.	0.003%	94.906%
5308	CANON ELECTRONICS INC COMMON STOCK	0.003%	94.909%
5309	SONDA SA COMMON STOCK	0.003%	94.911%
5310	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.003%	94.914%
5311	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.003%	94.916%
5312	EAGLE INDUSTRY CO LTD COMMON STOCK	0.003%	94.919%
5313	PRESSANCE CORP COMMON STOCK	0.003%	94.921%
5314	RECTICEL COMMON STOCK	0.003%	94.924%
5315	HO BEE LAND LTD COMMON STOCK	0.003%	94.926%
5316	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	94.929%
5317	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.003%	94.931%
5318	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.003%	94.934%
5319	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.003%	94.937%
5320	MATSUYA FOODS CO LTD COMMON STOCK	0.003%	94.939%
5321	GS RETAIL CO LTD COMMON STOCK KRW1000.	0.003%	94.942%
5322	REPLY SPA COMMON STOCK EUR.52	0.003%	94.944%
5323	STOLT NIELSEN LTD COMMON STOCK USD1.	0.003%	94.947%
5324	FAGRON COMMON STOCK	0.003%	94.949%
5325	GMO PAYMENT GATEWAY INC COMMON STOCK	0.003%	94.952%
5326	OSAKI ELECTRIC CO LTD COMMON STOCK	0.003%	94.954%
5327	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.003%	94.957%
5328	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.003%	94.959%
5329	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.003%	94.962%
5330	SIEMENS LTD COMMON STOCK INR2.	0.003%	94.964%
5331	ALPEN CO LTD COMMON STOCK	0.003%	94.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5332	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.003%	94.969%
5333	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0	0.003%	94.972%
5334	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.003%	94.974%
5335	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.003%	94.977%
5336	DIC ASSET AG COMMON STOCK	0.003%	94.979%
5337	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.003%	94.982%
5338	EMERA INC COMMON STOCK	0.003%	94.984%
5339	HIROSE ELECTRIC CO LTD COMMON STOCK	0.003%	94.987%
5340	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.003%	94.990%
5341	BANK OF THE RYUKYUS LTD COMMON STOCK	0.003%	94.992%
5342	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.003%	94.995%
5343	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.003%	94.997%
5344	LAKELAND BANCORP INC COMMON STOCK	0.003%	95.000%
5345	ZENRIN CO LTD COMMON STOCK	0.003%	95.002%
5346	NIPPON CARBON CO LTD COMMON STOCK	0.003%	95.005%
5347	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.002%	95.007%
5348	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.002%	95.010%
5349	SYNERGIE SA COMMON STOCK EUR5.	0.002%	95.012%
5350	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.002%	95.015%
5351	SINARMAS LAND LTD COMMON STOCK	0.002%	95.017%
5352	CULP INC COMMON STOCK USD.05	0.002%	95.020%
5353	FANCL CORP COMMON STOCK	0.002%	95.022%
5354	STANDARD FOODS CORP COMMON STOCK TWD10.	0.002%	95.024%
5355	G TEKT CORP COMMON STOCK	0.002%	95.027%
5356	TEEKAY CORP COMMON STOCK USD.001	0.002%	95.029%
5357	AMCOR LTD SPONS ADR ADR	0.002%	95.032%
5358	FIDELITY SOUTHERN CORP COMMON STOCK	0.002%	95.034%
5359	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.002%	95.037%
5360	DALMIA BHARAT LTD COMMON STOCK INR2.	0.002%	95.039%
5361	ACANDO AB COMMON STOCK SEK1.3792	0.002%	95.042%
5362	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.002%	95.044%
5363	NIPPON THOMPSON CO LTD COMMON STOCK	0.002%	95.047%
5364	FUJIBO HOLDINGS INC COMMON STOCK	0.002%	95.049%
5365	LONG CHEN PAPER COMMON STOCK TWD10.	0.002%	95.052%
5366	HAMAKYOREX CO LTD COMMON STOCK	0.002%	95.054%
5367	ORIOR AG COMMON STOCK CHF4.0	0.002%	95.057%
5368	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.002%	95.059%
5369	STATE AUTO FINANCIAL CORP COMMON STOCK	0.002%	95.062%
5370	SHINOKEN GROUP CO LTD COMMON STOCK	0.002%	95.064%
5371	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	0.002%	95.067%
5372	CHURCHILL DOWNS INC COMMON STOCK	0.002%	95.069%
5373	APG SGA SA COMMON STOCK CHF2.6	0.002%	95.072%
5374	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.002%	95.074%
5375	CHINA TRAVEL INTL INV HK COMMON STOCK	0.002%	95.076%
5376	BUNKA SHUTTER CO LTD COMMON STOCK	0.002%	95.079%
5377	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	0.002%	95.081%
5378	KANSAI URBAN BANKING CORP COMMON STOCK	0.002%	95.084%
5379	ARDENT LEISURE GROUP STAPLED SECURITY	0.002%	95.086%
5380	FREIGHTWAYS LTD COMMON STOCK	0.002%	95.089%
5381	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.002%	95.091%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5382	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.002%	95.094%
5383	KAGA ELECTRONICS CO LTD COMMON STOCK	0.002%	95.096%
5384	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.002%	95.099%
5385	TRANSCOSMOS INC COMMON STOCK	0.002%	95.101%
5386	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.002%	95.103%
5387	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.002%	95.106%
5388	AEGON N.V. NY REG SHR NY REG SHRS	0.002%	95.108%
5389	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.002%	95.111%
5390	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.002%	95.113%
5391	ORBCOMM INC COMMON STOCK USD.001	0.002%	95.116%
5392	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.002%	95.118%
5393	INTERSERVE PLC COMMON STOCK GBP.1	0.002%	95.121%
5394	TALGO SA COMMON STOCK EUR.301	0.002%	95.123%
5395	SAFILO GROUP SPA COMMON STOCK EUR5.	0.002%	95.125%
5396	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.002%	95.128%
5397	AUSTAL LTD COMMON STOCK	0.002%	95.130%
5398	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.002%	95.133%
5399	CREDIT CORP GROUP LTD COMMON STOCK	0.002%	95.135%
5400	SOGEFI COMMON STOCK EUR.52	0.002%	95.138%
5401	UNITED BREWERIES LTD COMMON STOCK INR1.	0.002%	95.140%
5402	LIQUOR STORES N.A. LTD COMMON STOCK	0.002%	95.143%
5403	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.002%	95.145%
5404	DENISON MINES CORP COMMON STOCK	0.002%	95.147%
5405	VALE INDONESIA TBK COMMON STOCK IDR25.	0.002%	95.150%
5406	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.002%	95.152%
5407	SANDVINE CORP COMMON STOCK	0.002%	95.155%
5408	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.002%	95.157%
5409	YAMAZEN CORP COMMON STOCK	0.002%	95.160%
5410	CJ KOREA EXPRESS CORP COMMON STOCK KRW5000.	0.002%	95.162%
5411	DXP ENTERPRISES INC COMMON STOCK USD.01	0.002%	95.164%
5412	SANTAM LTD COMMON STOCK	0.002%	95.167%
5413	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.002%	95.169%
5414	VERMILION ENERGY INC COMMON STOCK	0.002%	95.172%
5415	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.002%	95.174%
5416	WELSPUN INDIA LTD COMMON STOCK INR1.0	0.002%	95.177%
5417	mitsui soko holdings co ltd common stock	0.002%	95.179%
5418	mitsuboshi belting ltd common stock	0.002%	95.181%
5419	sirtex medical ltd common stock	0.002%	95.184%
5420	krungthai card pcl foreign foreign sh. thb10.0 a	0.002%	95.186%
5421	abotiz power corp common stock php1.	0.002%	95.189%
5422	matsui securities co ltd common stock	0.002%	95.191%
5423	yulon motor company common stock twd10.	0.002%	95.194%
5424	iguatemi emp de shopping common stock	0.002%	95.196%
5425	as one corp common stock	0.002%	95.198%
5426	grindrod ltd common stock zar.00002	0.002%	95.201%
5427	boyd gaming corp common stock usd.01	0.002%	95.203%
5428	astra agro lestari tbk pt common stock idr500.	0.002%	95.206%
5429	toa corp common stock	0.002%	95.208%
5430	rinnai corp common stock	0.002%	95.211%
5431	moneygram international inc common stock usd.01	0.002%	95.213%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5432	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.002%	95.215%
5433	KUBOTA CORP COMMON STOCK	0.002%	95.218%
5434	LOOKERS PLC COMMON STOCK GBP.05	0.002%	95.220%
5435	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.002%	95.223%
5436	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.002%	95.225%
5437	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.002%	95.227%
5438	NIHON NOHYAKU CO LTD COMMON STOCK	0.002%	95.230%
5439	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.002%	95.232%
5440	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.	0.002%	95.235%
5441	Z ENERGY LTD COMMON STOCK	0.002%	95.237%
5442	EQUITABLE GROUP INC COMMON STOCK	0.002%	95.239%
5443	EXTREME NETWORKS INC COMMON STOCK USD.001	0.002%	95.242%
5444	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.002%	95.244%
5445	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.	0.002%	95.247%
5446	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.002%	95.249%
5447	GENER S.A. COMMON STOCK	0.002%	95.251%
5448	NAKANISHI INC COMMON STOCK	0.002%	95.254%
5449	IFCI LTD COMMON STOCK INR10.	0.002%	95.256%
5450	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.002%	95.258%
5451	GMR INFRASTRUCTURE LTD COMMON STOCK INR1.	0.002%	95.261%
5452	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.002%	95.263%
5453	OKABE CO LTD COMMON STOCK	0.002%	95.266%
5454	YUNGTAY ENGINEERING CO LTD COMMON STOCK TWD10.	0.002%	95.268%
5455	ADANI POWER LTD COMMON STOCK INR10.	0.002%	95.270%
5456	EUSKALTEL SA COMMON STOCK	0.002%	95.273%
5457	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.002%	95.275%
5458	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.002%	95.277%
5459	ECN CAPITAL CORP COMMON STOCK	0.002%	95.280%
5460	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.002%	95.282%
5461	STANTEC INC COMMON STOCK	0.002%	95.285%
5462	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.002%	95.287%
5463	HOKUTO CORP COMMON STOCK	0.002%	95.289%
5464	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.002%	95.292%
5465	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.002%	95.294%
5466	MARINEMAX INC COMMON STOCK USD.001	0.002%	95.296%
5467	MPHASIS LTD COMMON STOCK INR10.	0.002%	95.299%
5468	SOLAR A/S B SHS COMMON STOCK DKK100.	0.002%	95.301%
5469	LF CORP COMMON STOCK KRW5000.0	0.002%	95.304%
5470	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.002%	95.306%
5471	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.002%	95.308%
5472	CGN POWER CO LTD H COMMON STOCK CNY1.0	0.002%	95.311%
5473	CENOVUS ENERGY INC COMMON STOCK	0.002%	95.313%
5474	FAR EAST HORIZON LTD COMMON STOCK	0.002%	95.315%
5475	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.	0.002%	95.318%
5476	TOWA BANK LTD/THE COMMON STOCK	0.002%	95.320%
5477	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.002%	95.322%
5478	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.002%	95.325%
5479	PC CONNECTION INC COMMON STOCK USD.01	0.002%	95.327%
5480	PLENUS CO LTD COMMON STOCK	0.002%	95.329%
5481	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.002%	95.332%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5482	VILMORIN + CIE COMMON STOCK EUR15.25	0.002%	95.334%
5483	ORIX SPONSORED ADR ADR	0.002%	95.336%
5484	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.002%	95.339%
5485	ASALEO CARE LTD COMMON STOCK	0.002%	95.341%
5486	ASIANA AIRLINES COMMON STOCK KRW5000.	0.002%	95.343%
5487	BW LPG LTD COMMON STOCK USD.01	0.002%	95.346%
5488	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.	0.002%	95.348%
5489	YELLOW HAT LIMITED COMMON STOCK	0.002%	95.351%
5490	AMADEUS FIRE AG COMMON STOCK	0.002%	95.353%
5491	SAIBU GAS CO LTD COMMON STOCK	0.002%	95.355%
5492	JSW ENERGY LTD COMMON STOCK INR10.	0.002%	95.358%
5493	HERITAGE FINANCIAL CORP COMMON STOCK	0.002%	95.360%
5494	GREENCROSS LTD COMMON STOCK	0.002%	95.362%
5495	MOTA ENGL SGPS SA COMMON STOCK EUR1.	0.002%	95.365%
5496	GOLDEN EAGLE RETAIL GROUP COMMON STOCK HKD.1	0.002%	95.367%
5497	OUTSOURCING INC COMMON STOCK	0.002%	95.369%
5498	ISRA VISION AG COMMON STOCK	0.002%	95.372%
5499	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.002%	95.374%
5500	CHIYODA CO LTD COMMON STOCK	0.002%	95.376%
5501	ALBIOMA SA COMMON STOCK EUR.0385	0.002%	95.379%
5502	NHPC LTD COMMON STOCK INR10.	0.002%	95.381%
5503	NITTA CORP COMMON STOCK	0.002%	95.383%
5504	CHINA TRADITIONAL CHINESE ME COMMON STOCK	0.002%	95.385%
5505	BULTEN AB COMMON STOCK SEK.5	0.002%	95.388%
5506	RIKEN CORP COMMON STOCK	0.002%	95.390%
5507	HIBBETT SPORTS INC COMMON STOCK USD.01	0.002%	95.392%
5508	BANCO DE CHILE COMMON STOCK	0.002%	95.395%
5509	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.002%	95.397%
5510	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.002%	95.399%
5511	SK GAS LTD COMMON STOCK KRW5000.0	0.002%	95.402%
5512	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.002%	95.404%
5513	TTY BIOPHARM CO LTD COMMON STOCK TWD10.	0.002%	95.406%
5514	HOMESTREET INC COMMON STOCK	0.002%	95.409%
5515	GRANDVISION NV COMMON STOCK	0.002%	95.411%
5516	NIPPON ROAD CO LTD COMMON STOCK	0.002%	95.413%
5517	TAINAN SPINNING COMMON STOCK TWD10.	0.002%	95.416%
5518	CIA BRASILEIRA DE DIS SP PRF ADR	0.002%	95.418%
5519	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.002%	95.420%
5520	LIU CHONG HING INVESTMENT COMMON STOCK	0.002%	95.423%
5521	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.002%	95.425%
5522	AISAN INDUSTRY CO LTD COMMON STOCK	0.002%	95.427%
5523	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.002%	95.429%
5524	DAIDO METAL CO LTD COMMON STOCK	0.002%	95.432%
5525	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.002%	95.434%
5526	CIA CERVECERIAS UNIDAS SA COMMON STOCK	0.002%	95.436%
5527	ARCBEST CORP COMMON STOCK USD.01	0.002%	95.439%
5528	EL PUERTO DE LIVERPOOL C1 COMMON STOCK	0.002%	95.441%
5529	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.002%	95.443%
5530	MERCURY NZ LTD COMMON STOCK	0.002%	95.446%
5531	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.002%	95.448%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5532	BEIJER ALMA AB COMMON STOCK SEK4.17	0.002%	95.450%
5533	VINA CONCHA Y TORO S.A. COMMON STOCK	0.002%	95.452%
5534	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25	0.002%	95.455%
5535	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.002%	95.457%
5536	TOBISHIMA CORP COMMON STOCK	0.002%	95.459%
5537	KONISHI CO LTD COMMON STOCK	0.002%	95.462%
5538	PACT GROUP HOLDINGS LTD COMMON STOCK	0.002%	95.464%
5539	PTC INDIA LTD COMMON STOCK INR10.	0.002%	95.466%
5540	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.002%	95.469%
5541	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.002%	95.471%
5542	FUDO TETRA CORP COMMON STOCK	0.002%	95.473%
5543	WEIGHT WATCHERS INTL INC COMMON STOCK	0.002%	95.475%
5544	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.002%	95.478%
5545	BAYER AG SPONSORED ADR ADR	0.002%	95.480%
5546	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.002%	95.482%
5547	STELLA CHEMIFA CORP COMMON STOCK	0.002%	95.485%
5548	KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR.5	0.002%	95.487%
5549	KEMET CORP COMMON STOCK USD.01	0.002%	95.489%
5550	MIXI INC COMMON STOCK	0.002%	95.491%
5551	CANFOR PULP PRODUCTS INC COMMON STOCK	0.002%	95.494%
5552	YFY INC COMMON STOCK TWD10.	0.002%	95.496%
5553	DONGBU HITEK CO LTD COMMON STOCK KRW5000.	0.002%	95.498%
5554	DOSHISHA CO LTD COMMON STOCK	0.002%	95.501%
5555	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.002%	95.503%
5556	3D SYSTEMS CORP COMMON STOCK USD.001	0.002%	95.505%
5557	AMERICAN VANGUARD CORP COMMON STOCK USD. 1	0.002%	95.507%
5558	COMDIRECT BANK AG COMMON STOCK	0.002%	95.510%
5559	ALTICE NV B COMMON STOCK EUR.25	0.002%	95.512%
5560	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.002%	95.514%
5561	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.002%	95.516%
5562	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.002%	95.519%
5563	MICHINOKU BANK LTD/THE COMMON STOCK	0.002%	95.521%
5564	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.002%	95.523%
5565	SOULBRAIN CO LTD COMMON STOCK KRW500.	0.002%	95.525%
5566	CONTROLADORA VUELA CIA ADR ADR	0.002%	95.528%
5567	ACETO CORP COMMON STOCK USD.01	0.002%	95.530%
5568	RHT HEALTH TRUST UNIT	0.002%	95.532%
5569	TCC INTL HLDGS LTD COMMON STOCK HKD. 1	0.002%	95.534%
5570	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.002%	95.537%
5571	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.002%	95.539%
5572	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.002%	95.541%
5573	ELECTRA LTD COMMON STOCK ILS1.	0.002%	95.544%
5574	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.002%	95.546%
5575	CALFRAC WELL SERVICES LTD COMMON STOCK	0.002%	95.548%
5576	CTS CORP COMMON STOCK	0.002%	95.550%
5577	CARLSBERG BREWERY MALAYSIA B COMMON STOCK MYR.5	0.002%	95.553%
5578	BRUNELLO CUCINELLI SPA COMMON STOCK	0.002%	95.555%
5579	KAKAO CORP COMMON STOCK KRW500.0	0.002%	95.557%
5580	CAPE PLC COMMON STOCK GBP.25	0.002%	95.559%
5581	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.	0.002%	95.562%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5582	HARTELEGA HOLDINGS BHD COMMON STOCK MYR.5	0.002%	95.564%
5583	FIDEA HOLDINGS CO LTD COMMON STOCK	0.002%	95.566%
5584	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.002%	95.568%
5585	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.002%	95.571%
5586	SIERRA WIRELESS INC COMMON STOCK	0.002%	95.573%
5587	WESTERN AREAS LTD COMMON STOCK	0.002%	95.575%
5588	RIB SOFTWARE SE COMMON STOCK	0.002%	95.577%
5589	PADINI HOLDINGS BERHAD COMMON STOCK MYR.1	0.002%	95.579%
5590	MORITA HOLDINGS CORP COMMON STOCK	0.002%	95.582%
5591	TECHNOPOLIS OYJ COMMON STOCK	0.002%	95.584%
5592	GERRY WEBER INTL AG COMMON STOCK	0.002%	95.586%
5593	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A	0.002%	95.588%
5594	KURA CORP COMMON STOCK	0.002%	95.591%
5595	FERROGLOBE PLC COMMON STOCK USD7.5	0.002%	95.593%
5596	TOHO CO LTD COMMON STOCK	0.002%	95.595%
5597	GRENDENE SA COMMON STOCK	0.002%	95.597%
5598	KLOVERN AB B SHS COMMON STOCK	0.002%	95.600%
5599	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.002%	95.602%
5600	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05	0.002%	95.604%
5601	IMPERIAL BRANDS PLC SPON ADR ADR	0.002%	95.606%
5602	TAMRON CO LTD COMMON STOCK	0.002%	95.608%
5603	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.002%	95.611%
5604	TV TOKYO HOLDINGS CORP COMMON STOCK	0.002%	95.613%
5605	SDL PLC COMMON STOCK GBP.01	0.002%	95.615%
5606	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.002%	95.617%
5607	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.002%	95.620%
5608	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.002%	95.622%
5609	MINATO BANK LTD/THE COMMON STOCK	0.002%	95.624%
5610	MINISTOP CO LTD COMMON STOCK	0.002%	95.626%
5611	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.002%	95.629%
5612	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0	0.002%	95.631%
5613	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.002%	95.633%
5614	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.002%	95.635%
5615	MIDDLESEX WATER CO COMMON STOCK	0.002%	95.637%
5616	SLC AGRICOLA SA COMMON STOCK	0.002%	95.640%
5617	BENEFIT ONE INC COMMON STOCK	0.002%	95.642%
5618	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.002%	95.644%
5619	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.002%	95.646%
5620	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.002%	95.648%
5621	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.002%	95.651%
5622	DELTIC TIMBER CORP COMMON STOCK USD.01	0.002%	95.653%
5623	NITTETSU MINING CO LTD COMMON STOCK	0.002%	95.655%
5624	PIPER JAFFRAY COS COMMON STOCK USD.01	0.002%	95.657%
5625	TOCALO CO LTD COMMON STOCK	0.002%	95.659%
5626	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.002%	95.662%
5627	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.002%	95.664%
5628	OVS SPA COMMON STOCK	0.002%	95.666%
5629	CANAM GROUP INC COMMON STOCK	0.002%	95.668%
5630	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.002%	95.670%
5631	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	95.673%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5632	ASKUL CORP COMMON STOCK	0.002%	95.675%
5633	COHU INC COMMON STOCK USD1.0	0.002%	95.677%
5634	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.002%	95.679%
5635	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.002%	95.681%
5636	TORIDOLL HOLDINGS CORP COMMON STOCK	0.002%	95.684%
5637	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.002%	95.686%
5638	ENPLAS CORP COMMON STOCK	0.002%	95.688%
5639	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	95.690%
5640	PONSSE OYJ COMMON STOCK	0.002%	95.692%
5641	LE NOBLE AGE COMMON STOCK EUR2.	0.002%	95.695%
5642	HUATAI SECURITIES CO LTD H COMMON STOCK	0.002%	95.697%
5643	EZCORP INC CL A COMMON STOCK USD.01	0.002%	95.699%
5644	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.002%	95.701%
5645	ASCOPIAVE SPA COMMON STOCK EUR1.	0.002%	95.703%
5646	KAWADA TECHNOLOGIES INC COMMON STOCK	0.002%	95.706%
5647	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.002%	95.708%
5648	COCA COLA ICECEK AS COMMON STOCK TRY1.0	0.002%	95.710%
5649	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.002%	95.712%
5650	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.002%	95.714%
5651	GURUNAVI INC COMMON STOCK	0.002%	95.717%
5652	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	95.719%
5653	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.002%	95.721%
5654	DRB HICOM BHD COMMON STOCK MYR1.0	0.002%	95.723%
5655	RICHMONT MINES INC COMMON STOCK	0.002%	95.725%
5656	HANA TOUR SERVICE INC COMMON STOCK KRW500.	0.002%	95.727%
5657	MARUWA CO LTD COMMON STOCK	0.002%	95.730%
5658	EARTH CHEMICAL CO LTD COMMON STOCK	0.002%	95.732%
5659	MONOGATARI CORP COMMON STOCK	0.002%	95.734%
5660	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.002%	95.736%
5661	JACKPOTJOY PLC COMMON STOCK	0.002%	95.738%
5662	MISTRAS GROUP INC COMMON STOCK USD.01	0.002%	95.740%
5663	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.002%	95.743%
5664	QL RESOURCES BHD COMMON STOCK MYR.25	0.002%	95.745%
5665	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.5	0.002%	95.747%
5666	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.002%	95.749%
5667	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.002%	95.751%
5668	SONUS NETWORKS INC COMMON STOCK USD.001	0.002%	95.753%
5669	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.002%	95.756%
5670	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.002%	95.758%
5671	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.002%	95.760%
5672	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.002%	95.762%
5673	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.002%	95.764%
5674	YOROZU CORP COMMON STOCK	0.002%	95.766%
5675	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	95.769%
5676	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.002%	95.771%
5677	TLG IMMOBILIEN AG COMMON STOCK	0.002%	95.773%
5678	UNISYS CORP COMMON STOCK USD.01	0.002%	95.775%
5679	TKC CORP COMMON STOCK	0.002%	95.777%
5680	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.002%	95.779%
5681	ZTE CORP H COMMON STOCK CNY1.0	0.002%	95.781%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5682	OHSO FOOD SERVICE CORP COMMON STOCK	0.002%	95.784%
5683	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.002%	95.786%
5684	VZ HOLDING AG COMMON STOCK CHF.25	0.002%	95.788%
5685	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.002%	95.790%
5686	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	95.792%
5687	CRH MEDICAL CORP COMMON STOCK	0.002%	95.794%
5688	ALPEK SA DE CV COMMON STOCK	0.002%	95.796%
5689	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.002%	95.799%
5690	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.002%	95.801%
5691	GOURMET MASTER CO LTD COMMON STOCK TWD10.	0.002%	95.803%
5692	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.002%	95.805%
5693	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.002%	95.807%
5694	DANIELI + CO COMMON STOCK EUR1.	0.002%	95.809%
5695	GRUPO LALA SAB DE CV COMMON STOCK	0.002%	95.811%
5696	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.002%	95.814%
5697	ATOM CORP COMMON STOCK	0.002%	95.816%
5698	MINERVA SA COMMON STOCK	0.002%	95.818%
5699	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.002%	95.820%
5700	SOMFY SA COMMON STOCK EUR1.	0.002%	95.822%
5701	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.002%	95.824%
5702	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.002%	95.826%
5703	ATUL LTD COMMON STOCK INR10.	0.002%	95.828%
5704	TITAN INTERNATIONAL INC COMMON STOCK	0.002%	95.831%
5705	MAIRE TECNIMONT SPA COMMON STOCK	0.002%	95.833%
5706	ESSO THAILAND PCL FOREIGN FOREIGN SH. THB4.9338 A	0.002%	95.835%
5707	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.002%	95.837%
5708	LENNAR CORP B SHS COMMON STOCK USD.1	0.002%	95.839%
5709	EL.EN. SPA COMMON STOCK EUR.13	0.002%	95.841%
5710	FUJI CO LTD COMMON STOCK	0.002%	95.843%
5711	TOYO KANETSU K K COMMON STOCK	0.002%	95.845%
5712	TAIWAN TEA CORP COMMON STOCK TWD10.	0.002%	95.847%
5713	YAKULT HONSHA CO LTD COMMON STOCK	0.002%	95.850%
5714	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.002%	95.852%
5715	SUNDRAM FASTENERS LTD COMMON STOCK INR1.	0.002%	95.854%
5716	FITBIT INC A COMMON STOCK USD.0001	0.002%	95.856%
5717	PUREGOLD PRICE CLUB INC COMMON STOCK	0.002%	95.858%
5718	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.002%	95.860%
5719	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.002%	95.862%
5720	HAPPINET CORP COMMON STOCK	0.002%	95.864%
5721	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.002%	95.866%
5722	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.002%	95.868%
5723	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.002%	95.871%
5724	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.002%	95.873%
5725	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.002%	95.875%
5726	ELECOM CO LTD COMMON STOCK	0.002%	95.877%
5727	JVC KENWOOD CORP COMMON STOCK	0.002%	95.879%
5728	ZEAL NETWORK SE COMMON STOCK	0.002%	95.881%
5729	ESPEC CORP COMMON STOCK	0.002%	95.883%
5730	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.002%	95.885%
5731	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.002%	95.887%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5732	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.002%	95.889%
5733	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.002%	95.891%
5734	BANK DANAMON INDONESIA TBK COMMON STOCK	0.002%	95.894%
5735	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.002%	95.896%
5736	MTY FOOD GROUP INC COMMON STOCK	0.002%	95.898%
5737	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.002%	95.900%
5738	SAVENCIA SA COMMON STOCK EUR1.0	0.002%	95.902%
5739	RANDGOLD RESOURCES LTD ADR ADR	0.002%	95.904%
5740	GRUH FINANCE LTD COMMON STOCK INR2.0	0.002%	95.906%
5741	TSUKUI CORP COMMON STOCK	0.002%	95.908%
5742	POTASH CORP OF SASKATCHEWAN COMMON STOCK	0.002%	95.910%
5743	KPJ HEALTHCARE BERHAD COMMON STOCK MYR.5	0.002%	95.912%
5744	JM FINANCIAL LTD COMMON STOCK INR1.	0.002%	95.914%
5745	AMUSE INC COMMON STOCK	0.002%	95.916%
5746	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.002%	95.919%
5747	ORACLE CORP JAPAN COMMON STOCK	0.002%	95.921%
5748	MAGELLAN AEROSPACE CORP COMMON STOCK	0.002%	95.923%
5749	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.002%	95.925%
5750	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.002%	95.927%
5751	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.002%	95.929%
5752	ZUMIEZ INC COMMON STOCK	0.002%	95.931%
5753	LAWSON INC COMMON STOCK	0.002%	95.933%
5754	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.002%	95.935%
5755	EVERI HOLDINGS INC COMMON STOCK USD.001	0.002%	95.937%
5756	INFO SERVICES INTL DENTSU COMMON STOCK	0.002%	95.939%
5757	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	0.002%	95.941%
5758	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.002%	95.943%
5759	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.	0.002%	95.945%
5760	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.002%	95.947%
5761	YOUNGONE CORP COMMON STOCK KRW500.	0.002%	95.950%
5762	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.002%	95.952%
5763	GASLOG LTD COMMON STOCK USD.01	0.002%	95.954%
5764	TOCHIGI BANK LTD/THE COMMON STOCK	0.002%	95.956%
5765	POS MALAYSIA BERHAD COMMON STOCK MYR.5	0.002%	95.958%
5766	RETAIL FOOD GROUP LTD COMMON STOCK	0.002%	95.960%
5767	B2W CIA DIGITAL COMMON STOCK	0.002%	95.962%
5768	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.002%	95.964%
5769	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.	0.002%	95.966%
5770	AKR CORPORINDO TBK PT COMMON STOCK IDR100.	0.002%	95.968%
5771	VIRBAC SA COMMON STOCK EUR1.25	0.002%	95.970%
5772	MMC CORP BHD COMMON STOCK MYR. 1	0.002%	95.972%
5773	YONDOSHI HOLDINGS INC COMMON STOCK	0.002%	95.974%
5774	OYO CORP COMMON STOCK	0.002%	95.976%
5775	RAYMOND LTD COMMON STOCK INR10.	0.002%	95.978%
5776	BIRD CONSTRUCTION INC COMMON STOCK	0.002%	95.980%
5777	IDT CORP CLASS B COMMON STOCK USD.01	0.002%	95.982%
5778	JCU CORP COMMON STOCK	0.002%	95.984%
5779	CREATE SD HOLDINGS CO COMMON STOCK	0.002%	95.986%
5780	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.002%	95.988%
5781	DEVOTEAM SA COMMON STOCK EUR.15	0.002%	95.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5782	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.002%	95.992%
5783	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.002%	95.995%
5784	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.002%	95.997%
5785	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	0.002%	95.999%
5786	TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.	0.002%	96.001%
5787	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.002%	96.003%
5788	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.005%
5789	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.002%	96.007%
5790	CHEIL WORLDWIDE INC COMMON STOCK KRW200.	0.002%	96.009%
5791	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.	0.002%	96.011%
5792	MAH SING GROUP BHD COMMON STOCK MYR.5	0.002%	96.013%
5793	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK	0.002%	96.015%
5794	MEGACHIPS CORP COMMON STOCK	0.002%	96.017%
5795	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.002%	96.019%
5796	SODEXO COMMON STOCK	0.002%	96.021%
5797	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.002%	96.023%
5798	KVAERNER ASA COMMON STOCK NOK.34	0.002%	96.025%
5799	FIERA CAPITAL CORP COMMON STOCK	0.002%	96.027%
5800	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.002%	96.029%
5801	ECOPETROL SA SPONSORED ADR ADR	0.002%	96.031%
5802	LEIFHEIT AG COMMON STOCK	0.002%	96.033%
5803	MATRIX IT LTD COMMON STOCK ILS1.0	0.002%	96.035%
5804	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.002%	96.037%
5805	SGL CARBON SE COMMON STOCK	0.002%	96.039%
5806	USI CORP COMMON STOCK TWD10.	0.002%	96.041%
5807	RANDON PARTICIPACOES SA PREF PREFERENCE	0.002%	96.043%
5808	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.002%	96.045%
5809	TUBACEX SA COMMON STOCK EUR.45	0.002%	96.047%
5810	SHINKO SHOJI CO LTD COMMON STOCK	0.002%	96.049%
5811	UMS HOLDINGS LTD 50 COMMON STOCK	0.002%	96.051%
5812	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.002%	96.053%
5813	OSSTEM IMPLANT CO LTD COMMON STOCK KRW500.	0.002%	96.055%
5814	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.002%	96.057%
5815	EIKEN CHEMICAL CO LTD COMMON STOCK	0.002%	96.059%
5816	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.002%	96.061%
5817	MERIDIAN ENERGY LTD COMMON STOCK	0.002%	96.063%
5818	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.002%	96.065%
5819	BRASKEM SA PREF A PREFERENCE	0.002%	96.067%
5820	NSD CO LTD COMMON STOCK	0.002%	96.069%
5821	IMPULSORA DEL DESARROLLO Y E COMMON STOCK	0.002%	96.071%
5822	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.002%	96.073%
5823	HAWKINS INC COMMON STOCK USD.05	0.002%	96.075%
5824	DAKTRONICS INC COMMON STOCK	0.002%	96.077%
5825	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	96.079%
5826	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.002%	96.081%
5827	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	96.083%
5828	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.002%	96.085%
5829	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.002%	96.087%
5830	INDIAN BANK COMMON STOCK INR10.	0.002%	96.089%
5831	CUB ELECPARTS INC COMMON STOCK TWD10.	0.002%	96.091%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5832	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.	0.002%	96.093%
5833	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.002%	96.095%
5834	ISLE OF CAPRI CASINOS COMMON STOCK USD.01	0.002%	96.097%
5835	NORITAKE CO LTD COMMON STOCK	0.002%	96.099%
5836	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	0.002%	96.101%
5837	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.002%	96.103%
5838	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.002%	96.105%
5839	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR2000.0	0.002%	96.107%
5840	SCIENTEX BHD COMMON STOCK MYR.5	0.002%	96.109%
5841	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.002%	96.110%
5842	PARADISE CO LTD COMMON STOCK KRW500.	0.002%	96.112%
5843	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.002%	96.114%
5844	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.002%	96.116%
5845	ASSORE LTD COMMON STOCK ZAR.005	0.002%	96.118%
5846	SUMIDA CORP COMMON STOCK	0.002%	96.120%
5847	FUTUREFUEL CORP COMMON STOCK USD.0001	0.002%	96.122%
5848	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.002%	96.124%
5849	HIBIYA ENGINEERING LTD COMMON STOCK	0.002%	96.126%
5850	MOUNT GIBSON IRON LTD COMMON STOCK	0.002%	96.128%
5851	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0	0.002%	96.130%
5852	SAS AB COMMON STOCK	0.002%	96.132%
5853	PIERRE + VACANCES COMMON STOCK EUR10.	0.002%	96.134%
5854	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.002%	96.136%
5855	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.002%	96.138%
5856	ERAMET COMMON STOCK EUR3.05	0.002%	96.140%
5857	NIHON CHOUZAI CO LTD COMMON STOCK	0.002%	96.142%
5858	BENETEAU COMMON STOCK EUR.1	0.002%	96.144%
5859	HOOKER FURNITURE CORP COMMON STOCK	0.002%	96.146%
5860	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.002%	96.148%
5861	DUNELM GROUP PLC COMMON STOCK GBP.01	0.002%	96.150%
5862	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.002%	96.152%
5863	FUJIMI INC COMMON STOCK	0.002%	96.154%
5864	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01	0.002%	96.156%
5865	CALIX INC COMMON STOCK	0.002%	96.157%
5866	MEARS GROUP PLC COMMON STOCK GBP.01	0.002%	96.159%
5867	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.002%	96.161%
5868	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.002%	96.163%
5869	XO GROUP INC COMMON STOCK USD.01	0.002%	96.165%
5870	OILES CORP COMMON STOCK	0.002%	96.167%
5871	BEML LTD COMMON STOCK INR10.	0.002%	96.169%
5872	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.002%	96.171%
5873	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.002%	96.173%
5874	ENNIS INC COMMON STOCK USD2.5	0.002%	96.175%
5875	QOL CO LTD COMMON STOCK	0.002%	96.177%
5876	INTOUCH HOLDINGS PCL NVDR NVDR THB1.0	0.002%	96.179%
5877	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.002%	96.181%
5878	ITOKI CORP COMMON STOCK	0.002%	96.183%
5879	HULIC CO LTD COMMON STOCK	0.002%	96.185%
5880	LUXOFT HOLDING INC COMMON STOCK	0.002%	96.187%
5881	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.002%	96.189%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5882	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.002%	96.190%
5883	TOTAL ENERGY SERVICES INC COMMON STOCK	0.002%	96.192%
5884	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.002%	96.194%
5885	SELECT HARVESTS LTD COMMON STOCK	0.002%	96.196%
5886	CHESNARA PLC COMMON STOCK GBP.05	0.002%	96.198%
5887	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.002%	96.200%
5888	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.002%	96.202%
5889	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.002%	96.204%
5890	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.002%	96.206%
5891	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.002%	96.208%
5892	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.002%	96.210%
5893	LECTRA COMMON STOCK EUR1.	0.002%	96.212%
5894	KYOKUTO SECURITIES COMMON STOCK	0.002%	96.214%
5895	IXYS CORPORATION COMMON STOCK USD.01	0.002%	96.216%
5896	NOHMI BOSAI LTD COMMON STOCK	0.002%	96.217%
5897	ASANKO GOLD INC COMMON STOCK	0.002%	96.219%
5898	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.221%
5899	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.002%	96.223%
5900	FUJICCO CO LTD COMMON STOCK	0.002%	96.225%
5901	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.002%	96.227%
5902	ENVESTNET INC COMMON STOCK	0.002%	96.229%
5903	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.002%	96.231%
5904	DATALOGIC SPA COMMON STOCK EUR.52	0.002%	96.233%
5905	CHENG LOONG CORP COMMON STOCK TWD10.	0.002%	96.235%
5906	EN JAPAN INC COMMON STOCK	0.002%	96.237%
5907	LANDEC CORP COMMON STOCK USD.001	0.002%	96.239%
5908	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	0.002%	96.240%
5909	JOYFUL HONDA CO LTD COMMON STOCK	0.002%	96.242%
5910	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.002%	96.244%
5911	KRBL LTD COMMON STOCK INR1.	0.002%	96.246%
5912	WONIK IPS CO LTD COMMON STOCK KRW500.0	0.002%	96.248%
5913	BARITO PACIFIC TBK PT COMMON STOCK IDR1000.	0.002%	96.250%
5914	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.252%
5915	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.002%	96.254%
5916	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.002%	96.256%
5917	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.002%	96.258%
5918	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.002%	96.260%
5919	FORTIS HEALTHCARE LTD COMMON STOCK INR10.	0.002%	96.261%
5920	ALTIUS MINERALS CORPORATION COMMON STOCK	0.002%	96.263%
5921	MAX CO LTD COMMON STOCK	0.002%	96.265%
5922	ASSYSTEM COMMON STOCK EUR1.0	0.002%	96.267%
5923	STABILUS SA COMMON STOCK EUR.01	0.002%	96.269%
5924	CVC BRASIL OPERADORA E AGENC COMMON STOCK	0.002%	96.271%
5925	BW OFFSHORE LTD COMMON STOCK USD.5	0.002%	96.273%
5926	REGIS HEALTHCARE LTD COMMON STOCK	0.002%	96.275%
5927	CHINA MOTOR CORP COMMON STOCK TWD10.	0.002%	96.277%
5928	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A	0.002%	96.279%
5929	MELCO HOLDINGS INC COMMON STOCK	0.002%	96.280%
5930	MISAWA HOMES CO LTD COMMON STOCK	0.002%	96.282%
5931	LT GROUP INC COMMON STOCK PHP1.0	0.002%	96.284%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5932	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.	0.002%	96.286%
5933	IMPERIAL OIL LTD COMMON STOCK	0.002%	96.288%
5934	SIOEN INDUSTRIES NV COMMON STOCK	0.002%	96.290%
5935	SUESS MICROTEC AG COMMON STOCK	0.002%	96.292%
5936	BERJAYA SPORTS TOTO BHD COMMON STOCK MYR.1	0.002%	96.294%
5937	CHUBU SHIRYO CO LTD COMMON STOCK	0.002%	96.296%
5938	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.002%	96.297%
5939	PAYPOINT PLC COMMON STOCK GBP.003333333	0.002%	96.299%
5940	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.002%	96.301%
5941	MUANGTHAI LEASING PCL F FOREIGN SH. THB1.0 A	0.002%	96.303%
5942	NTT DOCOMO INC SPON ADR ADR	0.002%	96.305%
5943	SHW AG COMMON STOCK	0.002%	96.307%
5944	ADLER REAL ESTATE AG COMMON STOCK	0.002%	96.309%
5945	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.002%	96.311%
5946	STUDIO ALICE CO LTD COMMON STOCK	0.002%	96.312%
5947	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.002%	96.314%
5948	FTD COS INC COMMON STOCK USD.0001	0.002%	96.316%
5949	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.002%	96.318%
5950	BIZLINK HOLDING INC COMMON STOCK TWD10.	0.002%	96.320%
5951	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.002%	96.322%
5952	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.002%	96.324%
5953	MITRA ADIPERKASA TBK PT COMMON STOCK IDR500.	0.002%	96.326%
5954	YURTEC CORP COMMON STOCK	0.002%	96.327%
5955	WOWPRIME CORP COMMON STOCK TWD10.	0.002%	96.329%
5956	GRUPA AZOTY SA COMMON STOCK PLN5.	0.002%	96.331%
5957	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.002%	96.333%
5958	WI LAN INC COMMON STOCK	0.002%	96.335%
5959	MAEDA KOSEN CO LTD COMMON STOCK	0.002%	96.337%
5960	ARISAWA MFG CO LTD COMMON STOCK	0.002%	96.339%
5961	KAMEI CORP COMMON STOCK	0.002%	96.340%
5962	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.002%	96.342%
5963	MELCO RESORTS + ENTERT ADR ADR USD.01	0.002%	96.344%
5964	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.002%	96.346%
5965	WOWOW INC COMMON STOCK	0.002%	96.348%
5966	AWE LTD COMMON STOCK	0.002%	96.350%
5967	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.002%	96.352%
5968	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.002%	96.353%
5969	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0	0.002%	96.355%
5970	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.002%	96.357%
5971	SENSHUKAI CO LTD COMMON STOCK	0.002%	96.359%
5972	TAIWAN SECOM COMMON STOCK TWD10.	0.002%	96.361%
5973	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.002%	96.363%
5974	AEON FANTASY CO LTD COMMON STOCK	0.002%	96.365%
5975	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.002%	96.366%
5976	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.002%	96.368%
5977	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.002%	96.370%
5978	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.002%	96.372%
5979	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.002%	96.374%
5980	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.002%	96.376%
5981	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.002%	96.377%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5982	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01	0.002%	96.379%
5983	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.	0.002%	96.381%
5984	NISSHIN STEEL CO LTD COMMON STOCK	0.002%	96.383%
5985	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.002%	96.385%
5986	CAMDEN NATIONAL CORP COMMON STOCK	0.002%	96.387%
5987	SRA HOLDINGS INC COMMON STOCK	0.002%	96.389%
5988	YELP INC COMMON STOCK USD.000001	0.002%	96.390%
5989	TOHO TITANIUM CO LTD COMMON STOCK	0.002%	96.392%
5990	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.002%	96.394%
5991	HAVERTY FURNITURE COMMON STOCK USD1.0	0.002%	96.396%
5992	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.002%	96.398%
5993	ACTELIOS SPA COMMON STOCK EUR1.0	0.002%	96.400%
5994	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.002%	96.401%
5995	TELESITES SAB DE CV COMMON STOCK	0.002%	96.403%
5996	HKBN LTD COMMON STOCK HKD.0001	0.002%	96.405%
5997	TENMA CORP COMMON STOCK	0.002%	96.407%
5998	MITANI CORP COMMON STOCK	0.002%	96.409%
5999	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.002%	96.411%
6000	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.002%	96.412%
6001	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.002%	96.414%
6002	ADVANCED WIRELESS SEMICONDUCT COMMON STOCK TWD10.	0.002%	96.416%
6003	STARZEN CO LTD COMMON STOCK	0.002%	96.418%
6004	I.T LTD COMMON STOCK HKD.1	0.002%	96.420%
6005	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.002%	96.421%
6006	COFACE SA COMMON STOCK EUR2.0	0.002%	96.423%
6007	GODREJ INDUSTRIES LTD COMMON STOCK INR1.	0.002%	96.425%
6008	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.002%	96.427%
6009	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.002%	96.429%
6010	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.002%	96.431%
6011	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.002%	96.432%
6012	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.002%	96.434%
6013	CHIYODA INTEGRE CO LTD COMMON STOCK	0.002%	96.436%
6014	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.002%	96.438%
6015	TOWNGAS CHINA CO LTD COMMON STOCK HKD.1	0.002%	96.440%
6016	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.002%	96.441%
6017	KITO CORPORATION COMMON STOCK	0.002%	96.443%
6018	DISHMAN PHARMACEUTICALS + CH COMMON STOCK INR2.	0.002%	96.445%
6019	NETUREN CO LTD COMMON STOCK	0.002%	96.447%
6020	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5	0.002%	96.449%
6021	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.002%	96.450%
6022	MEGAFON REG S GDR GDR	0.002%	96.452%
6023	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.002%	96.454%
6024	HOSOKAWA MICRON CORP COMMON STOCK	0.002%	96.456%
6025	SODA SANAYII COMMON STOCK TRY1.	0.002%	96.458%
6026	PARCO CO LTD COMMON STOCK	0.002%	96.459%
6027	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.002%	96.461%
6028	CITI TRENDS INC COMMON STOCK USD.01	0.002%	96.463%
6029	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.	0.002%	96.465%
6030	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.002%	96.467%
6031	INFOCOM CORP COMMON STOCK	0.002%	96.468%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6032	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.002%	96.470%
6033	IS DONGSEO CO LTD COMMON STOCK KRW500.	0.002%	96.472%
6034	T HASEGAWA CO LTD COMMON STOCK	0.002%	96.474%
6035	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.002%	96.476%
6036	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.002%	96.477%
6037	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.002%	96.479%
6038	HUANENG POWER INTL INC H COMMON STOCK CNY1.0	0.002%	96.481%
6039	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0	0.002%	96.483%
6040	RECHI PRECISION CO LTD COMMON STOCK TWD10.	0.002%	96.485%
6041	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.002%	96.486%
6042	MENICON CO LTD COMMON STOCK	0.002%	96.488%
6043	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.002%	96.490%
6044	mitsui HIGH TEC INC COMMON STOCK	0.002%	96.492%
6045	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.002%	96.494%
6046	MARUSAN SECURITIES CO LTD COMMON STOCK	0.002%	96.495%
6047	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.002%	96.497%
6048	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.002%	96.499%
6049	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.002%	96.501%
6050	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.002%	96.503%
6051	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.002%	96.504%
6052	WHEELock PROPERTIES (S) LTD COMMON STOCK	0.002%	96.506%
6053	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.002%	96.508%
6054	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0	0.002%	96.510%
6055	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A	0.002%	96.511%
6056	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.002%	96.513%
6057	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01	0.002%	96.515%
6058	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	0.002%	96.517%
6059	UKC HOLDINGS CORP COMMON STOCK	0.002%	96.519%
6060	BIOTEST AG VORZUGSAKTIE PREFERENCE	0.002%	96.520%
6061	ESPRINET SPA COMMON STOCK EUR.15	0.002%	96.522%
6062	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.002%	96.524%
6063	VIACOM INC CLASS A COMMON STOCK USD.001	0.002%	96.526%
6064	GODREJ PROPERTIES LTD COMMON STOCK INR5.0	0.002%	96.527%
6065	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.002%	96.529%
6066	SVENSKA CELLULOZA AB A SHS COMMON STOCK SEK3.33	0.002%	96.531%
6067	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.533%
6068	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.002%	96.535%
6069	MAGAZINE LUIZA SA COMMON STOCK	0.002%	96.536%
6070	CONTINENTAL GOLD INC COMMON STOCK	0.002%	96.538%
6071	TORRENT POWER LTD COMMON STOCK INR10.	0.002%	96.540%
6072	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A	0.002%	96.542%
6073	SHENZHEN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.002%	96.543%
6074	VIBHAVADI MEDICAL CENTER FOR FOREIGN SH. THB.1 A	0.002%	96.545%
6075	FF GROUP COMMON STOCK EUR.3	0.002%	96.547%
6076	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A	0.002%	96.549%
6077	RTX A/S COMMON STOCK DKK5.	0.002%	96.550%
6078	BROADLEAF CO LTD COMMON STOCK	0.002%	96.552%
6079	VAN DE VELDE NV COMMON STOCK	0.002%	96.554%
6080	TXC CORP COMMON STOCK TWD10.	0.002%	96.556%
6081	NAMCHOW CHEMICAL INDUSTRIAL COMMON STOCK TWD10.	0.002%	96.557%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6082	KLAB INC COMMON STOCK	0.002%	96.559%
6083	RORZE CORP COMMON STOCK	0.002%	96.561%
6084	DASSAULT SYSTEMES S SPON ADR ADR	0.002%	96.563%
6085	TOKYOTOKEIBA CO LTD COMMON STOCK	0.002%	96.564%
6086	QUINTIS LTD COMMON STOCK	0.002%	96.566%
6087	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.568%
6088	INDOSAT TBK PT COMMON STOCK IDR100.0	0.002%	96.570%
6089	PARTRON CO LTD COMMON STOCK KRW500.	0.002%	96.571%
6090	OSAKA SODA CO LTD COMMON STOCK	0.002%	96.573%
6091	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.002%	96.575%
6092	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.002%	96.577%
6093	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	0.002%	96.578%
6094	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.002%	96.580%
6095	OSAKA STEEL CO LTD COMMON STOCK	0.002%	96.582%
6096	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.002%	96.584%
6097	SHINNIHON CORP COMMON STOCK	0.002%	96.585%
6098	DAIWA INDUSTRIES LTD COMMON STOCK	0.002%	96.587%
6099	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.002%	96.589%
6100	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.002%	96.591%
6101	CASTROL INDIA LTD COMMON STOCK INR5.0	0.002%	96.592%
6102	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.002%	96.594%
6103	SAES GETTERS SPA COMMON STOCK	0.002%	96.596%
6104	MANGALORE REFINERY + PETRO COMMON STOCK INR10.	0.002%	96.597%
6105	ATLANTICA YIELD PLC COMMON STOCK	0.002%	96.599%
6106	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.002%	96.601%
6107	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.002%	96.603%
6108	LATECOERE COMMON STOCK EUR2.	0.002%	96.604%
6109	FLEXIGROUP LTD COMMON STOCK	0.002%	96.606%
6110	RETROPHIN INC COMMON STOCK USD.0001	0.002%	96.608%
6111	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.002%	96.610%
6112	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.002%	96.611%
6113	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.002%	96.613%
6114	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.002%	96.615%
6115	ENCANA CORP COMMON STOCK	0.002%	96.616%
6116	JAPAN LIFELINE CO LTD COMMON STOCK	0.002%	96.618%
6117	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0	0.002%	96.620%
6118	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.	0.002%	96.622%
6119	LIBBEY INC COMMON STOCK USD.01	0.002%	96.623%
6120	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.002%	96.625%
6121	TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.	0.002%	96.627%
6122	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.002%	96.629%
6123	LAND + HOUSES PUB NVDR NVDR THB1.0	0.002%	96.630%
6124	DELPHI ENERGY CORP COMMON STOCK	0.002%	96.632%
6125	TOM TAILOR HOLDING SE COMMON STOCK	0.002%	96.634%
6126	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.002%	96.635%
6127	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.002%	96.637%
6128	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.	0.002%	96.639%
6129	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	96.640%
6130	BATA INDIA LTD COMMON STOCK INR5.0	0.002%	96.642%
6131	LIECHTENSTEIN LANDESBANK BR COMMON STOCK CHF5.	0.002%	96.644%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6132	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125	0.002%	96.646%
6133	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.002%	96.647%
6134	CROCS INC COMMON STOCK USD.001	0.002%	96.649%
6135	SHOE CARNIVAL INC COMMON STOCK USD.01	0.002%	96.651%
6136	NILKAMAL LTD COMMON STOCK INR10.0	0.002%	96.652%
6137	TOSEI CORP COMMON STOCK	0.002%	96.654%
6138	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.002%	96.656%
6139	FUJI KYUKO CO LTD COMMON STOCK	0.002%	96.657%
6140	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.002%	96.659%
6141	WPP AUNZ LTD COMMON STOCK	0.002%	96.661%
6142	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	96.663%
6143	LAZARD LTD CL A COMMON STOCK USD.01	0.002%	96.664%
6144	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.002%	96.666%
6145	GS HOME SHOPPING INC COMMON STOCK KRW5000.	0.002%	96.668%
6146	ARDENTEC CORP COMMON STOCK TWD10.	0.002%	96.669%
6147	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.002%	96.671%
6148	MANI INC COMMON STOCK	0.002%	96.673%
6149	CHIP ENG SENG CORP LTD COMMON STOCK	0.002%	96.674%
6150	GRUPO AVAL ACCIONES SA PF PREFERENCE	0.002%	96.676%
6151	SINOTRUK HONG KONG LTD COMMON STOCK	0.002%	96.678%
6152	LAFARGE MALAYSIA BHD COMMON STOCK MYR1.	0.002%	96.679%
6153	SFA ENGINEERING CORP COMMON STOCK KRW500.	0.002%	96.681%
6154	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.002%	96.683%
6155	EMC INS GROUP INC COMMON STOCK USD1.0	0.002%	96.684%
6156	EVN AG COMMON STOCK	0.002%	96.686%
6157	PETMED EXPRESS INC COMMON STOCK USD.001	0.002%	96.688%
6158	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.002%	96.690%
6159	LA COMER SAB DE CV COMMON STOCK NPV	0.002%	96.691%
6160	REALNETWORKS INC COMMON STOCK USD.001	0.002%	96.693%
6161	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0	0.002%	96.695%
6162	ALTIUM LTD COMMON STOCK	0.002%	96.696%
6163	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.002%	96.698%
6164	TIME DOTCOM BHD COMMON STOCK MYR.5	0.002%	96.700%
6165	DAI NIPPON TORYO CO LTD COMMON STOCK	0.002%	96.701%
6166	PC JEWELLER LTD COMMON STOCK INR10.	0.002%	96.703%
6167	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.002%	96.705%
6168	ACHILLES CORP COMMON STOCK	0.002%	96.706%
6169	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.002%	96.708%
6170	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.002%	96.710%
6171	NICHIIGAKKAN CO LTD COMMON STOCK	0.002%	96.711%
6172	FILA KOREA LTD COMMON STOCK KRW5000.	0.002%	96.713%
6173	LIFULL CO LTD COMMON STOCK	0.002%	96.715%
6174	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.002%	96.716%
6175	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.	0.002%	96.718%
6176	RIDLEY CORP LTD COMMON STOCK	0.002%	96.720%
6177	DAESANG CORPORATION COMMON STOCK KRW1000.	0.002%	96.721%
6178	SEMPERIT AG HOLDING COMMON STOCK	0.002%	96.723%
6179	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.002%	96.725%
6180	ATTACQ LTD COMMON STOCK	0.002%	96.726%
6181	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	0.002%	96.728%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6182	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.002%	96.729%
6183	DUZONBIZON CO LTD COMMON STOCK KRW500.	0.002%	96.731%
6184	CHUKYO BANK LTD/THE COMMON STOCK	0.002%	96.733%
6185	MIE BANK LTD/THE COMMON STOCK	0.002%	96.734%
6186	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.002%	96.736%
6187	MLP AG COMMON STOCK	0.002%	96.738%
6188	PHARMA MAR SA COMMON STOCK EUR.05	0.002%	96.739%
6189	ABC ARBITRAGE COMMON STOCK EUR.016	0.002%	96.741%
6190	ASIA AVIATION PCL NVDR NVDR THB.1	0.002%	96.743%
6191	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.002%	96.744%
6192	EID PARRY INDIA LTD COMMON STOCK INR1.	0.002%	96.746%
6193	KT SKYLIFE CO LTD COMMON STOCK KRW2500.	0.002%	96.748%
6194	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.002%	96.749%
6195	VOYAGE GROUP INC COMMON STOCK	0.002%	96.751%
6196	MILBON CO LTD COMMON STOCK	0.002%	96.753%
6197	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.002%	96.754%
6198	RICARDO PLC COMMON STOCK GBP.25	0.002%	96.756%
6199	MAHLE METAL LEVE SA COMMON STOCK	0.002%	96.758%
6200	KURIMOTO LTD COMMON STOCK	0.002%	96.759%
6201	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.002%	96.761%
6202	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.002%	96.762%
6203	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.002%	96.764%
6204	T GAIA CORP COMMON STOCK	0.002%	96.766%
6205	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.002%	96.767%
6206	COGOBUY GROUP COMMON STOCK USD.0000001	0.002%	96.769%
6207	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.002%	96.771%
6208	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.002%	96.772%
6209	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.002%	96.774%
6210	TOX FREE SOLUTIONS LTD COMMON STOCK	0.002%	96.776%
6211	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.002%	96.777%
6212	AKASTOR ASA COMMON STOCK NOK.592	0.002%	96.779%
6213	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.780%
6214	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.002%	96.782%
6215	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.002%	96.784%
6216	CARBONITE INC COMMON STOCK USD.01	0.002%	96.785%
6217	FRONTLINE LTD COMMON STOCK USD1.0	0.002%	96.787%
6218	SOHU.COM INC COMMON STOCK USD.001	0.002%	96.789%
6219	INTAGE HOLDINGS INC COMMON STOCK	0.002%	96.790%
6220	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	0.002%	96.792%
6221	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.002%	96.794%
6222	QUIDEL CORP COMMON STOCK USD.001	0.002%	96.795%
6223	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.002%	96.797%
6224	HITE JINRO CO LTD COMMON STOCK KRW5000.0	0.002%	96.798%
6225	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A	0.002%	96.800%
6226	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.802%
6227	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.002%	96.803%
6228	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.002%	96.805%
6229	REGIS CORP COMMON STOCK USD.05	0.002%	96.807%
6230	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.	0.002%	96.808%
6231	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.002%	96.810%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6232	MARCUS CORPORATION COMMON STOCK USD1.0	0.002%	96.811%
6233	EMBOTELLADORA ANDINA PREF B PREFERENCE	0.002%	96.813%
6234	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.002%	96.815%
6235	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.002%	96.816%
6236	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.002%	96.818%
6237	GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.002%	96.819%
6238	TEKKEN CORP COMMON STOCK	0.002%	96.821%
6239	RINGER HUT CO LTD COMMON STOCK	0.002%	96.823%
6240	MARCOPOLO SA PREF PREFERENCE	0.002%	96.824%
6241	TSUKUBA BANK LTD COMMON STOCK	0.002%	96.826%
6242	HU LANE ASSOCIATE INC COMMON STOCK TWD10.	0.002%	96.828%
6243	MPACT LTD COMMON STOCK ZAR.00001	0.002%	96.829%
6244	S.M.ENTERTAINMENT CO COMMON STOCK KRW500.	0.002%	96.831%
6245	JUST DIAL LTD COMMON STOCK INR10.0	0.002%	96.832%
6246	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.002%	96.834%
6247	SINKO INDUSTRIES LTD COMMON STOCK	0.002%	96.836%
6248	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.002%	96.837%
6249	SHORETEL INC COMMON STOCK USD.001	0.002%	96.839%
6250	KADANT INC COMMON STOCK USD.01	0.002%	96.840%
6251	TATA ELXSI LTD COMMON STOCK INR10.	0.002%	96.842%
6252	WAN HAI LINES LTD COMMON STOCK TWD10.	0.002%	96.844%
6253	TIPTREE INC COMMON STOCK USD.001	0.002%	96.845%
6254	CRESCO LTD COMMON STOCK	0.002%	96.847%
6255	LIFE CORP COMMON STOCK	0.002%	96.848%
6256	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.002%	96.850%
6257	RYODEN CORP COMMON STOCK	0.002%	96.852%
6258	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.002%	96.853%
6259	VECTOR LTD COMMON STOCK	0.002%	96.855%
6260	HI LEX CORP COMMON STOCK	0.002%	96.856%
6261	HEINEKEN MALAYSIA BHD COMMON STOCK MYR.5	0.002%	96.858%
6262	ELIS SA COMMON STOCK EUR.5	0.002%	96.860%
6263	LONMIN PLC COMMON STOCK USD.0001	0.002%	96.861%
6264	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	0.002%	96.863%
6265	RITEK CORPORATION COMMON STOCK TWD10.	0.002%	96.864%
6266	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.002%	96.866%
6267	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.002%	96.868%
6268	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.	0.002%	96.869%
6269	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	0.002%	96.871%
6270	LUYE PHARMA GROUP LTD COMMON STOCK USD.02	0.002%	96.872%
6271	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.002%	96.874%
6272	SHIKOKU CHEMICALS CORP COMMON STOCK	0.002%	96.876%
6273	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1	0.002%	96.877%
6274	ENEL AMERICAS SA COMMON STOCK	0.002%	96.879%
6275	PACK CORP/THE COMMON STOCK	0.002%	96.880%
6276	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.002%	96.882%
6277	THERMAX LTD COMMON STOCK INR2.	0.002%	96.883%
6278	ALLIED PROPERTIES HK LTD COMMON STOCK	0.002%	96.885%
6279	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.002%	96.887%
6280	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.002%	96.888%
6281	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.002%	96.890%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6282	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	0.002%	96.891%
6283	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A	0.002%	96.893%
6284	TOC CO LTD COMMON STOCK	0.002%	96.895%
6285	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.001	0.002%	96.896%
6286	DHT HOLDINGS INC COMMON STOCK USD.01	0.002%	96.898%
6287	CT ENVIRONMENTAL GROUP LTD COMMON STOCK HKD.025	0.002%	96.899%
6288	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.002%	96.901%
6289	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A	0.002%	96.902%
6290	TAIHO KOGYO CO COMMON STOCK	0.002%	96.904%
6291	HUADIAN FUXIN ENERGY CORP H COMMON STOCK CNY1.0	0.002%	96.906%
6292	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	96.907%
6293	AUBAY COMMON STOCK EUR.5	0.002%	96.909%
6294	GRUPO NUTRESA SA COMMON STOCK COP5.	0.002%	96.910%
6295	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.912%
6296	JOSHIN DENKI CO LTD COMMON STOCK	0.002%	96.913%
6297	DNO ASA COMMON STOCK NOK.25	0.002%	96.915%
6298	WATAMI CO LTD COMMON STOCK	0.002%	96.917%
6299	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.	0.002%	96.918%
6300	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.002%	96.920%
6301	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	0.002%	96.921%
6302	HANSAE CO LTD COMMON STOCK KRW500.	0.002%	96.923%
6303	CALLIDUS CAPITAL CORP COMMON STOCK	0.002%	96.924%
6304	CPFL ENERGIA SA ADR ADR	0.002%	96.926%
6305	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.002%	96.928%
6306	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.002%	96.929%
6307	KOBE BUSSAN CO LTD COMMON STOCK	0.002%	96.931%
6308	PMP LTD COMMON STOCK	0.002%	96.932%
6309	VST HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.934%
6310	VIEWWORKS CO LTD COMMON STOCK KRW500.	0.002%	96.935%
6311	JAPFA LTD COMMON STOCK	0.002%	96.937%
6312	IWAICOSMO HOLDINGS INC COMMON STOCK	0.002%	96.938%
6313	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.002%	96.940%
6314	ITEQ CORP COMMON STOCK TWD10.	0.002%	96.942%
6315	CROPENERGIES AG COMMON STOCK	0.002%	96.943%
6316	HOCHIKI CORP COMMON STOCK	0.002%	96.945%
6317	METRO HOLDINGS LTD COMMON STOCK	0.002%	96.946%
6318	CONEXIO CORP COMMON STOCK	0.002%	96.948%
6319	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.002%	96.949%
6320	BELLATRIX EXPLORATION LTD COMMON STOCK	0.002%	96.951%
6321	GRUPO BTG PACTUAL UNIT UNIT BRL1.0	0.002%	96.953%
6322	EAST CAPITAL EXPLORER AB COMMON STOCK	0.002%	96.954%
6323	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.002%	96.956%
6324	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.002%	96.957%
6325	AMERICA S CAR MART INC COMMON STOCK USD.01	0.002%	96.959%
6326	AIXTRON SE COMMON STOCK NPV	0.002%	96.960%
6327	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.002%	96.962%
6328	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.002%	96.963%
6329	DENKI KOGYO CO LTD COMMON STOCK	0.002%	96.965%
6330	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.002%	96.966%
6331	LAMPRELL PLC COMMON STOCK GBP.05	0.002%	96.968%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6332	AHRESTY CORP COMMON STOCK	0.002%	96.970%
6333	COOKPAD INC COMMON STOCK	0.002%	96.971%
6334	ATSUGI CO LTD COMMON STOCK	0.002%	96.973%
6335	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.002%	96.974%
6336	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.002%	96.976%
6337	PHOSAGRO PJSC GDR REG S GDR	0.002%	96.977%
6338	VEOLIA ENVIRONNEMENT ADR ADR	0.002%	96.979%
6339	WALLENIUS WILHELMOSEN LOGISTI COMMON STOCK NOK.52	0.002%	96.980%
6340	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	0.002%	96.982%
6341	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0	0.002%	96.983%
6342	CLEANAWAY CO LTD COMMON STOCK TWD10.	0.002%	96.985%
6343	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.002%	96.987%
6344	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.002%	96.988%
6345	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.002%	96.990%
6346	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.991%
6347	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.002%	96.993%
6348	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.002%	96.994%
6349	ONOKEN CO LTD COMMON STOCK	0.002%	96.996%
6350	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.002%	96.997%
6351	BCE INC COMMON STOCK	0.002%	96.999%
6352	IAMGOLD CORP COMMON STOCK	0.002%	97.000%
6353	VIJAYA BANK COMMON STOCK INR10.	0.002%	97.002%
6354	HANGER INC COMMON STOCK USD.01	0.002%	97.003%
6355	CLIFTON BANCORP INC COMMON STOCK USD.01	0.002%	97.005%
6356	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.002%	97.007%
6357	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	0.002%	97.008%
6358	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	97.010%
6359	AK HOLDINGS INC COMMON STOCK KRW5000.	0.002%	97.011%
6360	MTI LTD COMMON STOCK	0.002%	97.013%
6361	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.002%	97.014%
6362	MAIL.RU GROUP GDR REGS GDR USD.000005	0.002%	97.016%
6363	CLEVO COMPANY COMMON STOCK TWD10.	0.002%	97.017%
6364	CIA ENERGETICA DE SPON ADR ADR	0.002%	97.019%
6365	GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.	0.002%	97.020%
6366	GROUPE FNAC COMMON STOCK	0.002%	97.022%
6367	HUANENG POWER INTL SPONS ADR ADR	0.002%	97.023%
6368	YORK WATER CO COMMON STOCK	0.002%	97.025%
6369	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW500.	0.002%	97.026%
6370	KEPPEL INFRASTRUCTURE TRUST UNIT	0.002%	97.028%
6371	NUFLARE TECHNOLOGY INC COMMON STOCK	0.002%	97.029%
6372	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.	0.002%	97.031%
6373	QSC AG COMMON STOCK	0.002%	97.032%
6374	F N COMMUNICATIONS INC COMMON STOCK	0.002%	97.034%
6375	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.002%	97.035%
6376	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	0.002%	97.037%
6377	ADVTECH LTD COMMON STOCK ZAR.01	0.002%	97.039%
6378	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.002%	97.040%
6379	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.002%	97.042%
6380	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.	0.002%	97.043%
6381	SUNOPTA INC COMMON STOCK	0.002%	97.045%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6382	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.002%	97.046%
6383	SYNDICATE BANK COMMON STOCK INR10.	0.002%	97.048%
6384	WOCKHARDT LTD COMMON STOCK INR5.	0.002%	97.049%
6385	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.002%	97.051%
6386	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.002%	97.052%
6387	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.002%	97.054%
6388	BES ENGINEERING CORP COMMON STOCK TWD10.	0.002%	97.055%
6389	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.002%	97.057%
6390	LEC INC COMMON STOCK	0.002%	97.058%
6391	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.002%	97.060%
6392	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.002%	97.061%
6393	SUNOPTA INC COMMON STOCK	0.002%	97.063%
6394	SYARIKAT TAKAFUL MALAYSIA COMMON STOCK MYR.2	0.002%	97.064%
6395	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.002%	97.066%
6396	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	97.067%
6397	EREX CO LTD COMMON STOCK	0.002%	97.069%
6398	QAF LTD COMMON STOCK	0.002%	97.070%
6399	YIRENDAI LTD ADR ADR USD.0001	0.002%	97.072%
6400	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.002%	97.073%
6401	KYODO PRINTING CO LTD COMMON STOCK	0.002%	97.075%
6402	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.002%	97.076%
6403	LANDS END INC COMMON STOCK USD.01	0.002%	97.078%
6404	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.002%	97.079%
6405	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.002%	97.081%
6406	KROSAKI HARIMA CORP COMMON STOCK	0.002%	97.082%
6407	WINMARK CORP COMMON STOCK	0.001%	97.084%
6408	MICRONICS JAPAN CO LTD COMMON STOCK	0.001%	97.085%
6409	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.001%	97.087%
6410	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.001%	97.088%
6411	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.001%	97.090%
6412	SIPEF SA COMMON STOCK	0.001%	97.091%
6413	K+O ENERGY GROUP INC COMMON STOCK	0.001%	97.093%
6414	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.001%	97.094%
6415	H+R GMBH + CO KGAA COMMON STOCK	0.001%	97.096%
6416	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	97.097%
6417	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.001%	97.099%
6418	JSP CORP COMMON STOCK	0.001%	97.100%
6419	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	0.001%	97.102%
6420	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.001%	97.103%
6421	ROBINSON DEPT STORE PCL FOR FOREIGN SH. THB3.55 A	0.001%	97.105%
6422	RANK GROUP PLC COMMON STOCK GBP.1388889	0.001%	97.106%
6423	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.001%	97.108%
6424	JAMCO CORP COMMON STOCK	0.001%	97.109%
6425	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.001%	97.111%
6426	ZPG PLC COMMON STOCK GBP.001	0.001%	97.112%
6427	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.001%	97.114%
6428	INDUSTRIAS BACHOCO SAB SP AD ADR	0.001%	97.115%
6429	COAL INDIA LTD COMMON STOCK INR10.	0.001%	97.117%
6430	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.118%
6431	OPTOTECH CORP COMMON STOCK TWD10.	0.001%	97.119%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6432	MATAS A/S COMMON STOCK DKK2.5	0.001%	97.121%
6433	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.001%	97.122%
6434	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.	0.001%	97.124%
6435	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	97.125%
6436	ELDERS LTD COMMON STOCK	0.001%	97.127%
6437	KOMATSU SEIREN CO LTD COMMON STOCK	0.001%	97.128%
6438	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.001%	97.130%
6439	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0	0.001%	97.131%
6440	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.001%	97.133%
6441	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.001%	97.134%
6442	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.001%	97.136%
6443	JAPAN RADIO CO LTD COMMON STOCK	0.001%	97.137%
6444	UT GROUP CO LTD COMMON STOCK	0.001%	97.139%
6445	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.001%	97.140%
6446	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.	0.001%	97.142%
6447	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.001%	97.143%
6448	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.001%	97.145%
6449	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.001%	97.146%
6450	PASONA GROUP INC COMMON STOCK	0.001%	97.147%
6451	SP SETIA BHD COMMON STOCK MYR.75	0.001%	97.149%
6452	LUKOIL PJSC SPON ADR ADR RUB.025	0.001%	97.150%
6453	GL LTD COMMON STOCK USD.2	0.001%	97.152%
6454	SILVER STANDARD RESOURCES COMMON STOCK	0.001%	97.153%
6455	ALUMINUM CORP OF CHINA ADR ADR	0.001%	97.155%
6456	EO TECHNICS CO LTD COMMON STOCK KRW500.	0.001%	97.156%
6457	GF SECURITIES CO LTD H COMMON STOCK CNY1.0	0.001%	97.158%
6458	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.001%	97.159%
6459	FIRST BANCORP/NC COMMON STOCK	0.001%	97.161%
6460	HANDSOME CO LTD COMMON STOCK KRW500.	0.001%	97.162%
6461	FUJITA KANKO INC COMMON STOCK	0.001%	97.164%
6462	BANCOLOMBIA SA PREF PREFERENCE	0.001%	97.165%
6463	CCL PRODUCTS INDIA LTD COMMON STOCK INR2.	0.001%	97.167%
6464	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.001%	97.168%
6465	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.001%	97.169%
6466	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.001%	97.171%
6467	HIRATA CORP COMMON STOCK	0.001%	97.172%
6468	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.001%	97.174%
6469	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	97.175%
6470	ADVANSIX INC COMMON STOCK USD.01	0.001%	97.177%
6471	CONN S INC COMMON STOCK USD.01	0.001%	97.178%
6472	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.	0.001%	97.180%
6473	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A	0.001%	97.181%
6474	GENKY STORES INC COMMON STOCK	0.001%	97.183%
6475	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.001%	97.184%
6476	GL EVENTS COMMON STOCK EUR4.0	0.001%	97.186%
6477	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.187%
6478	HIDAY HIDAKA CORP COMMON STOCK	0.001%	97.188%
6479	NICHIREKI CO LTD COMMON STOCK	0.001%	97.190%
6480	SHOEI FOODS CORP COMMON STOCK	0.001%	97.191%
6481	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	97.193%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6482	SHINKO PLANTECH CO LTD COMMON STOCK	0.001%	97.194%
6483	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A	0.001%	97.196%
6484	TOKYO ROPE MFG CO LTD COMMON STOCK	0.001%	97.197%
6485	FIRSTSERVICE CORP COMMON STOCK	0.001%	97.199%
6486	NOVAE GROUP PLC COMMON STOCK GBP1.0	0.001%	97.200%
6487	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.001%	97.201%
6488	TOYO KOHAN CO LTD COMMON STOCK	0.001%	97.203%
6489	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.001%	97.204%
6490	UNIFI INC COMMON STOCK USD.1	0.001%	97.206%
6491	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.001%	97.207%
6492	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.001%	97.209%
6493	EXCO TECHNOLOGIES LTD COMMON STOCK	0.001%	97.210%
6494	XCERRA CORP COMMON STOCK USD.05	0.001%	97.212%
6495	TOSHO CO LTD COMMON STOCK	0.001%	97.213%
6496	RALLIS INDIA LTD COMMON STOCK INR1.	0.001%	97.215%
6497	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.001%	97.216%
6498	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.001%	97.217%
6499	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	0.001%	97.219%
6500	TESCO CORP COMMON STOCK	0.001%	97.220%
6501	UNIPETROL AS COMMON STOCK CZK100.0	0.001%	97.222%
6502	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A	0.001%	97.223%
6503	NISSIN CORP COMMON STOCK	0.001%	97.225%
6504	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.	0.001%	97.226%
6505	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.001%	97.227%
6506	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	97.229%
6507	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.001%	97.230%
6508	BASSO INDUSTRY CORP COMMON STOCK TWD10.	0.001%	97.232%
6509	SAC S BAR HOLDINGS INC COMMON STOCK	0.001%	97.233%
6510	ROCK FIELD CO LTD COMMON STOCK	0.001%	97.235%
6511	FUJI OIL CO LTD COMMON STOCK	0.001%	97.236%
6512	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.001%	97.238%
6513	MIDAS HOLDINGS LTD COMMON STOCK	0.001%	97.239%
6514	KOLON CORP COMMON STOCK KRW5000.0	0.001%	97.240%
6515	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.	0.001%	97.242%
6516	ASAHI CO LTD COMMON STOCK	0.001%	97.243%
6517	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.001%	97.245%
6518	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.001%	97.246%
6519	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.248%
6520	GRANULES INDIA LTD COMMON STOCK INR1.0	0.001%	97.249%
6521	MANITOU BF COMMON STOCK EUR1.	0.001%	97.250%
6522	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1	0.001%	97.252%
6523	AEON CO (M) BHD COMMON STOCK MYR.5	0.001%	97.253%
6524	RCR TOMLINSON LTD COMMON STOCK	0.001%	97.255%
6525	GERDAU S.A. COMMON STOCK	0.001%	97.256%
6526	EASY BIO INC COMMON STOCK KRW500.0	0.001%	97.257%
6527	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.	0.001%	97.259%
6528	U AND I GROUP PLC COMMON STOCK GBP.5	0.001%	97.260%
6529	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.001%	97.262%
6530	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.001%	97.263%
6531	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.001%	97.265%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6532	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.001%	97.266%
6533	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.001%	97.267%
6534	WORLD ACCEPTANCE CORP COMMON STOCK	0.001%	97.269%
6535	SILERGY CORP COMMON STOCK TWD10.0	0.001%	97.270%
6536	BAPCOR LTD COMMON STOCK	0.001%	97.272%
6537	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	0.001%	97.273%
6538	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.	0.001%	97.275%
6539	LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	0.001%	97.276%
6540	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.001%	97.277%
6541	KWANGJU BANK COMMON STOCK KRW5000.0	0.001%	97.279%
6542	SANOI INDUSTRIAL CO LTD COMMON STOCK	0.001%	97.280%
6543	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.001%	97.282%
6544	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	97.283%
6545	DENYO CO LTD COMMON STOCK	0.001%	97.284%
6546	SPC SAMLIP COMMON STOCK KRW5000.0	0.001%	97.286%
6547	SANYO SHOKAI LTD COMMON STOCK	0.001%	97.287%
6548	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	97.289%
6549	O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0	0.001%	97.290%
6550	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.001%	97.292%
6551	GUNNEBO AB COMMON STOCK SEK5.0	0.001%	97.293%
6552	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.001%	97.294%
6553	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.001%	97.296%
6554	ASANUMA CORP COMMON STOCK	0.001%	97.297%
6555	ABB INDIA LTD COMMON STOCK INR2.	0.001%	97.299%
6556	VILLAGE ROADSHOW LTD COMMON STOCK	0.001%	97.300%
6557	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.	0.001%	97.301%
6558	FINCANTIERI SPA COMMON STOCK	0.001%	97.303%
6559	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.001%	97.304%
6560	EUGENE CORP COMMON STOCK KRW500.	0.001%	97.306%
6561	TELENAV INC COMMON STOCK USD.001	0.001%	97.307%
6562	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.001%	97.308%
6563	MATRIX SERVICE CO COMMON STOCK USD.01	0.001%	97.310%
6564	DKS CO LTD COMMON STOCK	0.001%	97.311%
6565	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5	0.001%	97.313%
6566	BRISTOW GROUP INC COMMON STOCK USD.01	0.001%	97.314%
6567	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.001%	97.315%
6568	KONTRON AG COMMON STOCK	0.001%	97.317%
6569	SUNNINGDALE TECH LTD COMMON STOCK	0.001%	97.318%
6570	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.001%	97.320%
6571	METAWATER CO LTD COMMON STOCK	0.001%	97.321%
6572	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	0.001%	97.322%
6573	AIZAWA SECURITIES CO LTD COMMON STOCK	0.001%	97.324%
6574	CI TAKIRON CORP COMMON STOCK	0.001%	97.325%
6575	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.001%	97.327%
6576	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	0.001%	97.328%
6577	POLYTEC HOLDING AG COMMON STOCK	0.001%	97.329%
6578	ELDORADO GOLD CORP COMMON STOCK	0.001%	97.331%
6579	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.001%	97.332%
6580	ETSY INC COMMON STOCK USD.001	0.001%	97.334%
6581	KOREA LINE CORP COMMON STOCK KRW5000.	0.001%	97.335%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6582	IC GROUP A/S COMMON STOCK DKK10.0	0.001%	97.336%
6583	XXL ASA COMMON STOCK NOK.4	0.001%	97.338%
6584	MIGROS TICARET A.S COMMON STOCK TRY1.	0.001%	97.339%
6585	ENERGA SA COMMON STOCK PLN10.92	0.001%	97.341%
6586	GLOBAL TELECOM HOLDING GDR GDR	0.001%	97.342%
6587	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.001%	97.343%
6588	DIO CORP COMMON STOCK KRW500.0	0.001%	97.345%
6589	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.001%	97.346%
6590	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.	0.001%	97.348%
6591	IMF BENTHAM LTD COMMON STOCK	0.001%	97.349%
6592	ENNOCORP COMMON STOCK TWD10.0	0.001%	97.350%
6593	HEROUX DEVTEK INC COMMON STOCK	0.001%	97.352%
6594	KEY COFFEE INC COMMON STOCK	0.001%	97.353%
6595	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.001%	97.355%
6596	BERJAYA CORP BHD COMMON STOCK MYR1.	0.001%	97.356%
6597	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.001%	97.357%
6598	MIURA CO LTD COMMON STOCK	0.001%	97.359%
6599	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.001%	97.360%
6600	DAISAN BANK LTD/THE COMMON STOCK	0.001%	97.361%
6601	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.001%	97.363%
6602	CREDIT ANALYSIS + RESEARCH COMMON STOCK INR10.0	0.001%	97.364%
6603	KITA NIPPON BANK LTD/THE COMMON STOCK	0.001%	97.366%
6604	KATO WORKS CO LTD COMMON STOCK	0.001%	97.367%
6605	TERANGA GOLD CORP COMMON STOCK	0.001%	97.368%
6606	TOYO TANSO CO LTD COMMON STOCK	0.001%	97.370%
6607	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.001%	97.371%
6608	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.001%	97.372%
6609	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.001%	97.374%
6610	D LINK CORP COMMON STOCK TWD10.	0.001%	97.375%
6611	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.001%	97.377%
6612	OLYMPIC STEEL INC COMMON STOCK	0.001%	97.378%
6613	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.001%	97.379%
6614	FUTURE CORP COMMON STOCK	0.001%	97.381%
6615	SWORD GROUP COMMON STOCK EUR1.0	0.001%	97.382%
6616	NICE HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	97.383%
6617	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	0.001%	97.385%
6618	SABINA GOLD + SILVER CORP COMMON STOCK	0.001%	97.386%
6619	OCEANA GROUP LTD COMMON STOCK ZAR.001	0.001%	97.388%
6620	KINGSOFT CORP LTD COMMON STOCK USD.0005	0.001%	97.389%
6621	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.001%	97.390%
6622	DALI FOODS GROUP CO LTD COMMON STOCK	0.001%	97.392%
6623	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.001%	97.393%
6624	CIA PARANAENSE ENER SP ADR P ADR	0.001%	97.394%
6625	SURMODICS INC COMMON STOCK USD.05	0.001%	97.396%
6626	V.I.P. INDUSTRIES LTD COMMON STOCK INR2.	0.001%	97.397%
6627	JAPAN DRILLING CO LTD COMMON STOCK	0.001%	97.399%
6628	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.001%	97.400%
6629	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.001%	97.401%
6630	ZINWELL CORPORATION COMMON STOCK TWD10.	0.001%	97.403%
6631	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.	0.001%	97.404%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6632	SAVANNA ENERGY SERVICES CORP COMMON STOCK	0.001%	97.405%
6633	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0	0.001%	97.407%
6634	TOKAI CORP/GIFU COMMON STOCK	0.001%	97.408%
6635	MAGNESITA REFRATARIOS SA COMMON STOCK	0.001%	97.410%
6636	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.001%	97.411%
6637	XERO LTD COMMON STOCK	0.001%	97.412%
6638	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.	0.001%	97.414%
6639	AICHI CORP COMMON STOCK	0.001%	97.415%
6640	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.001%	97.416%
6641	TTK PRESTIGE LTD COMMON STOCK INR10.	0.001%	97.418%
6642	HAULOTTE GROUP COMMON STOCK EUR.13	0.001%	97.419%
6643	CHINA MACHINERY ENGINEERIN H COMMON STOCK CNY1.0	0.001%	97.420%
6644	EXMAR NV COMMON STOCK	0.001%	97.422%
6645	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK MYR.5	0.001%	97.423%
6646	HYFLUX LTD COMMON STOCK	0.001%	97.425%
6647	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.001%	97.426%
6648	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.001%	97.427%
6649	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.001%	97.429%
6650	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	0.001%	97.430%
6651	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.001%	97.431%
6652	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.001%	97.433%
6653	ALCONIX CORP COMMON STOCK	0.001%	97.434%
6654	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.435%
6655	LAOX CO LTD COMMON STOCK	0.001%	97.437%
6656	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.001%	97.438%
6657	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.001%	97.439%
6658	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.001%	97.441%
6659	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.001%	97.442%
6660	GODO STEEL LTD COMMON STOCK	0.001%	97.443%
6661	TONGYANG INC COMMON STOCK KRW500.	0.001%	97.445%
6662	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.001%	97.446%
6663	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.001%	97.447%
6664	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.001%	97.449%
6665	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	0.001%	97.450%
6666	NIPPON SHINYAKU CO LTD COMMON STOCK	0.001%	97.451%
6667	H ONE CO LTD COMMON STOCK	0.001%	97.453%
6668	LUXOTTICA GROUP SPA SPON ADR ADR EUR.06	0.001%	97.454%
6669	VAISALA OYJ A SHS COMMON STOCK	0.001%	97.455%
6670	SIGDO KOPPERS SA COMMON STOCK	0.001%	97.457%
6671	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.	0.001%	97.458%
6672	COSMO PHARMACEUTICALS NV COMMON STOCK	0.001%	97.460%
6673	GLOBAL UNICHIP CORP COMMON STOCK TWD10.	0.001%	97.461%
6674	VSE CORP COMMON STOCK USD.05	0.001%	97.462%
6675	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	97.464%
6676	MITSUI MATSUSHIMA CO LTD COMMON STOCK	0.001%	97.465%
6677	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.001%	97.466%
6678	NEW HOPE CORP LTD COMMON STOCK	0.001%	97.468%
6679	T RAD CO LTD COMMON STOCK	0.001%	97.469%
6680	TOYO SECURITIES CO LTD COMMON STOCK	0.001%	97.470%
6681	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.001%	97.472%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6682	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.001%	97.473%
6683	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.001%	97.474%
6684	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.001%	97.476%
6685	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.001%	97.477%
6686	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.001%	97.478%
6687	INBODY CO LTD COMMON STOCK KRW500.0	0.001%	97.480%
6688	FUJI PHARMA CO LTD COMMON STOCK	0.001%	97.481%
6689	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	97.482%
6690	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.001%	97.484%
6691	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0	0.001%	97.485%
6692	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.001%	97.486%
6693	SAVE SPA COMMON STOCK EUR.65	0.001%	97.488%
6694	PNE WIND AG REG COMMON STOCK	0.001%	97.489%
6695	YUSEN LOGISTICS CO LTD COMMON STOCK	0.001%	97.490%
6696	BONHEUR ASA COMMON STOCK NOK1.25	0.001%	97.492%
6697	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01	0.001%	97.493%
6698	LANDAUER INC COMMON STOCK USD.1	0.001%	97.494%
6699	SYSTEMA CORP COMMON STOCK	0.001%	97.496%
6700	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	97.497%
6701	JUSTSYSTEMS CORP COMMON STOCK	0.001%	97.498%
6702	FOOSUNG CO LTD COMMON STOCK KRW500.	0.001%	97.500%
6703	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.001%	97.501%
6704	IMAX CORP COMMON STOCK	0.001%	97.502%
6705	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.001%	97.503%
6706	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.001%	97.505%
6707	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.506%
6708	WORLD HOLDINGS CO LTD COMMON STOCK	0.001%	97.507%
6709	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. A	0.001%	97.509%
6710	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.001%	97.510%
6711	BANK MUTUAL CORP COMMON STOCK USD.01	0.001%	97.511%
6712	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A	0.001%	97.513%
6713	NET INSIGHT AB B COMMON STOCK SEK.04	0.001%	97.514%
6714	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.001%	97.515%
6715	ETALON GROUP GDR REG S GDR	0.001%	97.517%
6716	PIK GROUP GDR REG S GDR	0.001%	97.518%
6717	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.001%	97.519%
6718	DHI GROUP INC COMMON STOCK USD.01	0.001%	97.521%
6719	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	97.522%
6720	FIELDS CORP COMMON STOCK	0.001%	97.523%
6721	INAGEYA CO LTD COMMON STOCK	0.001%	97.525%
6722	CELYAD COMMON STOCK	0.001%	97.526%
6723	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.001%	97.527%
6724	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.001%	97.529%
6725	GEOX SPA COMMON STOCK EUR.1	0.001%	97.530%
6726	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	97.531%
6727	CSE GLOBAL LTD COMMON STOCK	0.001%	97.532%
6728	ANDHRA BANK COMMON STOCK INR10.	0.001%	97.534%
6729	CHAUN CHOUNG TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.535%
6730	KINIK COMPANY COMMON STOCK TWD10.	0.001%	97.536%
6731	GENTING PLANTATIONS BHD COMMON STOCK MYR.5	0.001%	97.538%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6732	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	97.539%
6733	JAPAN MATERIAL CO LTD COMMON STOCK	0.001%	97.540%
6734	PERSEUS MINING LTD COMMON STOCK	0.001%	97.542%
6735	ANICOM HOLDINGS INC COMMON STOCK	0.001%	97.543%
6736	OMAXE LTD COMMON STOCK INR10.0	0.001%	97.544%
6737	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.001%	97.546%
6738	GLOBANT SA COMMON STOCK USD1.2	0.001%	97.547%
6739	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.001%	97.548%
6740	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	97.549%
6741	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.001%	97.551%
6742	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.001%	97.552%
6743	HERITAGE COMMERCE CORP COMMON STOCK	0.001%	97.553%
6744	PC DEPOT CORP COMMON STOCK	0.001%	97.555%
6745	SHOEI CO LTD COMMON STOCK	0.001%	97.556%
6746	NORITSU KOKI CO LTD COMMON STOCK	0.001%	97.557%
6747	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0	0.001%	97.559%
6748	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.001%	97.560%
6749	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.561%
6750	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.001%	97.562%
6751	BUMI RESOURCES TBK PT COMMON STOCK	0.001%	97.564%
6752	ANEST IWATA CORP COMMON STOCK	0.001%	97.565%
6753	TEJON RANCH CO COMMON STOCK USD.5	0.001%	97.566%
6754	SAMPO CORP COMMON STOCK TWD10.	0.001%	97.568%
6755	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.001%	97.569%
6756	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.001%	97.570%
6757	DIEBOLD NIXDORF AG COMMON STOCK	0.001%	97.572%
6758	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.001%	97.573%
6759	CHINA FOODS LTD COMMON STOCK HKD.1	0.001%	97.574%
6760	SILVER LAKE RESOURCES LTD COMMON STOCK	0.001%	97.575%
6761	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.001%	97.577%
6762	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.	0.001%	97.578%
6763	PICO HOLDINGS INC COMMON STOCK USD.001	0.001%	97.579%
6764	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.	0.001%	97.581%
6765	NISSIN SUGAR CO LTD COMMON STOCK	0.001%	97.582%
6766	ZAGG INC COMMON STOCK USD.001	0.001%	97.583%
6767	RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A	0.001%	97.584%
6768	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.001%	97.586%
6769	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.001%	97.587%
6770	AXWAY SOFTWARE SA COMMON STOCK	0.001%	97.588%
6771	SP PLUS CORP COMMON STOCK USD.001	0.001%	97.589%
6772	STORA ENSO OYJ SPONS ADR ADR	0.001%	97.591%
6773	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.001%	97.592%
6774	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.001%	97.593%
6775	PETRON CORP COMMON STOCK PHP1.	0.001%	97.595%
6776	GFT TECHNOLOGIES SE COMMON STOCK	0.001%	97.596%
6777	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.001%	97.597%
6778	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.001%	97.598%
6779	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.001%	97.600%
6780	MOVADO GROUP INC COMMON STOCK USD.01	0.001%	97.601%
6781	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.001%	97.602%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6782	IDEC CORP COMMON STOCK	0.001%	97.604%
6783	AUB GROUP LTD COMMON STOCK	0.001%	97.605%
6784	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.001%	97.606%
6785	SCANDI STANDARD AB COMMON STOCK SEK.01	0.001%	97.607%
6786	SPCG PCL FOREIGN SH. THB1.0 A	0.001%	97.609%
6787	GREAVES COTTON LTD COMMON STOCK INR2.0	0.001%	97.610%
6788	TAYCA CORP COMMON STOCK	0.001%	97.611%
6789	FUJITSU FRONTECH LTD COMMON STOCK	0.001%	97.612%
6790	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.001%	97.614%
6791	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.001%	97.615%
6792	OPUS GROUP AB COMMON STOCK SEK.02	0.001%	97.616%
6793	SOBHA LTD COMMON STOCK INR10.0	0.001%	97.618%
6794	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.001%	97.619%
6795	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.620%
6796	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.001%	97.621%
6797	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01	0.001%	97.623%
6798	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.001%	97.624%
6799	GAMEVIL INC COMMON STOCK KRW500.	0.001%	97.625%
6800	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.001%	97.626%
6801	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	97.628%
6802	RETELIT SPA COMMON STOCK	0.001%	97.629%
6803	PALADIN ENERGY LTD COMMON STOCK	0.001%	97.630%
6804	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.001%	97.631%
6805	HORNBACH BAUMARKT AG COMMON STOCK	0.001%	97.633%
6806	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.	0.001%	97.634%
6807	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.001%	97.635%
6808	ALTEK CORP COMMON STOCK TWD10.0	0.001%	97.637%
6809	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.001%	97.638%
6810	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.001%	97.639%
6811	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.001%	97.640%
6812	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.001%	97.642%
6813	KEIYO CO LTD COMMON STOCK	0.001%	97.643%
6814	SEADRILL LTD COMMON STOCK USD2.0	0.001%	97.644%
6815	SFS GROUP AG COMMON STOCK CHF.1	0.001%	97.645%
6816	TAKEEI CORP COMMON STOCK	0.001%	97.647%
6817	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.001%	97.648%
6818	TAKAOKA TOKO CO LTD COMMON STOCK	0.001%	97.649%
6819	MQ HOLDING AB COMMON STOCK SEK.1	0.001%	97.650%
6820	SCHALTBAU HOLDING AG COMMON STOCK	0.001%	97.652%
6821	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.001%	97.653%
6822	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.001%	97.654%
6823	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.001%	97.655%
6824	TAEWOONG CO LTD COMMON STOCK KRW500.	0.001%	97.657%
6825	DAIKEN CORP COMMON STOCK	0.001%	97.658%
6826	OTTOGI CORPORATION COMMON STOCK KRW5000.	0.001%	97.659%
6827	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.001%	97.660%
6828	LEON S FURNITURE LTD COMMON STOCK	0.001%	97.662%
6829	CAN FIN HOMES LTD COMMON STOCK INR10.0	0.001%	97.663%
6830	OSJB HOLDINGS CORP COMMON STOCK	0.001%	97.664%
6831	NIPPON SHARYO LTD COMMON STOCK	0.001%	97.665%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6832	EXACTECH INC COMMON STOCK USD.01	0.001%	97.667%
6833	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.	0.001%	97.668%
6834	HONG FOK CORP LTD COMMON STOCK	0.001%	97.669%
6835	ALUPAR INVESTIMENTO SA UNIT UNIT	0.001%	97.670%
6836	FEED ONE CO LTD COMMON STOCK	0.001%	97.672%
6837	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.001%	97.673%
6838	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.001%	97.674%
6839	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.001%	97.675%
6840	WISOL CO LTD COMMON STOCK KRW500.	0.001%	97.676%
6841	RIKEN TECHNOS CORP COMMON STOCK	0.001%	97.678%
6842	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.001%	97.679%
6843	NRJ GROUP COMMON STOCK	0.001%	97.680%
6844	LI NING CO LTD COMMON STOCK HKD.1	0.001%	97.681%
6845	NS SHOPPING CO LTD COMMON STOCK KRW5000.0	0.001%	97.683%
6846	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.001%	97.684%
6847	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	97.685%
6848	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.001%	97.686%
6849	OPTEX GROUP CO LTD COMMON STOCK	0.001%	97.688%
6850	GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.	0.001%	97.689%
6851	TRILOGY ENERGY CORP COMMON STOCK	0.001%	97.690%
6852	SMK CORP COMMON STOCK	0.001%	97.691%
6853	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.001%	97.693%
6854	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.001%	97.694%
6855	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0	0.001%	97.695%
6856	SHIMIZU BANK LTD/THE COMMON STOCK	0.001%	97.696%
6857	CRA INTERNATIONAL INC COMMON STOCK	0.001%	97.697%
6858	LEYOU TECHNOLOGIES HOLDINGS COMMON STOCK	0.001%	97.699%
6859	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.001%	97.700%
6860	LIAN BENG GROUP LTD COMMON STOCK	0.001%	97.701%
6861	BLUE STAR LTD COMMON STOCK INR2.	0.001%	97.702%
6862	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.001%	97.704%
6863	GLOBERIDE INC COMMON STOCK	0.001%	97.705%
6864	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	97.706%
6865	FLOW TRADERS COMMON STOCK EUR.1	0.001%	97.707%
6866	GUJARAT GAS LTD COMMON STOCK INR10.0	0.001%	97.709%
6867	CIA DE GAS DE SAO PAULO PR A PREFERENCE	0.001%	97.710%
6868	SENX ENERGY LTD COMMON STOCK	0.001%	97.711%
6869	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.001%	97.712%
6870	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.001%	97.713%
6871	FRANKLIN COVEY CO COMMON STOCK USD.05	0.001%	97.715%
6872	AMAYA INC COMMON STOCK	0.001%	97.716%
6873	DAH CHONG HONG COMMON STOCK	0.001%	97.717%
6874	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.001%	97.718%
6875	OBEROI REALTY LTD COMMON STOCK INR10.0	0.001%	97.720%
6876	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	0.001%	97.721%
6877	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.001%	97.722%
6878	ISTYLE INC COMMON STOCK	0.001%	97.723%
6879	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0	0.001%	97.724%
6880	DIGITAL GARAGE INC COMMON STOCK	0.001%	97.726%
6881	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.001%	97.727%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6882	SEKISUI PLASTICS CO LTD COMMON STOCK	0.001%	97.728%
6883	WAFER WORKS CORP COMMON STOCK TWD10.	0.001%	97.729%
6884	YC INOX CO LTD COMMON STOCK TWD10.	0.001%	97.730%
6885	OBAYASHI ROAD CORP COMMON STOCK	0.001%	97.732%
6886	MCCORMICK + CO INC VTG COM COMMON STOCK	0.001%	97.733%
6887	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.001%	97.734%
6888	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.001%	97.735%
6889	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.001%	97.737%
6890	MESA LABORATORIES INC COMMON STOCK	0.001%	97.738%
6891	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.001%	97.739%
6892	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.001%	97.740%
6893	TOURISM HOLDINGS LTD COMMON STOCK	0.001%	97.741%
6894	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.001%	97.743%
6895	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.001%	97.744%
6896	WAKACHIKU CONSTRUCTION COMMON STOCK	0.001%	97.745%
6897	FORUS SA COMMON STOCK	0.001%	97.746%
6898	DIPLOMAT PHARMACY INC COMMON STOCK	0.001%	97.747%
6899	NEXTDC LTD COMMON STOCK	0.001%	97.749%
6900	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.001%	97.750%
6901	KAPSCH TRAFFICOM AG COMMON STOCK	0.001%	97.751%
6902	ST JOE CO/THE COMMON STOCK	0.001%	97.752%
6903	TCI CO LTD COMMON STOCK TWD10.0	0.001%	97.753%
6904	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.001%	97.755%
6905	COX AND KINGS LTD COMMON STOCK INR5.	0.001%	97.756%
6906	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.001%	97.757%
6907	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.001%	97.758%
6908	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.001%	97.759%
6909	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.001%	97.761%
6910	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.001%	97.762%
6911	SEIKA CORP COMMON STOCK	0.001%	97.763%
6912	QAD INC A COMMON STOCK	0.001%	97.764%
6913	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.	0.001%	97.766%
6914	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.001%	97.767%
6915	ATEAM INC COMMON STOCK	0.001%	97.768%
6916	BELLE CORP COMMON STOCK PHP1.0	0.001%	97.769%
6917	VICTORIA PARK AB B SHS COMMON STOCK	0.001%	97.770%
6918	AFYON CIMENTO COMMON STOCK TRY1.	0.001%	97.772%
6919	SKF INDIA LTD COMMON STOCK INR10.	0.001%	97.773%
6920	S+T AG COMMON STOCK	0.001%	97.774%
6921	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.001%	97.775%
6922	TONAMI HOLDINGS CO LTD COMMON STOCK	0.001%	97.776%
6923	REFRESCO GROUP NV COMMON STOCK EUR.12	0.001%	97.778%
6924	TOYO CORP COMMON STOCK	0.001%	97.779%
6925	GECOSS CORP COMMON STOCK	0.001%	97.780%
6926	JAMES HARDIE IND PLC SP ADR EUR.59	0.001%	97.781%
6927	GREEN CROSS CORP COMMON STOCK KRW5000.	0.001%	97.782%
6928	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.001%	97.783%
6929	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.001%	97.785%
6930	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.001%	97.786%
6931	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.001%	97.787%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6932	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	0.001%	97.788%
6933	LOTES CO LTD COMMON STOCK TWD10.	0.001%	97.789%
6934	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.	0.001%	97.791%
6935	QGEP PARTICIPACOES SA COMMON STOCK	0.001%	97.792%
6936	VECTOR INC COMMON STOCK	0.001%	97.793%
6937	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.001%	97.794%
6938	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.001%	97.795%
6939	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	0.001%	97.797%
6940	INES CORP COMMON STOCK	0.001%	97.798%
6941	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.001%	97.799%
6942	ASCENDAS INDIA TRUST UNIT	0.001%	97.800%
6943	EKORNES ASA COMMON STOCK NOK1.	0.001%	97.801%
6944	LINK AND MOTIVATION INC COMMON STOCK	0.001%	97.803%
6945	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.001%	97.804%
6946	YAMATANE CORP COMMON STOCK	0.001%	97.805%
6947	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.001%	97.806%
6948	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.001%	97.807%
6949	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.001%	97.808%
6950	KYOKUYO CO LTD COMMON STOCK	0.001%	97.810%
6951	OKUWA CO LTD COMMON STOCK	0.001%	97.811%
6952	PACIFIC CONTINENTAL CORP COMMON STOCK	0.001%	97.812%
6953	MITO SECURITIES CO LTD COMMON STOCK	0.001%	97.813%
6954	ROKKO BUTTER CO LTD COMMON STOCK	0.001%	97.814%
6955	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.001%	97.816%
6956	INNOX CORP COMMON STOCK KRW500.	0.001%	97.817%
6957	TRC COS INC COMMON STOCK USD.1	0.001%	97.818%
6958	FUKUDA CORP COMMON STOCK	0.001%	97.819%
6959	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.820%
6960	TIMMINS GOLD CORP COMMON STOCK	0.001%	97.821%
6961	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.001%	97.823%
6962	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.001%	97.824%
6963	MCEWEN MINING INC COMMON STOCK	0.001%	97.825%
6964	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A	0.001%	97.826%
6965	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.001%	97.827%
6966	HORIZON GLOBAL CORP COMMON STOCK	0.001%	97.829%
6967	TECHNOTRANS AG COMMON STOCK	0.001%	97.830%
6968	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.831%
6969	SEOHAN CO LTD COMMON STOCK KRW500.	0.001%	97.832%
6970	MALEE GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.833%
6971	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.001%	97.834%
6972	NIHON PLAST CO LTD COMMON STOCK	0.001%	97.836%
6973	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.001%	97.837%
6974	AXACTOR COMMON STOCK SEK.5	0.001%	97.838%
6975	MARS ENGINEERING CORP COMMON STOCK	0.001%	97.839%
6976	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.001%	97.840%
6977	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	97.841%
6978	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.001%	97.843%
6979	PEOPLES BANCORP INC COMMON STOCK	0.001%	97.844%
6980	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.001%	97.845%
6981	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	97.846%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6982	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.001%	97.847%
6983	HOOSIERS HOLDINGS COMMON STOCK	0.001%	97.848%
6984	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	97.850%
6985	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	97.851%
6986	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.001%	97.852%
6987	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.001%	97.853%
6988	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.001%	97.854%
6989	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0	0.001%	97.855%
6990	HAKUTO CO LTD COMMON STOCK	0.001%	97.857%
6991	REITMANS (CANADA) LTD A COMMON STOCK	0.001%	97.858%
6992	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	97.859%
6993	VA TECH WABAG LTD COMMON STOCK INR2.	0.001%	97.860%
6994	HOPEWELL HIGHWAY INFRASTRUCT COMMON STOCK HKD.1	0.001%	97.861%
6995	TIPCO ASPHALT PUB CO L NVDR NVDR THB1.0	0.001%	97.862%
6996	KIMBALL ELECTRONICS INC COMMON STOCK	0.001%	97.864%
6997	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.	0.001%	97.865%
6998	BIG CAMERA CORP PCL FOR FOREIGN SH. THB.1 A	0.001%	97.866%
6999	SANOFI INDIA LTD COMMON STOCK INR10.	0.001%	97.867%
7000	DEXERIALS CORP COMMON STOCK	0.001%	97.868%
7001	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.001%	97.869%
7002	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	97.871%
7003	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.001%	97.872%
7004	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.001%	97.873%
7005	BANCORP INC/THE COMMON STOCK USD1.0	0.001%	97.874%
7006	AXT INC COMMON STOCK USD.001	0.001%	97.875%
7007	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	97.876%
7008	VGI GLOBAL MEDIA PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	97.878%
7009	RAYSUM CO LTD COMMON STOCK	0.001%	97.879%
7010	NEUCA SA COMMON STOCK PLN1.	0.001%	97.880%
7011	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.001%	97.881%
7012	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	97.882%
7013	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.001%	97.883%
7014	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.001%	97.884%
7015	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.001%	97.886%
7016	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.001%	97.887%
7017	HUCHEMS FINE CHEMICAL CORP COMMON STOCK KRW1000.	0.001%	97.888%
7018	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.001%	97.889%
7019	AEGIS LOGISTICS LTD COMMON STOCK INR1.0	0.001%	97.890%
7020	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.001%	97.891%
7021	ISELECT LTD COMMON STOCK	0.001%	97.892%
7022	WEBZEN INC COMMON STOCK KRW500.	0.001%	97.894%
7023	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.001%	97.895%
7024	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.001%	97.896%
7025	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.	0.001%	97.897%
7026	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	97.898%
7027	KAS BANK NV CVA DUTCH CERT EUR1.	0.001%	97.899%
7028	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.001%	97.900%
7029	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.001%	97.902%
7030	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	97.903%
7031	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.001%	97.904%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7032	DAOU DATA CORP COMMON STOCK KRW500.0	0.001%	97.905%
7033	FUJI CORP LTD COMMON STOCK	0.001%	97.906%
7034	MIRLE AUTOMATION CORP COMMON STOCK TWD10.	0.001%	97.907%
7035	TECHNIPFMC PLC COMMON STOCK USD1.0	0.001%	97.908%
7036	BARCLAYS PLC COMMON STOCK GBP.25	0.001%	97.910%
7037	IBASE TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	97.911%
7038	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.001%	97.912%
7039	FUJIYA CO LTD COMMON STOCK	0.001%	97.913%
7040	SURTECO SE COMMON STOCK	0.001%	97.914%
7041	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	0.001%	97.915%
7042	WESDOME GOLD MINES LTD COMMON STOCK	0.001%	97.916%
7043	MEDIGENE AG COMMON STOCK	0.001%	97.918%
7044	TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A	0.001%	97.919%
7045	FUNAI ELECTRIC CO LTD COMMON STOCK	0.001%	97.920%
7046	BINGGRAE CO LTD COMMON STOCK KRW5000.	0.001%	97.921%
7047	TACHIBANA ELETECH CO LTD COMMON STOCK	0.001%	97.922%
7048	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.001%	97.923%
7049	UNITECH LTD COMMON STOCK INR2.0	0.001%	97.924%
7050	CRISIL LTD COMMON STOCK INR1.0	0.001%	97.925%
7051	QLIRO GROUP AB COMMON STOCK	0.001%	97.927%
7052	WABCO INDIA LTD COMMON STOCK INR5.	0.001%	97.928%
7053	TASEKO MINES LTD COMMON STOCK	0.001%	97.929%
7054	CAPITAL FIRST LTD COMMON STOCK INR10.0	0.001%	97.930%
7055	KINAXIS INC COMMON STOCK	0.001%	97.931%
7056	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.001%	97.932%
7057	TOENEC CORP COMMON STOCK	0.001%	97.933%
7058	TOKYO KEIKI INC COMMON STOCK	0.001%	97.935%
7059	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.001%	97.936%
7060	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.001%	97.937%
7061	F SECURE OYJ COMMON STOCK	0.001%	97.938%
7062	DIGITAL ARTS INC COMMON STOCK	0.001%	97.939%
7063	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.001%	97.940%
7064	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.001%	97.941%
7065	ORGANO CORP COMMON STOCK	0.001%	97.942%
7066	EMPRESA DE ENERGIA DE BOGOTA COMMON STOCK COP5360.	0.001%	97.944%
7067	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.001%	97.945%
7068	INVERSIONES LA CONSTRUCCION COMMON STOCK	0.001%	97.946%
7069	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	0.001%	97.947%
7070	TOSHO PRINTING CO LTD COMMON STOCK	0.001%	97.948%
7071	TRAKCJA SA COMMON STOCK PLN.8	0.001%	97.949%
7072	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.001%	97.950%
7073	NETIA SA COMMON STOCK PLN1.	0.001%	97.951%
7074	IMAX CHINA HOLDING INC COMMON STOCK USD.0001	0.001%	97.953%
7075	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	97.954%
7076	ES CON JAPAN LTD COMMON STOCK	0.001%	97.955%
7077	YOKOWO CO LTD COMMON STOCK	0.001%	97.956%
7078	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.001%	97.957%
7079	CP POKPHAND CO LTD COMMON STOCK USD.01	0.001%	97.958%
7080	NZME LTD COMMON STOCK	0.001%	97.959%
7081	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	97.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7082	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.001%	97.961%
7083	ALTAMIR COMMON STOCK EUR6.	0.001%	97.963%
7084	HFA HOLDINGS LTD COMMON STOCK	0.001%	97.964%
7085	KRS CORP COMMON STOCK	0.001%	97.965%
7086	IHARA CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	97.966%
7087	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.001%	97.967%
7088	SINANEN HOLDINGS CO LTD COMMON STOCK	0.001%	97.968%
7089	UFLEX LTD COMMON STOCK INR10.	0.001%	97.969%
7090	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.001%	97.970%
7091	WESTJET AIRLINES LTD COMMON STOCK	0.001%	97.971%
7092	MESOBLAST LTD COMMON STOCK	0.001%	97.973%
7093	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.	0.001%	97.974%
7094	SINCERE NAVIGATION COMMON STOCK TWD10.	0.001%	97.975%
7095	TREDEGAR CORP COMMON STOCK	0.001%	97.976%
7096	ICHIBANYA CO LTD COMMON STOCK	0.001%	97.977%
7097	KNOW IT AB COMMON STOCK SEK1.0	0.001%	97.978%
7098	HEY SONG CORP COMMON STOCK TWD10.	0.001%	97.979%
7099	DECEUNINCK NV COMMON STOCK	0.001%	97.980%
7100	PALFINGER AG COMMON STOCK	0.001%	97.981%
7101	INTERPARFUMS SA COMMON STOCK EUR3.	0.001%	97.983%
7102	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.001%	97.984%
7103	RELIA INC COMMON STOCK	0.001%	97.985%
7104	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.001%	97.986%
7105	GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0	0.001%	97.987%
7106	BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A	0.001%	97.988%
7107	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.001%	97.989%
7108	RAMELIUS RESOURCES LTD COMMON STOCK	0.001%	97.990%
7109	RISO KYOIKU CO LTD COMMON STOCK	0.001%	97.991%
7110	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.001%	97.993%
7111	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.001%	97.994%
7112	TOA CORP COMMON STOCK	0.001%	97.995%
7113	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.001%	97.996%
7114	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.001%	97.997%
7115	AIRASIA X BHD COMMON STOCK MYR.15	0.001%	97.998%
7116	TRENCOR LTD COMMON STOCK ZAR.005	0.001%	97.999%
7117	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.001%	98.000%
7118	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.001%	98.001%
7119	SNAITECH SPA COMMON STOCK EUR.52	0.001%	98.002%
7120	ORDINA NV COMMON STOCK EUR.1	0.001%	98.004%
7121	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.001%	98.005%
7122	PORR AG COMMON STOCK	0.001%	98.006%
7123	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.001%	98.007%
7124	GRUPPO EDITORIALE L ESPRESSO COMMON STOCK EUR.15	0.001%	98.008%
7125	SAGAX AB B COMMON STOCK	0.001%	98.009%
7126	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.001%	98.010%
7127	TOA ROAD CORP COMMON STOCK	0.001%	98.011%
7128	ADVANCED PROCESS SYSTEMS COR COMMON STOCK	0.001%	98.012%
7129	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.001%	98.013%
7130	UNION TOOL CO COMMON STOCK	0.001%	98.014%
7131	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.001%	98.016%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7132	LEENO INDUSTRIAL INC COMMON STOCK KRW500.	0.001%	98.017%
7133	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR1.08	0.001%	98.018%
7134	SOL SPA COMMON STOCK EUR.52	0.001%	98.019%
7135	LSI INDUSTRIES INC COMMON STOCK	0.001%	98.020%
7136	AMPER SA COMMON STOCK EUR.05	0.001%	98.021%
7137	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.001%	98.022%
7138	NITTO KOHKI CO LTD COMMON STOCK	0.001%	98.023%
7139	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.	0.001%	98.024%
7140	MANZ AG COMMON STOCK	0.001%	98.025%
7141	GRANITE OIL CORP COMMON STOCK	0.001%	98.026%
7142	WEST HOLDINGS CORP COMMON STOCK	0.001%	98.028%
7143	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.001%	98.029%
7144	DO + CO AG COMMON STOCK	0.001%	98.030%
7145	CROOZ INC COMMON STOCK	0.001%	98.031%
7146	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.	0.001%	98.032%
7147	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	0.001%	98.033%
7148	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.001%	98.034%
7149	CHORI CO LTD COMMON STOCK	0.001%	98.035%
7150	TK DEVELOPMENT COMMON STOCK DKK1.0	0.001%	98.036%
7151	SUNDARAM FINANCE LTD COMMON STOCK INR10.	0.001%	98.037%
7152	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.001%	98.038%
7153	WINCANTON PLC COMMON STOCK GBP.1	0.001%	98.039%
7154	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	0.001%	98.041%
7155	HONEYS HOLDINGS CO LTD COMMON STOCK	0.001%	98.042%
7156	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	98.043%
7157	ALTECH CORP COMMON STOCK	0.001%	98.044%
7158	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.001%	98.045%
7159	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.046%
7160	DRAEGERWERK AG COMMON STOCK	0.001%	98.047%
7161	LINX SA COMMON STOCK	0.001%	98.048%
7162	MATSUDA SANGYO CO LTD COMMON STOCK	0.001%	98.049%
7163	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	98.050%
7164	MYOB GROUP LTD COMMON STOCK	0.001%	98.051%
7165	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.001%	98.052%
7166	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.001%	98.053%
7167	FURUNO ELECTRIC CO LTD COMMON STOCK	0.001%	98.055%
7168	MACMAHON HOLDINGS LTD COMMON STOCK	0.001%	98.056%
7169	SERVICE STREAM LTD COMMON STOCK	0.001%	98.057%
7170	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.001%	98.058%
7171	CLEANUP CORP COMMON STOCK	0.001%	98.059%
7172	AKZO NOBEL INDIA LTD COMMON STOCK INR10.	0.001%	98.060%
7173	SL CORP COMMON STOCK KRW500.0	0.001%	98.061%
7174	JW PHARMACEUTICAL COMMON STOCK KRW2500.	0.001%	98.062%
7175	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.001%	98.063%
7176	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.001%	98.064%
7177	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.001%	98.065%
7178	KNT CT HOLDINGS CO LTD COMMON STOCK	0.001%	98.066%
7179	CONNECTONE BANCORP INC COMMON STOCK	0.001%	98.067%
7180	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	0.001%	98.068%
7181	DONG A ST CO LTD COMMON STOCK KRW5000.0	0.001%	98.069%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7182	SBS HOLDINGS INC COMMON STOCK	0.001%	98.071%
7183	NIHON TRIM CO LTD COMMON STOCK	0.001%	98.072%
7184	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.001%	98.073%
7185	UNID CO LTD COMMON STOCK KRW5000.	0.001%	98.074%
7186	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.001%	98.075%
7187	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.001%	98.076%
7188	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.001%	98.077%
7189	BAJAJ CORP LTD COMMON STOCK INR1.	0.001%	98.078%
7190	AMIYAKI TEI CO LTD COMMON STOCK	0.001%	98.079%
7191	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.080%
7192	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.001%	98.081%
7193	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	98.082%
7194	FJ NEXT CO LTD COMMON STOCK	0.001%	98.083%
7195	CANWEL BUILDING MATERIALS COMMON STOCK	0.001%	98.084%
7196	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.001%	98.085%
7197	SILICON WORKS CO LTD COMMON STOCK KRW500.	0.001%	98.086%
7198	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.088%
7199	CIVEO CORP COMMON STOCK	0.001%	98.089%
7200	SAWADA HOLDINGS CO LTD COMMON STOCK	0.001%	98.090%
7201	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.001%	98.091%
7202	MONSANTO INDIA LTD COMMON STOCK INR10.	0.001%	98.092%
7203	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.001%	98.093%
7204	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.001%	98.094%
7205	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.001%	98.095%
7206	UNIVERSAL MEDICAL FINANCIAL COMMON STOCK	0.001%	98.096%
7207	GUOCOLAND LTD COMMON STOCK	0.001%	98.097%
7208	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.001%	98.098%
7209	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A	0.001%	98.099%
7210	HKSCAN OYJ A SHS COMMON STOCK	0.001%	98.100%
7211	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	98.101%
7212	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	98.102%
7213	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.103%
7214	METAIR INVESTMENTS LTD COMMON STOCK	0.001%	98.104%
7215	THAICOM PCL FOREIGN FOREIGN SH. A	0.001%	98.105%
7216	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.001%	98.106%
7217	OENEO COMMON STOCK EUR1.	0.001%	98.108%
7218	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.001%	98.109%
7219	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.001%	98.110%
7220	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	98.111%
7221	SKYWAY SECURITIES GROUP LTD COMMON STOCK HKD.01	0.001%	98.112%
7222	MPI CORP COMMON STOCK TWD10.	0.001%	98.113%
7223	LOTUS BAKERIES COMMON STOCK	0.001%	98.114%
7224	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.001%	98.115%
7225	ERA GROUP INC COMMON STOCK USD.01	0.001%	98.116%
7226	PROBI AB COMMON STOCK SEK5.0	0.001%	98.117%
7227	IDFC BANK LTD COMMON STOCK INR10.0	0.001%	98.118%
7228	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.001%	98.119%
7229	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.001%	98.120%
7230	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.001%	98.121%
7231	CHLITINA HOLDING LTD COMMON STOCK TWD10.0	0.001%	98.122%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7232	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.001%	98.123%
7233	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.001%	98.124%
7234	SAMTY CO LTD COMMON STOCK	0.001%	98.125%
7235	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.001%	98.126%
7236	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.001%	98.127%
7237	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.	0.001%	98.128%
7238	ATEN INTERNATION CO LTD COMMON STOCK TWD10.	0.001%	98.129%
7239	MOTHERCARE PLC COMMON STOCK GBP.5	0.001%	98.131%
7240	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	98.132%
7241	MAX INDIA LTD NEW SPUN OFF COMMON STOCK INR2.0	0.001%	98.133%
7242	OENON HOLDINGS INC COMMON STOCK	0.001%	98.134%
7243	LEADERS COSMETICS CO LTD COMMON STOCK KRW500.0	0.001%	98.135%
7244	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.001%	98.136%
7245	DONGWON F+B CO LTD COMMON STOCK KRW5000.	0.001%	98.137%
7246	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.001%	98.138%
7247	SINOTRANS SHIPPING LTD COMMON STOCK	0.001%	98.139%
7248	GUARARAPES CONFECCEOES SA COMMON STOCK	0.001%	98.140%
7249	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.141%
7250	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.001%	98.142%
7251	POSCO CHEMTECH CO LTD COMMON STOCK KRW500.0	0.001%	98.143%
7252	SYSTEMAX INC COMMON STOCK USD.01	0.001%	98.144%
7253	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.145%
7254	OBI PHARMA INC COMMON STOCK TWD10.0	0.001%	98.146%
7255	KIRKLAND S INC COMMON STOCK	0.001%	98.147%
7256	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.001%	98.148%
7257	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.001%	98.149%
7258	PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0	0.001%	98.150%
7259	SYSTEX CORP COMMON STOCK TWD10.	0.001%	98.151%
7260	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.001%	98.152%
7261	LIG NEX1 CO LTD COMMON STOCK KRW5000.0	0.001%	98.153%
7262	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	98.154%
7263	SAMYANG CORP COMMON STOCK KRW5000.0	0.001%	98.155%
7264	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.001%	98.156%
7265	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.001%	98.157%
7266	LENTA LTD REG S DEPOSITORY RECEIPT	0.001%	98.158%
7267	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.001%	98.159%
7268	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.001%	98.160%
7269	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	0.001%	98.161%
7270	UCO BANK COMMON STOCK INR10.	0.001%	98.162%
7271	CORONA CORP COMMON STOCK	0.001%	98.163%
7272	ADVAN CO LTD COMMON STOCK	0.001%	98.165%
7273	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.001%	98.166%
7274	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.001%	98.167%
7275	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.001%	98.168%
7276	RADNET INC COMMON STOCK USD.0001	0.001%	98.169%
7277	O LUXE HOLDINGS LTD COMMON STOCK	0.001%	98.170%
7278	PUBLIC POWER CORP COMMON STOCK EUR4.6	0.001%	98.171%
7279	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.001%	98.172%
7280	UEM EDGENTA BHD COMMON STOCK MYR.25	0.001%	98.173%
7281	INWIDO AB COMMON STOCK SEK4.0	0.001%	98.174%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7282	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.	0.001%	98.175%
7283	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.176%
7284	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.001%	98.177%
7285	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.178%
7286	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	98.179%
7287	DAIKOKU DENKI CO LTD COMMON STOCK	0.001%	98.180%
7288	DUCOMMUN INC COMMON STOCK USD.01	0.001%	98.181%
7289	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	98.182%
7290	JK CEMENT LTD COMMON STOCK INR10.	0.001%	98.183%
7291	QIAGEN N.V. COMMON STOCK EUR.01	0.001%	98.184%
7292	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.001%	98.185%
7293	K BRO LINEN INC COMMON STOCK	0.001%	98.186%
7294	AMOTECH CO LTD COMMON STOCK KRW500.	0.001%	98.187%
7295	BLACK BOX CORP COMMON STOCK USD.001	0.001%	98.188%
7296	FAGERHULT AB COMMON STOCK SEK1.7	0.001%	98.189%
7297	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.001%	98.190%
7298	BAUER AG COMMON STOCK	0.001%	98.191%
7299	REDINGTON INDIA LTD COMMON STOCK INR2.	0.001%	98.192%
7300	PCM INC COMMON STOCK USD.001	0.001%	98.193%
7301	NICHIBAN CO LTD COMMON STOCK	0.001%	98.194%
7302	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.001%	98.195%
7303	TUAN SING HOLDINGS LTD COMMON STOCK	0.001%	98.196%
7304	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.	0.001%	98.197%
7305	QUANTA STORAGE INC COMMON STOCK TWD10.	0.001%	98.198%
7306	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.001%	98.199%
7307	G 7 HOLDINGS INC COMMON STOCK	0.001%	98.200%
7308	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.001%	98.201%
7309	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.001%	98.202%
7310	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.	0.001%	98.203%
7311	VALUE ADDED TECHNOLOGIES COMMON STOCK KRW500.	0.001%	98.204%
7312	SDI CORPORATION COMMON STOCK TWD10.	0.001%	98.205%
7313	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.001%	98.206%
7314	KC TECH CO LTD COMMON STOCK KRW500.	0.001%	98.207%
7315	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.001%	98.208%
7316	XAAR PLC COMMON STOCK GBP.1	0.001%	98.209%
7317	FAG BEARINGS INDIA LTD COMMON STOCK INR10.	0.001%	98.210%
7318	TELSTRA CORP ADR ADR	0.001%	98.211%
7319	HUGEL INC COMMON STOCK KRW500.0	0.001%	98.212%
7320	DAI ICHI SEIKO CO LTD COMMON STOCK	0.001%	98.213%
7321	MONASH IVF GROUP LTD COMMON STOCK	0.001%	98.214%
7322	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.001%	98.215%
7323	ECOPRO CO LTD COMMON STOCK KRW500.	0.001%	98.216%
7324	AXTEL SAB DE CV CPO UNIT	0.001%	98.217%
7325	U SHIN LTD COMMON STOCK	0.001%	98.218%
7326	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A	0.001%	98.219%
7327	CMIC HOLDINGS CO LTD COMMON STOCK	0.001%	98.220%
7328	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.001%	98.221%
7329	SHOCHIKU CO LTD COMMON STOCK	0.001%	98.222%
7330	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.001%	98.223%
7331	SOLARTECH INTL HLDG LTD COMMON STOCK	0.001%	98.224%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7332	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.001%	98.225%
7333	EMCORE CORP COMMON STOCK	0.001%	98.226%
7334	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.001%	98.227%
7335	JINDAL SAW LTD COMMON STOCK INR2.	0.001%	98.228%
7336	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.001%	98.229%
7337	NAGANO BANK LTD/THE COMMON STOCK	0.001%	98.230%
7338	VILLEROY + BOCH AG PREF PREFERENCE	0.001%	98.231%
7339	PLAZZA AG REG A COMMON STOCK CHF.5	0.001%	98.232%
7340	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2	0.001%	98.233%
7341	CIA DE MINAS BUENAVENTUR ADR ADR	0.001%	98.234%
7342	CENTRAL SPORTS CO LTD COMMON STOCK	0.001%	98.235%
7343	HOKKAN HOLDINGS LTD COMMON STOCK	0.001%	98.236%
7344	NEWALTA CORP COMMON STOCK	0.001%	98.237%
7345	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.001%	98.238%
7346	INFOMART CORP COMMON STOCK	0.001%	98.239%
7347	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.001%	98.240%
7348	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.001%	98.241%
7349	ASIA POLYMER COMMON STOCK TWD10.	0.001%	98.242%
7350	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.001%	98.243%
7351	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.001%	98.244%
7352	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.001%	98.245%
7353	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.001%	98.246%
7354	IDFC LTD FOREIGN COMMON STOCK INR10.0	0.001%	98.247%
7355	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.001%	98.248%
7356	MAEIL DAIRY INDUSTRY COMMON STOCK KRW500.	0.001%	98.249%
7357	FLETCHER BUILDING LTD COMMON STOCK	0.001%	98.250%
7358	CONNECT GROUP PLC COMMON STOCK GBP.05	0.001%	98.251%
7359	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.001%	98.252%
7360	BERMAZ AUTO BHD PRIVATE COMP MYR.5	0.001%	98.253%
7361	HARUM ENERGY TBK PT COMMON STOCK IDR100.	0.001%	98.254%
7362	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.001%	98.255%
7363	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.001%	98.256%
7364	DISTELL GROUP LTD COMMON STOCK	0.001%	98.257%
7365	AP EAGERS LTD COMMON STOCK	0.001%	98.258%
7366	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.001%	98.259%
7367	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.001%	98.260%
7368	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.001%	98.261%
7369	BANMEDICA SA COMMON STOCK	0.001%	98.262%
7370	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.	0.001%	98.262%
7371	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.001%	98.263%
7372	GUANGSHEN RAILWAY SPONS ADR ADR	0.001%	98.264%
7373	CENIT AG COMMON STOCK	0.001%	98.265%
7374	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.	0.001%	98.266%
7375	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	98.267%
7376	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.001%	98.268%
7377	AYGAZ AS COMMON STOCK TRY1.	0.001%	98.269%
7378	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.001%	98.270%
7379	SEASPAN CORP COMMON STOCK USD.01	0.001%	98.271%
7380	NNIT A/S COMMON STOCK DKK10.0	0.001%	98.272%
7381	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.001%	98.273%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7382	GROUPE OPEN COMMON STOCK	0.001%	98.274%
7383	PRICER AB B SHS COMMON STOCK SEK1.0	0.001%	98.275%
7384	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.	0.001%	98.276%
7385	SENTUL CITY TBK PT COMMON STOCK	0.001%	98.277%
7386	RIKEN KEIKI CO LTD COMMON STOCK	0.001%	98.278%
7387	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.001%	98.279%
7388	UCHIDA YOKO CO LTD COMMON STOCK	0.001%	98.280%
7389	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.001%	98.281%
7390	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.001%	98.282%
7391	ESSEL PROPACK LTD COMMON STOCK INR2.	0.001%	98.283%
7392	CHINA LILANG LTD COMMON STOCK HKD.1	0.001%	98.284%
7393	RIGHT ON CO LTD COMMON STOCK	0.001%	98.285%
7394	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.286%
7395	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.001%	98.287%
7396	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.	0.001%	98.288%
7397	TAMEDIA AG REG COMMON STOCK CHF10.0	0.001%	98.289%
7398	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	98.290%
7399	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.001%	98.291%
7400	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.	0.001%	98.292%
7401	ON BRIGHT ELECTRONICS INC COMMON STOCK TWD10.	0.001%	98.293%
7402	EKOVEST BHD COMMON STOCK MYR.5	0.001%	98.294%
7403	BLUE DART EXPRESS LTD COMMON STOCK INR10.	0.001%	98.295%
7404	MECHEL PJSC SPONSORED ADR ADR	0.001%	98.296%
7405	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.	0.001%	98.296%
7406	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.001%	98.297%
7407	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.001%	98.298%
7408	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.299%
7409	RIKEN VITAMIN CO LTD COMMON STOCK	0.001%	98.300%
7410	SAMCHULLY CO LTD COMMON STOCK KRW5000.	0.001%	98.301%
7411	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	98.302%
7412	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.001%	98.303%
7413	CARDNO LTD COMMON STOCK	0.001%	98.304%
7414	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.001%	98.305%
7415	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.001%	98.306%
7416	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.001%	98.307%
7417	DAI DAN CO LTD COMMON STOCK	0.001%	98.308%
7418	STORNOWAY DIAMOND CORP COMMON STOCK	0.001%	98.309%
7419	NIPPON PISTON RING CO LTD COMMON STOCK	0.001%	98.310%
7420	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.311%
7421	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	98.312%
7422	OHB SE COMMON STOCK	0.001%	98.313%
7423	SUMINOE TEXTILE CO LTD COMMON STOCK	0.001%	98.314%
7424	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.001%	98.315%
7425	BH CO LTD COMMON STOCK KRW500.	0.001%	98.316%
7426	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.001%	98.317%
7427	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	98.318%
7428	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	0.001%	98.318%
7429	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.001%	98.319%
7430	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0	0.001%	98.320%
7431	NIPPON HUME CORP COMMON STOCK	0.001%	98.321%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7432	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.001%	98.322%
7433	COMMUNISIS PLC COMMON STOCK GBP.25	0.001%	98.323%
7434	ZIX CORP COMMON STOCK USD.01	0.001%	98.324%
7435	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.325%
7436	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	0.001%	98.326%
7437	HOTELES CITY EXPRESS SAB DE COMMON STOCK	0.001%	98.327%
7438	GREATEK ELECTRONICS INC COMMON STOCK TWD10.	0.001%	98.328%
7439	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.001%	98.329%
7440	THERATECHNOLOGIES INC COMMON STOCK	0.001%	98.330%
7441	HAGIHARA INDUSTRIES INC COMMON STOCK	0.001%	98.331%
7442	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.001%	98.332%
7443	PFIZER LIMITED COMMON STOCK INR10.	0.001%	98.333%
7444	HISAKA WORKS LTD COMMON STOCK	0.001%	98.334%
7445	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.001%	98.335%
7446	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0	0.001%	98.336%
7447	MARVELOUS INC COMMON STOCK	0.001%	98.336%
7448	TASAKI + CO LTD COMMON STOCK	0.001%	98.337%
7449	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.	0.001%	98.338%
7450	GABRIEL INDIA LTD COMMON STOCK INR1.0	0.001%	98.339%
7451	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.001%	98.340%
7452	COCA COLA FEMSA SAB SER L COMMON STOCK	0.001%	98.341%
7453	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	0.001%	98.342%
7454	CAPRO CORPORATION COMMON STOCK KRW500.	0.001%	98.343%
7455	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	0.001%	98.344%
7456	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.001%	98.345%
7457	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.346%
7458	BARON DE LEY COMMON STOCK EUR.6	0.001%	98.347%
7459	IPE GROUP LTD COMMON STOCK HKD.1	0.001%	98.348%
7460	COMPAGNIE DES ALPES COMMON STOCK	0.001%	98.349%
7461	WEST BANCORPORATION COMMON STOCK	0.001%	98.350%
7462	TAIMED BIOLOGICS INC COMMON STOCK TWD10.	0.001%	98.351%
7463	IMPERIAL METALS CORP COMMON STOCK	0.001%	98.351%
7464	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.001%	98.352%
7465	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.353%
7466	MICROBIO CO LTD COMMON STOCK TWD10.	0.001%	98.354%
7467	HANMI SCIENCE CO LTD COMMON STOCK KRW500.	0.001%	98.355%
7468	IMARKETKOREA INC COMMON STOCK KRW500.	0.001%	98.356%
7469	KISWIRE LTD COMMON STOCK KRW1000.	0.001%	98.357%
7470	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.001%	98.358%
7471	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.	0.001%	98.359%
7472	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.001%	98.360%
7473	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.001%	98.361%
7474	AGILYSYS INC COMMON STOCK USD.3	0.001%	98.362%
7475	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.001%	98.363%
7476	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.001%	98.364%
7477	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.001%	98.364%
7478	MULTIPOLAR TBK PT COMMON STOCK	0.001%	98.365%
7479	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.001%	98.366%
7480	ATRIA OYJ COMMON STOCK EUR1.7	0.001%	98.367%
7481	SINOPEC SHANGHAI SPONS ADR ADR	0.001%	98.368%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7482	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.369%
7483	ISENTIA GROUP LTD COMMON STOCK	0.001%	98.370%
7484	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.001%	98.371%
7485	IBSTOCK PLC COMMON STOCK GBP.01	0.001%	98.372%
7486	MATSUYA CO LTD COMMON STOCK	0.001%	98.373%
7487	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.001%	98.374%
7488	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.001%	98.375%
7489	FEDERAL CORPORATION COMMON STOCK TWD10.	0.001%	98.375%
7490	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.001%	98.376%
7491	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.377%
7492	CGG SA COMMON STOCK EUR.8	0.001%	98.378%
7493	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.001%	98.379%
7494	DORO AB COMMON STOCK SEK1.0	0.001%	98.380%
7495	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.001%	98.381%
7496	INOX LEISURE LTD FOR COMMON STOCK INR10.0	0.001%	98.382%
7497	YOMIURI LAND CO LTD COMMON STOCK	0.001%	98.383%
7498	DR HOENLE AG COMMON STOCK	0.001%	98.384%
7499	ASAHI YUKIZAI CORP COMMON STOCK	0.001%	98.385%
7500	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	0.001%	98.386%
7501	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	0.001%	98.386%
7502	BIOTEST AG COMMON STOCK EUR2.56	0.001%	98.387%
7503	FONTERRA SHAREHOLDERS FUND UNIT	0.001%	98.388%
7504	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.001%	98.389%
7505	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.001%	98.390%
7506	OXLEY HOLDINGS LTD COMMON STOCK	0.001%	98.391%
7507	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.001%	98.392%
7508	VIVOTEK INC COMMON STOCK TWD10.	0.001%	98.393%
7509	RTI SURGICAL INC COMMON STOCK USD.001	0.001%	98.394%
7510	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.001%	98.395%
7511	mitsui HOME CO LTD COMMON STOCK	0.001%	98.396%
7512	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.001%	98.396%
7513	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.001%	98.397%
7514	LINEDATA SERVICES COMMON STOCK EUR1.0	0.001%	98.398%
7515	YAKUODO CO LTD COMMON STOCK	0.001%	98.399%
7516	MUHAK CO LTD COMMON STOCK KRW200.	0.001%	98.400%
7517	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.	0.001%	98.401%
7518	EMBOTELLADORA ANDINA ADR B ADR	0.001%	98.402%
7519	GESCO AG COMMON STOCK	0.001%	98.403%
7520	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.001%	98.404%
7521	JW HOLDINGS CORP COMMON STOCK KRW500.	0.001%	98.405%
7522	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.001%	98.405%
7523	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.	0.001%	98.406%
7524	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.001%	98.407%
7525	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.001%	98.408%
7526	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.001%	98.409%
7527	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0	0.001%	98.410%
7528	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0	0.001%	98.411%
7529	TOW CO LTD COMMON STOCK	0.001%	98.412%
7530	HUMAX CO LTD COMMON STOCK KRW500.	0.001%	98.413%
7531	GOLAR LNG LTD COMMON STOCK USD1.0	0.001%	98.414%

SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %	
7532	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.001%	98.414%
7533	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.001%	98.415%
7534	KB CAPITAL CO LTD COMMON STOCK KRW5000.0	0.001%	98.416%
7535	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	98.417%
7536	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.	0.001%	98.418%
7537	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.001%	98.419%
7538	THORN GROUP LTD COMMON STOCK	0.001%	98.420%
7539	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.001%	98.421%
7540	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.001%	98.422%
7541	CELL BIOTECH CO LTD COMMON STOCK KRW500.	0.001%	98.423%
7542	WATSCO INC CL B COMMON STOCK USD.5	0.001%	98.423%
7543	CYIENT LTD COMMON STOCK INR5.0	0.001%	98.424%
7544	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.001%	98.425%
7545	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	98.426%
7546	GIMV NV COMMON STOCK	0.001%	98.427%
7547	ICOM INC COMMON STOCK	0.001%	98.428%
7548	FUJIKURA KASEI CO LTD COMMON STOCK	0.001%	98.429%
7549	ALLIED GROUP LTD COMMON STOCK	0.001%	98.430%
7550	DANONE SPONS ADR ADR	0.001%	98.431%
7551	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.001%	98.431%
7552	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.001%	98.432%
7553	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	98.433%
7554	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.001%	98.434%
7555	WOOD ONE CO LTD COMMON STOCK	0.001%	98.435%
7556	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.001%	98.436%
7557	INNODISK CORP COMMON STOCK TWD10.0	0.001%	98.437%
7558	TIMKEN INDIA LTD COMMON STOCK INR10.	0.001%	98.438%
7559	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.001%	98.439%
7560	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.001%	98.439%
7561	BANQUE CANTONALE DE GENEVE BR COMMON STOCK CHF50.0	0.001%	98.440%
7562	JAC RECRUITMENT CO LTD COMMON STOCK	0.001%	98.441%
7563	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.001%	98.442%
7564	CARD FACTORY PLC COMMON STOCK	0.001%	98.443%
7565	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.001%	98.444%
7566	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.001%	98.445%
7567	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.001%	98.446%
7568	ROS AGRO PLC GDR REG S GDR	0.001%	98.446%
7569	CHINA POWER NEW ENERGY DEVEL COMMON STOCK HKD1.0	0.001%	98.447%
7570	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0	0.001%	98.448%
7571	ENEL CHILE SA COMMON STOCK	0.001%	98.449%
7572	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.001%	98.450%
7573	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.001%	98.451%
7574	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.452%
7575	SEOBU T+D COMMON STOCK KRW500.	0.001%	98.453%
7576	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	0.001%	98.454%
7577	TOEI ANIMATION CO LTD COMMON STOCK	0.001%	98.454%
7578	CODAN LTD COMMON STOCK	0.001%	98.455%
7579	SHINKAWA LTD COMMON STOCK	0.001%	98.456%
7580	SCALA INC COMMON STOCK	0.001%	98.457%
7581	TOPTEC CO LTD COMMON STOCK KRW500.0	0.001%	98.458%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7582	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.001%	98.459%
7583	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.001%	98.460%
7584	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.001%	98.460%
7585	TEST RESEARCH INC COMMON STOCK TWD10.	0.001%	98.461%
7586	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.001%	98.462%
7587	BATU KAWAN BHD COMMON STOCK MYR1.	0.001%	98.463%
7588	SATORI ELECTRIC CO LTD COMMON STOCK	0.001%	98.464%
7589	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.001%	98.465%
7590	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.001%	98.466%
7591	TRANSGLOBE ENERGY CORP COMMON STOCK	0.001%	98.467%
7592	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.001%	98.467%
7593	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.001%	98.468%
7594	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.001%	98.469%
7595	ABLE C+C COMMON STOCK KRW500.	0.001%	98.470%
7596	XTREME DRILLING CORP COMMON STOCK	0.001%	98.471%
7597	GMP CAPITAL INC COMMON STOCK	0.001%	98.472%
7598	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.001%	98.473%
7599	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.001%	98.474%
7600	AEGEAN AIRLINES COMMON STOCK EUR.65	0.001%	98.474%
7601	GHCL LTD COMMON STOCK INR10.	0.001%	98.475%
7602	TEXCELL NETCOM CO LTD COMMON STOCK KRW1000.0	0.001%	98.476%
7603	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	0.001%	98.477%
7604	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.001%	98.478%
7605	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.001%	98.479%
7606	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.001%	98.480%
7607	ELNUSA PT COMMON STOCK	0.001%	98.480%
7608	FORMOSA LABORATORIES INC COMMON STOCK TWD10.	0.001%	98.481%
7609	TOMOKU CO LTD COMMON STOCK	0.001%	98.482%
7610	SODEXO SPONSORED ADR ADR	0.001%	98.483%
7611	ARTNATURE INC COMMON STOCK	0.001%	98.484%
7612	ARDEPRO CO LTD COMMON STOCK	0.001%	98.485%
7613	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.001%	98.486%
7614	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.001%	98.487%
7615	MAINSTREET EQUITY CORP COMMON STOCK	0.001%	98.487%
7616	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.488%
7617	ACOM CO LTD COMMON STOCK	0.001%	98.489%
7618	ECLIPX GROUP LTD COMMON STOCK	0.001%	98.490%
7619	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.001%	98.491%
7620	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.001%	98.492%
7621	INTEROJO CO LTD COMMON STOCK KRW500.	0.001%	98.493%
7622	MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A	0.001%	98.493%
7623	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.001%	98.494%
7624	ENIGMO INC COMMON STOCK	0.001%	98.495%
7625	COSMAX BTI INC COMMON STOCK KRW500.0	0.001%	98.496%
7626	CHABIOTECH CO LTD COMMON STOCK KRW500.0	0.001%	98.497%
7627	SOFT WORLD INTL CORP COMMON STOCK TWD10.	0.001%	98.498%
7628	INTER CARS SA COMMON STOCK PLN2.	0.001%	98.498%
7629	INTERNAP CORP COMMON STOCK USD.001	0.001%	98.499%
7630	LEMMINKAINEN OYJ COMMON STOCK	0.001%	98.500%
7631	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0	0.001%	98.501%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7632	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.	0.001%	98.502%
7633	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.001%	98.503%
7634	DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1	0.001%	98.504%
7635	AEON HOKKAIDO CORP COMMON STOCK	0.001%	98.504%
7636	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.001%	98.505%
7637	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.	0.001%	98.506%
7638	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	98.507%
7639	MEC CO LTD COMMON STOCK	0.001%	98.508%
7640	ABLYNX NV COMMON STOCK	0.001%	98.509%
7641	MANDALAY RESOURCES CORP COMMON STOCK	0.001%	98.510%
7642	MERCANTILE BANK CORP COMMON STOCK	0.001%	98.510%
7643	T+K TOKA CO LTD COMMON STOCK	0.001%	98.511%
7644	SMI HOLDINGS GROUP LTD COMMON STOCK HKD.1	0.001%	98.512%
7645	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.001%	98.513%
7646	NIDEC CORPORATION SPON ADR ADR	0.001%	98.514%
7647	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.515%
7648	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.515%
7649	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.001%	98.516%
7650	MODETOUR NETWORK INC COMMON STOCK KRW500.	0.001%	98.517%
7651	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.001%	98.518%
7652	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.001%	98.519%
7653	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.	0.001%	98.520%
7654	TITAN MACHINERY INC COMMON STOCK USD.00001	0.001%	98.520%
7655	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.001%	98.521%
7656	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.001%	98.522%
7657	AKCANSА CIMENTO COMMON STOCK TRY1.	0.001%	98.523%
7658	EIH LTD COMMON STOCK INR2.	0.001%	98.524%
7659	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.001%	98.525%
7660	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0	0.001%	98.526%
7661	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.001%	98.526%
7662	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.001%	98.527%
7663	NEXEN CORP COMMON STOCK KRW500.0	0.001%	98.528%
7664	SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01	0.001%	98.529%
7665	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.001%	98.530%
7666	PEET LTD COMMON STOCK	0.001%	98.531%
7667	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.001%	98.531%
7668	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.001%	98.532%
7669	REPCO HOME FINANCE LTD FOR COMMON STOCK INR10.0	0.001%	98.533%
7670	RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A	0.001%	98.534%
7671	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.001%	98.535%
7672	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	98.536%
7673	SFP DINING CO LTD COMMON STOCK	0.001%	98.536%
7674	BEGA CHEESE LTD COMMON STOCK	0.001%	98.537%
7675	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.001%	98.538%
7676	SEVERFIELD PLC COMMON STOCK GBP.025	0.001%	98.539%
7677	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.540%
7678	CHANGYOU.COM LTD ADR ADR	0.001%	98.541%
7679	BANCO DE BOGOTA COMMON STOCK COP10.	0.001%	98.541%
7680	TV AZTECA SAB DE CV CPO UNIT	0.001%	98.542%
7681	TOKYO TEKKO CO LTD COMMON STOCK	0.001%	98.543%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7682	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.001%	98.544%
7683	SUNLAND GROUP LTD COMMON STOCK	0.001%	98.545%
7684	FLEXSTEEL INDS COMMON STOCK USD1.0	0.001%	98.545%
7685	FURUKAWA BATTERY CO LTD COMMON STOCK	0.001%	98.546%
7686	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.001%	98.547%
7687	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.001%	98.548%
7688	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.001%	98.549%
7689	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.001%	98.550%
7690	EURONAV NV COMMON STOCK NPV	0.001%	98.550%
7691	VIA VAREJO SA UNIT	0.001%	98.551%
7692	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.552%
7693	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.	0.001%	98.553%
7694	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.554%
7695	E TEC E+C LTD COMMON STOCK KRW5000.	0.001%	98.555%
7696	ULTRAPAR PARTICPAC SPON ADR ADR	0.001%	98.555%
7697	FOUNTAIN SET HLDGS COMMON STOCK	0.001%	98.556%
7698	MORITO CO LTD COMMON STOCK	0.001%	98.557%
7699	BILL BARRETT CORP COMMON STOCK USD.001	0.001%	98.558%
7700	BETER BED HOLDING NV COMMON STOCK EUR.02	0.001%	98.559%
7701	ORBIS SA COMMON STOCK PLN2.	0.001%	98.559%
7702	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	98.560%
7703	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.001%	98.561%
7704	GCA CORP COMMON STOCK	0.001%	98.562%
7705	OLDTOWN BHD COMMON STOCK MYR1.	0.001%	98.563%
7706	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.001%	98.564%
7707	AFREECATV CO LTD COMMON STOCK KRW500.0	0.001%	98.564%
7708	ALARKO HOLDING COMMON STOCK TRY1.	0.001%	98.565%
7709	JYOTHY LABORATORIES LTD COMMON STOCK INR1.	0.001%	98.566%
7710	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.001%	98.567%
7711	CONTROLADORA VUELA CIA DE A COMMON STOCK	0.001%	98.568%
7712	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.001%	98.568%
7713	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.001%	98.569%
7714	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.001%	98.570%
7715	TORSTAR CORP CL B COMMON STOCK	0.001%	98.571%
7716	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	98.572%
7717	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	98.573%
7718	FREEBIT CO LTD COMMON STOCK	0.001%	98.573%
7719	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	0.001%	98.574%
7720	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.001%	98.575%
7721	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.001%	98.576%
7722	OPT HOLDING INC COMMON STOCK	0.001%	98.577%
7723	YASUNAGA CORP COMMON STOCK	0.001%	98.577%
7724	MORESCO CORP COMMON STOCK	0.001%	98.578%
7725	CARBORUNDUM UNIVERAL FOREIGN COMMON STOCK INR1.0	0.001%	98.579%
7726	ACTIA GROUP COMMON STOCK EUR.75	0.001%	98.580%
7727	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.001%	98.581%
7728	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.001%	98.582%
7729	ZIGEXN CO LTD COMMON STOCK	0.001%	98.582%
7730	SIGMA DESIGNS INC COMMON STOCK	0.001%	98.583%
7731	INFOMEDIA LTD COMMON STOCK	0.001%	98.584%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7732	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.001%	98.585%
7733	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	98.586%
7734	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.001%	98.586%
7735	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.001%	98.587%
7736	TOMOE ENGINEERING CO LTD COMMON STOCK	0.001%	98.588%
7737	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	98.589%
7738	LATAM AIRLINES GROUP SA COMMON STOCK	0.001%	98.590%
7739	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.001%	98.590%
7740	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.001%	98.591%
7741	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.001%	98.592%
7742	YAC HOLDINGS CO LTD COMMON STOCK	0.001%	98.593%
7743	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.001%	98.594%
7744	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.001%	98.594%
7745	COSEL CO LTD COMMON STOCK	0.001%	98.595%
7746	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.	0.001%	98.596%
7747	BRONCO BILLY CO LTD COMMON STOCK	0.001%	98.597%
7748	ELEMATEC CORP COMMON STOCK	0.001%	98.598%
7749	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.001%	98.598%
7750	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A	0.001%	98.599%
7751	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0	0.001%	98.600%
7752	PAZ CORP S.A. COMMON STOCK CLP1.0	0.001%	98.601%
7753	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.001%	98.602%
7754	IP GROUP PLC COMMON STOCK GBP.02	0.001%	98.602%
7755	TUNE PROTECT GROUP BHD COMMON STOCK MYR.1	0.001%	98.603%
7756	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.001%	98.604%
7757	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.	0.001%	98.605%
7758	PARK STERLING CORP COMMON STOCK USD.01	0.001%	98.606%
7759	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.001%	98.606%
7760	KS TERMINALS INC COMMON STOCK TWD10.	0.001%	98.607%
7761	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.001%	98.608%
7762	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK	0.001%	98.609%
7763	STAMFORD LAND CORP LTD COMMON STOCK	0.001%	98.610%
7764	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	98.610%
7765	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.001%	98.611%
7766	ALL RING TECH CO LTD COMMON STOCK TWD10.0	0.001%	98.612%
7767	PRONEXUS INC COMMON STOCK	0.001%	98.613%
7768	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.001%	98.614%
7769	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.001%	98.614%
7770	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.001%	98.615%
7771	LA DORIA SPA COMMON STOCK EUR1.22	0.001%	98.616%
7772	GS GLOBAL CORP COMMON STOCK KRW2500.	0.001%	98.617%
7773	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.001%	98.618%
7774	NAVNEET EDUCATION LTD COMMON STOCK INR2.	0.001%	98.618%
7775	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.001%	98.619%
7776	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.001%	98.620%
7777	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	0.001%	98.621%
7778	MORTGAGE CHOICE LTD COMMON STOCK	0.001%	98.621%
7779	ACAL PLC COMMON STOCK GBP.05	0.001%	98.622%
7780	DAISHINKU CORP COMMON STOCK	0.001%	98.623%
7781	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.001%	98.624%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7782	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.001%	98.625%
7783	TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0	0.001%	98.625%
7784	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.001%	98.626%
7785	BIOTAGE AB COMMON STOCK SEK1.28	0.001%	98.627%
7786	CITIZENS INC COMMON STOCK	0.001%	98.628%
7787	NEPES CORP COMMON STOCK KRW500.0	0.001%	98.629%
7788	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.	0.001%	98.629%
7789	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.001%	98.630%
7790	METALS X LTD COMMON STOCK	0.001%	98.631%
7791	KINGPAK TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	98.632%
7792	INNOTECH CORP COMMON STOCK	0.001%	98.632%
7793	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.001%	98.633%
7794	CLARKSON PLC COMMON STOCK GBP.25	0.001%	98.634%
7795	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.001%	98.635%
7796	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0	0.001%	98.636%
7797	SALA CORP COMMON STOCK	0.001%	98.636%
7798	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.637%
7799	NOBINA AB COMMON STOCK SEK.36	0.001%	98.638%
7800	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.639%
7801	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.001%	98.640%
7802	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	98.640%
7803	VICOR CORP COMMON STOCK USD.01	0.001%	98.641%
7804	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.001%	98.642%
7805	FUJIKURA RUBBER LTD COMMON STOCK	0.001%	98.643%
7806	FRASERS CENTREPOINT LTD COMMON STOCK	0.001%	98.643%
7807	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	98.644%
7808	RHYTHM WATCH CO LTD COMMON STOCK	0.001%	98.645%
7809	NOEVIR HOLDING CO COMMON STOCK	0.001%	98.646%
7810	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.001%	98.647%
7811	TICON INDUSTRIAL CONNECT F FOREIGN SH. THB1.0 A	0.001%	98.647%
7812	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.648%
7813	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.001%	98.649%
7814	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.001%	98.650%
7815	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.001%	98.650%
7816	DRDGOLD LTD COMMON STOCK	0.001%	98.651%
7817	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.001%	98.652%
7818	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0	0.001%	98.653%
7819	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.001%	98.654%
7820	SAN FANG CHEMICAL COMMON STOCK TWD10.	0.001%	98.654%
7821	WELLNET CORP COMMON STOCK	0.001%	98.655%
7822	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.001%	98.656%
7823	SJVN LTD COMMON STOCK INR10.	0.001%	98.657%
7824	POCKET CARD CO LTD COMMON STOCK	0.001%	98.657%
7825	GLOBALTRA SPONS GDR REG S GDR	0.001%	98.658%
7826	PSK INC COMMON STOCK KRW500.	0.001%	98.659%
7827	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.001%	98.660%
7828	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.001%	98.660%
7829	BLACKBERRY LTD COMMON STOCK	0.001%	98.661%
7830	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A	0.001%	98.662%
7831	WINGSTOP INC COMMON STOCK USD.01	0.001%	98.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7832	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.001%	98.664%
7833	51JOB INC ADR ADR USD.0001	0.001%	98.664%
7834	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.665%
7835	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.001%	98.666%
7836	TARENA INTERNATIONAL INC ADR ADR USD.001	0.001%	98.667%
7837	TEIKOKU SEN I CO LTD COMMON STOCK	0.001%	98.667%
7838	DATASONIC GROUP BHD COMMON STOCK MYR.1	0.001%	98.668%
7839	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.001%	98.669%
7840	NETRONIX INC COMMON STOCK TWD10.0	0.001%	98.670%
7841	HEARTLAND BANK LTD COMMON STOCK	0.001%	98.670%
7842	LOEN ENTERTAINMENT INC COMMON STOCK KRW500.	0.001%	98.671%
7843	WILMINGTON PLC COMMON STOCK GBP.05	0.001%	98.672%
7844	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	0.001%	98.673%
7845	VECTRUS INC COMMON STOCK USD.01	0.001%	98.674%
7846	GEM DIAMONDS LTD COMMON STOCK USD.01	0.001%	98.674%
7847	ZUIKO CORP COMMON STOCK	0.001%	98.675%
7848	SCI PHARMTECH INC COMMON STOCK TWD10.	0.001%	98.676%
7849	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	98.677%
7850	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.001%	98.677%
7851	SINON CORP COMMON STOCK TWD10.	0.001%	98.678%
7852	AIRPORT FACILITIES CO LTD COMMON STOCK	0.001%	98.679%
7853	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.001%	98.680%
7854	BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.	0.001%	98.680%
7855	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.001%	98.681%
7856	STHREE PLC COMMON STOCK GBP.01	0.001%	98.682%
7857	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	98.683%
7858	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.001%	98.683%
7859	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	0.001%	98.684%
7860	DEOLEO SA COMMON STOCK EUR.38	0.001%	98.685%
7861	SALFACORP SA COMMON STOCK	0.001%	98.686%
7862	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.001%	98.686%
7863	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.001%	98.687%
7864	EF ON INC COMMON STOCK	0.001%	98.688%
7865	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.001%	98.689%
7866	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.001%	98.689%
7867	BIRLA CORP LTD COMMON STOCK INR10.	0.001%	98.690%
7868	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.001%	98.691%
7869	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.	0.001%	98.692%
7870	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.001%	98.693%
7871	TOYO MACHINERY + METAL CO COMMON STOCK	0.001%	98.693%
7872	WHANIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	98.694%
7873	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.001%	98.695%
7874	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	98.696%
7875	MELCO CROWN PHILIPPINES RESO COMMON STOCK PHP1.	0.001%	98.696%
7876	DELTA CORP LTD COMMON STOCK INR1.0	0.001%	98.697%
7877	TECHMATRIX CORPORATION COMMON STOCK	0.001%	98.698%
7878	EVEREST TEXTILE COMMON STOCK TWD10.	0.001%	98.699%
7879	KONAKA CO LTD COMMON STOCK	0.001%	98.699%
7880	INTOPS CO LTD COMMON STOCK KRW500.	0.001%	98.700%
7881	TAT GIDA SANAYI AS COMMON STOCK TRY1.0	0.001%	98.701%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7882	MAGNUM BHD COMMON STOCK MYR.1.	0.001%	98.702%
7883	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.001%	98.702%
7884	YINSON HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.703%
7885	WELLING HOLDING LTD COMMON STOCK	0.001%	98.704%
7886	NICK SCALI LTD COMMON STOCK	0.001%	98.705%
7887	TREASURE ASA COMMON STOCK NOK.1	0.001%	98.705%
7888	INABA SEISAKUSHO CO LTD COMMON STOCK	0.001%	98.706%
7889	WEMADE ENTERTAINMENT CO LTD COMMON STOCK KRW500.	0.001%	98.707%
7890	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.001%	98.708%
7891	NESCO LTD COMMON STOCK INR10.0	0.001%	98.708%
7892	JET AIRWAYS INDIA LTD COMMON STOCK INR10.	0.001%	98.709%
7893	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.710%
7894	WILLDAN GROUP INC COMMON STOCK USD.01	0.001%	98.711%
7895	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.001%	98.711%
7896	RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0	0.001%	98.712%
7897	EXCEL CO LTD COMMON STOCK	0.001%	98.713%
7898	ENERNOC INC COMMON STOCK USD.001	0.001%	98.714%
7899	JALUX INC COMMON STOCK	0.001%	98.714%
7900	SEKERBANK COMMON STOCK TRY1.	0.001%	98.715%
7901	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.001%	98.716%
7902	BLOOMAGE BIOTECHNOLOGY COMMON STOCK HKD.01	0.001%	98.717%
7903	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.001%	98.717%
7904	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.001%	98.718%
7905	SKF AB A SHS COMMON STOCK SEK2.5	0.001%	98.719%
7906	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.001%	98.720%
7907	CORPORATION BANK COMMON STOCK INR2.0	0.001%	98.720%
7908	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.001%	98.721%
7909	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.001%	98.722%
7910	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	98.723%
7911	SIERRA BANCORP COMMON STOCK	0.001%	98.723%
7912	HURCO COMPANIES INC COMMON STOCK	0.001%	98.724%
7913	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.001%	98.725%
7914	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.	0.001%	98.725%
7915	ZUKEN INC COMMON STOCK	0.001%	98.726%
7916	SER EDUCACIONAL SA COMMON STOCK	0.001%	98.727%
7917	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.728%
7918	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.001%	98.728%
7919	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01	0.001%	98.729%
7920	INPHI CORP COMMON STOCK	0.001%	98.730%
7921	SHINSHO CORP COMMON STOCK	0.001%	98.731%
7922	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.001%	98.731%
7923	REECE LTD COMMON STOCK	0.001%	98.732%
7924	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.001%	98.733%
7925	AVENG LTD COMMON STOCK ZAR.05	0.001%	98.734%
7926	SAXA HOLDINGS INC COMMON STOCK	0.001%	98.734%
7927	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.001%	98.735%
7928	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.001%	98.736%
7929	DAE IL CORP COMMON STOCK KRW500.	0.001%	98.737%
7930	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.001%	98.737%
7931	CHINA RESOURCES PHOENIX HEAL COMMON STOCK HKD.00025	0.001%	98.738%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7932	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.001%	98.739%
7933	NL INDUSTRIES COMMON STOCK USD.125	0.001%	98.740%
7934	PIXART IMAGING INC COMMON STOCK TWD10.	0.001%	98.740%
7935	BOLU CIMENTO SANAYII AS COMMON STOCK TRY1.	0.001%	98.741%
7936	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.001%	98.742%
7937	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.001%	98.742%
7938	SHIKIBO LTD COMMON STOCK	0.001%	98.743%
7939	SEKONIX CO LTD COMMON STOCK KRW500.	0.001%	98.744%
7940	POSCO ICT CO LTD COMMON STOCK KRW500.	0.001%	98.745%
7941	FOX WIZEL LTD COMMON STOCK ILS.01	0.001%	98.745%
7942	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.001%	98.746%
7943	ZCL COMPOSITES INC COMMON STOCK	0.001%	98.747%
7944	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.001%	98.748%
7945	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.001%	98.748%
7946	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.001%	98.749%
7947	F+F CO LTD COMMON STOCK KRW500.	0.001%	98.750%
7948	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.751%
7949	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.001%	98.751%
7950	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.001%	98.752%
7951	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.	0.001%	98.753%
7952	ENEA AB COMMON STOCK SEK1.0	0.001%	98.753%
7953	SPARX GROUP CO LTD COMMON STOCK	0.001%	98.754%
7954	DAEKYO CO LTD COMMON STOCK KRW500.0	0.001%	98.755%
7955	MUGEN ESTATE CO LTD COMMON STOCK	0.001%	98.756%
7956	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.001%	98.756%
7957	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.001%	98.757%
7958	MACA LTD COMMON STOCK	0.001%	98.758%
7959	FUJI KIKO CO LTD COMMON STOCK	0.001%	98.759%
7960	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.759%
7961	F TECH INC COMMON STOCK	0.001%	98.760%
7962	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.001%	98.761%
7963	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.001%	98.761%
7964	GRUPO FAMSAB SAB A COMMON STOCK	0.001%	98.762%
7965	SINYI REALTY CO COMMON STOCK TWD10.0	0.001%	98.763%
7966	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.001%	98.764%
7967	TDM BHD COMMON STOCK MYR.2	0.001%	98.764%
7968	HONG KONG TELEVISION NETWORK COMMON STOCK	0.001%	98.765%
7969	CORP MOCTEZUMA SER COMMON STOCK	0.001%	98.766%
7970	SESODA CORP COMMON STOCK TWD10.	0.001%	98.767%
7971	AEKYUNG PETROCHEMICAL CO LTD COMMON STOCK KRW500.0	0.001%	98.767%
7972	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.001%	98.768%
7973	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.001%	98.769%
7974	PHOENIX MILLS LTD COMMON STOCK INR2.0	0.001%	98.769%
7975	UNIDEN HOLDINGS CORP COMMON STOCK	0.001%	98.770%
7976	GEORGE KENT (MALAYSIA) BHD COMMON STOCK MYR.5	0.001%	98.771%
7977	AUTECH CORP COMMON STOCK KRW500.	0.001%	98.772%
7978	JAPAN TRANSCITY CORP COMMON STOCK	0.001%	98.772%
7979	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.001%	98.773%
7980	SONGA OFFSHORE COMMON STOCK EUR.1	0.001%	98.774%
7981	CHINA SOUTHERN AIR SPONS ADR ADR	0.001%	98.775%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7982	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.	0.001%	98.775%
7983	MARUBUN CORP COMMON STOCK	0.001%	98.776%
7984	KISCO CORP COMMON STOCK KRW5000.	0.001%	98.777%
7985	AVIANCA HOLDINGS SA PREFERENCE	0.001%	98.777%
7986	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.001%	98.778%
7987	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.001%	98.779%
7988	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.001%	98.780%
7989	ALI CORP COMMON STOCK TWD10.	0.001%	98.780%
7990	AGRANA BETEILIGUNGS AG COMMON STOCK	0.001%	98.781%
7991	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.001%	98.782%
7992	DAITO BANK LTD/THE COMMON STOCK	0.001%	98.782%
7993	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.783%
7994	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.784%
7995	TOA OIL CO LTD COMMON STOCK	0.001%	98.785%
7996	INSAS BHD COMMON STOCK MYR1.0	0.001%	98.785%
7997	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.001%	98.786%
7998	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.001%	98.787%
7999	DONGSUNG CORP COMMON STOCK KRW1000.0	0.001%	98.787%
8000	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.001%	98.788%
8001	TOKYO THEATRES CO INC COMMON STOCK	0.001%	98.789%
8002	KH VATEC CO LTD COMMON STOCK KRW500.	0.001%	98.790%
8003	ACCORDIA GOLF TRUST UNIT	0.001%	98.790%
8004	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.001%	98.791%
8005	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.792%
8006	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.001%	98.792%
8007	GILLETTE INDIA LTD COMMON STOCK INR10.	0.001%	98.793%
8008	ODELIC CO LTD COMMON STOCK	0.001%	98.794%
8009	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.795%
8010	TOHOKU BANK LTD/THE COMMON STOCK	0.001%	98.795%
8011	OFX GROUP LTD COMMON STOCK	0.001%	98.796%
8012	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.001%	98.797%
8013	SONAE SIERRA BRASIL SA COMMON STOCK	0.001%	98.797%
8014	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.001%	98.798%
8015	KENON HOLDINGS LTD COMMON STOCK	0.001%	98.799%
8016	PROSPECT CO LTD COMMON STOCK	0.001%	98.800%
8017	CTI ENGINEERING CO LTD COMMON STOCK	0.001%	98.800%
8018	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.001%	98.801%
8019	TAKATA CORP COMMON STOCK	0.001%	98.802%
8020	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.001%	98.802%
8021	OTSUKA KAGU LTD COMMON STOCK	0.001%	98.803%
8022	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.	0.001%	98.804%
8023	CAC HOLDINGS CORP COMMON STOCK	0.001%	98.805%
8024	CHUNG HWA PULP COMMON STOCK TWD10.	0.001%	98.805%
8025	LAC CO LTD COMMON STOCK	0.001%	98.806%
8026	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.001%	98.807%
8027	VITEC HOLDINGS CO LTD COMMON STOCK	0.001%	98.807%
8028	PHARMAESSENTIA CORP COMMON STOCK TWD10.0	0.001%	98.808%
8029	VALNEVA SE COMMON STOCK EUR.15	0.001%	98.809%
8030	NIPPON SEISEN CO LTD COMMON STOCK	0.001%	98.809%
8031	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.001%	98.810%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8032	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR100.	0.001%	98.811%
8033	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.001%	98.812%
8034	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.001%	98.812%
8035	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.001%	98.813%
8036	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.001%	98.814%
8037	NAGAILEBEN CO LTD COMMON STOCK	0.001%	98.814%
8038	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.001%	98.815%
8039	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.001%	98.816%
8040	DSP GROUP INC COMMON STOCK USD.001	0.001%	98.817%
8041	DMS CO LTD COMMON STOCK KRW500.	0.001%	98.817%
8042	STEIN MART INC COMMON STOCK USD.01	0.001%	98.818%
8043	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.001%	98.819%
8044	TORIKIZOKU CO LTD COMMON STOCK	0.001%	98.819%
8045	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	98.820%
8046	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0	0.001%	98.821%
8047	MARKSANS PHARMA LTD COMMON STOCK INR1.0	0.001%	98.821%
8048	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.001%	98.822%
8049	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.001%	98.823%
8050	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.001%	98.824%
8051	LINGKARAN TRANS KOTA HLDGS COMMON STOCK MYR.2	0.001%	98.824%
8052	BLACK DIAMOND GROUP LTD COMMON STOCK	0.001%	98.825%
8053	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.001%	98.826%
8054	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.001%	98.826%
8055	NRW HOLDINGS LTD COMMON STOCK	0.001%	98.827%
8056	COSAN LOGISTICA SA COMMON STOCK	0.001%	98.828%
8057	SUN WA TECHNOS CORP COMMON STOCK	0.001%	98.828%
8058	WEI CHUAN FOODS COMMON STOCK TWD10.	0.001%	98.829%
8059	AIPHONE CO LTD COMMON STOCK	0.001%	98.830%
8060	EMPERIA HOLDING SA COMMON STOCK PLN1.	0.001%	98.831%
8061	DMC GLOBAL INC COMMON STOCK USD.05	0.001%	98.831%
8062	EMPRESAS HITES SA COMMON STOCK	0.001%	98.832%
8063	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01	0.001%	98.833%
8064	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.001%	98.833%
8065	TRENT LTD FOREIGN COMMON STOCK INR1.0	0.001%	98.834%
8066	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	98.835%
8067	AMICA SA COMMON STOCK PLN2.0	0.001%	98.835%
8068	KANADEN CORP COMMON STOCK	0.001%	98.836%
8069	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0	0.001%	98.837%
8070	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW2500.	0.001%	98.837%
8071	BANKFINANCIAL CORP COMMON STOCK USD.01	0.001%	98.838%
8072	ACTER CO LTD COMMON STOCK TWD10.	0.001%	98.839%
8073	AGABANG+COMPANY COMMON STOCK KRW500.	0.001%	98.840%
8074	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.001%	98.840%
8075	ALINCO INC COMMON STOCK	0.001%	98.841%
8076	FREUND CORP COMMON STOCK	0.001%	98.842%
8077	SSAB AB A SHARES COMMON STOCK	0.001%	98.842%
8078	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.843%
8079	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.001%	98.844%
8080	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	98.844%
8081	SINDOH CO LTD COMMON STOCK KRW5000.0	0.001%	98.845%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8082	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	98.846%
8083	JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0	0.001%	98.846%
8084	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.847%
8085	TODA KOGYO CORP COMMON STOCK	0.001%	98.848%
8086	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.849%
8087	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.001%	98.849%
8088	RUBY TUESDAY INC COMMON STOCK USD.01	0.001%	98.850%
8089	ST CORP COMMON STOCK	0.001%	98.851%
8090	FUJISASH CO LTD COMMON STOCK	0.001%	98.851%
8091	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.001%	98.852%
8092	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.001%	98.853%
8093	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.001%	98.853%
8094	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.001%	98.854%
8095	TOLI CORP COMMON STOCK	0.001%	98.855%
8096	MMA OFFSHORE LTD COMMON STOCK	0.001%	98.855%
8097	KNM GROUP BHD COMMON STOCK MYR.5	0.001%	98.856%
8098	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.001%	98.857%
8099	SINOSOFT TECHNOLOGY GROUP LT COMMON STOCK HKD.01	0.001%	98.857%
8100	CAN DO CO LTD COMMON STOCK	0.001%	98.858%
8101	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.001%	98.859%
8102	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.001%	98.860%
8103	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.001%	98.860%
8104	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.001%	98.861%
8105	ALICO INC COMMON STOCK USD1.0	0.001%	98.862%
8106	TAT HONG HOLDINGS LTD COMMON STOCK	0.001%	98.862%
8107	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.001%	98.863%
8108	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.001%	98.864%
8109	SCROLL CORP COMMON STOCK	0.001%	98.864%
8110	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.001%	98.865%
8111	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.001%	98.866%
8112	CORBYS SPIRIT AND WINE LTD COMMON STOCK	0.001%	98.866%
8113	MOROZOFF LTD COMMON STOCK	0.001%	98.867%
8114	SAETA YIELD SA COMMON STOCK EUR1.0	0.001%	98.868%
8115	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.001%	98.868%
8116	JP HOLDINGS INC COMMON STOCK	0.001%	98.869%
8117	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25	0.001%	98.870%
8118	ROSTELECOM SPONSORED ADR ADR	0.001%	98.870%
8119	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.001%	98.871%
8120	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.001%	98.872%
8121	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.001%	98.872%
8122	CUCKOO ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.001%	98.873%
8123	ZENITAKA CORP COMMON STOCK	0.001%	98.874%
8124	ARATA CORP COMMON STOCK	0.001%	98.875%
8125	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.001%	98.875%
8126	EGUARANTEE INC COMMON STOCK	0.001%	98.876%
8127	SYMPHONY LTD COMMON STOCK INR2.0	0.001%	98.877%
8128	JRP GROUP PLC COMMON STOCK GBP.1	0.001%	98.877%
8129	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.001%	98.878%
8130	DUNLOP SPORTS CO LTD COMMON STOCK	0.001%	98.879%
8131	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	98.879%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8132	IMPEXMETAL SA COMMON STOCK PLN.4	0.001%	98.880%
8133	HSIL LTD COMMON STOCK INR2.	0.001%	98.881%
8134	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.	0.001%	98.881%
8135	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.	0.001%	98.882%
8136	ASIA PILE HOLDINGS CORP COMMON STOCK	0.001%	98.883%
8137	TRIVENI TURBINE LTD COMMON STOCK INR1.	0.001%	98.883%
8138	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.001%	98.884%
8139	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.001%	98.885%
8140	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.885%
8141	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.001%	98.886%
8142	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.001%	98.887%
8143	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.001%	98.887%
8144	ELDORADO RESORTS INC COMMON STOCK	0.001%	98.888%
8145	BANK PERMATA TBK PT COMMON STOCK	0.001%	98.889%
8146	MELBOURNE IT LTD COMMON STOCK	0.001%	98.889%
8147	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.001%	98.890%
8148	HONEYWELL AUTOMATION INDIA COMMON STOCK INR10.	0.001%	98.891%
8149	YELLOW PAGES LTD/CANADA COMMON STOCK	0.001%	98.891%
8150	BIOTEQUE CORPORATION COMMON STOCK TWD10.	0.001%	98.892%
8151	LPKF LASER + ELECTRONICS COMMON STOCK	0.001%	98.893%
8152	SHOWBOX CORP COMMON STOCK KRW500.0	0.001%	98.893%
8153	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.894%
8154	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.001%	98.895%
8155	HANCOM INC COMMON STOCK KRW500.	0.001%	98.895%
8156	FURUSATO INDUSTRIES LTD COMMON STOCK	0.001%	98.896%
8157	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.897%
8158	HILAN LTD COMMON STOCK ILS1.	0.001%	98.897%
8159	FDC LTD COMMON STOCK INR1.	0.001%	98.898%
8160	KYORITSU PRINTING CO LTD COMMON STOCK	0.001%	98.899%
8161	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.001%	98.899%
8162	VALUECOMMERCE CO LTD COMMON STOCK	0.001%	98.900%
8163	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.001%	98.901%
8164	CUTERA INC COMMON STOCK USD.001	0.001%	98.901%
8165	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.	0.001%	98.902%
8166	BOMBARDIER INC A COMMON STOCK	0.001%	98.903%
8167	DONG A ELTEK CO LTD COMMON STOCK KRW500.	0.001%	98.903%
8168	MAYTRONICS LTD COMMON STOCK ILS.1	0.001%	98.904%
8169	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.001%	98.905%
8170	MULTIEXPORT FOODS SA COMMON STOCK	0.001%	98.905%
8171	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.001%	98.906%
8172	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0	0.001%	98.907%
8173	JEJU AIR CO LTD COMMON STOCK KRW5000.0	0.001%	98.907%
8174	WEATHERNEWS INC COMMON STOCK	0.001%	98.908%
8175	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.001%	98.909%
8176	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	98.909%
8177	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.	0.001%	98.910%
8178	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.001%	98.911%
8179	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.001%	98.911%
8180	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.001%	98.912%
8181	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.001%	98.913%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8182	NICE HOLDINGS INC COMMON STOCK	0.001%	98.913%
8183	VITRO S.A.B. SERIES A COMMON STOCK	0.001%	98.914%
8184	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.001%	98.915%
8185	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.001%	98.915%
8186	TECNISA SA COMMON STOCK	0.001%	98.916%
8187	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.	0.001%	98.917%
8188	HOWA MACHINERY LTD COMMON STOCK	0.001%	98.917%
8189	KITANO CONSTRUCTION CORP COMMON STOCK	0.001%	98.918%
8190	WACOM CO LTD COMMON STOCK	0.001%	98.919%
8191	GEO ENERGY RESOURCES LTD COMMON STOCK	0.001%	98.919%
8192	EPSILON ENERGY LTD COMMON STOCK	0.001%	98.920%
8193	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.001%	98.921%
8194	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.001%	98.921%
8195	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.001%	98.922%
8196	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.923%
8197	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.923%
8198	ERM POWER LTD COMMON STOCK	0.001%	98.924%
8199	XINTEC INC COMMON STOCK TWD10.	0.001%	98.925%
8200	KARSAN OTOMOTIV COMMON STOCK TRY1.	0.001%	98.925%
8201	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.001%	98.926%
8202	TEMBEC INC COMMON STOCK	0.001%	98.926%
8203	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.001%	98.927%
8204	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.001%	98.928%
8205	LUMENS CO LTD COMMON STOCK KRW500.	0.001%	98.928%
8206	AIRBOSS OF AMERICA CORP COMMON STOCK	0.001%	98.929%
8207	JIMOTO HOLDINGS INC COMMON STOCK	0.001%	98.930%
8208	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.001%	98.930%
8209	VRL LOGISTICS LTD COMMON STOCK INR10.0	0.001%	98.931%
8210	TRUELIGHT CORP COMMON STOCK TWD10.0	0.001%	98.932%
8211	FILA SPA COMMON STOCK	0.001%	98.932%
8212	BREADTALK GROUP LTD COMMON STOCK	0.001%	98.933%
8213	TSH RESOURCES BHD COMMON STOCK MYR.5	0.001%	98.934%
8214	ICHIKEN CO LTD COMMON STOCK	0.001%	98.934%
8215	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.001%	98.935%
8216	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.001%	98.936%
8217	YAMANA GOLD INC COMMON STOCK	0.001%	98.936%
8218	CJ FRESHWAY CORP COMMON STOCK KRW1000.	0.001%	98.937%
8219	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.001%	98.938%
8220	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.	0.001%	98.938%
8221	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.001%	98.939%
8222	SPARTAN MOTORS INC COMMON STOCK USD.01	0.001%	98.940%
8223	HARIM CO LTD COMMON STOCK KRW500.0	0.001%	98.940%
8224	WELSPUN CORP LTD COMMON STOCK INR5.	0.001%	98.941%
8225	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.001%	98.941%
8226	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.942%
8227	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.943%
8228	ITE TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.943%
8229	EM TECH CO LTD COMMON STOCK KRW500.	0.001%	98.944%
8230	OKK CORP COMMON STOCK	0.001%	98.945%
8231	B2W CIA DIGITAL RCT RECEIPT	0.001%	98.945%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8232	SML ISUZU LTD COMMON STOCK INR10.	0.001%	98.946%
8233	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.	0.001%	98.947%
8234	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.001%	98.947%
8235	ASCENDIS HEALTH LTD COMMON STOCK	0.001%	98.948%
8236	SH ENERGY + CHEMICAL CO LTD COMMON STOCK KRW500.	0.001%	98.949%
8237	SANKYO SEIKO CO LTD COMMON STOCK	0.001%	98.949%
8238	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.	0.001%	98.950%
8239	CROCODILE GARMENTS COMMON STOCK	0.001%	98.951%
8240	NATORI CO LTD COMMON STOCK	0.001%	98.951%
8241	NV5 GLOBAL INC COMMON STOCK USD.01	0.001%	98.952%
8242	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.001%	98.952%
8243	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.001%	98.953%
8244	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.001%	98.954%
8245	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.001%	98.954%
8246	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.1	0.001%	98.955%
8247	MOIL LTD COMMON STOCK INR10.	0.001%	98.956%
8248	NHN KCP CORP COMMON STOCK KRW500.0	0.001%	98.956%
8249	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.001%	98.957%
8250	MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.958%
8251	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.	0.001%	98.958%
8252	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.959%
8253	TAMA HOME CO LTD COMMON STOCK	0.001%	98.960%
8254	HALCYON AGRI CORP LTD COMMON STOCK	0.001%	98.960%
8255	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.001%	98.961%
8256	STAR MICA CO LTD COMMON STOCK	0.001%	98.961%
8257	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.	0.001%	98.962%
8258	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.001%	98.963%
8259	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.001%	98.963%
8260	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	98.964%
8261	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.001%	98.965%
8262	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.001%	98.965%
8263	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.001%	98.966%
8264	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.001%	98.967%
8265	NIPPON KANZAI CO LTD COMMON STOCK	0.001%	98.967%
8266	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.001%	98.968%
8267	BANCO SANTANDER BRASIL ADS ADR	0.001%	98.968%
8268	APCB INC COMMON STOCK TWD10.	0.001%	98.969%
8269	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.001%	98.970%
8270	PASCO CORP COMMON STOCK	0.001%	98.970%
8271	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.971%
8272	MOOG INC CLASS B COMMON STOCK USD1.0	0.001%	98.972%
8273	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.001%	98.972%
8274	RIGNET INC COMMON STOCK USD.001	0.001%	98.973%
8275	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	0.001%	98.974%
8276	SEBANG CO LTD COMMON STOCK KRW500.	0.001%	98.974%
8277	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.001%	98.975%
8278	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.975%
8279	BASICNET SPA COMMON STOCK EUR.52	0.001%	98.976%
8280	GLOBAL PMX CO LTD COMMON STOCK TWD10.0	0.001%	98.977%
8281	GOLFZONNEWIDIN CO LTD COMMON STOCK KRW500.0	0.001%	98.977%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8282	CASTINGS PLC COMMON STOCK GBP.1	0.001%	98.978%
8283	GE POWER INDIA LTD COMMON STOCK INR10.0	0.001%	98.979%
8284	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.001%	98.979%
8285	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.001%	98.980%
8286	TES CO LTD COMMON STOCK KRW500.	0.001%	98.980%
8287	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.001%	98.981%
8288	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.001%	98.982%
8289	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	98.982%
8290	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	98.983%
8291	SSANGYONG MOTOR CO COMMON STOCK KRW5000.	0.001%	98.984%
8292	SEQUANA REGR COMMON STOCK EUR1.0	0.001%	98.984%
8293	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.001%	98.985%
8294	DONGSUH COMPANIES INC COMMON STOCK KRW500.0	0.001%	98.985%
8295	CHINA FIRST CAPITAL GROUP LT COMMON STOCK HKD.02	0.001%	98.986%
8296	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0	0.001%	98.987%
8297	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0	0.001%	98.987%
8298	COOPER ENERGY LTD COMMON STOCK	0.001%	98.988%
8299	HUBBAY MINERALS INC COMMON STOCK NPV	0.001%	98.989%
8300	SILICONWARE PRECISION SP ADR ADR	0.001%	98.989%
8301	MYTILINEOS HOLDINGS S.A. COMMON STOCK EUR.97	0.001%	98.990%
8302	TRUSTPOWER LTD COMMON STOCK	0.001%	98.990%
8303	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0	0.001%	98.991%
8304	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.001%	98.992%
8305	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.001%	98.992%
8306	KEYEAST CO LTD COMMON STOCK KRW100.	0.001%	98.993%
8307	NIIT LTD COMMON STOCK INR2.	0.001%	98.994%
8308	TOHO CO LTD COMMON STOCK	0.001%	98.994%
8309	SAKAI OVEX CO LTD COMMON STOCK	0.001%	98.995%
8310	SEADRILL LTD COMMON STOCK USD2.	0.001%	98.995%
8311	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.001%	98.996%
8312	MALAKOFF CORP BHD COMMON STOCK MYR.1	0.001%	98.997%
8313	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.001%	98.997%
8314	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0	0.001%	98.998%
8315	KAON MEDIA CO LTD COMMON STOCK KRW500.	0.001%	98.999%
8316	VALHI INC COMMON STOCK USD.01	0.001%	98.999%
8317	TAIKO BANK LTD/THE COMMON STOCK	0.001%	99.000%
8318	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.001%	99.000%
8319	BALDWIN + LYONS INC CL B COMMON STOCK	0.001%	99.001%
8320	ANANT RAJ LTD COMMON STOCK INR2.0	0.001%	99.002%
8321	YC CO LTD COMMON STOCK TWD10.0	0.001%	99.002%
8322	CYBERLINK CORP COMMON STOCK TWD10.	0.001%	99.003%
8323	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.	0.001%	99.004%
8324	DY CORP COMMON STOCK KRW500.0	0.001%	99.004%
8325	ENDO LIGHTING CORP COMMON STOCK	0.001%	99.005%
8326	YG ENTERTAINMENT INC COMMON STOCK KRW500.	0.001%	99.005%
8327	MEDUSA MINING LTD COMMON STOCK	0.001%	99.006%
8328	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.001%	99.007%
8329	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.001%	99.007%
8330	MAXVALU TOKAI CO LTD COMMON STOCK	0.001%	99.008%
8331	GAFISA SA ADR ADR	0.001%	99.009%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8332	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.001%	99.009%
8333	GATEWAY LIFESTYLE STAPLED SECURITY	0.001%	99.010%
8334	LIFETIME BRANDS INC COMMON STOCK USD.01	0.001%	99.010%
8335	AEON CREDIT SERVICE M BHD COMMON STOCK MYR.5	0.001%	99.011%
8336	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.012%
8337	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.	0.001%	99.012%
8338	AOI TYO HOLDINGS INC COMMON STOCK	0.001%	99.013%
8339	TRINITY LTD COMMON STOCK HKD.1	0.001%	99.013%
8340	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	99.014%
8341	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.001%	99.015%
8342	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A	0.001%	99.015%
8343	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.001%	99.016%
8344	SAFeway CASA LEY CVR COMMON STOCK	0.001%	99.017%
8345	BALLARD POWER SYSTEMS INC COMMON STOCK	0.001%	99.017%
8346	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	99.018%
8347	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.001%	99.018%
8348	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.001%	99.019%
8349	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.001%	99.020%
8350	ROLTA INDIA LTD COMMON STOCK INR10.	0.001%	99.020%
8351	PANDOX AB COMMON STOCK SEK2.5	0.001%	99.021%
8352	PENDRAGON PLC COMMON STOCK GBP.05	0.001%	99.021%
8353	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.	0.001%	99.022%
8354	KOJIMA CO LTD COMMON STOCK	0.001%	99.023%
8355	HY LOK CORP COMMON STOCK KRW500.	0.001%	99.023%
8356	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0	0.001%	99.024%
8357	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.001%	99.025%
8358	SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1	0.001%	99.025%
8359	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.001%	99.026%
8360	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0	0.001%	99.026%
8361	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.	0.001%	99.027%
8362	JEIL PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	99.028%
8363	ITFOR INC COMMON STOCK	0.001%	99.028%
8364	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.001%	99.029%
8365	WOLSELEY PLC ADR ADR	0.001%	99.029%
8366	KINKI SHARYO CO LTD COMMON STOCK	0.001%	99.030%
8367	KOPIN CORP COMMON STOCK USD.01	0.001%	99.031%
8368	JSL SA COMMON STOCK	0.001%	99.031%
8369	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.032%
8370	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.001%	99.032%
8371	BE COMMON STOCK	0.001%	99.033%
8372	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.001%	99.034%
8373	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.001%	99.034%
8374	DAISYO CORP COMMON STOCK	0.001%	99.035%
8375	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.001%	99.036%
8376	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0	0.001%	99.036%
8377	INTEVAC INC COMMON STOCK	0.001%	99.037%
8378	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.	0.001%	99.037%
8379	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A	0.001%	99.038%
8380	RASA INDUSTRIES LTD COMMON STOCK	0.001%	99.039%
8381	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.039%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8382	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.001%	99.040%
8383	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	0.001%	99.040%
8384	PANORAMIC RESOURCES LTD COMMON STOCK	0.001%	99.041%
8385	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0	0.001%	99.042%
8386	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.001%	99.042%
8387	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.043%
8388	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.001%	99.043%
8389	G SMATT GLOBAL CO LTD COMMON STOCK KRW500.0	0.001%	99.044%
8390	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.	0.001%	99.045%
8391	SRG TAKAMIYA CO LTD COMMON STOCK	0.001%	99.045%
8392	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0	0.001%	99.046%
8393	JAYMART PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.046%
8394	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.001%	99.047%
8395	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.001%	99.048%
8396	BOURBON CORP COMMON STOCK	0.001%	99.048%
8397	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.001%	99.049%
8398	FTGROUP CO LTD COMMON STOCK	0.001%	99.049%
8399	BAYTEX ENERGY CORP COMMON STOCK	0.001%	99.050%
8400	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.001%	99.051%
8401	METKA INDUSTRIAL CONSTRUCT COMMON STOCK EUR.32	0.001%	99.051%
8402	SG CORP COMMON STOCK KRW500.	0.001%	99.052%
8403	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.001%	99.053%
8404	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.001%	99.053%
8405	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.001%	99.054%
8406	OPUS BANK COMMON STOCK	0.001%	99.054%
8407	GATI LTD COMMON STOCK INR2.	0.001%	99.055%
8408	CROWNHAITAI HOLDINGS COMMON STOCK KRW500.0	0.001%	99.056%
8409	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.001%	99.056%
8410	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.001%	99.057%
8411	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.001%	99.057%
8412	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.001%	99.058%
8413	TK CORPORATION COMMON STOCK KRW500.	0.001%	99.059%
8414	TATA METALIKS LTD COMMON STOCK INR10.	0.001%	99.059%
8415	FAR EAST ORCHARD LTD COMMON STOCK	0.001%	99.060%
8416	MEIWA ESTATE CO LTD COMMON STOCK	0.001%	99.060%
8417	KONDOTEC INC COMMON STOCK	0.001%	99.061%
8418	RENAISSANCE INC COMMON STOCK	0.001%	99.062%
8419	ENERGY WORLD CORP LTD COMMON STOCK	0.001%	99.062%
8420	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.001%	99.063%
8421	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.001%	99.063%
8422	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.001%	99.064%
8423	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.001%	99.064%
8424	DEL TACO RESTAURANTS INC COMMON STOCK	0.001%	99.065%
8425	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.066%
8426	VIOHALCO SA COMMON STOCK	0.001%	99.066%
8427	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.	0.001%	99.067%
8428	PARAGON AG COMMON STOCK	0.001%	99.067%
8429	D.I CORPORATION COMMON STOCK KRW500.	0.001%	99.068%
8430	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.001%	99.069%
8431	BJORN BORG AB COMMON STOCK SEK.3125	0.001%	99.069%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8432	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.070%
8433	BYUCKSAN CORPORATION COMMON STOCK KRW500.	0.001%	99.070%
8434	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.001%	99.071%
8435	CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025	0.001%	99.072%
8436	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.001%	99.072%
8437	CIA ENERGETICA DO CEARA PR A PREFERENCE	0.001%	99.073%
8438	GAMEHOST INC COMMON STOCK	0.001%	99.073%
8439	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.001%	99.074%
8440	HS R+A CO LTD COMMON STOCK KRW5000.	0.001%	99.075%
8441	BOARDTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.075%
8442	CIA PARANAENSE DE ENERGIA COMMON STOCK	0.001%	99.076%
8443	ENZO BIOCHEM INC COMMON STOCK USD.01	0.001%	99.076%
8444	WOORI INVESTMENT BANK COMMON STOCK KRW500.0	0.001%	99.077%
8445	WEST MARINE INC COMMON STOCK USD.001	0.001%	99.078%
8446	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.078%
8447	KARO PHARMA AB COMMON STOCK SEK.02	0.001%	99.079%
8448	BEST DENKI CO LTD COMMON STOCK	0.001%	99.079%
8449	SERVCORP LTD COMMON STOCK	0.001%	99.080%
8450	ASTRAZENECA PLC COMMON STOCK USD.25	0.001%	99.080%
8451	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.001%	99.081%
8452	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.082%
8453	ACADIAN TIMBER CORP COMMON STOCK	0.001%	99.082%
8454	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.001%	99.083%
8455	ENERGY FUELS INC COMMON STOCK	0.001%	99.083%
8456	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.	0.001%	99.084%
8457	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.001%	99.085%
8458	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01	0.001%	99.085%
8459	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.001%	99.086%
8460	EM SYSTEMS CO LTD COMMON STOCK	0.001%	99.086%
8461	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.001%	99.087%
8462	VISANG EDUCATION INC COMMON STOCK KRW500.	0.001%	99.088%
8463	NICHIRIN CO LTD COMMON STOCK	0.001%	99.088%
8464	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.001%	99.089%
8465	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.001%	99.089%
8466	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.001%	99.090%
8467	TECNOS JAPAN INC COMMON STOCK	0.001%	99.090%
8468	UNITEST INC COMMON STOCK KRW500.	0.001%	99.091%
8469	NEOWIZ COMMON STOCK KRW500.0	0.001%	99.092%
8470	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.001%	99.092%
8471	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.001%	99.093%
8472	DAEWOONG CO LTD COMMON STOCK KRW2500.	0.001%	99.093%
8473	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.	0.001%	99.094%
8474	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.	0.001%	99.095%
8475	S CONNECT CO LTD COMMON STOCK KRW200.0	0.001%	99.095%
8476	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.	0.001%	99.096%
8477	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A	0.001%	99.096%
8478	RADICO KHAITAN LTD COMMON STOCK INR2.	0.001%	99.097%
8479	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.	0.001%	99.097%
8480	SPUR CORP LTD COMMON STOCK ZAR.00001	0.001%	99.098%
8481	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.099%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8482	IMMSI SPA COMMON STOCK	0.001%	99.099%
8483	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.001%	99.100%
8484	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.100%
8485	BASF INDIA LTD COMMON STOCK INR10.	0.001%	99.101%
8486	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0	0.001%	99.101%
8487	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.001%	99.102%
8488	21VIANET GROUP INC ADR ADR USD.00001	0.001%	99.103%
8489	SOFTBRAIN CO LTD COMMON STOCK	0.001%	99.103%
8490	500.COM LTD CLASS A ADR ADR USD.00005	0.001%	99.104%
8491	STOBART GROUP LTD COMMON STOCK GBP.1	0.001%	99.104%
8492	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.	0.001%	99.105%
8493	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.001%	99.106%
8494	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.001%	99.106%
8495	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.001%	99.107%
8496	ROBERTET SA COMMON STOCK EUR2.5	0.001%	99.107%
8497	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.108%
8498	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.001%	99.108%
8499	GOL LINHAS AEREAS INTEL ADR ADR	0.001%	99.109%
8500	ADDLIFE AB COMMON STOCK SEK2.037	0.001%	99.110%
8501	VINATI ORGANICS LTD COMMON STOCK INR2.0	0.001%	99.110%
8502	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.111%
8503	HONG LEONG ASIA LTD COMMON STOCK	0.001%	99.111%
8504	JBCC HOLDINGS INC COMMON STOCK	0.001%	99.112%
8505	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.001%	99.112%
8506	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.001%	99.113%
8507	RMP ENERGY INC COMMON STOCK	0.001%	99.114%
8508	AGRO KANESHO CO LTD COMMON STOCK	0.001%	99.114%
8509	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.001%	99.115%
8510	MARUKA MACHINERY CO LTD COMMON STOCK	0.001%	99.115%
8511	DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A	0.001%	99.116%
8512	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.117%
8513	CHARTWELL RETIREMENT RESIDEN UNIT	0.001%	99.117%
8514	CHUGAI RO CO LTD COMMON STOCK	0.001%	99.118%
8515	MORY INDUSTRIES INC COMMON STOCK	0.001%	99.118%
8516	CPMC HOLDINGS LTD COMMON STOCK	0.001%	99.119%
8517	SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.119%
8518	BEIJER REF AB COMMON STOCK SEK8.75	0.001%	99.120%
8519	NIHON ESLEAD CORP COMMON STOCK	0.001%	99.121%
8520	RESILUX COMMON STOCK	0.001%	99.121%
8521	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.001%	99.122%
8522	SAMICK THK CO LTD COMMON STOCK KRW500.	0.001%	99.122%
8523	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.001%	99.123%
8524	W SCOPE CORP COMMON STOCK	0.001%	99.123%
8525	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.001%	99.124%
8526	NICE INFORMATION + TELECOM COMMON STOCK KRW500.	0.001%	99.125%
8527	CHUN YUAN STEEL COMMON STOCK TWD10.	0.001%	99.125%
8528	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.126%
8529	FRP HOLDINGS INC COMMON STOCK USD.1	0.001%	99.126%
8530	LONGWELL CO COMMON STOCK TWD10.	0.001%	99.127%
8531	NICOX SA COMMON STOCK EUR.2	0.001%	99.127%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8532	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.001%	99.128%
8533	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.001%	99.129%
8534	BESALCO SA COMMON STOCK	0.001%	99.129%
8535	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.001%	99.130%
8536	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.001%	99.130%
8537	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.001%	99.131%
8538	TENARIS SA ADR ADR USD1.0	0.001%	99.131%
8539	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.132%
8540	TBK CO LTD COMMON STOCK	0.001%	99.133%
8541	RVH INC COMMON STOCK	0.001%	99.133%
8542	TECHWING INC COMMON STOCK KRW500.	0.001%	99.134%
8543	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	99.134%
8544	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	99.135%
8545	SBW COMMON STOCK KRW500.	0.001%	99.135%
8546	APRIL COMMON STOCK EUR.4	0.001%	99.136%
8547	TESSI SA COMMON STOCK EUR2.	0.001%	99.136%
8548	HONGHUA GROUP COMMON STOCK HKD.1	0.001%	99.137%
8549	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0	0.001%	99.138%
8550	TAILORED BRANDS INC COMMON STOCK USD.01	0.001%	99.138%
8551	NOCIL LTD COMMON STOCK INR10.	0.001%	99.139%
8552	IHLAS HOLDING COMMON STOCK TRY1.	0.001%	99.139%
8553	HIRAMATSU INC COMMON STOCK	0.001%	99.140%
8554	BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0	0.001%	99.140%
8555	TSUDAKOMA CORP COMMON STOCK	0.001%	99.141%
8556	TYNTEK CORPORATION COMMON STOCK TWD10.	0.001%	99.142%
8557	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.001%	99.142%
8558	LPI CAPITAL BERHAD COMMON STOCK MYR1.	0.001%	99.143%
8559	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.001%	99.143%
8560	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.001%	99.144%
8561	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.001%	99.144%
8562	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.	0.001%	99.145%
8563	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.001%	99.145%
8564	TOWER LTD COMMON STOCK	0.001%	99.146%
8565	HI P INTERNATIONAL LTD COMMON STOCK	0.001%	99.147%
8566	MKH BHD COMMON STOCK MYR1.0	0.001%	99.147%
8567	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.001%	99.148%
8568	CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025	0.001%	99.148%
8569	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.001%	99.149%
8570	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.001%	99.149%
8571	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.	0.001%	99.150%
8572	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.001%	99.151%
8573	BP CASTROL KK COMMON STOCK	0.001%	99.151%
8574	CELSIA SA ESP COMMON STOCK COP.25	0.001%	99.152%
8575	INDIAN OVERSEAS BANK COMMON STOCK INR10.0	0.001%	99.152%
8576	RATCHABURI ELECTRICITY NVDR NVDR THB10.0	0.001%	99.153%
8577	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.001%	99.153%
8578	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	99.154%
8579	REJECT SHOP LTD/THE COMMON STOCK	0.001%	99.154%
8580	MORPHO INC COMMON STOCK	0.001%	99.155%
8581	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	99.156%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8582	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.001%	99.156%
8583	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.	0.001%	99.157%
8584	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.001%	99.157%
8585	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.001%	99.158%
8586	TISCALI SPA COMMON STOCK	0.001%	99.158%
8587	CNB FINANCIAL CORP/PA COMMON STOCK	0.001%	99.159%
8588	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.001%	99.159%
8589	IWATSU ELECTRIC CO LTD COMMON STOCK	0.001%	99.160%
8590	KOREA KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	99.161%
8591	HOKKAIDO GAS CO LTD COMMON STOCK	0.001%	99.161%
8592	GRUPO ARGOS SA COMMON STOCK COP62.5	0.001%	99.162%
8593	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.001%	99.162%
8594	FINDEX INC COMMON STOCK	0.001%	99.163%
8595	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.	0.001%	99.163%
8596	KODACO CO LTD COMMON STOCK KRW500.	0.001%	99.164%
8597	CRUCIALTEC CO LTD COMMON STOCK KRW500.	0.001%	99.164%
8598	HUONS CO LTD COMMON STOCK KRW500.0	0.001%	99.165%
8599	KIMOTO CO LTD COMMON STOCK	0.001%	99.165%
8600	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	99.166%
8601	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.001%	99.167%
8602	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.167%
8603	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.001%	99.168%
8604	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.001%	99.168%
8605	HAI O ENTERPRISE BHD COMMON STOCK MYR.5	0.001%	99.169%
8606	IVY COSMETICS CORP COMMON STOCK	0.001%	99.169%
8607	GROUP LEASE PUBLIC CO L NVDR NVDR THB.5	0.001%	99.170%
8608	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.001%	99.170%
8609	CELLTRION PHARM INC COMMON STOCK KRW500.	0.001%	99.171%
8610	CYBERNET SYSTEMS CO COMMON STOCK	0.001%	99.172%
8611	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.001%	99.172%
8612	MINWISE CO LTD COMMON STOCK KRW500.0	0.001%	99.173%
8613	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.173%
8614	SKCKOLONPI INC COMMON STOCK KRW500.0	0.001%	99.174%
8615	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.001%	99.174%
8616	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.	0.001%	99.175%
8617	NAC CO LTD COMMON STOCK	0.001%	99.175%
8618	HILONG HOLDING LTD COMMON STOCK HKD.1	0.001%	99.176%
8619	AHNLAB INC COMMON STOCK KRW500.	0.001%	99.176%
8620	PRIMERO MINING CORP COMMON STOCK	0.001%	99.177%
8621	NEW JAPAN RADIO CO LTD COMMON STOCK	0.001%	99.178%
8622	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.178%
8623	CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01	0.001%	99.179%
8624	NET HOLDING AS COMMON STOCK TRY1.	0.001%	99.179%
8625	TWIN DISC INC COMMON STOCK	0.001%	99.180%
8626	ITC CORPORATION LTD COMMON STOCK HKD.01	0.001%	99.180%
8627	SUN CORP COMMON STOCK	0.001%	99.181%
8628	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.001%	99.181%
8629	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	0.001%	99.182%
8630	REALIA BUSINESS SA COMMON STOCK EUR.24	0.001%	99.182%
8631	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.001%	99.183%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8632	KAMADA LTD COMMON STOCK ILS1.	0.001%	99.184%
8633	NEXTURN CO LTD COMMON STOCK KRW500.	0.001%	99.184%
8634	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.001%	99.185%
8635	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.185%
8636	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.001%	99.186%
8637	STUART OLSON INC COMMON STOCK	0.001%	99.186%
8638	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.001%	99.187%
8639	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.001%	99.187%
8640	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.001%	99.188%
8641	FENERBAHCE SPORTIF HIZMETLER COMMON STOCK TRY1.0	0.001%	99.188%
8642	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0	0.001%	99.189%
8643	SEEGENE INC COMMON STOCK KRW500.	0.001%	99.189%
8644	VERISERVE CORP COMMON STOCK	0.001%	99.190%
8645	ELECTRICITY GENERA PCL NVDR NVDR THB10.0	0.001%	99.191%
8646	ROLLS ROYCE HOLDINGS PLC C SHS ENTITLEMENT JUL 2017	0.001%	99.191%
8647	TECHNOVATOR INTERNATIONAL LT COMMON STOCK	0.001%	99.192%
8648	ACCESS CO LTD COMMON STOCK	0.001%	99.192%
8649	KD HOLDING CORP COMMON STOCK TWD10.	0.001%	99.193%
8650	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0	0.001%	99.193%
8651	SUNJIN CO LTD COMMON STOCK KRW500.	0.001%	99.194%
8652	JCONTENTREE CORP COMMON STOCK KRW500.0	0.001%	99.194%
8653	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.001%	99.195%
8654	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0	0.001%	99.195%
8655	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.001%	99.196%
8656	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.001%	99.197%
8657	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.001%	99.197%
8658	KYUNGBANG LTD COMMON STOCK KRW500.0	0.001%	99.198%
8659	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.	0.001%	99.198%
8660	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.001%	99.199%
8661	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	99.199%
8662	GENESYS LOGIC INC COMMON STOCK TWD10.	0.001%	99.200%
8663	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.001%	99.200%
8664	VIBRANT GROUP LTD COMMON STOCK	0.001%	99.201%
8665	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.001%	99.201%
8666	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.001%	99.202%
8667	TISCO FINANCIAL GROUP NVDR NVDR THB10.0	0.001%	99.202%
8668	JIG SAW INC COMMON STOCK	0.001%	99.203%
8669	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.203%
8670	VEDANTA LIMITED 7.5PCT REDM PR	0.001%	99.204%
8671	TRUST TECH INC COMMON STOCK	0.001%	99.205%
8672	YASUDA LOGISTICS CORP COMMON STOCK	0.001%	99.205%
8673	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.001%	99.206%
8674	SEOYON CO LTD COMMON STOCK KRW500.0	0.001%	99.206%
8675	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.001%	99.207%
8676	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.207%
8677	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.208%
8678	SEIKO PMC CORP COMMON STOCK	0.001%	99.208%
8679	TAIHEIYO KOUHATSU INC COMMON STOCK	0.001%	99.209%
8680	FALCO HOLDINGS CO LTD COMMON STOCK	0.001%	99.209%
8681	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.	0.001%	99.210%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8682	N FIELD CO LTD COMMON STOCK	0.001%	99.210%
8683	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.001%	99.211%
8684	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.001%	99.211%
8685	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.001%	99.212%
8686	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0	0.001%	99.212%
8687	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A	0.001%	99.213%
8688	KT CORP COMMON STOCK KRW5000.	0.001%	99.214%
8689	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	0.001%	99.214%
8690	E1 CORP COMMON STOCK KRW5000.0	0.001%	99.215%
8691	MACATAWA BANK CORP COMMON STOCK	0.001%	99.215%
8692	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.001%	99.216%
8693	DECMIL GROUP LTD COMMON STOCK	0.001%	99.216%
8694	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.217%
8695	WELLCALL HOLDINGS BHD COMMON STOCK MYR.2	0.001%	99.217%
8696	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.001%	99.218%
8697	AKSA ENERJI URETIM AS COMMON STOCK TRY1.	0.001%	99.218%
8698	GRAHAM CORP COMMON STOCK USD.1	0.001%	99.219%
8699	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.219%
8700	IEI INTEGRATION CORP COMMON STOCK TWD10.	0.001%	99.220%
8701	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.220%
8702	ITAU CORPBANCA ADR	0.001%	99.221%
8703	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.	0.001%	99.221%
8704	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.001%	99.222%
8705	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.001%	99.222%
8706	ISC CO LTD COMMON STOCK KRW500.	0.001%	99.223%
8707	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.001%	99.224%
8708	KESORAM INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.224%
8709	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.001%	99.225%
8710	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	99.225%
8711	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.226%
8712	INTEK GROUP SPA COMMON STOCK	0.001%	99.226%
8713	MALTON BHD COMMON STOCK MYR1.0	0.001%	99.227%
8714	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.	0.001%	99.227%
8715	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.228%
8716	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.001%	99.228%
8717	FARMSCO COMMON STOCK KRW500.0	0.001%	99.229%
8718	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.001%	99.229%
8719	INSUN ENT CO LTD COMMON STOCK KRW500.	0.001%	99.230%
8720	GROUPE GORGE COMMON STOCK EUR1.	0.001%	99.230%
8721	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.001%	99.231%
8722	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.001%	99.231%
8723	CENTURION CORP LTD COMMON STOCK	0.001%	99.232%
8724	CHIA HSIN CEMENT COMMON STOCK TWD10.	0.001%	99.232%
8725	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.233%
8726	GRUPO AVAL ACCIONES Y VALORE ADR	0.001%	99.233%
8727	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	99.234%
8728	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0	0.001%	99.234%
8729	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.001%	99.235%
8730	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.001%	99.235%
8731	KORTEK CORP COMMON STOCK KRW500.	0.001%	99.236%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8732	JAPAN ASIA GROUP LTD COMMON STOCK	0.001%	99.237%
8733	INVESTORS TITLE CO COMMON STOCK	0.001%	99.237%
8734	PYI CORP LTD COMMON STOCK HKD.1	0.001%	99.238%
8735	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.238%
8736	INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3	0.001%	99.239%
8737	TOVIS CO LTD COMMON STOCK KRW500.0	0.001%	99.239%
8738	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.001%	99.240%
8739	FUJISHOJI CO LTD COMMON STOCK	0.001%	99.240%
8740	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.001%	99.241%
8741	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0	0.001%	99.241%
8742	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	99.242%
8743	MERAFE RESOURCES LTD COMMON STOCK ZAR.01	0.001%	99.242%
8744	LEADCORP INC/THE COMMON STOCK KRW500.	0.001%	99.243%
8745	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.001%	99.243%
8746	BODAL CHEMICALS LTD COMMON STOCK INR2.0	0.001%	99.244%
8747	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.001%	99.244%
8748	RESTOQUE COMERCIO E CONFEC COMMON STOCK	0.001%	99.245%
8749	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0	0.001%	99.245%
8750	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.246%
8751	SYRAH RESOURCES LTD COMMON STOCK	0.001%	99.246%
8752	EHEALTH INC COMMON STOCK USD.001	0.001%	99.247%
8753	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.001%	99.247%
8754	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.001%	99.248%
8755	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.001%	99.248%
8756	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.001%	99.249%
8757	SAMKWANG GLASS COMMON STOCK KRW5000.	0.001%	99.249%
8758	FPC PAR CORRETORA DE SEGUROS COMMON STOCK	0.001%	99.250%
8759	PREMIUM LEISURE CORP COMMON STOCK PHP.25	0.001%	99.250%
8760	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	99.251%
8761	DUTCH LADY MILK INDS BHD COMMON STOCK MYR1.	0.001%	99.251%
8762	PROTO CORP COMMON STOCK	0.001%	99.252%
8763	MARISA LOJAS SA COMMON STOCK	0.001%	99.252%
8764	PFLEIDERER GROUP SA COMMON STOCK PLN.33	0.001%	99.253%
8765	TAIWAN MASK CORPORATION COMMON STOCK TWD10.	0.001%	99.253%
8766	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.001%	99.254%
8767	FU YU CORP LTD COMMON STOCK	0.001%	99.254%
8768	GRAND PLASTIC TECHNOLOGY COMMON STOCK TWD10.	0.001%	99.255%
8769	NAKABAYASHI CO LTD COMMON STOCK	0.001%	99.255%
8770	ACONEX LTD COMMON STOCK	0.001%	99.256%
8771	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.001%	99.257%
8772	HITO COMMUNICATIONS INC COMMON STOCK	0.001%	99.257%
8773	SENAO NETWORKS INC COMMON STOCK TWD10.0	0.001%	99.258%
8774	TURCAS PETROL A.S. COMMON STOCK TRY1.	0.001%	99.258%
8775	KWALITY LTD COMMON STOCK INR1.0	0.001%	99.259%
8776	IMPERIAL HOTEL LTD COMMON STOCK	0.001%	99.259%
8777	BOJANGLES INC COMMON STOCK USD.01	0.001%	99.260%
8778	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.260%
8779	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.001%	99.261%
8780	KONA I CO LTD COMMON STOCK KRW500.	0.001%	99.261%
8781	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.001%	99.262%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8782	SKP RESOURCES BHD COMMON STOCK MYR.1	0.001%	99.262%
8783	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.263%
8784	COMTURE CORP COMMON STOCK	0.001%	99.263%
8785	TCI EXPRESS LTD COMMON STOCK INR2.0	0.001%	99.264%
8786	KOENTEC CO LTD COMMON STOCK KRW500.	0.001%	99.264%
8787	SAN SHING FASTECH CORP COMMON STOCK TWD10.	0.001%	99.265%
8788	COLLECTION HOUSE LTD COMMON STOCK	0.001%	99.265%
8789	GNCO CO LTD COMMON STOCK KRW500.	0.001%	99.266%
8790	MACROGEN INC COMMON STOCK KRW500.0	0.001%	99.266%
8791	PARROT SA COMMON STOCK EUR.1524	0.001%	99.267%
8792	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.001%	99.267%
8793	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.001%	99.268%
8794	BANK COOP AG BR COMMON STOCK CHF20.0	0.001%	99.268%
8795	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.001%	99.269%
8796	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.269%
8797	NICHIDEN CORP COMMON STOCK	0.001%	99.270%
8798	LINICAL CO LTD COMMON STOCK	0.001%	99.270%
8799	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR10.0	0.001%	99.271%
8800	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.001%	99.271%
8801	KAPPA CREATE CO LTD COMMON STOCK	0.001%	99.272%
8802	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	0.001%	99.272%
8803	BORYUNG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.001%	99.273%
8804	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	99.273%
8805	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.001%	99.274%
8806	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.000%	99.274%
8807	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.	0.000%	99.275%
8808	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.000%	99.275%
8809	HOME BANCORP INC COMMON STOCK USD.01	0.000%	99.276%
8810	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.000%	99.276%
8811	MAG. LAYERS SCIENTIFIC TECHN COMMON STOCK TWD10.	0.000%	99.277%
8812	DELFI LTD COMMON STOCK	0.000%	99.277%
8813	UGINT CO LTD COMMON STOCK KRW100.0	0.000%	99.278%
8814	DENA BANK FOREIGN COMMON STOCK INR10.0	0.000%	99.278%
8815	GAEC EDUCACAO SA COMMON STOCK	0.000%	99.279%
8816	EP ENERGY CORP CL A COMMON STOCK USD.01	0.000%	99.279%
8817	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.280%
8818	CHEETAH MOBILE INC ADR ADR USD.000025	0.000%	99.280%
8819	EXTENDED STAY AMERICA INC UNIT USD.01	0.000%	99.281%
8820	KAWASUMI LABORATORIES INC COMMON STOCK	0.000%	99.281%
8821	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.282%
8822	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.000%	99.282%
8823	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.000%	99.283%
8824	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.000%	99.283%
8825	HANKOOK COSMETICS CO LTD COMMON STOCK KRW500.	0.000%	99.284%
8826	TAIMIDE TECH INC COMMON STOCK TWD10.	0.000%	99.284%
8827	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.285%
8828	CURRO HOLDINGS LTD COMMON STOCK	0.000%	99.285%
8829	CHENBRO MICOM CO LTD COMMON STOCK TWD10.	0.000%	99.286%
8830	SUHEUNG CO LTD COMMON STOCK KRW500.0	0.000%	99.286%
8831	CENTER LABORATORIES INC COMMON STOCK TWD10.	0.000%	99.287%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8832	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.000%	99.287%
8833	CLEARWATER SEAFOODS INC COMMON STOCK	0.000%	99.288%
8834	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0	0.000%	99.288%
8835	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.000%	99.289%
8836	MOLIBDENOS Y METALES S.A. COMMON STOCK	0.000%	99.289%
8837	SCOUT24 AG COMMON STOCK	0.000%	99.290%
8838	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.000%	99.290%
8839	KURIYAMA CORP COMMON STOCK	0.000%	99.291%
8840	VINA CONCHA Y TORO SA SP ADR	0.000%	99.291%
8841	AMBARELLA INC COMMON STOCK USD.00045	0.000%	99.292%
8842	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.292%
8843	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.293%
8844	SHINSUNG E+G ENERGY CO LTD COMMON STOCK KRW500.0	0.000%	99.293%
8845	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0	0.000%	99.293%
8846	TRECORA RESOURCES COMMON STOCK USD.1	0.000%	99.294%
8847	NIPPON KINZOKU CO LTD COMMON STOCK	0.000%	99.294%
8848	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.295%
8849	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.000%	99.295%
8850	SAMT CO LTD COMMON STOCK KRW500.0	0.000%	99.296%
8851	CONTANGO OIL + GAS COMMON STOCK USD.04	0.000%	99.296%
8852	OPTIM CORP COMMON STOCK	0.000%	99.297%
8853	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.000%	99.297%
8854	MASISA SA COMMON STOCK	0.000%	99.298%
8855	CROWN TECH ADVANCE PCL F FOREIGN SH. THB.1 A	0.000%	99.298%
8856	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.299%
8857	AURORA CORP COMMON STOCK TWD10.	0.000%	99.299%
8858	PFSWEB INC COMMON STOCK USD.001	0.000%	99.300%
8859	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.300%
8860	CHUNGDAHM LEARNING INC COMMON STOCK KRW500.	0.000%	99.301%
8861	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.301%
8862	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.000%	99.302%
8863	RENOWN INC COMMON STOCK	0.000%	99.302%
8864	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.000%	99.303%
8865	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.	0.000%	99.303%
8866	CYBERDYNE INC COMMON STOCK	0.000%	99.304%
8867	PORTWELL INC COMMON STOCK TWD10.	0.000%	99.304%
8868	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.000%	99.305%
8869	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.305%
8870	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.306%
8871	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.306%
8872	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A	0.000%	99.307%
8873	CERVUS EQUIPMENT CORP COMMON STOCK	0.000%	99.307%
8874	THERMADOR GROUPE COMMON STOCK EUR8.	0.000%	99.308%
8875	GIKEN LTD COMMON STOCK	0.000%	99.308%
8876	KOMEHYO CO LTD COMMON STOCK	0.000%	99.309%
8877	TOMOE CORP COMMON STOCK	0.000%	99.309%
8878	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.000%	99.310%
8879	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	0.000%	99.310%
8880	HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01	0.000%	99.311%
8881	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.000%	99.311%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8882	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.000%	99.311%
8883	DURO FELGUERA SA COMMON STOCK EUR.5	0.000%	99.312%
8884	LENTA LTD REG S GDR	0.000%	99.312%
8885	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.000%	99.313%
8886	MEIWA CORP COMMON STOCK	0.000%	99.313%
8887	KOREA UNITED PHARM INC COMMON STOCK KRW500.	0.000%	99.314%
8888	BARUNSON ENTERTAINMENT + ART COMMON STOCK KRW500.0	0.000%	99.314%
8889	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.000%	99.315%
8890	PW MEDTECH GROUP LTD COMMON STOCK USD.0001	0.000%	99.315%
8891	LUXNET CORP COMMON STOCK TWD10.0	0.000%	99.316%
8892	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0	0.000%	99.316%
8893	STV GROUP PLC COMMON STOCK GBP.5	0.000%	99.317%
8894	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.000%	99.317%
8895	HEVEABOARD BHD COMMON STOCK MYR.25	0.000%	99.318%
8896	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1	0.000%	99.318%
8897	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.000%	99.319%
8898	COM7 PCL F FOREIGN SH. THB.25 A	0.000%	99.319%
8899	OAK CAPITAL CORP COMMON STOCK	0.000%	99.320%
8900	MARFIN INVESTMENT GROUP HOLD COMMON STOCK EUR.3	0.000%	99.320%
8901	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.	0.000%	99.321%
8902	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0	0.000%	99.321%
8903	ALUKO CO LTD COMMON STOCK KRW500.0	0.000%	99.322%
8904	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.322%
8905	WEYCO GROUP INC COMMON STOCK USD1.0	0.000%	99.323%
8906	FUMAKILLA LTD COMMON STOCK	0.000%	99.323%
8907	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.000%	99.323%
8908	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.324%
8909	BOTHHAND ENTERPRISE INC COMMON STOCK TWD10.0	0.000%	99.324%
8910	HOMECAST CO LTD COMMON STOCK KRW500.	0.000%	99.325%
8911	KYUNGDONG CITY GAS CO LTD COMMON STOCK KRW5000.	0.000%	99.325%
8912	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.000%	99.326%
8913	FLIGHT HOLDINGS INC COMMON STOCK	0.000%	99.326%
8914	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.000%	99.327%
8915	ESTIA HEALTH LTD COMMON STOCK	0.000%	99.327%
8916	CHINA ANIMATION CHARACTERS C COMMON STOCK HKD.1	0.000%	99.328%
8917	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	0.000%	99.328%
8918	BLUECOM CO LTD COMMON STOCK KRW500.0	0.000%	99.329%
8919	JOY CITY PROPERTY LTD COMMON STOCK HKD.1	0.000%	99.329%
8920	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0	0.000%	99.330%
8921	BASWARE OYJ COMMON STOCK	0.000%	99.330%
8922	SITOH GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.331%
8923	HARD OFF CORPORATION CO LTD COMMON STOCK	0.000%	99.331%
8924	SEMCON AB COMMON STOCK SEK1.0	0.000%	99.332%
8925	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.332%
8926	CARLIT HOLDINGS CO LTD COMMON STOCK	0.000%	99.332%
8927	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A	0.000%	99.333%
8928	MR MAX CORP COMMON STOCK	0.000%	99.333%
8929	VST INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.334%
8930	HWA SHIN CO LTD COMMON STOCK KRW500.	0.000%	99.334%
8931	PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1	0.000%	99.335%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8932	AUDIX CORP COMMON STOCK TWD10.	0.000%	99.335%
8933	AMREST HOLDINGS SE COMMON STOCK EUR.01	0.000%	99.336%
8934	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.336%
8935	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0	0.000%	99.337%
8936	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.	0.000%	99.337%
8937	FLUIDRA SA COMMON STOCK	0.000%	99.338%
8938	YA MAN LTD COMMON STOCK	0.000%	99.338%
8939	STALPRODUKT SA COMMON STOCK PLN2.	0.000%	99.339%
8940	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.000%	99.339%
8941	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.339%
8942	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.000%	99.340%
8943	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.340%
8944	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.000%	99.341%
8945	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001	0.000%	99.341%
8946	AZKOYEN SA COMMON STOCK EUR.6	0.000%	99.342%
8947	CYBEROPTICS CORP COMMON STOCK	0.000%	99.342%
8948	FSP TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.343%
8949	HIRAKAWA HEWTECH CORP COMMON STOCK	0.000%	99.343%
8950	EBARA JITSUGYO CO LTD COMMON STOCK	0.000%	99.344%
8951	O NET TECHNOLOGIES GROUP LTD COMMON STOCK HKD.01	0.000%	99.344%
8952	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.345%
8953	RION CO LTD COMMON STOCK	0.000%	99.345%
8954	PRGX GLOBAL INC COMMON STOCK USD.01	0.000%	99.346%
8955	HIOKI E E CORP COMMON STOCK	0.000%	99.346%
8956	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.346%
8957	TMK PAO GDR REG S GDR	0.000%	99.347%
8958	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	99.347%
8959	FIRST STEAMSHIP COMMON STOCK TWD10.	0.000%	99.348%
8960	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	0.000%	99.348%
8961	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.000%	99.349%
8962	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	0.000%	99.349%
8963	TK CHEMICAL CORP COMMON STOCK KRW500.	0.000%	99.350%
8964	HUVIS CORP COMMON STOCK KRW5000.	0.000%	99.350%
8965	ADANA CIMENTO A COMMON STOCK TRY1.	0.000%	99.351%
8966	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.000%	99.351%
8967	SILVER GRANT INTL LTD. COMMON STOCK	0.000%	99.352%
8968	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.000%	99.352%
8969	TAKASHIMA + CO LTD COMMON STOCK	0.000%	99.352%
8970	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.000%	99.353%
8971	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.000%	99.353%
8972	IJM PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.354%
8973	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.354%
8974	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.000%	99.355%
8975	NAKANO CORP COMMON STOCK	0.000%	99.355%
8976	IHQ INC COMMON STOCK KRW500.	0.000%	99.356%
8977	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.000%	99.356%
8978	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.357%
8979	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.	0.000%	99.357%
8980	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.000%	99.357%
8981	SAKURA INTERNET INC COMMON STOCK	0.000%	99.358%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8982	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.000%	99.358%
8983	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001	0.000%	99.359%
8984	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.359%
8985	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.	0.000%	99.360%
8986	VITZROCELL CO LTD COMMON STOCK KRW500.0	0.000%	99.360%
8987	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.	0.000%	99.361%
8988	GUANGNAN HOLDINGS COMMON STOCK	0.000%	99.361%
8989	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.362%
8990	KEPLER WEBER SA COMMON STOCK	0.000%	99.362%
8991	D.B. CORP LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.363%
8992	INDOCO REMEDIES LTD COMMON STOCK INR2.	0.000%	99.363%
8993	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.	0.000%	99.363%
8994	NONG WOO BIO CO LTD COMMON STOCK KRW500.	0.000%	99.364%
8995	ZENITRON CORPORATION COMMON STOCK TWD10.	0.000%	99.364%
8996	NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0	0.000%	99.365%
8997	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.000%	99.365%
8998	NIPPON CERAMIC CO LTD COMMON STOCK	0.000%	99.366%
8999	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.	0.000%	99.366%
9000	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.000%	99.367%
9001	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.	0.000%	99.367%
9002	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.000%	99.367%
9003	BROADBAND TOWER INC COMMON STOCK	0.000%	99.368%
9004	CROWN CONFECTIONERY CO LTD COMMON STOCK KRW200.0	0.000%	99.368%
9005	SANOYAS HOLDINGS CORP COMMON STOCK	0.000%	99.369%
9006	TAKARA PRINTING CO LTD COMMON STOCK	0.000%	99.369%
9007	GAFISA SA COMMON STOCK	0.000%	99.370%
9008	IDP EDUCATION LTD COMMON STOCK	0.000%	99.370%
9009	KYONGBO PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.371%
9010	GOLDFIELD CORP COMMON STOCK USD.1	0.000%	99.371%
9011	GLORY SCIENCE CO LTD COMMON STOCK TWD10.0	0.000%	99.372%
9012	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.000%	99.372%
9013	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.000%	99.372%
9014	PARIS MIKI HOLDINGS INC COMMON STOCK	0.000%	99.373%
9015	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.373%
9016	MINMETALS LAND LTD COMMON STOCK HKD.1	0.000%	99.374%
9017	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.000%	99.374%
9018	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.000%	99.375%
9019	BODITECH MED INC COMMON STOCK KRW1000.0	0.000%	99.375%
9020	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.000%	99.376%
9021	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.376%
9022	MEITO SANGYO CO LTD COMMON STOCK	0.000%	99.376%
9023	LOOK INC COMMON STOCK	0.000%	99.377%
9024	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.000%	99.377%
9025	ENERGY RESOURCES OF AUST COMMON STOCK	0.000%	99.378%
9026	TTCL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.378%
9027	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.000%	99.379%
9028	CRIMSON WINE GROUP LTD COMMON STOCK	0.000%	99.379%
9029	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.000%	99.380%
9030	VERITIV CORP COMMON STOCK USD.01	0.000%	99.380%
9031	I NET CORP COMMON STOCK	0.000%	99.381%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9032	DAIDO KOGYO CO LTD COMMON STOCK	0.000%	99.381%
9033	KOMAIHALTEC INC COMMON STOCK	0.000%	99.381%
9034	SPARTON CORP COMMON STOCK USD1.25	0.000%	99.382%
9035	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.000%	99.382%
9036	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.000%	99.383%
9037	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.000%	99.383%
9038	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.000%	99.384%
9039	THAI WAH PCL F FOREIGN SH. THB1.0 A	0.000%	99.384%
9040	BOOKOFF CORP COMMON STOCK	0.000%	99.385%
9041	SONOKONG CO LTD COMMON STOCK KRW500.	0.000%	99.385%
9042	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.385%
9043	TOMATO BANK LTD COMMON STOCK	0.000%	99.386%
9044	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.000%	99.386%
9045	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.000%	99.387%
9046	SOFTWARE SERVICE INC COMMON STOCK	0.000%	99.387%
9047	KESKO OYJ A SHS COMMON STOCK	0.000%	99.388%
9048	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.000%	99.388%
9049	SALCON BHD COMMON STOCK MYR.5	0.000%	99.389%
9050	GOURMET KINEYA CO LTD COMMON STOCK	0.000%	99.389%
9051	TTET UNION CORPORATION COMMON STOCK TWD10.	0.000%	99.389%
9052	MDXHEALTH COMMON STOCK	0.000%	99.390%
9053	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.000%	99.390%
9054	SONA KOYO STEERING SYSTEMS COMMON STOCK INR1.	0.000%	99.391%
9055	TIAN AN CHINA INVESTMENT COMMON STOCK	0.000%	99.391%
9056	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.000%	99.392%
9057	LANNER ELECTRONICS INC COMMON STOCK TWD10.0	0.000%	99.392%
9058	3M INDIA LTD COMMON STOCK INR10.	0.000%	99.393%
9059	GROUP FIVE LTD COMMON STOCK	0.000%	99.393%
9060	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.	0.000%	99.393%
9061	ENERES CO LTD COMMON STOCK	0.000%	99.394%
9062	SIA ENGINEERING CO LTD COMMON STOCK	0.000%	99.394%
9063	RFTECH CO LTD COMMON STOCK KRW500.	0.000%	99.395%
9064	TRIFAST PLC COMMON STOCK GBP.05	0.000%	99.395%
9065	KOLAO HOLDINGS COMMON STOCK USD.25	0.000%	99.396%
9066	AV HOMES INC COMMON STOCK USD1.0	0.000%	99.396%
9067	MEGANESUPER CO LTD COMMON STOCK	0.000%	99.396%
9068	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.000%	99.397%
9069	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1	0.000%	99.397%
9070	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.398%
9071	ONXEO COMMON STOCK EUR.25	0.000%	99.398%
9072	FLUGHAFEN WIEN AG COMMON STOCK	0.000%	99.399%
9073	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.000%	99.399%
9074	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.000%	99.400%
9075	MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25	0.000%	99.400%
9076	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.000%	99.400%
9077	DFI INC COMMON STOCK TWD10.	0.000%	99.401%
9078	APPEN LTD COMMON STOCK	0.000%	99.401%
9079	VIA HOLDINGS INC COMMON STOCK	0.000%	99.402%
9080	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.402%
9081	PHX ENERGY SERVICES CORP COMMON STOCK	0.000%	99.403%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9082	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A	0.000%	99.403%
9083	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.000%	99.403%
9084	CALIDA HOLDING REG COMMON STOCK CHF.1	0.000%	99.404%
9085	FLEETWOOD CORP LTD COMMON STOCK	0.000%	99.404%
9086	KOSEI SECURITIES CO LTD COMMON STOCK	0.000%	99.405%
9087	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.405%
9088	CARBO CERAMICS INC COMMON STOCK USD.01	0.000%	99.406%
9089	DAIDOH LTD COMMON STOCK	0.000%	99.406%
9090	HOTLAND CO LTD COMMON STOCK	0.000%	99.407%
9091	SHOUGANG CONCORD INTL ENT CO COMMON STOCK	0.000%	99.407%
9092	FDK CORP COMMON STOCK	0.000%	99.407%
9093	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.000%	99.408%
9094	JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0	0.000%	99.408%
9095	ICD CO LTD COMMON STOCK KRW500.	0.000%	99.409%
9096	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.000%	99.409%
9097	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.	0.000%	99.410%
9098	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.000%	99.410%
9099	NIKKO CO LTD COMMON STOCK	0.000%	99.410%
9100	SEOWONINTECH CO LTD COMMON STOCK KRW500.	0.000%	99.411%
9101	CHINA NT PHARMA GROUP CO LTD COMMON STOCK USD.00000008	0.000%	99.411%
9102	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005	0.000%	99.412%
9103	JAMBA INC COMMON STOCK USD.001	0.000%	99.412%
9104	LMI AEROSPACE INC COMMON STOCK USD.02	0.000%	99.413%
9105	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.000%	99.413%
9106	LB SEMICON INC COMMON STOCK KRW500.	0.000%	99.413%
9107	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.414%
9108	TUMOSAN MOTOR VE TRAKTOR SAN COMMON STOCK TRY1.	0.000%	99.414%
9109	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.000%	99.415%
9110	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.415%
9111	METABOLIC EXPLORER COMMON STOCK EUR.1	0.000%	99.416%
9112	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0	0.000%	99.416%
9113	ZYDUS WELLNESS LTD COMMON STOCK INR10.	0.000%	99.416%
9114	WATPAC LTD COMMON STOCK	0.000%	99.417%
9115	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.417%
9116	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.000%	99.418%
9117	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.000%	99.418%
9118	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.000%	99.419%
9119	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0	0.000%	99.419%
9120	FOURLIS SA COMMON STOCK EUR1.07	0.000%	99.419%
9121	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.000%	99.420%
9122	NIHON FLUSH CO LTD COMMON STOCK	0.000%	99.420%
9123	DSB CO LTD COMMON STOCK	0.000%	99.421%
9124	QUINSTREET INC COMMON STOCK USD.001	0.000%	99.421%
9125	NITTO SEIKO CO LTD COMMON STOCK	0.000%	99.422%
9126	ALBIS CO LTD COMMON STOCK	0.000%	99.422%
9127	WILLBROS GROUP INC COMMON STOCK USD.05	0.000%	99.422%
9128	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.000%	99.423%
9129	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A	0.000%	99.423%
9130	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0	0.000%	99.424%
9131	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.000%	99.424%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9132	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.000%	99.425%
9133	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.000%	99.425%
9134	BANCO PAN SA PREFERENCE	0.000%	99.425%
9135	PICANOL COMMON STOCK	0.000%	99.426%
9136	UCHI TECHNOLOGIES BHD COMMON STOCK MYR.2	0.000%	99.426%
9137	GULF ISLAND FABRICATION INC COMMON STOCK	0.000%	99.427%
9138	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.427%
9139	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.428%
9140	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.000%	99.428%
9141	FNM SPA COMMON STOCK	0.000%	99.428%
9142	SANSEI TECHNOLOGIES INC COMMON STOCK	0.000%	99.429%
9143	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR200.	0.000%	99.429%
9144	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.430%
9145	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.430%
9146	SG+G CORP COMMON STOCK KRW500.	0.000%	99.431%
9147	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0	0.000%	99.431%
9148	SHINWHA INTERTEK CORP COMMON STOCK KRW500.	0.000%	99.431%
9149	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK	0.000%	99.432%
9150	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.000%	99.432%
9151	NITTA GELATIN INC COMMON STOCK	0.000%	99.433%
9152	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.	0.000%	99.433%
9153	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.000%	99.434%
9154	CERA SANITARYWARE LTD COMMON STOCK INR5.0	0.000%	99.434%
9155	OHARA INC COMMON STOCK	0.000%	99.434%
9156	CARGOJET INC COMMON STOCK	0.000%	99.435%
9157	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.435%
9158	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.436%
9159	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.000%	99.436%
9160	CASH CONVERTERS INTL LTD COMMON STOCK	0.000%	99.437%
9161	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.437%
9162	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.000%	99.437%
9163	ENERGIAS DE PORTUGAL SP ADR ADR EUR1.	0.000%	99.438%
9164	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.438%
9165	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.000%	99.439%
9166	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.000%	99.439%
9167	SUPERBLOCK PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.439%
9168	DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500.	0.000%	99.440%
9169	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR5.0	0.000%	99.440%
9170	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.	0.000%	99.441%
9171	NINE EXPRESS LTD COMMON STOCK HKD.01	0.000%	99.441%
9172	YANZHOU COAL MINING SP ADR ADR CNY1.0	0.000%	99.442%
9173	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.000%	99.442%
9174	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.000%	99.442%
9175	WONIK MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.443%
9176	INTERFLEX CO LTD COMMON STOCK KRW500.	0.000%	99.443%
9177	DAIKEN MEDICAL CO LTD COMMON STOCK	0.000%	99.444%
9178	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.444%
9179	LYNAS CORP LTD COMMON STOCK	0.000%	99.445%
9180	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.445%
9181	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.445%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9182	MAISONS FRANCE CONFORT COMMON STOCK	0.000%	99.446%
9183	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0	0.000%	99.446%
9184	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.000%	99.447%
9185	CHIA CHANG CO LTD COMMON STOCK TWD10.	0.000%	99.447%
9186	AF GRUPPEN ASA COMMON STOCK NOK.05	0.000%	99.447%
9187	NIPPI INC COMMON STOCK	0.000%	99.448%
9188	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.000%	99.448%
9189	PULMUONE CO LTD COMMON STOCK KRW5000.0	0.000%	99.449%
9190	INTEGRATED RESEARCH LTD COMMON STOCK	0.000%	99.449%
9191	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.450%
9192	ARGO GRAPHICS INC COMMON STOCK	0.000%	99.450%
9193	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.000%	99.450%
9194	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.000%	99.451%
9195	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.000%	99.451%
9196	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.000%	99.452%
9197	COMMERCIAL INTL BANK GDR REG GDR EGP10.	0.000%	99.452%
9198	GOLFZON CO LTD COMMON STOCK KRW500.0	0.000%	99.452%
9199	5N PLUS INC COMMON STOCK	0.000%	99.453%
9200	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.000%	99.453%
9201	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.000%	99.454%
9202	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.000%	99.454%
9203	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.	0.000%	99.455%
9204	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.000%	99.455%
9205	PENN WEST PETROLEUM LTD COMMON STOCK	0.000%	99.455%
9206	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.000%	99.456%
9207	RASSINI SAB DE CV COMMON STOCK	0.000%	99.456%
9208	GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0	0.000%	99.457%
9209	CASCADE BANCORP COMMON STOCK	0.000%	99.457%
9210	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.000%	99.457%
9211	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.000%	99.458%
9212	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.000%	99.458%
9213	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.000%	99.459%
9214	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1	0.000%	99.459%
9215	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK	0.000%	99.459%
9216	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.460%
9217	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.000%	99.460%
9218	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.461%
9219	ESSA BANCORP INC COMMON STOCK USD.01	0.000%	99.461%
9220	ALPHA SYSTEMS INC COMMON STOCK	0.000%	99.462%
9221	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.000%	99.462%
9222	SHUTTLE INC COMMON STOCK TWD10.	0.000%	99.462%
9223	TOKYO BASE CO LTD COMMON STOCK	0.000%	99.463%
9224	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.463%
9225	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.000%	99.464%
9226	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.000%	99.464%
9227	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.000%	99.464%
9228	OCL INDIA LTD COMMON STOCK INR2.	0.000%	99.465%
9229	GSI CREOS CORP COMMON STOCK	0.000%	99.465%
9230	PKP CARGO SA COMMON STOCK PLN50.0	0.000%	99.466%
9231	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.000%	99.466%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9232	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5	0.000%	99.466%
9233	WOOSUNG FEED CO LTD COMMON STOCK KRW500.	0.000%	99.467%
9234	NEOPHARM CO LTD COMMON STOCK KRW500.	0.000%	99.467%
9235	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.000%	99.468%
9236	CHIPMOS TECHNOLOGIES INC ADR ADR	0.000%	99.468%
9237	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.000%	99.469%
9238	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.	0.000%	99.469%
9239	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.000%	99.469%
9240	GCS HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.470%
9241	I O DATA DEVICE INC COMMON STOCK	0.000%	99.470%
9242	TOUKEI COMPUTER CO LTD COMMON STOCK	0.000%	99.471%
9243	I SENS INC COMMON STOCK KRW500.0	0.000%	99.471%
9244	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.000%	99.471%
9245	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.000%	99.472%
9246	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.	0.000%	99.472%
9247	VP BANK AG REG COMMON STOCK	0.000%	99.473%
9248	INTERNATIONAL PETROLEUM CORP COMMON STOCK	0.000%	99.473%
9249	CHIMNEY CO LTD COMMON STOCK	0.000%	99.473%
9250	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.000%	99.474%
9251	PULSE SEISMIC INC COMMON STOCK	0.000%	99.474%
9252	MEDIA DO CO LTD COMMON STOCK	0.000%	99.475%
9253	RALEC ELECTRONIC CORP COMMON STOCK TWD10.	0.000%	99.475%
9254	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.475%
9255	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57	0.000%	99.476%
9256	AGORA SA COMMON STOCK PLN1.	0.000%	99.476%
9257	MAZOR ROBOTICS LTD SPON ADR ADR	0.000%	99.477%
9258	E LIFE MALL CORPORATION COMMON STOCK TWD10.	0.000%	99.477%
9259	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.	0.000%	99.477%
9260	JASTECH LTD COMMON STOCK KRW500.0	0.000%	99.478%
9261	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.478%
9262	NICHIDENBO CORP COMMON STOCK TWD10.	0.000%	99.479%
9263	YONYU PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.479%
9264	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.479%
9265	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.	0.000%	99.480%
9266	GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.480%
9267	IMMOBEL COMMON STOCK	0.000%	99.481%
9268	SUPREME PETROCHEM LTD COMMON STOCK INR10.	0.000%	99.481%
9269	OHASHI TECHNICA INC COMMON STOCK	0.000%	99.481%
9270	ARRK CORP COMMON STOCK	0.000%	99.482%
9271	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.482%
9272	MOBILIANS CO LTD COMMON STOCK KRW500.0	0.000%	99.483%
9273	KGINICIS CO LTD COMMON STOCK KRW500.	0.000%	99.483%
9274	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.000%	99.483%
9275	VERA BRADLEY INC COMMON STOCK	0.000%	99.484%
9276	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.000%	99.484%
9277	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.	0.000%	99.485%
9278	MINDA INDUSTRIES LTD COMMON STOCK INR2.0	0.000%	99.485%
9279	ACCRETIVE CO LTD COMMON STOCK	0.000%	99.485%
9280	CVILUX CORP COMMON STOCK TWD10.	0.000%	99.486%
9281	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.486%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9282	FUKUDA DENSHI CO LTD COMMON STOCK	0.000%	99.487%
9283	KAGOME CO LTD COMMON STOCK	0.000%	99.487%
9284	COSON CO LTD COMMON STOCK KRW500.0	0.000%	99.487%
9285	OBERBANK AG COMMON STOCK	0.000%	99.488%
9286	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.000%	99.488%
9287	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.489%
9288	SPACE CO LTD COMMON STOCK	0.000%	99.489%
9289	MNTECH CO LTD COMMON STOCK KRW500.	0.000%	99.489%
9290	SUGIMOTO + CO LTD COMMON STOCK	0.000%	99.490%
9291	AURICO METALS INC COMMON STOCK	0.000%	99.490%
9292	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.000%	99.491%
9293	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.491%
9294	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.000%	99.491%
9295	TAMBUN INDAH LAND BHD COMMON STOCK MYR.5	0.000%	99.492%
9296	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.000%	99.492%
9297	RAFAKO SA COMMON STOCK PLN2.	0.000%	99.493%
9298	MCNEX CO LTD COMMON STOCK KRW500.0	0.000%	99.493%
9299	BEAZER HOMES USA INC COMMON STOCK USD.001	0.000%	99.493%
9300	TOTAL BANGUN PERSADA COMMON STOCK IDR100.	0.000%	99.494%
9301	CYPARK RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.494%
9302	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.495%
9303	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0	0.000%	99.495%
9304	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.495%
9305	YUKEN KOGYO CO LTD COMMON STOCK	0.000%	99.496%
9306	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0	0.000%	99.496%
9307	WIRELESSGATE INC COMMON STOCK	0.000%	99.497%
9308	IES HOLDINGS INC COMMON STOCK USD.01	0.000%	99.497%
9309	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.000%	99.497%
9310	PAPYLESS CO LTD COMMON STOCK	0.000%	99.498%
9311	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.000%	99.498%
9312	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.498%
9313	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1	0.000%	99.499%
9314	DNF CO LTD COMMON STOCK KRW500.0	0.000%	99.499%
9315	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.500%
9316	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.000%	99.500%
9317	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.000%	99.500%
9318	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1	0.000%	99.501%
9319	ACTOZ SOFT CO LTD COMMON STOCK KRW500.	0.000%	99.501%
9320	TAISEI LAMICK CO LTD COMMON STOCK	0.000%	99.502%
9321	IBJ INC COMMON STOCK	0.000%	99.502%
9322	TS CORPORATION COMMON STOCK KRW2500.	0.000%	99.502%
9323	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.000%	99.503%
9324	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.503%
9325	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.000%	99.504%
9326	BITTIUM OYJ COMMON STOCK	0.000%	99.504%
9327	ADLER MODEMARKTE AG COMMON STOCK	0.000%	99.504%
9328	CDI CORP COMMON STOCK USD.1	0.000%	99.505%
9329	MGAME CORP COMMON STOCK KRW500.	0.000%	99.505%
9330	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.000%	99.505%
9331	SANYO TRADING CO LTD COMMON STOCK	0.000%	99.506%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9332	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.000%	99.506%
9333	AMERESCO INC CL A COMMON STOCK USD.0001	0.000%	99.507%
9334	GALLANT VENTURE LTD COMMON STOCK	0.000%	99.507%
9335	ASAHI INDIA GLASS LTD COMMON STOCK INR1.	0.000%	99.507%
9336	JAYPEE INFRATECH LTD COMMON STOCK INR10.	0.000%	99.508%
9337	IMDEX LTD COMMON STOCK	0.000%	99.508%
9338	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.509%
9339	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.000%	99.509%
9340	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.000%	99.509%
9341	HOCHENG CORP COMMON STOCK TWD10.	0.000%	99.510%
9342	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.000%	99.510%
9343	LIKE CO LTD COMMON STOCK	0.000%	99.510%
9344	ZEUS CO LTD COMMON STOCK KRW500.	0.000%	99.511%
9345	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.511%
9346	TOKYO SANGYO CO LTD COMMON STOCK	0.000%	99.512%
9347	BOHAE BREWERY CO LTD COMMON STOCK KRW500.	0.000%	99.512%
9348	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.000%	99.512%
9349	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.000%	99.513%
9350	IWAKI + CO LTD COMMON STOCK	0.000%	99.513%
9351	PROTASCO BHD COMMON STOCK MYR.5	0.000%	99.514%
9352	FUKOKU CO LTD COMMON STOCK	0.000%	99.514%
9353	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.514%
9354	KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A	0.000%	99.515%
9355	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.000%	99.515%
9356	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.515%
9357	SOUTH CHINA FINANCIAL CO LTD COMMON STOCK	0.000%	99.516%
9358	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK ITL1.	0.000%	99.516%
9359	IRC LTD COMMON STOCK	0.000%	99.517%
9360	MERCK LTD COMMON STOCK INR10.	0.000%	99.517%
9361	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.517%
9362	SEED CO LTD/TOKYO COMMON STOCK	0.000%	99.518%
9363	UPP HOLDINGS LTD COMMON STOCK	0.000%	99.518%
9364	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.519%
9365	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.	0.000%	99.519%
9366	CSG LTD COMMON STOCK	0.000%	99.519%
9367	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.000%	99.520%
9368	KALYANI STEELS LTD COMMON STOCK INR5.	0.000%	99.520%
9369	MARUYAMA MFG CO INC COMMON STOCK	0.000%	99.520%
9370	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.000%	99.521%
9371	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.521%
9372	YI JINN IND CO COMMON STOCK TWD10.	0.000%	99.522%
9373	GENIE ENERGY LTD B COMMON STOCK	0.000%	99.522%
9374	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0	0.000%	99.522%
9375	SAGITTARIUS LIFE SCIENCE COR COMMON STOCK TWD10.0	0.000%	99.523%
9376	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.000%	99.523%
9377	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.523%
9378	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.000%	99.524%
9379	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.000%	99.524%
9380	SKC SOLMICS CO LTD COMMON STOCK KRW500.	0.000%	99.525%
9381	BUBANG CO LTD COMMON STOCK KRW500.0	0.000%	99.525%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9382	EGE SERAMIK SANAYI VE TICARE COMMON STOCK TRY1.	0.000%	99.525%
9383	JEUDAN A/S COMMON STOCK DKK100.0	0.000%	99.526%
9384	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.000%	99.526%
9385	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.000%	99.526%
9386	MACHVISION INC COMMON STOCK TWD10.	0.000%	99.527%
9387	MBM RESOURCES BERHAD COMMON STOCK MYR1.	0.000%	99.527%
9388	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.000%	99.528%
9389	COMARCH SA COMMON STOCK PLN1.	0.000%	99.528%
9390	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.528%
9391	BEADELL RESOURCES LTD COMMON STOCK	0.000%	99.529%
9392	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.000%	99.529%
9393	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.529%
9394	MERCATOR LTD COMMON STOCK INR1.	0.000%	99.530%
9395	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.000%	99.530%
9396	TA GLOBAL BHD COMMON STOCK MYR.5	0.000%	99.531%
9397	FEELUX CO LTD COMMON STOCK KRW500.	0.000%	99.531%
9398	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.531%
9399	PRISM CEMENT LTD COMMON STOCK INR10.	0.000%	99.532%
9400	CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10.	0.000%	99.532%
9401	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.000%	99.532%
9402	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.000%	99.533%
9403	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.533%
9404	ASTRAL POLY TECHNIK LTD COMMON STOCK INR1.0	0.000%	99.534%
9405	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.534%
9406	VITA GROUP LTD COMMON STOCK	0.000%	99.534%
9407	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.000%	99.535%
9408	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.000%	99.535%
9409	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	0.000%	99.535%
9410	GETIN HOLDING SA COMMON STOCK PLN1.	0.000%	99.536%
9411	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.536%
9412	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.000%	99.536%
9413	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.000%	99.537%
9414	NDS CO LTD COMMON STOCK	0.000%	99.537%
9415	GSD HOLDING AS COMMON STOCK TRY1.0	0.000%	99.538%
9416	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.000%	99.538%
9417	BRIDGE BANCORP INC COMMON STOCK USD.01	0.000%	99.538%
9418	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.539%
9419	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.000%	99.539%
9420	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.000%	99.539%
9421	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.000%	99.540%
9422	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.540%
9423	BEIJING ENT MED + HLTH INDY GR COMMON STOCK	0.000%	99.541%
9424	TOTTORI BANK LTD/THE COMMON STOCK	0.000%	99.541%
9425	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.000%	99.541%
9426	SUNTECK REALTY LTD COMMON STOCK INR2.0	0.000%	99.542%
9427	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.000%	99.542%
9428	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.	0.000%	99.542%
9429	HADERA PAPER LTD COMMON STOCK ILS.01	0.000%	99.543%
9430	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.	0.000%	99.543%
9431	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.543%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9432	PARU CO LTD COMMON STOCK KRW500.0	0.000%	99.544%
9433	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.000%	99.544%
9434	AVON RUBBER PLC COMMON STOCK GBP1.0	0.000%	99.545%
9435	HNA HOLDING GROUP CO LTD COMMON STOCK	0.000%	99.545%
9436	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.000%	99.545%
9437	ORIENT CEMENT LTD COMMON STOCK INR1.	0.000%	99.546%
9438	SENSHU ELECTRIC CO LTD COMMON STOCK	0.000%	99.546%
9439	TRIBUNE MEDIA CO A COMMON STOCK	0.000%	99.546%
9440	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.	0.000%	99.547%
9441	HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0	0.000%	99.547%
9442	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	0.000%	99.548%
9443	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.548%
9444	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.	0.000%	99.548%
9445	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.549%
9446	ESCALADE INC COMMON STOCK	0.000%	99.549%
9447	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.000%	99.549%
9448	D B REALTY LTD COMMON STOCK INR10.0	0.000%	99.550%
9449	ROTTNEROS AB COMMON STOCK SEK1.0	0.000%	99.550%
9450	YONEX CO LTD COMMON STOCK	0.000%	99.550%
9451	SYNOPEX INC COMMON STOCK KRW500.	0.000%	99.551%
9452	ROTARY ENGINEERING LTD COMMON STOCK	0.000%	99.551%
9453	SCIENTECH CORP COMMON STOCK TWD10.	0.000%	99.552%
9454	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.552%
9455	A+D CO LTD COMMON STOCK	0.000%	99.552%
9456	CHINA BANKING CORP COMMON STOCK PHP10.0	0.000%	99.553%
9457	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.	0.000%	99.553%
9458	MIWON SPECIALTY CHEMICAL CO COMMON STOCK KRW5000.	0.000%	99.553%
9459	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.554%
9460	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.554%
9461	LIAN HWA FOODS CORP COMMON STOCK TWD10.	0.000%	99.554%
9462	YAMAYA CORP COMMON STOCK	0.000%	99.555%
9463	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.000%	99.555%
9464	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.000%	99.556%
9465	NK CO LTD COMMON STOCK KRW500.	0.000%	99.556%
9466	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.000%	99.556%
9467	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.	0.000%	99.557%
9468	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.557%
9469	PAPERCOREA INC COMMON STOCK KRW500.	0.000%	99.557%
9470	BROWAVE CORP COMMON STOCK TWD10.0	0.000%	99.558%
9471	NORTHWEST PIPE CO COMMON STOCK USD.01	0.000%	99.558%
9472	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.000%	99.558%
9473	DATA 3 LTD COMMON STOCK	0.000%	99.559%
9474	HUNG HING PRINT GROUP LTD COMMON STOCK	0.000%	99.559%
9475	HALOWS CO LTD COMMON STOCK	0.000%	99.559%
9476	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.560%
9477	MOBASE CO LTD COMMON STOCK KRW500.0	0.000%	99.560%
9478	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.000%	99.561%
9479	BAIKSAN CO LTD COMMON STOCK KRW500.	0.000%	99.561%
9480	TVS SRICHAKRA LTD COMMON STOCK INR10.0	0.000%	99.561%
9481	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.000%	99.562%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9482	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.000%	99.562%
9483	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.000%	99.562%
9484	MOMO.COM INC COMMON STOCK TWD10.0	0.000%	99.563%
9485	GENTING HONG KONG LTD COMMON STOCK USD.1	0.000%	99.563%
9486	RED STAR MACALLINE GROUP C H COMMON STOCK	0.000%	99.563%
9487	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.000%	99.564%
9488	KITEX GARMENTS LTD COMMON STOCK INR1.0	0.000%	99.564%
9489	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.000%	99.565%
9490	LIFCO AB B SHS COMMON STOCK	0.000%	99.565%
9491	DULUTH HOLDINGS INC CL B COMMON STOCK	0.000%	99.565%
9492	SNOW PEAK INC COMMON STOCK	0.000%	99.566%
9493	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.000%	99.566%
9494	ASPO OYJ COMMON STOCK	0.000%	99.566%
9495	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.000%	99.567%
9496	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.000%	99.567%
9497	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.000%	99.567%
9498	RHODES FOOD GROUP PTY LTD COMMON STOCK	0.000%	99.568%
9499	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0	0.000%	99.568%
9500	PHI INC NON VOTING COMMON STOCK USD.1	0.000%	99.568%
9501	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.000%	99.569%
9502	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.000%	99.569%
9503	DAEHWA PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.569%
9504	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.570%
9505	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.570%
9506	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.571%
9507	ROSTELECOM SPONSORED ADR ADR	0.000%	99.571%
9508	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.	0.000%	99.571%
9509	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.572%
9510	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	0.000%	99.572%
9511	PAN PACIFIC CO LTD COMMON STOCK KRW500.	0.000%	99.572%
9512	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.573%
9513	SEWON CELLONTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.573%
9514	NAKAMURAYA CO LTD COMMON STOCK	0.000%	99.573%
9515	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.000%	99.574%
9516	KYUNGdong PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.574%
9517	SPK CORP COMMON STOCK	0.000%	99.574%
9518	SK BIOLAND CO LTD COMMON STOCK KRW500.0	0.000%	99.575%
9519	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.575%
9520	STATE BANK OF INDI GDR REG S GDR	0.000%	99.575%
9521	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.	0.000%	99.576%
9522	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.576%
9523	D+O GREEN TECHNOLOGIES BHD COMMON STOCK MYR.1	0.000%	99.577%
9524	SHINWA CO LTD COMMON STOCK	0.000%	99.577%
9525	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.000%	99.577%
9526	ANGIE S LIST INC COMMON STOCK USD.001	0.000%	99.578%
9527	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.000%	99.578%
9528	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01	0.000%	99.578%
9529	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.000%	99.579%
9530	MUTOH HOLDINGS CO LTD COMMON STOCK	0.000%	99.579%
9531	CSSC OFFSHORE + MARINE ENG H COMMON STOCK CNY1.0	0.000%	99.579%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9532	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	0.000%	99.580%
9533	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.	0.000%	99.580%
9534	OPTRON TEC INC COMMON STOCK KRW500.	0.000%	99.580%
9535	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.581%
9536	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.000%	99.581%
9537	TOMSON GROUP LTD COMMON STOCK HKD.5	0.000%	99.581%
9538	KORADIOR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.582%
9539	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.000%	99.582%
9540	LINK NET TBK PT COMMON STOCK IDR100.0	0.000%	99.582%
9541	YEARIMDANG PUBLISHING CO LTD COMMON STOCK KRW500.	0.000%	99.583%
9542	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.000%	99.583%
9543	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.000%	99.583%
9544	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.000%	99.584%
9545	CELEBI HAVA SERVISI COMMON STOCK TRY1.	0.000%	99.584%
9546	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.585%
9547	GOLDWIN INC COMMON STOCK	0.000%	99.585%
9548	KAREX BHD COMMON STOCK MYR.25	0.000%	99.585%
9549	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.	0.000%	99.586%
9550	RICHWAVE TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.586%
9551	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0	0.000%	99.586%
9552	C UYEMURA + CO LTD COMMON STOCK	0.000%	99.587%
9553	CAMMSYS CORP COMMON STOCK KRW500.	0.000%	99.587%
9554	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.	0.000%	99.587%
9555	PARANAPANEMA S.A. COMMON STOCK	0.000%	99.588%
9556	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.588%
9557	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.588%
9558	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.	0.000%	99.589%
9559	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.000%	99.589%
9560	SILLA CO LTD COMMON STOCK KRW500.	0.000%	99.589%
9561	POLNORD SA COMMON STOCK PLN2.0	0.000%	99.590%
9562	EIDAI CO LTD COMMON STOCK	0.000%	99.590%
9563	ROBOSTAR CO LTD COMMON STOCK KRW500.0	0.000%	99.590%
9564	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.000%	99.591%
9565	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01	0.000%	99.591%
9566	LUBY S INC COMMON STOCK USD.32	0.000%	99.591%
9567	PRESTARIANG BHD COMMON STOCK MYR.1	0.000%	99.592%
9568	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.592%
9569	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.000%	99.592%
9570	FLEURY MICHON SA COMMON STOCK EUR3.05	0.000%	99.593%
9571	BENALEC HOLDINGS BHD COMMON STOCK MYR.25	0.000%	99.593%
9572	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.000%	99.593%
9573	TONYMOLY CO LTD COMMON STOCK KRW200.0	0.000%	99.594%
9574	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.000%	99.594%
9575	DAERYUK CAN CO LTD COMMON STOCK KRW500.	0.000%	99.594%
9576	AXIOMTEK CO LTD COMMON STOCK TWD10.0	0.000%	99.595%
9577	ASANTE INC COMMON STOCK	0.000%	99.595%
9578	GVK POWER + INFRASTRUCTURE COMMON STOCK INR1.0	0.000%	99.596%
9579	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.000%	99.596%
9580	INTER ACTION CORP COMMON STOCK	0.000%	99.596%
9581	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.000%	99.597%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9582	ELENTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.597%
9583	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.000%	99.597%
9584	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	0.000%	99.598%
9585	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.000%	99.598%
9586	FURYU CORP COMMON STOCK	0.000%	99.598%
9587	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0	0.000%	99.599%
9588	DEDICARE AB B COMMON STOCK SEK.5	0.000%	99.599%
9589	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.599%
9590	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.600%
9591	DAE HYUN CO LTD COMMON STOCK KRW500.	0.000%	99.600%
9592	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.000%	99.600%
9593	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.000%	99.601%
9594	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.601%
9595	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.000%	99.601%
9596	TUESDAY MORNING CORP COMMON STOCK USD.01	0.000%	99.602%
9597	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	0.000%	99.602%
9598	BIZIM TOPTAN SATIS MAGAZALAR COMMON STOCK TRY1.	0.000%	99.602%
9599	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.000%	99.603%
9600	INTREPID POTASH INC COMMON STOCK USD.001	0.000%	99.603%
9601	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5	0.000%	99.603%
9602	NEXON GT CO LTD COMMON STOCK KRW500.0	0.000%	99.604%
9603	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.604%
9604	HUMEDIX CO LTD COMMON STOCK KRW500.0	0.000%	99.604%
9605	JVM CO LTD COMMON STOCK KRW500.	0.000%	99.605%
9606	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.000%	99.605%
9607	UNITED U LI CORP BHD COMMON STOCK MYR.5	0.000%	99.605%
9608	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.606%
9609	MELFAS INC COMMON STOCK KRW500.	0.000%	99.606%
9610	KVH INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.606%
9611	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.000%	99.607%
9612	DATA MODUL AG COMMON STOCK	0.000%	99.607%
9613	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.000%	99.607%
9614	S+S TECH CORP COMMON STOCK KRW500.0	0.000%	99.608%
9615	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.000%	99.608%
9616	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK MYR.2	0.000%	99.608%
9617	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0	0.000%	99.609%
9618	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW500.0	0.000%	99.609%
9619	G TECH OPTOELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.609%
9620	CLEARFIELD INC COMMON STOCK USD.01	0.000%	99.610%
9621	RIBERESUTE CORP COMMON STOCK	0.000%	99.610%
9622	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.000%	99.610%
9623	LION CHEMTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.611%
9624	CHARM ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.611%
9625	ILJIN MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.611%
9626	EMERSON PACIFIC INC COMMON STOCK KRW500.0	0.000%	99.612%
9627	CHC RESOURCES CORP COMMON STOCK TWD10.	0.000%	99.612%
9628	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.612%
9629	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.000%	99.613%
9630	GEOVISION INC COMMON STOCK TWD10.	0.000%	99.613%
9631	L+F CO LTD COMMON STOCK KRW500.0	0.000%	99.613%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9632	TTFB CO LTD COMMON STOCK TWD10.	0.000%	99.614%
9633	TA CHONG SECURITIES CO LTD COMMON STOCK TWD10.	0.000%	99.614%
9634	PANASONIC MANUFACTURING MALA COMMON STOCK MYR1.	0.000%	99.614%
9635	CHINA PIONEER PHARMA HOLDING COMMON STOCK USD.01	0.000%	99.615%
9636	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.000%	99.615%
9637	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.000%	99.615%
9638	EQT HOLDINGS LTD COMMON STOCK	0.000%	99.616%
9639	JASTEC CO LTD COMMON STOCK	0.000%	99.616%
9640	CS WIND CORP COMMON STOCK KRW500.0	0.000%	99.616%
9641	GRANA Y MONTERO SA SPON ADR ADR	0.000%	99.617%
9642	K1 VENTURES LTD COMMON STOCK	0.000%	99.617%
9643	KINROSS GOLD CORP COMMON STOCK	0.000%	99.617%
9644	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2	0.000%	99.618%
9645	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.000%	99.618%
9646	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.000%	99.618%
9647	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.000%	99.618%
9648	Y G 1 CO LTD COMMON STOCK KRW500.	0.000%	99.619%
9649	EEI CORPORATION COMMON STOCK PHP1.	0.000%	99.619%
9650	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0	0.000%	99.619%
9651	REIS INC COMMON STOCK USD.01	0.000%	99.620%
9652	KRESNA GRAHA INVESTAMA PT TB COMMON STOCK IDR5.0	0.000%	99.620%
9653	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.000%	99.620%
9654	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.000%	99.621%
9655	ANAPASS INC COMMON STOCK KRW500.	0.000%	99.621%
9656	ARTSPARK HOLDINGS INC COMMON STOCK	0.000%	99.621%
9657	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.000%	99.622%
9658	KOREA ELECTRONIC CERTIFICATI COMMON STOCK KRW500.	0.000%	99.622%
9659	DONG YANG STEEL PIPE CO LTD COMMON STOCK KRW500.	0.000%	99.622%
9660	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.000%	99.623%
9661	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.000%	99.623%
9662	HANDOK INC COMMON STOCK KRW500.	0.000%	99.623%
9663	SOCOVEDA SA COMMON STOCK CLP1.0	0.000%	99.624%
9664	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.000%	99.624%
9665	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.	0.000%	99.624%
9666	VISTULA GROUP SA COMMON STOCK PLN.2	0.000%	99.625%
9667	MICROLIFE CORP COMMON STOCK TWD10.	0.000%	99.625%
9668	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.	0.000%	99.625%
9669	PHARMANIAGA BERHAD COMMON STOCK MYR.5	0.000%	99.626%
9670	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.000%	99.626%
9671	FIRST JUKEN CO LTD COMMON STOCK	0.000%	99.626%
9672	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.000%	99.627%
9673	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.627%
9674	DOUBLEGAMES CO LTD COMMON STOCK KRW500.0	0.000%	99.627%
9675	DELTA APPAREL INC COMMON STOCK USD.01	0.000%	99.628%
9676	THROMBOGENICS NV COMMON STOCK	0.000%	99.628%
9677	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.000%	99.628%
9678	MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0	0.000%	99.628%
9679	WONIK QNC CORP COMMON STOCK KRW500.	0.000%	99.629%
9680	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.629%
9681	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.000%	99.629%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9682	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.630%
9683	BONIA CORP BHD COMMON STOCK MYR.25	0.000%	99.630%
9684	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.000%	99.630%
9685	CHUO SPRING CO LTD COMMON STOCK	0.000%	99.631%
9686	DEN NETWORKS LTD COMMON STOCK INR10.	0.000%	99.631%
9687	SOLBORN INC COMMON STOCK KRW500.0	0.000%	99.631%
9688	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.000%	99.632%
9689	DAWONSYS CO LTD COMMON STOCK KRW500.	0.000%	99.632%
9690	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.	0.000%	99.632%
9691	TUPY SA COMMON STOCK	0.000%	99.633%
9692	V1 GROUP LTD COMMON STOCK HKD.01	0.000%	99.633%
9693	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.000%	99.633%
9694	SBI INVESTMENT KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.634%
9695	ENTERTAINMENT NETWORK FOREIG COMMON STOCK INR10.0	0.000%	99.634%
9696	HERITAGE FOODS LTD COMMON STOCK INR10.0	0.000%	99.634%
9697	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.000%	99.635%
9698	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.000%	99.635%
9699	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05	0.000%	99.635%
9700	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.000%	99.635%
9701	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.000%	99.636%
9702	HYUNDAI CORPORATION HOLDINGS COMMON STOCK	0.000%	99.636%
9703	SKY PLC SPN ADR ADR	0.000%	99.636%
9704	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.	0.000%	99.637%
9705	ONO SOKKI CO LTD COMMON STOCK	0.000%	99.637%
9706	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.000%	99.637%
9707	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0	0.000%	99.638%
9708	CRISTALERIAS DE CHILE S.A. COMMON STOCK	0.000%	99.638%
9709	DANAL CO LTD COMMON STOCK KRW500.0	0.000%	99.638%
9710	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.000%	99.639%
9711	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0	0.000%	99.639%
9712	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.000%	99.639%
9713	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.000%	99.640%
9714	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.000%	99.640%
9715	NEXYZ GROUP CORP COMMON STOCK	0.000%	99.640%
9716	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.000%	99.641%
9717	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.	0.000%	99.641%
9718	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.	0.000%	99.641%
9719	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.641%
9720	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.642%
9721	JOYCITY CORP COMMON STOCK KRW500.0	0.000%	99.642%
9722	NCC GROUP PLC COMMON STOCK GBP.01	0.000%	99.642%
9723	RIDE ON EXPRESS CO LTD COMMON STOCK	0.000%	99.643%
9724	GTM HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.643%
9725	CEMBRE SPA COMMON STOCK EUR.52	0.000%	99.643%
9726	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.644%
9727	RFM CORPORATION COMMON STOCK PHP1.	0.000%	99.644%
9728	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.000%	99.644%
9729	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.000%	99.645%
9730	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.000%	99.645%
9731	ENERGY RECOVERY INC COMMON STOCK USD.001	0.000%	99.645%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9732	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.645%
9733	XP POWER LTD COMMON STOCK GBP.01	0.000%	99.646%
9734	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.000%	99.646%
9735	DSR WIRE CORP COMMON STOCK KRW500.	0.000%	99.646%
9736	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK	0.000%	99.647%
9737	DAITRON CO LTD COMMON STOCK	0.000%	99.647%
9738	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.000%	99.647%
9739	FIRST HOTEL COMMON STOCK TWD10.	0.000%	99.648%
9740	PACIFIC ONLINE COMMON STOCK HKD.01	0.000%	99.648%
9741	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.000%	99.648%
9742	MAHANAGAR TELEPHONE NIGAM COMMON STOCK INR10.	0.000%	99.649%
9743	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.649%
9744	HARDINGE INC COMMON STOCK USD.01	0.000%	99.649%
9745	CX TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.650%
9746	MAKITA CORP SPONS ADR ADR	0.000%	99.650%
9747	ELECNOR SA COMMON STOCK EUR.1	0.000%	99.650%
9748	CONSTANTIN MEDIEN AG COMMON STOCK	0.000%	99.650%
9749	FRAGRANCE GROUP LTD COMMON STOCK	0.000%	99.651%
9750	PURAPHARM CORP LTD COMMON STOCK HKD.1	0.000%	99.651%
9751	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.000%	99.651%
9752	HANA MICRON INC COMMON STOCK KRW500.	0.000%	99.652%
9753	HOCK SENG LEE BERHAD COMMON STOCK MYR.2	0.000%	99.652%
9754	MAMIYA OP CO LTD COMMON STOCK	0.000%	99.652%
9755	DIALIGHT PLC COMMON STOCK GBP.0189	0.000%	99.653%
9756	MIN XIN HOLDINGS LTD COMMON STOCK	0.000%	99.653%
9757	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.000%	99.653%
9758	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.000%	99.654%
9759	CEGEDIM SA COMMON STOCK EUR.9528	0.000%	99.654%
9760	SUPREMA INC COMMON STOCK	0.000%	99.654%
9761	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.000%	99.654%
9762	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.000%	99.655%
9763	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.000%	99.655%
9764	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.000%	99.655%
9765	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.656%
9766	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.000%	99.656%
9767	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.000%	99.656%
9768	EVOGENE LTD COMMON STOCK ILS.02	0.000%	99.657%
9769	MDS TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.657%
9770	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.657%
9771	TEAC CORP COMMON STOCK	0.000%	99.657%
9772	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.658%
9773	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.658%
9774	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.000%	99.658%
9775	COREMAX CORP COMMON STOCK TWD10.0	0.000%	99.659%
9776	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.659%
9777	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.000%	99.659%
9778	SANFORD LIMITED COMMON STOCK	0.000%	99.660%
9779	SIGNETICS CORP COMMON STOCK KRW500.	0.000%	99.660%
9780	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.000%	99.660%
9781	GLOMAC BHD COMMON STOCK MYR.5	0.000%	99.661%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9782	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.000%	99.661%
9783	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.661%
9784	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.000%	99.661%
9785	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.000%	99.662%
9786	BIOTON SA COMMON STOCK PLN20.0	0.000%	99.662%
9787	MJ GLEESON PLC COMMON STOCK GBP.02	0.000%	99.662%
9788	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.663%
9789	FIRST TRACTOR CO H COMMON STOCK CNY1.0	0.000%	99.663%
9790	ALPS LOGISTICS CO LTD COMMON STOCK	0.000%	99.663%
9791	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.664%
9792	THAI METAL TRADE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.664%
9793	KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0	0.000%	99.664%
9794	QUICK CO LTD COMMON STOCK	0.000%	99.664%
9795	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.000%	99.665%
9796	ROCKY BRANDS INC COMMON STOCK	0.000%	99.665%
9797	AXELL CORP COMMON STOCK	0.000%	99.665%
9798	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.000%	99.666%
9799	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.000%	99.666%
9800	FUTURE CONSUMER LTD COMMON STOCK INR6.0	0.000%	99.666%
9801	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.000%	99.667%
9802	V CUBE INC COMMON STOCK	0.000%	99.667%
9803	SIMMTECH CO LTD COMMON STOCK	0.000%	99.667%
9804	KOHSOKU CORP COMMON STOCK	0.000%	99.667%
9805	AOI ELECTRONICS CO LTD COMMON STOCK	0.000%	99.668%
9806	TAITA CHEMICAL COMMON STOCK TWD10.	0.000%	99.668%
9807	BF UTILITIES LTD COMMON STOCK INR5.0	0.000%	99.668%
9808	NEMAK SAB DE CV COMMON STOCK	0.000%	99.669%
9809	UNIQUEST CORP COMMON STOCK KRW500.	0.000%	99.669%
9810	HESKA CORP COMMON STOCK USD.001	0.000%	99.669%
9811	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.000%	99.669%
9812	KEC CORP COMMON STOCK KRW500.	0.000%	99.670%
9813	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.000%	99.670%
9814	DASAN NETWORKS INC COMMON STOCK KRW500.	0.000%	99.670%
9815	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.671%
9816	PC TEL INC COMMON STOCK USD.001	0.000%	99.671%
9817	E LITECOM CO LTD COMMON STOCK KRW500.	0.000%	99.671%
9818	EUROTECH SPA COMMON STOCK	0.000%	99.672%
9819	HANYANG ENG CO LTD COMMON STOCK KRW500.0	0.000%	99.672%
9820	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.	0.000%	99.672%
9821	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.000%	99.672%
9822	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.673%
9823	EVERCHINA INTL HOLDINGS CO L COMMON STOCK	0.000%	99.673%
9824	GRUPO KUO SAB DE CV SER B COMMON STOCK	0.000%	99.673%
9825	AMAYA INC COMMON STOCK	0.000%	99.674%
9826	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.674%
9827	LPS BRASIL CONS DE IMOVEIS COMMON STOCK	0.000%	99.674%
9828	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.000%	99.675%
9829	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.675%
9830	GENKI SUSHI CO LTD COMMON STOCK	0.000%	99.675%
9831	HC INTERNATIONAL INC COMMON STOCK HKD.1	0.000%	99.675%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9832	BANCA CARIGE SPA COMMON STOCK	0.000%	99.676%
9833	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0	0.000%	99.676%
9834	SATO SHOJI CORP COMMON STOCK	0.000%	99.676%
9835	CARDINAL ENERGY LTD COMMON STOCK	0.000%	99.677%
9836	TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.677%
9837	BANCA PROFILO SPA COMMON STOCK	0.000%	99.677%
9838	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.677%
9839	SIGONG TECH CO LTD COMMON STOCK KRW500.	0.000%	99.678%
9840	MACROBLOCK INC COMMON STOCK TWD10.	0.000%	99.678%
9841	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.000%	99.678%
9842	TOKYU RECREATION CO LTD COMMON STOCK	0.000%	99.679%
9843	BON FAME CO LTD COMMON STOCK TWD10.0	0.000%	99.679%
9844	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.	0.000%	99.679%
9845	SRIRACHA CONSTRUCTION FOR FOREIGN SH. THB1.0 A	0.000%	99.680%
9846	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1	0.000%	99.680%
9847	WOONGJIN ENERGY CO LTD COMMON STOCK KRW5000.0	0.000%	99.680%
9848	IA INC COMMON STOCK KRW500.	0.000%	99.680%
9849	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.000%	99.681%
9850	SUNDAYTOZ CORP COMMON STOCK KRW500.0	0.000%	99.681%
9851	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.000%	99.681%
9852	KRETAM HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.682%
9853	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.000%	99.682%
9854	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.000%	99.682%
9855	SHILPI CABLE TECHNOLOGIES LT COMMON STOCK INR10.0	0.000%	99.682%
9856	DHANUKA AGRITECH LTD COMMON STOCK INR2.0	0.000%	99.683%
9857	HYVISION SYSTEM INC COMMON STOCK KRW500.	0.000%	99.683%
9858	MOCON INC COMMON STOCK USD.1	0.000%	99.683%
9859	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.000%	99.684%
9860	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.000%	99.684%
9861	FINDEL PLC COMMON STOCK GBP.1	0.000%	99.684%
9862	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.000%	99.684%
9863	HIROSHIMA GAS CO LTD COMMON STOCK	0.000%	99.685%
9864	TRC CONSTRUCTION PCL FOREIGN FOREIGN SH. THB.125 A	0.000%	99.685%
9865	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.000%	99.685%
9866	TERNA ENERGY SA COMMON STOCK EUR.3	0.000%	99.686%
9867	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.000%	99.686%
9868	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.686%
9869	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.687%
9870	JK PAPER LTD COMMON STOCK INR10.0	0.000%	99.687%
9871	BLISS GVS PHARMA LTD COMMON STOCK INR1.	0.000%	99.687%
9872	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.000%	99.687%
9873	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.000%	99.688%
9874	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.000%	99.688%
9875	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.688%
9876	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.000%	99.689%
9877	VE WONG CORP COMMON STOCK TWD10.	0.000%	99.689%
9878	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.689%
9879	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.	0.000%	99.689%
9880	KMH CO LTD COMMON STOCK KRW500.	0.000%	99.690%
9881	TELESTE OYJ COMMON STOCK	0.000%	99.690%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9882	ULTRA CHIP INC COMMON STOCK TWD10.0	0.000%	99.690%
9883	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.691%
9884	ANDREW PELLER LTD A COMMON STOCK	0.000%	99.691%
9885	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.000%	99.691%
9886	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.000%	99.691%
9887	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.000%	99.692%
9888	CALIAN GROUP LTD COMMON STOCK	0.000%	99.692%
9889	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	0.000%	99.692%
9890	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.000%	99.693%
9891	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0	0.000%	99.693%
9892	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.000%	99.693%
9893	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.693%
9894	LIFEWATCH AG REG COMMON STOCK CHF1.3	0.000%	99.694%
9895	BURIRAM SUGAR PCL F FOREIGN SH. THB1.0 A	0.000%	99.694%
9896	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.694%
9897	TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1	0.000%	99.695%
9898	DYNA MAC HOLDINGS LTD COMMON STOCK	0.000%	99.695%
9899	PRIMO WATER CORP COMMON STOCK	0.000%	99.695%
9900	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.695%
9901	TACHIKAWA CORP COMMON STOCK	0.000%	99.696%
9902	FIRSTEC CO LTD COMMON STOCK KRW500.	0.000%	99.696%
9903	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.000%	99.696%
9904	CHORUS LTD ADR ADR	0.000%	99.697%
9905	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.000%	99.697%
9906	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.697%
9907	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.000%	99.697%
9908	APS HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.698%
9909	TROY RESOURCES LTD COMMON STOCK	0.000%	99.698%
9910	VILLAGE VANGUARD CO LTD COMMON STOCK	0.000%	99.698%
9911	SAM KANG M+T CO LTD COMMON STOCK	0.000%	99.699%
9912	CABBEEN FASHION LTD COMMON STOCK HKD.01	0.000%	99.699%
9913	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.000%	99.699%
9914	AMTEK AUTO LTD COMMON STOCK INR2.	0.000%	99.699%
9915	CLS HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.700%
9916	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.000%	99.700%
9917	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.000%	99.700%
9918	SMEC CO LTD COMMON STOCK KRW500.0	0.000%	99.700%
9919	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.701%
9920	CHINA OCEAN RESOURCES CO LTD COMMON STOCK	0.000%	99.701%
9921	MICO LTD COMMON STOCK KRW500.	0.000%	99.701%
9922	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.000%	99.702%
9923	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.702%
9924	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.	0.000%	99.702%
9925	POWER QUOTIENT INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.702%
9926	WEE HUR HOLDINGS LTD COMMON STOCK	0.000%	99.703%
9927	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.000%	99.703%
9928	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.000%	99.703%
9929	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.000%	99.704%
9930	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.000%	99.704%
9931	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.000%	99.704%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9932	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.000%	99.704%
9933	CEQUENCE ENERGY LTD COMMON STOCK	0.000%	99.705%
9934	BURELLE SA COMMON STOCK EUR15.	0.000%	99.705%
9935	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0	0.000%	99.705%
9936	FIRST SENSOR AG COMMON STOCK	0.000%	99.706%
9937	DAEA TI CO LTD COMMON STOCK KRW100.0	0.000%	99.706%
9938	TREND MICRO INC SPON ADR ADR	0.000%	99.706%
9939	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.000%	99.706%
9940	JHSF PARTICIPACOES SA COMMON STOCK	0.000%	99.707%
9941	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.707%
9942	EMPRESA DE TELECOM DE BOGOTA COMMON STOCK IDR.542	0.000%	99.707%
9943	PACIFIC SMILES GROUP LTD COMMON STOCK	0.000%	99.707%
9944	ROULARTA MEDIA GROUP NV COMMON STOCK	0.000%	99.708%
9945	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.708%
9946	COLOUR LIFE SERVICES GROUP COMMON STOCK HKD.1	0.000%	99.708%
9947	INDEKS BILGISAYAR COMMON STOCK TRY1.	0.000%	99.709%
9948	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.000%	99.709%
9949	LUCKY CEMENT CORP COMMON STOCK TWD10.	0.000%	99.709%
9950	ALMA MEDIA CORP COMMON STOCK	0.000%	99.709%
9951	DONGYANG E+P INC COMMON STOCK KRW500.	0.000%	99.710%
9952	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.710%
9953	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0	0.000%	99.710%
9954	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.	0.000%	99.710%
9955	YONWOO CO LTD COMMON STOCK KRW500.0	0.000%	99.711%
9956	DAEKYUNG MACHINERY + ENGR CO COMMON STOCK KRW500.	0.000%	99.711%
9957	ASIA SERMKIJ LEASING NVDR NVDR	0.000%	99.711%
9958	LOW + BONAR PLC COMMON STOCK GBP.05	0.000%	99.712%
9959	WAH SEONG CORP BHD COMMON STOCK MYR.5	0.000%	99.712%
9960	TATA SPONGE IRON LTD COMMON STOCK INR10.	0.000%	99.712%
9961	LUTRONIC CORP COMMON STOCK KRW500.0	0.000%	99.712%
9962	RETAILMENOT INC COMMON STOCK USD.001	0.000%	99.713%
9963	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.000%	99.713%
9964	NICKEL ASIA CORP COMMON STOCK PHP.5	0.000%	99.713%
9965	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.000%	99.713%
9966	BSQUARE CORP COMMON STOCK	0.000%	99.714%
9967	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.000%	99.714%
9968	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.714%
9969	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.000%	99.715%
9970	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.000%	99.715%
9971	AKSIGORTA COMMON STOCK TRY1.	0.000%	99.715%
9972	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0	0.000%	99.715%
9973	S MAC CO LTD COMMON STOCK KRW200.0	0.000%	99.716%
9974	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.000%	99.716%
9975	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.000%	99.716%
9976	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.000%	99.716%
9977	BASLER AG COMMON STOCK	0.000%	99.717%
9978	UBIQUOSS INC COMMON STOCK	0.000%	99.717%
9979	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.000%	99.717%
9980	SHS HOLDINGS LTD COMMON STOCK	0.000%	99.718%
9981	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.000%	99.718%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9982	VP PLC COMMON STOCK GBP.05	0.000%	99.718%
9983	TILT RENEWABLES LTD COMMON STOCK	0.000%	99.718%
9984	CIA SANEAMENTO DO PARANA PRF PREFERENCE	0.000%	99.719%
9985	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.000%	99.719%
9986	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.000%	99.719%
9987	UTECHZONE CO LTD COMMON STOCK TWD10.	0.000%	99.719%
9988	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.720%
9989	ALEMBIC LTD COMMON STOCK INR2.	0.000%	99.720%
9990	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.720%
9991	WALTER MEIER AG REG COMMON STOCK CHF.1	0.000%	99.721%
9992	GRANDY HOUSE CORP COMMON STOCK	0.000%	99.721%
9993	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05	0.000%	99.721%
9994	NETCOMM WIRELESS LTD COMMON STOCK	0.000%	99.721%
9995	SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.000%	99.722%
9996	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.000%	99.722%
9997	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.000%	99.722%
9998	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.000%	99.722%
9999	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.000%	99.723%
10000	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.000%	99.723%
10001	AVACO CO LTD COMMON STOCK KRW500.	0.000%	99.723%
10002	HALLA CORP COMMON STOCK KRW5000.0	0.000%	99.723%
10003	VAALCO ENERGY INC COMMON STOCK USD.1	0.000%	99.724%
10004	IL DONG PHARMACEUTICAL CO LT COMMON STOCK	0.000%	99.724%
10005	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A	0.000%	99.724%
10006	YD ONLINE CORP COMMON STOCK KRW500.	0.000%	99.725%
10007	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.	0.000%	99.725%
10008	HOSA INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.725%
10009	EDISON OPTO CORP COMMON STOCK TWD10.0	0.000%	99.725%
10010	PRO MEDICUS LTD COMMON STOCK	0.000%	99.726%
10011	YUUZOO CORP LTD COMMON STOCK USD.01	0.000%	99.726%
10012	JK HOLDINGS CO LTD COMMON STOCK	0.000%	99.726%
10013	REVENIO GROUP OYJ COMMON STOCK	0.000%	99.726%
10014	CAREGEN CO LTD COMMON STOCK KRW500.0	0.000%	99.727%
10015	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK	0.000%	99.727%
10016	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.000%	99.727%
10017	TERA SEMICON CO LTD COMMON STOCK KRW500.0	0.000%	99.727%
10018	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.000%	99.728%
10019	BARUN ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.000%	99.728%
10020	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.728%
10021	BAKRIE + BROTHERS PT COMMON STOCK	0.000%	99.728%
10022	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.729%
10023	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.729%
10024	MARDIN CIMENTO SANAYII COMMON STOCK TRY1.	0.000%	99.729%
10025	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.000%	99.730%
10026	KEIHIN CO LTD/THE COMMON STOCK	0.000%	99.730%
10027	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.000%	99.730%
10028	CHINO CORP COMMON STOCK	0.000%	99.730%
10029	ALTERRA POWER CORP COMMON STOCK	0.000%	99.731%
10030	GRANGE RESOURCES LTD COMMON STOCK	0.000%	99.731%
10031	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.731%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10032	TRANSACTION CO LTD COMMON STOCK	0.000%	99.731%
10033	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.000%	99.732%
10034	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.000%	99.732%
10035	AMA GROUP LTD COMMON STOCK	0.000%	99.732%
10036	SOURCENEXT CORP COMMON STOCK	0.000%	99.732%
10037	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.	0.000%	99.733%
10038	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.000%	99.733%
10039	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.000%	99.733%
10040	BONAVA AB COMMON STOCK SEK4.0	0.000%	99.733%
10041	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.000%	99.734%
10042	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.000%	99.734%
10043	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	0.000%	99.734%
10044	CREATIVE SENSOR INC COMMON STOCK TWD10.	0.000%	99.734%
10045	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.000%	99.735%
10046	LIPPO LTD COMMON STOCK	0.000%	99.735%
10047	CHEMTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.735%
10048	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.	0.000%	99.736%
10049	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	0.000%	99.736%
10050	INVENSENSE INC COMMON STOCK USD.001	0.000%	99.736%
10051	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25	0.000%	99.736%
10052	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.737%
10053	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.000%	99.737%
10054	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.000%	99.737%
10055	SIMPAC INC COMMON STOCK KRW500.	0.000%	99.737%
10056	SHOKO CO LTD COMMON STOCK	0.000%	99.738%
10057	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.000%	99.738%
10058	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.	0.000%	99.738%
10059	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0	0.000%	99.738%
10060	JSW HOLDINGS LTD COMMON STOCK INR10.	0.000%	99.739%
10061	S.Y. PANEL CO LTD COMMON STOCK KRW500.0	0.000%	99.739%
10062	CHINA PACKAGING HOLDINGS DEV COMMON STOCK HKD.01	0.000%	99.739%
10063	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.739%
10064	BAYAN RESOURCES GROUP COMMON STOCK IDR100.	0.000%	99.740%
10065	FFRI INC COMMON STOCK	0.000%	99.740%
10066	RECKON LTD COMMON STOCK	0.000%	99.740%
10067	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.740%
10068	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.000%	99.741%
10069	CIVMEC LTD COMMON STOCK	0.000%	99.741%
10070	JMS CO LTD COMMON STOCK	0.000%	99.741%
10071	RED LION HOTELS CORP COMMON STOCK USD.01	0.000%	99.741%
10072	VOCENTO SA COMMON STOCK EUR.2	0.000%	99.742%
10073	SHIFT INC COMMON STOCK	0.000%	99.742%
10074	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.000%	99.742%
10075	JAI CORP LTD COMMON STOCK INR1.	0.000%	99.742%
10076	CAN ONE BHD COMMON STOCK MYR.5	0.000%	99.743%
10077	NPC COMMON STOCK KRW500.	0.000%	99.743%
10078	SNT CORP COMMON STOCK	0.000%	99.743%
10079	NEW ZEALAND OIL GAS COMMON STOCK	0.000%	99.743%
10080	RELAXO FOOTWEARS LTD COMMON STOCK INR1.0	0.000%	99.744%
10081	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.	0.000%	99.744%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10082	DREAM INCUBATOR INC COMMON STOCK	0.000%	99.744%
10083	DELTICOM AG COMMON STOCK	0.000%	99.744%
10084	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.000%	99.745%
10085	GAKKYUSHA CO LTD COMMON STOCK	0.000%	99.745%
10086	NUTRIBIOTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.745%
10087	NEW YORK + CO COMMON STOCK USD.001	0.000%	99.745%
10088	PAN UNITED CORP LTD COMMON STOCK	0.000%	99.746%
10089	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0	0.000%	99.746%
10090	APEX MEDICAL CORP COMMON STOCK TWD10.	0.000%	99.746%
10091	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.000%	99.746%
10092	YONDENKO CORP COMMON STOCK	0.000%	99.747%
10093	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.000%	99.747%
10094	IONES CO LTD COMMON STOCK KRW500.	0.000%	99.747%
10095	OMNISYSTEM CO LTD COMMON STOCK KRW500.0	0.000%	99.747%
10096	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.748%
10097	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.748%
10098	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.748%
10099	NAN HAI CORP LTD COMMON STOCK HKD.01	0.000%	99.748%
10100	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.749%
10101	UDE CORP COMMON STOCK TWD10.	0.000%	99.749%
10102	NCI INC A COMMON STOCK USD.019	0.000%	99.749%
10103	CGN MINING CO LTD COMMON STOCK HKD.01	0.000%	99.749%
10104	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.000%	99.750%
10105	MAGMA FINCORP LTD COMMON STOCK INR2.	0.000%	99.750%
10106	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.750%
10107	TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.0025	0.000%	99.750%
10108	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0	0.000%	99.751%
10109	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.751%
10110	IMMERSION CORPORATION COMMON STOCK USD.001	0.000%	99.751%
10111	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.751%
10112	UTOOCORP COMMON STOCK	0.000%	99.752%
10113	INTELLIEPI INC COMMON STOCK TWD10.0	0.000%	99.752%
10114	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.	0.000%	99.752%
10115	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.000%	99.752%
10116	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.753%
10117	ETERNIT SA COMMON STOCK	0.000%	99.753%
10118	HT MEDIA LTD COMMON STOCK INR2.	0.000%	99.753%
10119	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.000%	99.753%
10120	SAMART I MOBILE PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.754%
10121	BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01	0.000%	99.754%
10122	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.000%	99.754%
10123	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.000%	99.754%
10124	SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.755%
10125	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.	0.000%	99.755%
10126	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.000%	99.755%
10127	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.755%
10128	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.000%	99.756%
10129	HOLDSPORT LTD COMMON STOCK	0.000%	99.756%
10130	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.000%	99.756%
10131	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.000%	99.756%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10132	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.000%	99.757%
10133	VALUE CONVERGENCE HOLDING COMMON STOCK	0.000%	99.757%
10134	ESTECPHARMA CO LTD COMMON STOCK KRW500.	0.000%	99.757%
10135	WINS CO LTD COMMON STOCK	0.000%	99.757%
10136	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0	0.000%	99.758%
10137	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.	0.000%	99.758%
10138	MULTICAMPUS CO LTD COMMON STOCK KRW500.0	0.000%	99.758%
10139	EVERDIGM CORP COMMON STOCK KRW500.	0.000%	99.758%
10140	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0	0.000%	99.759%
10141	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.000%	99.759%
10142	WISECHIP SEMICONDUCTOR INC COMMON STOCK	0.000%	99.759%
10143	OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005	0.000%	99.759%
10144	KTIS CORP COMMON STOCK KRW500.	0.000%	99.759%
10145	SANGBO CORP COMMON STOCK KRW500.	0.000%	99.760%
10146	HI CLEARANCE INC COMMON STOCK TWD10.	0.000%	99.760%
10147	IRIS CORP BHD COMMON STOCK MYR.15	0.000%	99.760%
10148	GE T+D INDIA LTD COMMON STOCK INR2.0	0.000%	99.760%
10149	BORYUNG MEDIENCE CO LTD COMMON STOCK KRW500.	0.000%	99.761%
10150	MONO TECHNOLOGY CO LTD F FOREIGN SH. THB.1 A	0.000%	99.761%
10151	UZMA BHD COMMON STOCK MYR.5	0.000%	99.761%
10152	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.761%
10153	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.000%	99.762%
10154	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK MYR.1	0.000%	99.762%
10155	OOH MEDIA LTD COMMON STOCK	0.000%	99.762%
10156	AISAN TECHNOLOGY CO LTD COMMON STOCK	0.000%	99.762%
10157	COCA COLA EMBONOR SA B PREFERENCE	0.000%	99.763%
10158	DAFENG TV LTD COMMON STOCK TWD10.0	0.000%	99.763%
10159	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.000%	99.763%
10160	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.000%	99.763%
10161	SPARKLE ROLL GROUP LTD COMMON STOCK HKD.002	0.000%	99.764%
10162	EZCONN CORPORATION COMMON STOCK TWD10.0	0.000%	99.764%
10163	YESCO CO LTD COMMON STOCK KRW5000.	0.000%	99.764%
10164	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.000%	99.764%
10165	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.000%	99.764%
10166	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.765%
10167	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.000%	99.765%
10168	KODI M CO LTD COMMON STOCK KRW100.0	0.000%	99.765%
10169	PRUMO LOGISTICA SA COMMON STOCK	0.000%	99.765%
10170	NASMEDIA CO LTD COMMON STOCK KRW500.0	0.000%	99.766%
10171	YAMATO CORP COMMON STOCK	0.000%	99.766%
10172	FINE TECHNIX CO LTD COMMON STOCK KRW500.	0.000%	99.766%
10173	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.766%
10174	SAVEZONE I+C CORP COMMON STOCK KRW1000.	0.000%	99.767%
10175	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.000%	99.767%
10176	ABOV SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0	0.000%	99.767%
10177	LAND + GENERAL BHD COMMON STOCK MYR.2	0.000%	99.767%
10178	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.000%	99.768%
10179	KU HOLDINGS CO LTD COMMON STOCK	0.000%	99.768%
10180	HANSHIN MACHINERY CO COMMON STOCK KRW500.	0.000%	99.768%
10181	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.000%	99.768%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10182	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.768%
10183	HANS BIOMED CORP COMMON STOCK KRW500.	0.000%	99.769%
10184	HANMIGLOBAL CO LTD COMMON STOCK KRW500.	0.000%	99.769%
10185	WCE HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.769%
10186	CHOKWANG PAINT LTD COMMON STOCK KRW500.	0.000%	99.769%
10187	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.000%	99.770%
10188	HUA YANG BHD COMMON STOCK MYR1.0	0.000%	99.770%
10189	HUVITZ CO LTD COMMON STOCK	0.000%	99.770%
10190	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.000%	99.770%
10191	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.771%
10192	MOTONIC CORP COMMON STOCK KRW500.	0.000%	99.771%
10193	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.000%	99.771%
10194	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1	0.000%	99.771%
10195	KOKUSAI CO LTD COMMON STOCK	0.000%	99.772%
10196	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.000%	99.772%
10197	BANK OF KOCHI LTD COMMON STOCK	0.000%	99.772%
10198	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.000%	99.772%
10199	CSC STEEL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.772%
10200	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.000%	99.773%
10201	RADISYS CORP COMMON STOCK	0.000%	99.773%
10202	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.000%	99.773%
10203	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.000%	99.773%
10204	BANK TABUNGAN PENSIUNAN NASL COMMON STOCK IDR20.	0.000%	99.774%
10205	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.000%	99.774%
10206	SARAMINHR CO LTD COMMON STOCK KRW500.	0.000%	99.774%
10207	CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01	0.000%	99.774%
10208	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.000%	99.775%
10209	DUKSAN HI METAL CO LTD COMMON STOCK KRW200.	0.000%	99.775%
10210	KTCS CORP COMMON STOCK KRW500.	0.000%	99.775%
10211	TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.	0.000%	99.775%
10212	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.	0.000%	99.775%
10213	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.776%
10214	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.000%	99.776%
10215	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.776%
10216	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.000%	99.776%
10217	PCAS COMMON STOCK EUR1.0	0.000%	99.777%
10218	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.777%
10219	KOLMAR BNH CO LTD COMMON STOCK KRW500.0	0.000%	99.777%
10220	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.777%
10221	PIE INDUSTRIAL BHD COMMON STOCK MYR.2	0.000%	99.778%
10222	I COMPONENTS CO LTD COMMON STOCK KRW500.	0.000%	99.778%
10223	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.000%	99.778%
10224	SERVICOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.778%
10225	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.000%	99.778%
10226	KRISENERGY LTD COMMON STOCK USD.00125	0.000%	99.779%
10227	SHOWA HOLDINGS CO LTD COMMON STOCK	0.000%	99.779%
10228	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.779%
10229	TSEC CORP COMMON STOCK TWD10.0	0.000%	99.779%
10230	TANAKA CHEMICAL CORP COMMON STOCK	0.000%	99.780%
10231	TRIDENT LTD COMMON STOCK INR10.	0.000%	99.780%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10232	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.000%	99.780%
10233	BURSA CIMENTO COMMON STOCK TRY1.	0.000%	99.780%
10234	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.000%	99.781%
10235	CRE INC/JAPAN COMMON STOCK	0.000%	99.781%
10236	DENSAN SYSTEM CO LTD COMMON STOCK	0.000%	99.781%
10237	YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.000%	99.781%
10238	ESCRIT INC COMMON STOCK	0.000%	99.781%
10239	PHARMICELL CO LTD COMMON STOCK KRW500.	0.000%	99.782%
10240	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.000%	99.782%
10241	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.782%
10242	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.000%	99.782%
10243	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.000%	99.783%
10244	INSPUR INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.783%
10245	MEIJI SHIPPING CO LTD COMMON STOCK	0.000%	99.783%
10246	HORIZON BANCORP INDIANA COMMON STOCK	0.000%	99.783%
10247	PHARMA RESEARCH PRODUCTS CO COMMON STOCK KRW500.0	0.000%	99.783%
10248	SEWOONMEDICAL CO LTD COMMON STOCK KRW100.	0.000%	99.784%
10249	JENSEN GROUP NV COMMON STOCK	0.000%	99.784%
10250	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.	0.000%	99.784%
10251	MICROELECTRONICS TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.784%
10252	HON KWOK LAND INVESTMENT COMMON STOCK	0.000%	99.785%
10253	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A	0.000%	99.785%
10254	NZX LTD COMMON STOCK	0.000%	99.785%
10255	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.000%	99.785%
10256	LASTMINUTE.COM NV COMMON STOCK	0.000%	99.785%
10257	ADACEL TECHNOLOGIES LTD COMMON STOCK	0.000%	99.786%
10258	PELION SA COMMON STOCK PLN2.	0.000%	99.786%
10259	TMK PAO GDR REG S GDR	0.000%	99.786%
10260	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.000%	99.786%
10261	SSANGYONG MATERIALS CORP COMMON STOCK KRW500.0	0.000%	99.787%
10262	SITI NETWORKS LTD COMMON STOCK INR1.0	0.000%	99.787%
10263	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.000%	99.787%
10264	SEJONG TELECOM INC COMMON STOCK KRW500.0	0.000%	99.787%
10265	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.000%	99.787%
10266	CHINA ELECTRONICS CORP HOLDI COMMON STOCK HKD.01	0.000%	99.788%
10267	CHANT SINCERE CO LTD COMMON STOCK TWD10.0	0.000%	99.788%
10268	EMPRESAS ICA S.A.B COMMON STOCK	0.000%	99.788%
10269	GREAT PANTHER SILVER LTD COMMON STOCK	0.000%	99.788%
10270	E GUARDIAN INC COMMON STOCK	0.000%	99.789%
10271	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.000%	99.789%
10272	CONSTRUTORA TENDA SA COMMON STOCK NPV	0.000%	99.789%
10273	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.000%	99.789%
10274	GRAND CANAL LAND PCL FOREIGN SH. THB1.0 A	0.000%	99.789%
10275	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.790%
10276	FAITH INC COMMON STOCK	0.000%	99.790%
10277	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0	0.000%	99.790%
10278	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.790%
10279	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.000%	99.790%
10280	UNITY BANCORP INC COMMON STOCK	0.000%	99.791%
10281	EMPRESAS LA POLAR SA COMMON STOCK	0.000%	99.791%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10282	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.000%	99.791%
10283	AMICCOM ELECTRONICS CORP COMMON STOCK TWD10.0	0.000%	99.791%
10284	GBST HOLDINGS LTD COMMON STOCK	0.000%	99.792%
10285	OPENBASE INC COMMON STOCK KRW500.	0.000%	99.792%
10286	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.792%
10287	ACE TECHNOLOGIES CORP COMMON STOCK KRW500.	0.000%	99.792%
10288	CHINA FORDOO HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.792%
10289	LES ENPHANTS CO LTD COMMON STOCK TWD10.	0.000%	99.793%
10290	DAE WON CHEMICAL CO LTD COMMON STOCK KRW500.0	0.000%	99.793%
10291	ALLIED ARCHITECTS INC COMMON STOCK	0.000%	99.793%
10292	KPR MILL LTD COMMON STOCK INR5.0	0.000%	99.793%
10293	C.BANNER INTERNATIONAL HOLDI COMMON STOCK USD.015	0.000%	99.794%
10294	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.000%	99.794%
10295	NOVELION THERAPEUTICS INC COMMON STOCK	0.000%	99.794%
10296	KTHITEL CO LTD COMMON STOCK KRW1000.	0.000%	99.794%
10297	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.000%	99.794%
10298	GOLDPAC GROUP LTD COMMON STOCK	0.000%	99.795%
10299	CHINA WOOD OPTIMIZATION HOLD COMMON STOCK HKD.01	0.000%	99.795%
10300	EASTERN CO/THE COMMON STOCK	0.000%	99.795%
10301	RCG CORP LTD COMMON STOCK	0.000%	99.795%
10302	JAPARA HEALTHCARE LTD COMMON STOCK	0.000%	99.795%
10303	MIKUNI CORP COMMON STOCK	0.000%	99.796%
10304	KSH HOLDINGS LTD COMMON STOCK	0.000%	99.796%
10305	COREANA COSMETICS CO LTD COMMON STOCK KRW500.	0.000%	99.796%
10306	SHIDAX CORP COMMON STOCK	0.000%	99.796%
10307	LOT VACUUM CO LTD COMMON STOCK KRW500.	0.000%	99.797%
10308	CHINA GREENFRESH GROUP CO LT COMMON STOCK USD.01	0.000%	99.797%
10309	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0	0.000%	99.797%
10310	APL APOLLO TUBES LTD COMMON STOCK INR10.0	0.000%	99.797%
10311	CKD BIO CORP COMMON STOCK KRW2500.	0.000%	99.797%
10312	GENIE MUSIC CORP COMMON STOCK KRW500.0	0.000%	99.798%
10313	TOABO CORP COMMON STOCK	0.000%	99.798%
10314	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0	0.000%	99.798%
10315	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.	0.000%	99.798%
10316	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.	0.000%	99.798%
10317	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.000%	99.799%
10318	DRECOM CO LTD COMMON STOCK	0.000%	99.799%
10319	XURPAS INC COMMON STOCK PHP.1	0.000%	99.799%
10320	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0	0.000%	99.799%
10321	BOKWANG INDUSTRY CO LTD COMMON STOCK KRW500.0	0.000%	99.800%
10322	WIN PARTNERS CO LTD COMMON STOCK	0.000%	99.800%
10323	SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0	0.000%	99.800%
10324	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.000%	99.800%
10325	REDROVER CO LTD COMMON STOCK KRW500.	0.000%	99.800%
10326	AUK CORP COMMON STOCK KRW500.	0.000%	99.801%
10327	USA TECHNOLOGIES INC COMMON STOCK	0.000%	99.801%
10328	NEW ERA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.801%
10329	TECHNO RYOWA LTD COMMON STOCK	0.000%	99.801%
10330	USA TRUCK INC COMMON STOCK USD.01	0.000%	99.801%
10331	SEOUL AUCTION CO LTD COMMON STOCK KRW500.0	0.000%	99.802%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10332	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000.	0.000%	99.802%
10333	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1	0.000%	99.802%
10334	S ENERGY CO LTD COMMON STOCK	0.000%	99.802%
10335	HOME CENTER HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.803%
10336	KIMLUN CORP BHD COMMON STOCK MYR.5	0.000%	99.803%
10337	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.803%
10338	SCALES CORP LTD COMMON STOCK	0.000%	99.803%
10339	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.803%
10340	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.	0.000%	99.804%
10341	ALPHA BANK AE COMMON STOCK EUR.3	0.000%	99.804%
10342	STARTEK INC COMMON STOCK USD.01	0.000%	99.804%
10343	AJIS CO LTD COMMON STOCK	0.000%	99.804%
10344	PHILWEB CORP COMMON STOCK PHP1.	0.000%	99.804%
10345	YUYANG D+U CO LTD COMMON STOCK KRW500.0	0.000%	99.805%
10346	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.000%	99.805%
10347	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.000%	99.805%
10348	SINO AMERICAN ELECTRONIC CO COMMON STOCK TWD10.	0.000%	99.805%
10349	REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.805%
10350	R STAHL AG COMMON STOCK	0.000%	99.806%
10351	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.	0.000%	99.806%
10352	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1	0.000%	99.806%
10353	MCI CAPITAL SA COMMON STOCK PLN1.0	0.000%	99.806%
10354	JOBAN KOSAN CO LTD COMMON STOCK	0.000%	99.807%
10355	VILLA WORLD LTD COMMON STOCK	0.000%	99.807%
10356	MIRAE CORP COMMON STOCK KRW100.	0.000%	99.807%
10357	IL DONG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.807%
10358	TOBU STORE CO LTD COMMON STOCK	0.000%	99.807%
10359	BATI CIMENTO COMMON STOCK TRY1.	0.000%	99.808%
10360	MYSTATE LTD COMMON STOCK	0.000%	99.808%
10361	MEITAV DS INVESTMENTS LTD COMMON STOCK ILS1.	0.000%	99.808%
10362	SHINIL INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.808%
10363	COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01	0.000%	99.808%
10364	CHINA LOTSYNERGY HLDG LTD COMMON STOCK HKD.0025	0.000%	99.809%
10365	SHOPPERS STOP LTD COMMON STOCK INR5.	0.000%	99.809%
10366	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.809%
10367	HARVATEK CORP COMMON STOCK TWD10.	0.000%	99.809%
10368	SPORTECH PLC COMMON STOCK GBP.5	0.000%	99.809%
10369	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.810%
10370	SAMCHULY BICYCLE CO LTD COMMON STOCK KRW500.	0.000%	99.810%
10371	KUMPULAN FIMA BHD COMMON STOCK MYR1.	0.000%	99.810%
10372	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.000%	99.810%
10373	LU HAI HOLDING CORP COMMON STOCK TWD10.0	0.000%	99.810%
10374	GOLF DIGEST ONLINE INC COMMON STOCK	0.000%	99.811%
10375	PARACA INC COMMON STOCK	0.000%	99.811%
10376	STARS MICROELECTRONI FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.811%
10377	SHARDA CROPCEM LTD COMMON STOCK INR10.0	0.000%	99.811%
10378	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.000%	99.811%
10379	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	99.812%
10380	TENPOS BUSTERS CO LTD COMMON STOCK	0.000%	99.812%
10381	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0	0.000%	99.812%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10382	LIS CO LTD COMMON STOCK KRW500.0	0.000%	99.812%
10383	DWS LTD COMMON STOCK	0.000%	99.812%
10384	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.813%
10385	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.000%	99.813%
10386	HAKUDO CO LTD COMMON STOCK	0.000%	99.813%
10387	DY POWER CORP COMMON STOCK KRW500.0	0.000%	99.813%
10388	SUMISEKI HOLDINGS INC COMMON STOCK	0.000%	99.813%
10389	PRIME MEDIA GROUP LTD COMMON STOCK	0.000%	99.814%
10390	CHINA TIAN LUN GAS HOLDINGS COMMON STOCK HKD.01	0.000%	99.814%
10391	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.000%	99.814%
10392	FORTUNA ENTERTAINMENT GROUP COMMON STOCK EUR.01	0.000%	99.814%
10393	MR BRICOLAGE COMMON STOCK EUR3.2	0.000%	99.814%
10394	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.815%
10395	KATHMANDU HOLDINGS LTD COMMON STOCK	0.000%	99.815%
10396	AURONA INDUSTRIES INC COMMON STOCK TWD10.0	0.000%	99.815%
10397	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.815%
10398	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001	0.000%	99.815%
10399	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.000%	99.816%
10400	PRINCETON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.816%
10401	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.000%	99.816%
10402	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.000%	99.816%
10403	SYNNEX THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.816%
10404	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.000%	99.817%
10405	SEVAN MARINE ASA COMMON STOCK NOK4.	0.000%	99.817%
10406	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.000%	99.817%
10407	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.000%	99.817%
10408	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0	0.000%	99.817%
10409	TAZMO CO COMMON STOCK	0.000%	99.818%
10410	CSS INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.818%
10411	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.000%	99.818%
10412	UNIPAR CARBOCLORO SA PREFERENCE	0.000%	99.818%
10413	DAEGU DEPARTMENT STORE COMMON STOCK KRW5000.	0.000%	99.818%
10414	NAGAWA CO LTD COMMON STOCK	0.000%	99.819%
10415	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.000%	99.819%
10416	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.819%
10417	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.	0.000%	99.819%
10418	NEL ASA COMMON STOCK NOK.2	0.000%	99.819%
10419	BANK OF MAHARASHTRA COMMON STOCK INR10.	0.000%	99.820%
10420	MOORIM PAPER CO LTD COMMON STOCK KRW2500.	0.000%	99.820%
10421	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.820%
10422	NJS CO LTD COMMON STOCK	0.000%	99.820%
10423	SATA CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.820%
10424	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01	0.000%	99.821%
10425	TECK RESOURCES LTD CLS A COMMON STOCK	0.000%	99.821%
10426	PINE CLIFF ENERGY LTD COMMON STOCK	0.000%	99.821%
10427	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.821%
10428	DVX INC COMMON STOCK	0.000%	99.821%
10429	LAN FA TEXTILE COMMON STOCK TWD10.	0.000%	99.822%
10430	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.000%	99.822%
10431	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0	0.000%	99.822%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10432	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1	0.000%	99.822%
10433	SOLIUM CAPITAL INC COMMON STOCK	0.000%	99.822%
10434	SKELLERUP HOLDINGS LTD COMMON STOCK	0.000%	99.823%
10435	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.000%	99.823%
10436	YGM TRADING COMMON STOCK	0.000%	99.823%
10437	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.	0.000%	99.823%
10438	ARCHOS COMMON STOCK EUR.5	0.000%	99.823%
10439	ASTRONOVA INC COMMON STOCK USD.05	0.000%	99.824%
10440	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.000%	99.824%
10441	AHN GOOK PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.824%
10442	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.000%	99.824%
10443	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.	0.000%	99.824%
10444	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.825%
10445	KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1.	0.000%	99.825%
10446	INTER FAR EAST ENERGY CORP F FOREIGN SH. THB1.0 A	0.000%	99.825%
10447	DAELIM B+CO CO LTD COMMON STOCK KRW1000.0	0.000%	99.825%
10448	DONGBU CO LTD COMMON STOCK KRW500.0	0.000%	99.825%
10449	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.826%
10450	IVE GROUP LTD COMMON STOCK	0.000%	99.826%
10451	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.000%	99.826%
10452	HWAIL PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.826%
10453	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.	0.000%	99.826%
10454	TOHTO SUISAN CO LTD COMMON STOCK	0.000%	99.827%
10455	BIONIME CORP COMMON STOCK TWD10.	0.000%	99.827%
10456	SUGIH ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.827%
10457	MK LAND HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.827%
10458	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.000%	99.827%
10459	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.	0.000%	99.827%
10460	DIFFER GROUP HOLDING CO LTD COMMON STOCK HKD.0025	0.000%	99.828%
10461	KARTONSAN KARTON SANAYI COMMON STOCK TRY1.	0.000%	99.828%
10462	ECONPILE HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.828%
10463	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.828%
10464	EHWA TECHNOLOGIES INFORMATIO COMMON STOCK KRW200.	0.000%	99.828%
10465	NAGANO KEIKI CO LTD COMMON STOCK	0.000%	99.829%
10466	ALGOMA CENTRAL CORP COMMON STOCK	0.000%	99.829%
10467	JINSUNG T.E.C. COMMON STOCK KRW500.	0.000%	99.829%
10468	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	0.000%	99.829%
10469	ASTRA GRAPHIA TBK PT COMMON STOCK IDR100.	0.000%	99.829%
10470	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.830%
10471	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.000%	99.830%
10472	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.	0.000%	99.830%
10473	GOLDLION HOLDINGS LTD COMMON STOCK	0.000%	99.830%
10474	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.000%	99.830%
10475	KOREA INFORMATION CERTIFICAT COMMON STOCK KRW500.0	0.000%	99.831%
10476	CENTRAIS ELETRICAS SANTA CAT PREFERENCE	0.000%	99.831%
10477	BIOSMART CO LTD COMMON STOCK KRW500.0	0.000%	99.831%
10478	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	0.000%	99.831%
10479	INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.	0.000%	99.831%
10480	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.000%	99.832%
10481	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.000%	99.832%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10482	CEMENTOS PACASMAYO SAA ADR ADR	0.000%	99.832%
10483	SHOFU INC COMMON STOCK	0.000%	99.832%
10484	KCP LTD COMMON STOCK INR1.0	0.000%	99.832%
10485	DAEWON SAN UP CO LTD COMMON STOCK KRW500.	0.000%	99.832%
10486	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.000%	99.833%
10487	SOLID INC COMMON STOCK KRW500.	0.000%	99.833%
10488	OCC GROUP BHD COMMON STOCK MYR.1	0.000%	99.833%
10489	WDB HOLDINGS CO LTD COMMON STOCK	0.000%	99.833%
10490	MAGNI TECH INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.833%
10491	VISION INC/TOKYO JAPAN COMMON STOCK	0.000%	99.834%
10492	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.000%	99.834%
10493	NEXUS AG COMMON STOCK	0.000%	99.834%
10494	J.ESTINA CO LTD COMMON STOCK KRW500.0	0.000%	99.834%
10495	SANKYO FRONTIER CO LTD COMMON STOCK	0.000%	99.834%
10496	S NET SYSTEMS INC COMMON STOCK KRW500.	0.000%	99.835%
10497	GMO CLICK HOLDINGS INC COMMON STOCK	0.000%	99.835%
10498	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.000%	99.835%
10499	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.000%	99.835%
10500	MORGUARD CORP COMMON STOCK	0.000%	99.835%
10501	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.	0.000%	99.835%
10502	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.000%	99.836%
10503	TOELL CO LTD COMMON STOCK	0.000%	99.836%
10504	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.	0.000%	99.836%
10505	THAIRE LIFE ASSURANCE PCL F FOREIGN SH. THB1.0 A	0.000%	99.836%
10506	GRUPO ARGOS SA PRF PREFERENCE	0.000%	99.836%
10507	CHESSWOOD GROUP LTD COMMON STOCK	0.000%	99.837%
10508	PUNCAK NIAGA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.837%
10509	SGA CO LTD COMMON STOCK KRW500.0	0.000%	99.837%
10510	DHX MEDIA LTD COMMON STOCK	0.000%	99.837%
10511	TORIGOE CO LTD/THE COMMON STOCK	0.000%	99.837%
10512	AVIAT NETWORKS INC COMMON STOCK USD.01	0.000%	99.838%
10513	RAONSECURE CO LTD COMMON STOCK KRW500.0	0.000%	99.838%
10514	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.838%
10515	SBS TRANSIT LTD COMMON STOCK	0.000%	99.838%
10516	KOIKE SANSEI KOGYO CO LTD COMMON STOCK	0.000%	99.838%
10517	TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A	0.000%	99.838%
10518	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.839%
10519	MYNET INC COMMON STOCK	0.000%	99.839%
10520	KEY TRONIC CORP COMMON STOCK	0.000%	99.839%
10521	AEFFE SPA COMMON STOCK EUR.25	0.000%	99.839%
10522	BCB BANCORP INC COMMON STOCK	0.000%	99.839%
10523	SG FLEET GROUP LTD COMMON STOCK	0.000%	99.840%
10524	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.840%
10525	HEG LTD COMMON STOCK INR10.	0.000%	99.840%
10526	PROTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.840%
10527	HIPAY GROUP SA COMMON STOCK EUR11.0	0.000%	99.840%
10528	NITTO FC CO LTD COMMON STOCK	0.000%	99.840%
10529	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.000%	99.841%
10530	KSB AG COMMON STOCK	0.000%	99.841%
10531	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.841%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10532	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.	0.000%	99.841%
10533	HILLS LTD COMMON STOCK	0.000%	99.841%
10534	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1	0.000%	99.842%
10535	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.842%
10536	WAFFER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.842%
10537	PANINVEST TBK PT COMMON STOCK IDR250.0	0.000%	99.842%
10538	MEGASTUDYEDU CO LTD COMMON STOCK	0.000%	99.842%
10539	IE LTD COMMON STOCK KRW500.0	0.000%	99.842%
10540	CHOONG ANG VACCINE LAB COMMON STOCK KRW500.	0.000%	99.843%
10541	PIA CORP COMMON STOCK	0.000%	99.843%
10542	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.843%
10543	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.843%
10544	LMS CO LTD COMMON STOCK KRW500.	0.000%	99.843%
10545	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0	0.000%	99.844%
10546	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.000%	99.844%
10547	DICKER DATA LTD COMMON STOCK	0.000%	99.844%
10548	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.000%	99.844%
10549	AMARA HOLDINGS LTD COMMON STOCK	0.000%	99.844%
10550	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.844%
10551	C+C GROUP PLC COMMON STOCK EUR.01	0.000%	99.845%
10552	CERES INC/JAPAN COMMON STOCK	0.000%	99.845%
10553	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.845%
10554	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.845%
10555	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.845%
10556	NIPPON FILCON CO LTD COMMON STOCK	0.000%	99.846%
10557	DONG IL CORP COMMON STOCK KRW5000.	0.000%	99.846%
10558	HABA LABORATORIES INC COMMON STOCK	0.000%	99.846%
10559	KOREA FLANGE CO LTD COMMON STOCK KRW5000.	0.000%	99.846%
10560	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.000%	99.846%
10561	GRUPO SECURITY SA COMMON STOCK	0.000%	99.846%
10562	BERJAYA LAND BHD COMMON STOCK MYR.5	0.000%	99.847%
10563	SABAF SPA COMMON STOCK EUR1.0	0.000%	99.847%
10564	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.847%
10565	TH PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.847%
10566	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.000%	99.847%
10567	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.000%	99.848%
10568	KT SUBMARINE CO LTD COMMON STOCK KRW1000.0	0.000%	99.848%
10569	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.000%	99.848%
10570	KMI WIRE AND CABLE TBK PT COMMON STOCK	0.000%	99.848%
10571	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.848%
10572	YOUNGWOOD DSP CO LTD COMMON STOCK KRW500.0	0.000%	99.848%
10573	BEENOS INC COMMON STOCK	0.000%	99.849%
10574	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.000%	99.849%
10575	I K K INC COMMON STOCK	0.000%	99.849%
10576	FIRST NBC BANK HOLDING CO COMMON STOCK	0.000%	99.849%
10577	LANDMARKS BERHAD COMMON STOCK MYR1.	0.000%	99.849%
10578	FAJAR SURYA WISESA PT COMMON STOCK IDR500.	0.000%	99.849%
10579	HUXEN CORP COMMON STOCK TWD10.	0.000%	99.850%
10580	ODTECH COMMON STOCK KRW500.	0.000%	99.850%
10581	EUROMICRON AG COMMON STOCK	0.000%	99.850%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10582	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.850%
10583	PAION AG COMMON STOCK	0.000%	99.850%
10584	GENIC CO LTD COMMON STOCK KRW500.	0.000%	99.851%
10585	PHILEX MINING CORP COMMON STOCK PHP1.	0.000%	99.851%
10586	WATAHAN + CO LTD COMMON STOCK	0.000%	99.851%
10587	IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0	0.000%	99.851%
10588	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.851%
10589	UBCARE CO LTD COMMON STOCK KRW500.	0.000%	99.851%
10590	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.	0.000%	99.852%
10591	NVE CORP COMMON STOCK USD.01	0.000%	99.852%
10592	HITI DIGITAL INC COMMON STOCK TWD10.	0.000%	99.852%
10593	GSH CORP LTD COMMON STOCK NPV	0.000%	99.852%
10594	ALCOR MICRO CORP COMMON STOCK TWD10.	0.000%	99.852%
10595	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.000%	99.852%
10596	ENM HOLDINGS LTD COMMON STOCK	0.000%	99.853%
10597	POYRY OYJ COMMON STOCK	0.000%	99.853%
10598	SYNALLOY CORP COMMON STOCK USD1.0	0.000%	99.853%
10599	SK TELECOM CO LTD SPON ADR ADR	0.000%	99.853%
10600	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.853%
10601	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.000%	99.853%
10602	QCR HOLDINGS INC COMMON STOCK USD1.0	0.000%	99.854%
10603	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.854%
10604	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.854%
10605	ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.854%
10606	DHP KOREA CO LTD COMMON STOCK KRW500.0	0.000%	99.854%
10607	ADVENTURE INC COMMON STOCK	0.000%	99.855%
10608	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.000%	99.855%
10609	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.	0.000%	99.855%
10610	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.000%	99.855%
10611	POTBELLY CORP COMMON STOCK USD.01	0.000%	99.855%
10612	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.855%
10613	NITTAN VALVE CO LTD COMMON STOCK	0.000%	99.856%
10614	NIPPON KODOSHI CORP COMMON STOCK	0.000%	99.856%
10615	BROADMEDIA CORP COMMON STOCK	0.000%	99.856%
10616	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.856%
10617	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.856%
10618	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.000%	99.856%
10619	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.000%	99.857%
10620	TRANSACTION CAPITAL COMMON STOCK	0.000%	99.857%
10621	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.000%	99.857%
10622	CJ SEAFOOD CORP COMMON STOCK KRW500.	0.000%	99.857%
10623	OROCOBRE LTD COMMON STOCK	0.000%	99.857%
10624	INTERPARK CORP COMMON STOCK KRW500.0	0.000%	99.857%
10625	SRE GROUP LTD COMMON STOCK HKD.1	0.000%	99.858%
10626	IFG GROUP PLC COMMON STOCK EUR.12	0.000%	99.858%
10627	HANJIN P+C CO LTD COMMON STOCK KRW500.	0.000%	99.858%
10628	CHIGO HOLDING LTD COMMON STOCK HKD.01	0.000%	99.858%
10629	APATOR SA COMMON STOCK PLN.1	0.000%	99.858%
10630	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0	0.000%	99.858%
10631	SCOMI GROUP BHD COMMON STOCK MYR.1	0.000%	99.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10632	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.000%	99.859%
10633	NICHIA STEEL WORKS LTD COMMON STOCK	0.000%	99.859%
10634	DYNACOLOR INC COMMON STOCK TWD10.	0.000%	99.859%
10635	ECO S CO LTD COMMON STOCK	0.000%	99.859%
10636	GTL INFRASTRUCTURE LTD COMMON STOCK INR10.	0.000%	99.860%
10637	CHINA HUIZHAN DAIRY HOLDINGS COMMON STOCK HKD.1	0.000%	99.860%
10638	TAI SANG LAND DEVELOPEMENT COMMON STOCK	0.000%	99.860%
10639	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.	0.000%	99.860%
10640	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.860%
10641	HUP SENG INDUSTRIES BHD COMMON STOCK MYR.1	0.000%	99.860%
10642	AIT CORP COMMON STOCK	0.000%	99.861%
10643	APIC YAMADA CORP COMMON STOCK	0.000%	99.861%
10644	QT GROUP OYJ COMMON STOCK	0.000%	99.861%
10645	HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001	0.000%	99.861%
10646	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.	0.000%	99.861%
10647	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.	0.000%	99.861%
10648	AUSWIDE BANK LTD COMMON STOCK	0.000%	99.862%
10649	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.000%	99.862%
10650	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.862%
10651	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.862%
10652	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.862%
10653	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.862%
10654	THAI CENTRAL CHEMICAL FOR RG FOREIGN SH. THB3.0 A	0.000%	99.863%
10655	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.863%
10656	SOLARTECH INTL HLDG LTD COMMON STOCK HKD.01	0.000%	99.863%
10657	FINETEX ENE INC COMMON STOCK KRW500.	0.000%	99.863%
10658	CHUO GYORUI CO LTD COMMON STOCK	0.000%	99.863%
10659	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.000%	99.863%
10660	SIXT LEASING SE COMMON STOCK	0.000%	99.864%
10661	GOLDIS BHD COMMON STOCK MYR1.	0.000%	99.864%
10662	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.864%
10663	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.864%
10664	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.864%
10665	RING ENERGY INC COMMON STOCK USD.001	0.000%	99.864%
10666	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.000%	99.865%
10667	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.000%	99.865%
10668	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.000%	99.865%
10669	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.000%	99.865%
10670	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.000%	99.865%
10671	HULAMIN LTD COMMON STOCK ZAR.1	0.000%	99.865%
10672	LIVEPLEX CO LTD COMMON STOCK KRW500.	0.000%	99.866%
10673	INVESTORS CLOUD CO LTD COMMON STOCK	0.000%	99.866%
10674	IM CO LTD COMMON STOCK KRW500.	0.000%	99.866%
10675	CTC BIO INC COMMON STOCK KRW500.0	0.000%	99.866%
10676	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0	0.000%	99.866%
10677	BJC HEAVY INDUSTRIES LTD F FOREIGN SH. THB.25 A	0.000%	99.866%
10678	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0	0.000%	99.867%
10679	OISIX INC COMMON STOCK	0.000%	99.867%
10680	FURSYS INC COMMON STOCK KRW1000.	0.000%	99.867%
10681	BIO PAPPEL SAB DE CV COMMON STOCK	0.000%	99.867%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10682	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.867%
10683	AWARE INC/MASS COMMON STOCK USD.01	0.000%	99.867%
10684	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.	0.000%	99.868%
10685	KEI INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.868%
10686	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.000%	99.868%
10687	HYUNDAI MERCHANT MARINE COMMON STOCK KRW5000.	0.000%	99.868%
10688	PEOPLES BANCORP OF NC COMMON STOCK	0.000%	99.868%
10689	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.000%	99.868%
10690	CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A	0.000%	99.869%
10691	AUSTEM CO LTD COMMON STOCK KRW500.	0.000%	99.869%
10692	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.000%	99.869%
10693	CREEK + RIVER CO LTD COMMON STOCK	0.000%	99.869%
10694	OLYMPIC GROUP CORP COMMON STOCK	0.000%	99.869%
10695	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.000%	99.869%
10696	VIKING TECH CORP COMMON STOCK TWD10.	0.000%	99.869%
10697	ADVANEX INC COMMON STOCK	0.000%	99.870%
10698	DAECHANG CO LTD COMMON STOCK KRW500.	0.000%	99.870%
10699	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.000%	99.870%
10700	CHINA MOTOR BUS CO COMMON STOCK	0.000%	99.870%
10701	OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.870%
10702	NATION MULTIMEDIA GROUP FRGN FOREIGN SH. THB.53 A	0.000%	99.870%
10703	OPEN DOOR INC COMMON STOCK	0.000%	99.871%
10704	SPEED TECH CORP COMMON STOCK TWD10.0	0.000%	99.871%
10705	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.871%
10706	BIOVILL CO LTD COMMON STOCK KRW500.0	0.000%	99.871%
10707	ELCOMTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.871%
10708	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.	0.000%	99.871%
10709	CHIAN HSING FORGING INDS CO COMMON STOCK TWD10.	0.000%	99.872%
10710	BIT COMPUTER CO LTD COMMON STOCK KRW500.	0.000%	99.872%
10711	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.872%
10712	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.000%	99.872%
10713	CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.872%
10714	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.000%	99.872%
10715	LEADER ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.873%
10716	REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.873%
10717	VESTJYSK BANK A/S COMMON STOCK DKK10.	0.000%	99.873%
10718	MPHB CAPITAL BHD COMMON STOCK MYR1.0	0.000%	99.873%
10719	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.000%	99.873%
10720	LC CORP SA COMMON STOCK PLN1.0	0.000%	99.873%
10721	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.874%
10722	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.874%
10723	HANSOL SEENTEC CO LTD COMMON STOCK KRW500.	0.000%	99.874%
10724	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK	0.000%	99.874%
10725	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.000%	99.874%
10726	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.000%	99.874%
10727	EMPRESAS AQUACHILE SA COMMON STOCK	0.000%	99.875%
10728	MAGYAR TELEKOM TELE SPON ADR ADR	0.000%	99.875%
10729	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	99.875%
10730	KINGCAN HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.875%
10731	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.875%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10732	AVJENNINGS LTD COMMON STOCK	0.000%	99.875%
10733	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.	0.000%	99.875%
10734	STEP CO LTD COMMON STOCK	0.000%	99.876%
10735	KOREA MATERIALS + ANALYSIS C COMMON STOCK KRW500.	0.000%	99.876%
10736	CLERE AG COMMON STOCK	0.000%	99.876%
10737	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.000%	99.876%
10738	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	99.876%
10739	SHINWON CORP COMMON STOCK KRW500.	0.000%	99.876%
10740	SEJOONG CO LTD COMMON STOCK KRW500.	0.000%	99.877%
10741	DAEWON CABLE CO LTD COMMON STOCK KRW500.	0.000%	99.877%
10742	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.877%
10743	INITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.877%
10744	DAEBONGLS CO LTD COMMON STOCK KRW500.0	0.000%	99.877%
10745	I CONTROLS INC COMMON STOCK KRW500.0	0.000%	99.877%
10746	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.000%	99.877%
10747	FIEM INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.878%
10748	LEENOS CORP COMMON STOCK KRW500.0	0.000%	99.878%
10749	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.878%
10750	MONALISA CO LTD COMMON STOCK KRW500.	0.000%	99.878%
10751	UNITED MALACCA BHD COMMON STOCK MYR1.	0.000%	99.878%
10752	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.000%	99.878%
10753	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.879%
10754	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.000%	99.879%
10755	THAI GERMAN CERAMIC INDUS F FOREIGN SH. THB1.0 A	0.000%	99.879%
10756	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.000%	99.879%
10757	ETALON GROUP GDR REG S DEPOSITORY RECEIPT	0.000%	99.879%
10758	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.879%
10759	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.000%	99.880%
10760	DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0	0.000%	99.880%
10761	VMART RETAIL LTD COMMON STOCK INR10.	0.000%	99.880%
10762	FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8.	0.000%	99.880%
10763	NORBORD INC COMMON STOCK	0.000%	99.880%
10764	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.	0.000%	99.880%
10765	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.000%	99.880%
10766	UNITED PHOTOVOLTAICS GROUP L COMMON STOCK HKD.1	0.000%	99.881%
10767	DAXIN MATERIALS CORP COMMON STOCK TWD10.	0.000%	99.881%
10768	MAX S GROUP INC COMMON STOCK PHP1.0	0.000%	99.881%
10769	NTPM HOLDINGS BHD COMMON STOCK MYR.1	0.000%	99.881%
10770	INDIABULLS VENTURES LTD COMMON STOCK INR2.0	0.000%	99.881%
10771	MODA INNOCHIPS CO LTD COMMON STOCK KRW500.0	0.000%	99.881%
10772	ATLAS IRON LTD COMMON STOCK	0.000%	99.881%
10773	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.000%	99.882%
10774	NEXTAGE CO LTD COMMON STOCK	0.000%	99.882%
10775	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.882%
10776	TAKIHYO CO LTD COMMON STOCK	0.000%	99.882%
10777	META BIOMED CO LTD COMMON STOCK KRW500.0	0.000%	99.882%
10778	TIDEWATER INC COMMON STOCK USD.1	0.000%	99.882%
10779	DOF ASA COMMON STOCK NOK.5	0.000%	99.883%
10780	LEE ENTERPRISES COMMON STOCK USD.01	0.000%	99.883%
10781	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.000%	99.883%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10782	FALCON ENERGY GROUP LTD COMMON STOCK	0.000%	99.883%
10783	JINRO DISTILLERS CO LTD COMMON STOCK KRW500.	0.000%	99.883%
10784	CUROCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.883%
10785	INFRAWARE INC COMMON STOCK KRW500.0	0.000%	99.883%
10786	IGNIS LTD COMMON STOCK	0.000%	99.884%
10787	MODA INC COMMON STOCK KRW500.0	0.000%	99.884%
10788	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.000%	99.884%
10789	DONGBU STEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.884%
10790	CTL INC COMMON STOCK KRW500.0	0.000%	99.884%
10791	TIVOLI A/S COMMON STOCK DKK10.0	0.000%	99.884%
10792	AUDIOCODES LTD COMMON STOCK ILS.01	0.000%	99.884%
10793	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.000%	99.885%
10794	INVENIA CO LTD COMMON STOCK KRW500.0	0.000%	99.885%
10795	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.885%
10796	STRIDERS CORP COMMON STOCK	0.000%	99.885%
10797	OSANGJAIEL CO LTD COMMON STOCK KRW500.	0.000%	99.885%
10798	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.885%
10799	ASROCK INC COMMON STOCK TWD10.	0.000%	99.886%
10800	SM CULTURE + CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.886%
10801	SAMSE SA COMMON STOCK EUR1.	0.000%	99.886%
10802	LA OPALA RG LTD COMMON STOCK INR2.0	0.000%	99.886%
10803	DONGSUNG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.000%	99.886%
10804	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.000%	99.886%
10805	INTOUCH HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.886%
10806	PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.887%
10807	ENEX CO LTD COMMON STOCK KRW500.	0.000%	99.887%
10808	PUNCH INDUSTRY CO LTD COMMON STOCK	0.000%	99.887%
10809	DESTINI BHD COMMON STOCK MYR.1	0.000%	99.887%
10810	SHORE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.887%
10811	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.	0.000%	99.887%
10812	STI EDUCATION SYSTEMS COMMON STOCK PHP.5	0.000%	99.887%
10813	IZUTSUYA CO LTD COMMON STOCK	0.000%	99.888%
10814	CS LOXINFO PCL FOREIGN FOREIGN SH. THB.25 A	0.000%	99.888%
10815	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.000%	99.888%
10816	DCM CORP COMMON STOCK KRW500.	0.000%	99.888%
10817	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.000%	99.888%
10818	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.000%	99.888%
10819	ON TIME LOGISTICS HOLDINGS L COMMON STOCK HKD.1	0.000%	99.888%
10820	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.	0.000%	99.889%
10821	CAYMAN ENGLELY INDUSTRIAL CO COMMON STOCK TWD10.0	0.000%	99.889%
10822	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.889%
10823	AGRO TECH FOODS LTD COMMON STOCK INR10.	0.000%	99.889%
10824	I3SYSTEM INC COMMON STOCK KRW500.0	0.000%	99.889%
10825	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.000%	99.889%
10826	MNF GROUP LTD COMMON STOCK	0.000%	99.889%
10827	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A	0.000%	99.890%
10828	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.890%
10829	WELCRON CO LTD COMMON STOCK KRW500.	0.000%	99.890%
10830	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.890%
10831	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.890%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10832	YEONG HWA METAL CO LTD COMMON STOCK KRW500.	0.000%	99.890%
10833	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0	0.000%	99.890%
10834	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.000%	99.891%
10835	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.891%
10836	DAINICHI CO LTD COMMON STOCK	0.000%	99.891%
10837	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK	0.000%	99.891%
10838	LEDLINK OPTICS INC COMMON STOCK TWD10.	0.000%	99.891%
10839	WOORIDUL PHARMACEUTICAL LTD COMMON STOCK KRW500.	0.000%	99.891%
10840	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.000%	99.892%
10841	GD EXPRESS CARRIER BHD COMMON STOCK MYR.05	0.000%	99.892%
10842	HUME INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.892%
10843	SNU PRECISION CO LTD COMMON STOCK KRW500.	0.000%	99.892%
10844	COSMOCHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.892%
10845	GAS MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.892%
10846	AIMCORE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.892%
10847	UNION INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.893%
10848	INSEGO CORP COMMON STOCK	0.000%	99.893%
10849	SANG A FRONTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.893%
10850	FORTRESS PAPER LTD CL A COMMON STOCK	0.000%	99.893%
10851	ONDA ENTERTAINMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.893%
10852	QAD INC B COMMON STOCK USD.001	0.000%	99.893%
10853	MAYUR UNIQOTERS LTD COMMON STOCK INR5.0	0.000%	99.893%
10854	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.894%
10855	COVISINT CORP COMMON STOCK	0.000%	99.894%
10856	SOFT99 CORP COMMON STOCK	0.000%	99.894%
10857	TEHMAG FOODS CORP COMMON STOCK TWD10.0	0.000%	99.894%
10858	SUVEN LIFE SCIENCES LTD COMMON STOCK INR1.	0.000%	99.894%
10859	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.	0.000%	99.894%
10860	NEXT DIGITAL LTD COMMON STOCK	0.000%	99.894%
10861	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.000%	99.895%
10862	LEDTECH ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.895%
10863	MEDICLIN AG COMMON STOCK	0.000%	99.895%
10864	PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025	0.000%	99.895%
10865	SOMANY CERAMICS LTD COMMON STOCK INR2.0	0.000%	99.895%
10866	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.000%	99.895%
10867	PORTOBELLO SA COMMON STOCK	0.000%	99.895%
10868	GOEASY LTD COMMON STOCK	0.000%	99.895%
10869	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.896%
10870	NSL LTD COMMON STOCK	0.000%	99.896%
10871	RADIO ONE INC CL D COMMON STOCK USD.001	0.000%	99.896%
10872	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.896%
10873	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002	0.000%	99.896%
10874	CHINA GLAZE CO LTD COMMON STOCK TWD10.	0.000%	99.896%
10875	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.896%
10876	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.897%
10877	TECNISA SA RCT RECEIPT	0.000%	99.897%
10878	SHILPA MEDICARE LTD COMMON STOCK INR1.0	0.000%	99.897%
10879	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.	0.000%	99.897%
10880	CHRISTIANI + NIELSON THAI F FOREIGN SH. THB1.0 A	0.000%	99.897%
10881	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.000%	99.897%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10882	SJM CO LTD COMMON STOCK KRW500.	0.000%	99.897%
10883	INZI DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.898%
10884	HAVIX CORP COMMON STOCK	0.000%	99.898%
10885	NORSKE SKOGINDUSTRIER ASA COMMON STOCK NOK1.	0.000%	99.898%
10886	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01	0.000%	99.898%
10887	SEMPIO FOODS CO COMMON STOCK KRW500.0	0.000%	99.898%
10888	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01	0.000%	99.898%
10889	CHINA ENERGINE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.898%
10890	CAPILANO HONEY LTD COMMON STOCK	0.000%	99.899%
10891	POSCO M TECH CO LTD COMMON STOCK KRW500.	0.000%	99.899%
10892	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1	0.000%	99.899%
10893	EUROPCAR GROUPE SA COMMON STOCK	0.000%	99.899%
10894	DEMCO PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.899%
10895	ABANO HEALTHCARE GROUP LTD COMMON STOCK	0.000%	99.899%
10896	GALATASARAY SPORTIF SINAI COMMON STOCK TRY1.	0.000%	99.899%
10897	KANG NA HSIUNG ENTERPRISE COMMON STOCK TWD10.	0.000%	99.900%
10898	INTEGER.PL SA COMMON STOCK PLN1.	0.000%	99.900%
10899	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.000%	99.900%
10900	DEVA HOLDING AS COMMON STOCK TRY1.	0.000%	99.900%
10901	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1	0.000%	99.900%
10902	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.	0.000%	99.900%
10903	SYSTEMAIR AB COMMON STOCK SEK1.0	0.000%	99.900%
10904	INFORMATION DEVELOPMENT CO COMMON STOCK	0.000%	99.900%
10905	MEDICAL DATA VISION CO LTD COMMON STOCK	0.000%	99.901%
10906	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.	0.000%	99.901%
10907	FULL SPEED INC COMMON STOCK	0.000%	99.901%
10908	LONSEAL CORP COMMON STOCK	0.000%	99.901%
10909	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.000%	99.901%
10910	KENANGA INVESTMENT BANK BHD COMMON STOCK MYR.25	0.000%	99.901%
10911	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.000%	99.901%
10912	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.000%	99.902%
10913	SINOMEDIA HOLDING LTD COMMON STOCK	0.000%	99.902%
10914	KSIGN CO LTD COMMON STOCK KRW100.0	0.000%	99.902%
10915	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0	0.000%	99.902%
10916	YMC CO LTD COMMON STOCK KRW500.	0.000%	99.902%
10917	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.000%	99.902%
10918	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.902%
10919	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.903%
10920	KMW CO LTD COMMON STOCK KRW500.	0.000%	99.903%
10921	ISE CHEMICALS CORP COMMON STOCK	0.000%	99.903%
10922	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.000%	99.903%
10923	NICHIMO CO LTD (FISHING) COMMON STOCK	0.000%	99.903%
10924	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.000%	99.903%
10925	RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0	0.000%	99.903%
10926	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.903%
10927	AROTECH CORP COMMON STOCK USD.01	0.000%	99.904%
10928	RODOBENS NEG IMOB SA COMMON STOCK	0.000%	99.904%
10929	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.904%
10930	HIGH TECH PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.904%
10931	NORTHERN DYNASTY MINERALS COMMON STOCK	0.000%	99.904%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10932	FUJI CORP COMMON STOCK	0.000%	99.904%
10933	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.000%	99.904%
10934	SPIROX CORP COMMON STOCK TWD10.	0.000%	99.905%
10935	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.000%	99.905%
10936	DAEWON MEDIA CO LTD COMMON STOCK KRW500.	0.000%	99.905%
10937	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.	0.000%	99.905%
10938	CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.905%
10939	SBS CONTENTS HUB CO LTD COMMON STOCK KRW500.	0.000%	99.905%
10940	YOUNG HEUNG IRON + STEEL CO COMMON STOCK KRW500.	0.000%	99.905%
10941	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.	0.000%	99.905%
10942	TOKAI LEASE CO LTD COMMON STOCK	0.000%	99.906%
10943	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.000%	99.906%
10944	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	99.906%
10945	MBT FINANCIAL CORP COMMON STOCK	0.000%	99.906%
10946	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.000%	99.906%
10947	ONMOBILE GLOBAL LTD COMMON STOCK INR10.	0.000%	99.906%
10948	ELK CORP/KOREA COMMON STOCK KRW500.	0.000%	99.906%
10949	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	0.000%	99.907%
10950	GP INDUSTRIES LTD COMMON STOCK	0.000%	99.907%
10951	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.	0.000%	99.907%
10952	HOOR GLASS LTD/THE COMMON STOCK	0.000%	99.907%
10953	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK	0.000%	99.907%
10954	AD WORKS CO LTD COMMON STOCK	0.000%	99.907%
10955	SOTOH CO LTD COMMON STOCK	0.000%	99.907%
10956	EVANS BANCORP INC COMMON STOCK USD.5	0.000%	99.907%
10957	GFOOT CO LTD COMMON STOCK	0.000%	99.908%
10958	AURORA WORLD CORP COMMON STOCK KRW500.0	0.000%	99.908%
10959	DIGITAL CHOSUN CO LTD COMMON STOCK KRW500.	0.000%	99.908%
10960	FAMUR SA COMMON STOCK PLN.01	0.000%	99.908%
10961	ADVANCED INFORMATION TECH F FOREIGN SH. THB5.0 A	0.000%	99.908%
10962	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.	0.000%	99.908%
10963	PRABHAT DAIRY LTD COMMON STOCK INR10.0	0.000%	99.908%
10964	RASSINI SAB DE CV A COMMON STOCK	0.000%	99.908%
10965	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.000%	99.909%
10966	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.000%	99.909%
10967	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01	0.000%	99.909%
10968	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.909%
10969	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0	0.000%	99.909%
10970	FAR LTD COMMON STOCK	0.000%	99.909%
10971	SRISAWAD POWER 1979 PCL F FOREIGN SH. A	0.000%	99.909%
10972	AURICO METALS INC COMMON STOCK	0.000%	99.910%
10973	CEMENTOS BIO BIO S.A. COMMON STOCK	0.000%	99.910%
10974	T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10.	0.000%	99.910%
10975	AVISION INC COMMON STOCK TWD10.0	0.000%	99.910%
10976	SMARTGROUP CORP LTD COMMON STOCK	0.000%	99.910%
10977	AKITA DRILLING LTD CL A COMMON STOCK	0.000%	99.910%
10978	ZHULIAN CORP BHD COMMON STOCK MYR.5	0.000%	99.910%
10979	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.910%
10980	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.000%	99.911%
10981	PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.911%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10982	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.911%
10983	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.911%
10984	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.911%
10985	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0	0.000%	99.911%
10986	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.000%	99.911%
10987	MK REAL ESTATE DEVELOP FOR FOREIGN SH. THB1.0 A	0.000%	99.911%
10988	DIGIRAD CORP COMMON STOCK USD.0001	0.000%	99.912%
10989	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.	0.000%	99.912%
10990	GRAND PARADE INVESTMENTS LTD COMMON STOCK ZAR.00025	0.000%	99.912%
10991	KSS LINE LTD COMMON STOCK KRW500.	0.000%	99.912%
10992	WAN HWA ENTERPRISE COMMON STOCK TWD10.0	0.000%	99.912%
10993	KOPLA CO LTD COMMON STOCK KRW500.0	0.000%	99.912%
10994	PREMIER GOLD MINES LTD COMMON STOCK	0.000%	99.912%
10995	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.912%
10996	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1	0.000%	99.913%
10997	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.913%
10998	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.000%	99.913%
10999	RATTANINDIA POWER LTD COMMON STOCK INR10.0	0.000%	99.913%
11000	HENGYUAN REFINING CO BHD COMMON STOCK MYR1.0	0.000%	99.913%
11001	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.913%
11002	ENSHU LTD COMMON STOCK	0.000%	99.913%
11003	DEEPAK NITRITE LTD COMMON STOCK INR2.0	0.000%	99.913%
11004	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.914%
11005	SUN KING POWER ELECTRONICS COMMON STOCK HKD.1	0.000%	99.914%
11006	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.914%
11007	BIONET CORP COMMON STOCK TWD10.	0.000%	99.914%
11008	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.914%
11009	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.914%
11010	EMPERADOR INC COMMON STOCK PHP1.0	0.000%	99.914%
11011	INNOWIRELESS COMMON STOCK KRW500.	0.000%	99.915%
11012	TANGOE INC/CT COMMON STOCK USD.0001	0.000%	99.915%
11013	KING JIM CO LTD COMMON STOCK	0.000%	99.915%
11014	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.000%	99.915%
11015	SAMYOUNG CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.915%
11016	MKH BERHAD RTS EXP 19MAY17	0.000%	99.915%
11017	WIZIT CO LTD COMMON STOCK KRW500.0	0.000%	99.915%
11018	NAM CHEONG LIMITED COMMON STOCK HKD.5	0.000%	99.915%
11019	MCPHERSON S LTD COMMON STOCK	0.000%	99.915%
11020	ION GEOPHYSICAL CORP COMMON STOCK	0.000%	99.916%
11021	KIM LOONG RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.916%
11022	HNZ GROUP INC COMMON STOCK	0.000%	99.916%
11023	EMECO HOLDINGS LTD COMMON STOCK	0.000%	99.916%
11024	MONEY3 CORP LTD COMMON STOCK	0.000%	99.916%
11025	KOLON PLASTIC INC COMMON STOCK KRW1000.	0.000%	99.916%
11026	SUN KWANG CO LTD COMMON STOCK KRW1000.	0.000%	99.916%
11027	MEDIANA CO LTD COMMON STOCK KRW500.0	0.000%	99.916%
11028	ASAHI BROADCASTING CORP COMMON STOCK	0.000%	99.917%
11029	YUTAKA FOODS CORP COMMON STOCK	0.000%	99.917%
11030	NIPPON FELT CO LTD COMMON STOCK	0.000%	99.917%
11031	OSUNG LST CO LTD COMMON STOCK KRW500.	0.000%	99.917%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11032	MILDEF CRETE INC COMMON STOCK TWD10.	0.000%	99.917%
11033	SING HOLDINGS LIMITED COMMON STOCK	0.000%	99.917%
11034	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.000%	99.917%
11035	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.917%
11036	FIXSTARS CORP COMMON STOCK	0.000%	99.918%
11037	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.918%
11038	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.918%
11039	CORDLIFE GROUP LTD COMMON STOCK	0.000%	99.918%
11040	ENX GROUP LTD COMMON STOCK ZAR.00001	0.000%	99.918%
11041	COMPUGEN LTD COMMON STOCK	0.000%	99.918%
11042	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.918%
11043	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.918%
11044	AMINOLOGICS CO LTD COMMON STOCK KRW100.0	0.000%	99.919%
11045	NAMUGA CO LTD COMMON STOCK KRW500.0	0.000%	99.919%
11046	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.000%	99.919%
11047	LANDMARK BANCORP INC COMMON STOCK USD.01	0.000%	99.919%
11048	SYSGRATION LIMITED COMMON STOCK TWD10.0	0.000%	99.919%
11049	AWEA MECHANTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.919%
11050	WOOSU AMS CO LTD COMMON STOCK KRW500.0	0.000%	99.919%
11051	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR100.	0.000%	99.919%
11052	GRINDWELL NORTON LTD COMMON STOCK INR5.	0.000%	99.920%
11053	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.000%	99.920%
11054	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.000%	99.920%
11055	CHINA CITY RAILWAY TRANSPORT COMMON STOCK HKD.01	0.000%	99.920%
11056	SOLCO BIOMEDICAL CO LTD COMMON STOCK KRW500.	0.000%	99.920%
11057	DONGYUE GROUP COMMON STOCK HKD.1	0.000%	99.920%
11058	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.920%
11059	RAPALA VMC OYJ COMMON STOCK	0.000%	99.920%
11060	NAIGAI TRANS LINE LTD COMMON STOCK	0.000%	99.920%
11061	INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0	0.000%	99.921%
11062	TOMOEGAWA CO LTD COMMON STOCK	0.000%	99.921%
11063	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.000%	99.921%
11064	FERRARI NV COMMON STOCK EUR.01	0.000%	99.921%
11065	DST ROBOT CO LTD COMMON STOCK KRW200.0	0.000%	99.921%
11066	SOFTCREATE HOLDINGS CORP COMMON STOCK	0.000%	99.921%
11067	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.921%
11068	AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.921%
11069	KR MOTORS CO LTD COMMON STOCK KRW500.0	0.000%	99.922%
11070	ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.922%
11071	ELGI EQUIPMENTS LTD COMMON STOCK INR1.	0.000%	99.922%
11072	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.000%	99.922%
11073	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0	0.000%	99.922%
11074	SPT ENERGY GROUP INC COMMON STOCK USD.0001	0.000%	99.922%
11075	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.000%	99.922%
11076	PRO HAWK CORP COMMON STOCK TWD10.0	0.000%	99.922%
11077	KOREA FUEL TECH CORP COMMON STOCK KRW100.0	0.000%	99.923%
11078	ZEDGE INC CL B COMMON STOCK	0.000%	99.923%
11079	ELLAKTOR SA COMMON STOCK EUR1.03	0.000%	99.923%
11080	ZESPOL ELEKTROWNI PATNOW ADA COMMON STOCK PLN2.0	0.000%	99.923%
11081	RECYLEX SA COMMON STOCK EUR1.32	0.000%	99.923%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11082	HARLEYSVILLE SVNGS FIN CORP COMMON STOCK USD.01	0.000%	99.923%
11083	NATIONAL AGRICULTURAL HOLDIN COMMON STOCK HKD.025	0.000%	99.923%
11084	TEN REN TEA CO LTD COMMON STOCK TWD10.	0.000%	99.923%
11085	YUASA FUNASHOKU CO LTD COMMON STOCK	0.000%	99.923%
11086	SHIHLIN PAPER COMMON STOCK TWD10.	0.000%	99.924%
11087	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.924%
11088	DIGITAL OPTICS CO LTD COMMON STOCK KRW500.	0.000%	99.924%
11089	DING HE MINING HOLDINGS LTD COMMON STOCK	0.000%	99.924%
11090	LANCO INFRATECH LTD COMMON STOCK INR1.0	0.000%	99.924%
11091	Q FREE ASA COMMON STOCK NOK.38	0.000%	99.924%
11092	BANCO PINE SA PREF SHARES PREFERENCE	0.000%	99.924%
11093	ITBOOK CO LTD COMMON STOCK	0.000%	99.924%
11094	CITYNEON HOLDINGS LTD COMMON STOCK	0.000%	99.924%
11095	GAS NATURAL INC COMMON STOCK USD.15	0.000%	99.925%
11096	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.	0.000%	99.925%
11097	S + U PLC COMMON STOCK GBP.125	0.000%	99.925%
11098	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.000%	99.925%
11099	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0	0.000%	99.925%
11100	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.000%	99.925%
11101	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.000%	99.925%
11102	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.000%	99.925%
11103	AUTOMOBILE + PCB COMMON STOCK KRW500.0	0.000%	99.926%
11104	EMBRY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.926%
11105	CENTURY CITY INTL COMMON STOCK HKD.1	0.000%	99.926%
11106	CEBU HOLDINGS INC COMMON STOCK PHP1.0	0.000%	99.926%
11107	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.000%	99.926%
11108	RM PLC COMMON STOCK GBP.022857	0.000%	99.926%
11109	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.926%
11110	GLU MOBILE INC COMMON STOCK USD.0001	0.000%	99.926%
11111	SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.926%
11112	E STARCO CO LTD COMMON STOCK KRW500.0	0.000%	99.927%
11113	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.000%	99.927%
11114	HIAP HOE LTD COMMON STOCK	0.000%	99.927%
11115	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.927%
11116	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0	0.000%	99.927%
11117	ORIENTBIO INC COMMON STOCK KRW500.	0.000%	99.927%
11118	HAPAG LLOYD AG COMMON STOCK	0.000%	99.927%
11119	LUNDIN GOLD INC COMMON STOCK	0.000%	99.927%
11120	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.927%
11121	SHENGLI OIL+GAS PIPE HOLDING COMMON STOCK HKD.1	0.000%	99.928%
11122	LOUDONG GENERAL NICE RESOURC COMMON STOCK HKD.01	0.000%	99.928%
11123	UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0	0.000%	99.928%
11124	REDKNEE SOLUTIONS INC COMMON STOCK	0.000%	99.928%
11125	HORIZON OIL LTD COMMON STOCK	0.000%	99.928%
11126	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02	0.000%	99.928%
11127	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.928%
11128	INTERNATIONAL PAPER APPM LTD COMMON STOCK INR10.0	0.000%	99.928%
11129	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0	0.000%	99.928%
11130	ALPHA CORP COMMON STOCK	0.000%	99.929%
11131	ROWSLEY LTD COMMON STOCK	0.000%	99.929%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11132	MESCO INC COMMON STOCK	0.000%	99.929%
11133	ABBOTT INDIA LTD COMMON STOCK INR10.	0.000%	99.929%
11134	HWA HONG CORP LTD COMMON STOCK	0.000%	99.929%
11135	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.000%	99.929%
11136	BRIDGETEC CORP COMMON STOCK KRW500.	0.000%	99.929%
11137	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.929%
11138	ORISSA MINERALS DEVELOPMENT COMMON STOCK INR1.0	0.000%	99.929%
11139	GAUMONT SA COMMON STOCK EUR8.	0.000%	99.930%
11140	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.000%	99.930%
11141	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.000%	99.930%
11142	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.000%	99.930%
11143	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.	0.000%	99.930%
11144	ASHIANA HOUSING LTD COMMON STOCK INR2.0	0.000%	99.930%
11145	SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.930%
11146	KAKIYASU HONTEN CO LTD COMMON STOCK	0.000%	99.930%
11147	INZI CONTROLS CO LTD COMMON STOCK KRW500.	0.000%	99.930%
11148	SAMSON HOLDING LTD COMMON STOCK USD.05	0.000%	99.931%
11149	E.SUN FINANCIAL HOLDING CO DUMMY RIGHTS LINE REQUIRED	0.000%	99.931%
11150	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.000%	99.931%
11151	KSB PUMPS LTD COMMON STOCK INR10.	0.000%	99.931%
11152	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.000%	99.931%
11153	ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.931%
11154	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0	0.000%	99.931%
11155	EHI CAR SERVICES SPON ADR ADR USD.001	0.000%	99.931%
11156	ARCHER COMMON STOCK USD.01	0.000%	99.931%
11157	TIGER RESOURCES LTD COMMON STOCK	0.000%	99.932%
11158	ST. IVES PLC COMMON STOCK GBP.1	0.000%	99.932%
11159	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.	0.000%	99.932%
11160	ALAM MARITIM RESOURCES BHD COMMON STOCK MYR.25	0.000%	99.932%
11161	AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025	0.000%	99.932%
11162	ENTERTAINMENT ONE LTD COMMON STOCK	0.000%	99.932%
11163	NODA CORP COMMON STOCK	0.000%	99.932%
11164	SINGLE WELL INDUSTRIAL CORP COMMON STOCK TWD10.0	0.000%	99.932%
11165	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.932%
11166	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	0.000%	99.933%
11167	COSMOS INITIA CO LTD COMMON STOCK	0.000%	99.933%
11168	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.000%	99.933%
11169	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.000%	99.933%
11170	HIBINO CORP COMMON STOCK	0.000%	99.933%
11171	UNIVERSAL HEALTH INTERNATION COMMON STOCK USD.001	0.000%	99.933%
11172	INOX WIND LTD COMMON STOCK INR10.0	0.000%	99.933%
11173	GSH CORP LTD COMMON STOCK NPV	0.000%	99.933%
11174	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.933%
11175	NICE SPA COMMON STOCK EUR.1	0.000%	99.934%
11176	CHUGAI MINING CO LTD COMMON STOCK	0.000%	99.934%
11177	SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0	0.000%	99.934%
11178	BCWORLD PHARM CO LTD COMMON STOCK KRW200.0	0.000%	99.934%
11179	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.	0.000%	99.934%
11180	NAIGAI CO LTD COMMON STOCK	0.000%	99.934%
11181	FORTUNE PARTS INDUSTRY PCL F FOREIGN SH. THB.25 A	0.000%	99.934%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11182	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.	0.000%	99.934%
11183	JLS CO LTD COMMON STOCK KRW500.	0.000%	99.934%
11184	TOMEN DEVICES CORP COMMON STOCK	0.000%	99.935%
11185	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.935%
11186	DAYA MATERIALS BHD COMMON STOCK MYR.1	0.000%	99.935%
11187	SODA NIKKA CO LTD COMMON STOCK	0.000%	99.935%
11188	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.000%	99.935%
11189	DRAGONFLY GF CO LTD COMMON STOCK KRW500.	0.000%	99.935%
11190	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.935%
11191	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.000%	99.935%
11192	HOLIDAYCHECK GROUP AG COMMON STOCK	0.000%	99.935%
11193	MIDLAND IC+I LTD COMMON STOCK HKD.01	0.000%	99.935%
11194	DEUTSCH MOTORS INC COMMON STOCK KRW500.	0.000%	99.936%
11195	TYK CORP COMMON STOCK	0.000%	99.936%
11196	SMT SCHARF AG COMMON STOCK	0.000%	99.936%
11197	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.000%	99.936%
11198	STAR FERRO AND CEMENT LTD COMMON STOCK INR1.0	0.000%	99.936%
11199	GUARANTY BANCORP COMMON STOCK USD.001	0.000%	99.936%
11200	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.000%	99.936%
11201	NEULAND LABORATORIES LTD COMMON STOCK INR10.0	0.000%	99.936%
11202	GOCL CORP LTD COMMON STOCK INR2.0	0.000%	99.936%
11203	SK D+D CO LTD COMMON STOCK KRW1000.0	0.000%	99.937%
11204	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.937%
11205	SHINKO WIRE CO LTD COMMON STOCK	0.000%	99.937%
11206	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.000%	99.937%
11207	IFB INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.937%
11208	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.000%	99.937%
11209	GRUPO SPORTS WORLD SAB DE CV COMMON STOCK	0.000%	99.937%
11210	HONWORLD GROUP LTD COMMON STOCK USD.0005	0.000%	99.937%
11211	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.937%
11212	EUROZ LTD COMMON STOCK	0.000%	99.937%
11213	TELEKOM AUSTRIA AG ADR ADR	0.000%	99.938%
11214	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.938%
11215	PHOTOCURE ASA COMMON STOCK NOK.5	0.000%	99.938%
11216	PGG WRIGHTSON LTD COMMON STOCK	0.000%	99.938%
11217	RS TECHNOLOGIES CO LTD COMMON STOCK	0.000%	99.938%
11218	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.938%
11219	SPG CO LTD COMMON STOCK KRW500.0	0.000%	99.938%
11220	DAVICOM SEMICONDUCTORS INC COMMON STOCK	0.000%	99.938%
11221	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.000%	99.938%
11222	UNIFIN FINANCIERA SAB DE CV COMMON STOCK	0.000%	99.939%
11223	DONEGAL GROUP INC B COMMON STOCK USD.01	0.000%	99.939%
11224	FUETREK CO LTD COMMON STOCK	0.000%	99.939%
11225	BUMITEKNOKULTURA UNGGUL TBK COMMON STOCK IDR100.0	0.000%	99.939%
11226	LAM SOON (THAILAND) FORGN FOREIGN SH. THB1.0 A	0.000%	99.939%
11227	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.000%	99.939%
11228	GENOVATE BIOTECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.939%
11229	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.939%
11230	GRUPO INDUSTRIAL SALTILLO COMMON STOCK	0.000%	99.939%
11231	JC HYUN SYSTEM INC COMMON STOCK KRW500.	0.000%	99.939%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11232	ARIMA COMMUNICATIONS CORP COMMON STOCK TWD10.0	0.000%	99.940%
11233	AMWAY MALAYSIA HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.940%
11234	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.940%
11235	ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.0	0.000%	99.940%
11236	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK	0.000%	99.940%
11237	BEL FUSE INC CL A COMMON STOCK USD.1	0.000%	99.940%
11238	AMERICAS SILVER CORP COMMON STOCK	0.000%	99.940%
11239	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.940%
11240	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.000%	99.940%
11241	HIKAL LTD COMMON STOCK INR2.0	0.000%	99.940%
11242	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.000%	99.941%
11243	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.941%
11244	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.	0.000%	99.941%
11245	EMW CO LTD COMMON STOCK KRW500.	0.000%	99.941%
11246	CORP INTERAMERICANA ENTRET B COMMON STOCK	0.000%	99.941%
11247	LIFEWAY FOODS INC COMMON STOCK	0.000%	99.941%
11248	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.000%	99.941%
11249	BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0	0.000%	99.941%
11250	SPAN AMERICA MEDICAL SYS INC COMMON STOCK	0.000%	99.941%
11251	HARUYAMA HOLDINGS INC COMMON STOCK	0.000%	99.941%
11252	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.000%	99.942%
11253	DAYOU SMART ALUMINIUM CO LTD COMMON STOCK	0.000%	99.942%
11254	RAKUS CO LTD COMMON STOCK	0.000%	99.942%
11255	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.000%	99.942%
11256	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.942%
11257	CHOSUN REFRACTORIES COMMON STOCK KRW5000.	0.000%	99.942%
11258	CARNARVON PETROLEUM LTD COMMON STOCK	0.000%	99.942%
11259	COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001	0.000%	99.942%
11260	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A	0.000%	99.942%
11261	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.942%
11262	FINE DNC CO LTD COMMON STOCK KRW500.	0.000%	99.943%
11263	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A	0.000%	99.943%
11264	INNOVIVA INC COMMON STOCK	0.000%	99.943%
11265	SWARAJ ENGINES LTD COMMON STOCK INR10.	0.000%	99.943%
11266	DORAY MINERALS LTD COMMON STOCK	0.000%	99.943%
11267	HOVID BHD COMMON STOCK MYR.1	0.000%	99.943%
11268	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A	0.000%	99.943%
11269	MAX VENTURES +INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.943%
11270	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.000%	99.943%
11271	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.000%	99.943%
11272	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.000%	99.944%
11273	CHINA ANIMAL HEALTHCARE LTD COMMON STOCK HKD.1	0.000%	99.944%
11274	BANCO SANTANDER CHILE COMMON STOCK	0.000%	99.944%
11275	NURI TELECOM CO LTD COMMON STOCK KRW500.	0.000%	99.944%
11276	DONACO INTL LTD COMMON STOCK	0.000%	99.944%
11277	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.944%
11278	YJM GAMES CO LTD COMMON STOCK KRW100.0	0.000%	99.944%
11279	EPRICE SPA COMMON STOCK	0.000%	99.944%
11280	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.944%
11281	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.944%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11282	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.	0.000%	99.945%
11283	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.945%
11284	PROSTEMICS CO LTD COMMON STOCK KRW100.0	0.000%	99.945%
11285	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.945%
11286	FUTURE PLC COMMON STOCK GBP.01	0.000%	99.945%
11287	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	99.945%
11288	PRIM SA COMMON STOCK EUR.25	0.000%	99.945%
11289	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.945%
11290	PHOENIX MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.945%
11291	JAHEYOUNG SOLUTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.945%
11292	PIXELPLUS CO LTD COMMON STOCK KRW500.0	0.000%	99.945%
11293	NIPPON CHUTETSUKAN KK COMMON STOCK	0.000%	99.946%
11294	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.000%	99.946%
11295	DONGBU CORPORATION COMMON STOCK KRW5000.	0.000%	99.946%
11296	DALRADIAN RESOURCES INC COMMON STOCK	0.000%	99.946%
11297	FHB MORTGAGE BANK PLC COMMON STOCK HUF100.	0.000%	99.946%
11298	SFC CO LTD COMMON STOCK KRW500.0	0.000%	99.946%
11299	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.946%
11300	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK	0.000%	99.946%
11301	SUPREMA HQ INC COMMON STOCK KRW500.0	0.000%	99.946%
11302	NHN BUGS CORP COMMON STOCK KRW500.0	0.000%	99.946%
11303	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A	0.000%	99.947%
11304	MINERAL DEPOSITS LTD COMMON STOCK	0.000%	99.947%
11305	SAMHO INTERNATIONAL CO LTD COMMON STOCK KRW5000.	0.000%	99.947%
11306	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.	0.000%	99.947%
11307	DOM DEVELOPMENT SA COMMON STOCK PLN1.	0.000%	99.947%
11308	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.000%	99.947%
11309	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK	0.000%	99.947%
11310	INFORMATION SERVICES CORP COMMON STOCK	0.000%	99.947%
11311	MOSEL VITELIC INC COMMON STOCK TWD10.	0.000%	99.947%
11312	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1	0.000%	99.947%
11313	MINCOR RESOURCES NL COMMON STOCK	0.000%	99.947%
11314	OTOYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.948%
11315	KOMELON CORP COMMON STOCK KRW500.	0.000%	99.948%
11316	CAPITAL FUTURES CORP COMMON STOCK TWD10.0	0.000%	99.948%
11317	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.948%
11318	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.948%
11319	FLYBE GROUP PLC COMMON STOCK	0.000%	99.948%
11320	YES24 CO LTD COMMON STOCK KRW500.	0.000%	99.948%
11321	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.	0.000%	99.948%
11322	E L FINANCIAL CORP LTD COMMON STOCK	0.000%	99.948%
11323	CONCORDIA INTERNATIONAL CORP COMMON STOCK	0.000%	99.948%
11324	S+T CORP COMMON STOCK KRW500.	0.000%	99.949%
11325	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.000%	99.949%
11326	UNISON CO LTD COMMON STOCK KRW500.	0.000%	99.949%
11327	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0	0.000%	99.949%
11328	LT FOODS LTD COMMON STOCK INR1.0	0.000%	99.949%
11329	NUMEREX CORP CL A COMMON STOCK	0.000%	99.949%
11330	KI HOLDINGS CO LTD COMMON STOCK	0.000%	99.949%
11331	TRANSCOM WORLDWIDE AB COMMON STOCK	0.000%	99.949%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11332	MNC SKY VISION TBK PT COMMON STOCK IDR100.	0.000%	99.949%
11333	BAZAARVOICE INC COMMON STOCK USD.0001	0.000%	99.949%
11334	NATURALENDO TECH CO LTD COMMON STOCK KRW500.0	0.000%	99.949%
11335	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05	0.000%	99.950%
11336	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.950%
11337	ALOK INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.950%
11338	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.950%
11339	PURE TECHNOLOGIES LTD COMMON STOCK	0.000%	99.950%
11340	YUNNAN WATER INVESTMENT H COMMON STOCK HKD1.0	0.000%	99.950%
11341	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.000%	99.950%
11342	SWEDOL AB B COMMON STOCK SEK.15	0.000%	99.950%
11343	SUMMIT STATE BANK COMMON STOCK	0.000%	99.950%
11344	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.000%	99.950%
11345	KEYW HOLDING CORP/THE COMMON STOCK	0.000%	99.950%
11346	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.000%	99.951%
11347	W HOLDING CO LTD COMMON STOCK KRW100.0	0.000%	99.951%
11348	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.000%	99.951%
11349	MAYBANK KIM ENG SEC THAI FOR FOREIGN SH. THB5.0 A	0.000%	99.951%
11350	PHARMAENGINE INC COMMON STOCK TWD10.0	0.000%	99.951%
11351	SAJODONGAONE CO LTD COMMON STOCK KRW500.0	0.000%	99.951%
11352	KISHIN CORP COMMON STOCK KRW500.	0.000%	99.951%
11353	TESNA INC COMMON STOCK KRW500.0	0.000%	99.951%
11354	DSK CO LTD COMMON STOCK KRW500.0	0.000%	99.951%
11355	LEADTREND TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.951%
11356	3SBIO INC COMMON STOCK USD.00001	0.000%	99.951%
11357	ADEL KALEMCILIK COMMON STOCK TRY1.	0.000%	99.952%
11358	NEOGENOMICS INC COMMON STOCK USD.001	0.000%	99.952%
11359	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.952%
11360	I BHD COMMON STOCK MYR.5	0.000%	99.952%
11361	JENAX INC COMMON STOCK KRW500.0	0.000%	99.952%
11362	NIPPON TUNGSTEN CO LTD COMMON STOCK	0.000%	99.952%
11363	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.000%	99.952%
11364	IDEAL BIKE CORP COMMON STOCK TWD10.	0.000%	99.952%
11365	REALDOLMEN COMMON STOCK	0.000%	99.952%
11366	CARCLO PLC COMMON STOCK GBP.05	0.000%	99.952%
11367	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.000%	99.952%
11368	DRAYTEK CORP COMMON STOCK TWD10.0	0.000%	99.953%
11369	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.000%	99.953%
11370	WINNOVA CO LTD COMMON STOCK KRW500.0	0.000%	99.953%
11371	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1	0.000%	99.953%
11372	PESTECH INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.953%
11373	PSI AG COMMON STOCK	0.000%	99.953%
11374	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.	0.000%	99.953%
11375	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.000%	99.953%
11376	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1	0.000%	99.953%
11377	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.000%	99.953%
11378	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.000%	99.953%
11379	MAXIM POWER CORP COMMON STOCK	0.000%	99.954%
11380	KOREA INDUSTRIAL CO LTD COMMON STOCK KRW1000.0	0.000%	99.954%
11381	GOLDEN LAND PROP DVLP P NVDR NVDR THB4.75	0.000%	99.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11382	CARR S GROUP PLC COMMON STOCK GBP.025	0.000%	99.954%
11383	SKIPPER LTD COMMON STOCK INR1.0	0.000%	99.954%
11384	HONG HO PRECISION TEXTILE CO COMMON STOCK TWD10.	0.000%	99.954%
11385	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.	0.000%	99.954%
11386	BONVESTS HOLDINGS LTD COMMON STOCK	0.000%	99.954%
11387	ZAPPALLAS INC COMMON STOCK	0.000%	99.954%
11388	IRIDEX CORP COMMON STOCK USD.01	0.000%	99.954%
11389	8K MILES SOFTWARE SERVICES L COMMON STOCK INR5.0	0.000%	99.954%
11390	SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.	0.000%	99.954%
11391	FIRST UNITED CORP COMMON STOCK USD.01	0.000%	99.955%
11392	SCAN INTER PCL F FOREIGN SH. THB.5 A	0.000%	99.955%
11393	SAPEC COMMON STOCK	0.000%	99.955%
11394	YOMEISHU SEIZO CO LTD COMMON STOCK	0.000%	99.955%
11395	BABY BUNTING GROUP LTD COMMON STOCK	0.000%	99.955%
11396	EG CORPORATION COMMON STOCK KRW1000.	0.000%	99.955%
11397	TEAR CORP COMMON STOCK	0.000%	99.955%
11398	FUJI KOSAN COMPANY LTD COMMON STOCK	0.000%	99.955%
11399	GARWARE WALL ROPES LTD COMMON STOCK INR10.0	0.000%	99.955%
11400	CNT GROUP LTD COMMON STOCK HKD.1	0.000%	99.955%
11401	BRAIN CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.955%
11402	COWEALTH MEDICAL HOLDING CO COMMON STOCK TWD10.0	0.000%	99.956%
11403	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A	0.000%	99.956%
11404	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.956%
11405	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0	0.000%	99.956%
11406	GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0	0.000%	99.956%
11407	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.956%
11408	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.956%
11409	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0	0.000%	99.956%
11410	HUHTAMAKI PPL LTD COMMON STOCK INR2.0	0.000%	99.956%
11411	SK ELECTRONICS LTD COMMON STOCK	0.000%	99.956%
11412	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.000%	99.956%
11413	EMKOREA CO LTD COMMON STOCK KRW500.	0.000%	99.956%
11414	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01	0.000%	99.957%
11415	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.000%	99.957%
11416	WAN KEI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.957%
11417	YUAN HENG GAS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.957%
11418	LIVESENSE INC COMMON STOCK	0.000%	99.957%
11419	GEOJIT FINANCIAL SERVICES LT COMMON STOCK INR1.0	0.000%	99.957%
11420	THAI SOLAR ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	99.957%
11421	ORION ENERGY SYSTEMS INC COMMON STOCK	0.000%	99.957%
11422	WANG ON GROUP LTD COMMON STOCK HKD.01	0.000%	99.957%
11423	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.000%	99.957%
11424	LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.	0.000%	99.957%
11425	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.000%	99.957%
11426	GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.958%
11427	TECHNOS SA COMMON STOCK	0.000%	99.958%
11428	ABTERRA LTD COMMON STOCK	0.000%	99.958%
11429	DESIGNONE JAPAN INC COMMON STOCK	0.000%	99.958%
11430	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.958%
11431	SIAM CITY CEMENT PUB CO NVDR NVDR THB10.0	0.000%	99.958%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11432	HONG KONG BUILDING + LOAN COMMON STOCK	0.000%	99.958%
11433	TAPACO PCL FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.958%
11434	POLYPLEX CORPORATION LTD COMMON STOCK INR10.	0.000%	99.958%
11435	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.958%
11436	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.	0.000%	99.958%
11437	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.958%
11438	KABUKI ZA CO LTD COMMON STOCK	0.000%	99.959%
11439	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1	0.000%	99.959%
11440	MP GROUP INC COMMON STOCK KRW100.0	0.000%	99.959%
11441	TALIWORKS CORP BHD COMMON STOCK MYR.2	0.000%	99.959%
11442	EMAK SPA COMMON STOCK EUR.26	0.000%	99.959%
11443	SAMYOUNG M TEK CO LTD COMMON STOCK KRW500.	0.000%	99.959%
11444	RFSEMI TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.959%
11445	ALKANE RESOURCES LTD COMMON STOCK	0.000%	99.959%
11446	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.000%	99.959%
11447	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0	0.000%	99.959%
11448	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.000%	99.959%
11449	BORNEO OIL BHD COMMON STOCK MYR.1	0.000%	99.959%
11450	KOCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.960%
11451	A+A MATERIAL CORP COMMON STOCK	0.000%	99.960%
11452	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.000%	99.960%
11453	SECOM JOSHINETSU CO LTD COMMON STOCK	0.000%	99.960%
11454	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.960%
11455	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.000%	99.960%
11456	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.000%	99.960%
11457	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.000%	99.960%
11458	SUNG BO CHEMICALS CO LTD COMMON STOCK KRW500.0	0.000%	99.960%
11459	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.960%
11460	YTL LAND + DEVELOPMENT BHD COMMON STOCK MYR.5	0.000%	99.960%
11461	SUZUDEN CORP COMMON STOCK	0.000%	99.960%
11462	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.960%
11463	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.961%
11464	HAKERS ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.961%
11465	HUA HONG SEMICONDUCTOR LTD COMMON STOCK	0.000%	99.961%
11466	PROFARMA DISTRIBUIDORA COMMON STOCK	0.000%	99.961%
11467	CHINA GRAND PHARMACEUTICAL A COMMON STOCK HKD.01	0.000%	99.961%
11468	QST INTERNATIONAL CORP COMMON STOCK TWD10.	0.000%	99.961%
11469	WING TAI MALAYSIA BHD COMMON STOCK MYR1.0	0.000%	99.961%
11470	MIDAS GOLD CORP COMMON STOCK	0.000%	99.961%
11471	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1	0.000%	99.961%
11472	ARCOTECH LTD COMMON STOCK INR10.0	0.000%	99.961%
11473	DAEMYUNG CORP CO LTD COMMON STOCK KRW500.0	0.000%	99.961%
11474	O KEY GROUP SA GDR REG S GDR	0.000%	99.961%
11475	SLATER + GORDON LTD COMMON STOCK	0.000%	99.962%
11476	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0	0.000%	99.962%
11477	HIMARAYA CO LTD COMMON STOCK	0.000%	99.962%
11478	GUJARAT INDS POWER CO LTD COMMON STOCK INR10.	0.000%	99.962%
11479	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0	0.000%	99.962%
11480	AIR PARTNER PLC COMMON STOCK GBP.01	0.000%	99.962%
11481	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11482	GRUPO POCHTECA SAB DE CV COMMON STOCK	0.000%	99.962%
11483	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	0.000%	99.962%
11484	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.000%	99.962%
11485	FEIYU TECHNOLOGY INTERNATION COMMON STOCK	0.000%	99.962%
11486	INNODATA INC COMMON STOCK USD.01	0.000%	99.962%
11487	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.000%	99.962%
11488	INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.41	0.000%	99.963%
11489	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0	0.000%	99.963%
11490	GIIR INC COMMON STOCK KRW1000.	0.000%	99.963%
11491	MITANI SEKISAN CO LTD COMMON STOCK	0.000%	99.963%
11492	HONDA SIEL POWER PRODUCTS COMMON STOCK INR10.	0.000%	99.963%
11493	FUGUINIAO CO LTD H COMMON STOCK CNY1.0	0.000%	99.963%
11494	SAMJIN LND CO LTD COMMON STOCK KRW500.	0.000%	99.963%
11495	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.963%
11496	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0	0.000%	99.963%
11497	YIDA CHINA HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.963%
11498	PERPETUAL ENERGY INC COMMON STOCK	0.000%	99.963%
11499	CHINESE PEOPLE HOLDINGS CO COMMON STOCK HKD.07	0.000%	99.963%
11500	PSB INDUSTRIES COMMON STOCK EUR2.	0.000%	99.963%
11501	CHINA FIRE SAFETY ENTERPRISE COMMON STOCK HKD.01	0.000%	99.964%
11502	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0	0.000%	99.964%
11503	WAWEL SA COMMON STOCK PLN5.	0.000%	99.964%
11504	BOLLORE NEW COMMON STOCK	0.000%	99.964%
11505	ISHII IRON WORKS CO LTD COMMON STOCK	0.000%	99.964%
11506	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.000%	99.964%
11507	CHINESE GAMER INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.964%
11508	CHINA CHUANGLIAN EDUCATION G COMMON STOCK HKD.01	0.000%	99.964%
11509	EXTRAWELL PHARMACEUTICAL COMMON STOCK HKD.01	0.000%	99.964%
11510	NOVABASE SGPS SA COMMON STOCK EUR.5	0.000%	99.964%
11511	MONAMI CO LTD COMMON STOCK KRW1000.	0.000%	99.964%
11512	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.964%
11513	SOFTCAT PLC COMMON STOCK GBP.0005	0.000%	99.964%
11514	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001	0.000%	99.965%
11515	ALLGEIER SE COMMON STOCK	0.000%	99.965%
11516	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0	0.000%	99.965%
11517	KOH BROTHERS GROUP LTD COMMON STOCK	0.000%	99.965%
11518	CUROHOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.965%
11519	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	99.965%
11520	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.965%
11521	TAO HEUNG COMMON STOCK HKD.1	0.000%	99.965%
11522	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005	0.000%	99.965%
11523	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.000%	99.965%
11524	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.965%
11525	AV TECH CORP COMMON STOCK TWD10.	0.000%	99.965%
11526	CHINA HOUSEHOLD HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.965%
11527	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.965%
11528	QUESTERRE ENERGY CORP A COMMON STOCK	0.000%	99.966%
11529	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.000%	99.966%
11530	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.000%	99.966%
11531	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.000%	99.966%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11532	WATTS CO LTD COMMON STOCK	0.000%	99.966%
11533	DUKSUNG CO LTD COMMON STOCK KRW500.	0.000%	99.966%
11534	ORIENT REFRACTORIES LTD COMMON STOCK INR1.0	0.000%	99.966%
11535	UBIVELOX INC COMMON STOCK KRW500.	0.000%	99.966%
11536	MPS LTD COMMON STOCK INR10.0	0.000%	99.966%
11537	IPC CORP LTD COMMON STOCK	0.000%	99.966%
11538	SUNKO INK CO LTD COMMON STOCK TWD10.0	0.000%	99.966%
11539	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.966%
11540	C+S ASSET MANAGEMENT CO LTD COMMON STOCK KRW2500.0	0.000%	99.966%
11541	UIL CO LTD COMMON STOCK KRW500.0	0.000%	99.967%
11542	LAND + GENERAL BHD RIGHT	0.000%	99.967%
11543	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.967%
11544	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.000%	99.967%
11545	T WAY HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.967%
11546	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.000%	99.967%
11547	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.000%	99.967%
11548	ISHIZUKA GLASS CO LTD COMMON STOCK	0.000%	99.967%
11549	LUM CHANG HOLDINGS LTD COMMON STOCK	0.000%	99.967%
11550	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1	0.000%	99.967%
11551	TIGERS POLYMER CORP COMMON STOCK	0.000%	99.967%
11552	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.967%
11553	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.000%	99.967%
11554	GOOD FRIEND INTL HLDGS INC COMMON STOCK HKD.01	0.000%	99.967%
11555	KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.	0.000%	99.968%
11556	TEGMA GESTAO LOGISTICA COMMON STOCK	0.000%	99.968%
11557	SUNNY ELECTRONICS CORP COMMON STOCK KRW500.	0.000%	99.968%
11558	MISONIX INC COMMON STOCK USD.01	0.000%	99.968%
11559	NEXT ENTERTAINMENT WORLD CO COMMON STOCK KRW500.0	0.000%	99.968%
11560	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.000%	99.968%
11561	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0	0.000%	99.968%
11562	JUST ENERGY GROUP INC COMMON STOCK	0.000%	99.968%
11563	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.968%
11564	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.968%
11565	BANK ARTHA GRAHA INTERNASION COMMON STOCK	0.000%	99.968%
11566	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A	0.000%	99.968%
11567	UNITED GUARDIAN INC COMMON STOCK USD.1	0.000%	99.968%
11568	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.968%
11569	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.000%	99.969%
11570	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01	0.000%	99.969%
11571	DR WU SKINCARE CO LTD COMMON STOCK TWD10.0	0.000%	99.969%
11572	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.969%
11573	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	99.969%
11574	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.000%	99.969%
11575	3S KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.969%
11576	OHBA CO LTD COMMON STOCK	0.000%	99.969%
11577	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0	0.000%	99.969%
11578	MEDIA CHINESE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.969%
11579	TSUKAMOTO CORP CO LTD COMMON STOCK	0.000%	99.969%
11580	ASCOT CORP COMMON STOCK	0.000%	99.969%
11581	HUISHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.000%	99.969%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11582	EASTERN PRINTING PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.969%
11583	BIXOLON CO LTD COMMON STOCK KRW500.	0.000%	99.969%
11584	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.970%
11585	DKSH HOLDINGS MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.970%
11586	PLATINUM GROUP METALS LTD COMMON STOCK	0.000%	99.970%
11587	SOFTING AG COMMON STOCK	0.000%	99.970%
11588	ACRUX LTD COMMON STOCK	0.000%	99.970%
11589	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01	0.000%	99.970%
11590	CTS CO LTD COMMON STOCK	0.000%	99.970%
11591	TEKNOSA IC VE DIS TICARET AS COMMON STOCK TRY1.	0.000%	99.970%
11592	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.	0.000%	99.970%
11593	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.970%
11594	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0	0.000%	99.970%
11595	PRIMERO MINING CORP COMMON STOCK	0.000%	99.970%
11596	DJURSLANDS BANK A/S COMMON STOCK DKK10.	0.000%	99.970%
11597	MOBILE FACTORY INC COMMON STOCK	0.000%	99.970%
11598	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05	0.000%	99.970%
11599	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.000%	99.971%
11600	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.000%	99.971%
11601	AKTIA BANK OYJ COMMON STOCK	0.000%	99.971%
11602	TITAN PETROCHEMICALS GROUP L COMMON STOCK HKD.01	0.000%	99.971%
11603	DSR CORP COMMON STOCK KRW500.0	0.000%	99.971%
11604	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.971%
11605	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.000%	99.971%
11606	SH KELKAR + CO LTD COMMON STOCK INR10.0	0.000%	99.971%
11607	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.971%
11608	SEMPIO CO COMMON STOCK KRW1000.0	0.000%	99.971%
11609	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1	0.000%	99.971%
11610	INTRICON CORP COMMON STOCK USD1.0	0.000%	99.971%
11611	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.971%
11612	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A	0.000%	99.971%
11613	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.971%
11614	COLLINS CO LTD COMMON STOCK TWD10.	0.000%	99.972%
11615	SAO CARLOS EMPREENDIMENTOS COMMON STOCK	0.000%	99.972%
11616	MILLENNIUM MINERALS LTD COMMON STOCK	0.000%	99.972%
11617	NIPPON AQUA CO LTD COMMON STOCK	0.000%	99.972%
11618	INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0	0.000%	99.972%
11619	EASTMAIN RESOURCES INC COMMON STOCK	0.000%	99.972%
11620	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.000%	99.972%
11621	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.000%	99.972%
11622	MINDA CORP LTD COMMON STOCK INR2.0	0.000%	99.972%
11623	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.000%	99.972%
11624	NEPTUNE GROUP LTD COMMON STOCK	0.000%	99.972%
11625	DEVINE LTD COMMON STOCK	0.000%	99.972%
11626	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.000%	99.972%
11627	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.000%	99.972%
11628	SAM A PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.972%
11629	HAGOROMO FOODS CORP COMMON STOCK	0.000%	99.973%
11630	TOM GROUP LTD COMMON STOCK HKD.1	0.000%	99.973%
11631	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11632	NS TOOL CO LTD COMMON STOCK	0.000%	99.973%
11633	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.	0.000%	99.973%
11634	NOROO HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.973%
11635	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.	0.000%	99.973%
11636	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.973%
11637	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.000%	99.973%
11638	KAWAKIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.973%
11639	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.000%	99.973%
11640	GREEN RIVER HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.973%
11641	WINIX INC COMMON STOCK KRW500.	0.000%	99.973%
11642	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0	0.000%	99.973%
11643	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.000%	99.973%
11644	ONXEO COMMON STOCK EUR.25	0.000%	99.973%
11645	TASEK CORP BHD COMMON STOCK MYR1.	0.000%	99.974%
11646	CHINA VANADIUM TITANO MAGN COMMON STOCK HKD.1	0.000%	99.974%
11647	POLY MEDICURE LTD COMMON STOCK INR5.0	0.000%	99.974%
11648	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.000%	99.974%
11649	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0	0.000%	99.974%
11650	GOLD RESOURCE CORP COMMON STOCK USD.001	0.000%	99.974%
11651	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.974%
11652	PT JAYA REAL PROPERTY COMMON STOCK IDR20.0	0.000%	99.974%
11653	RIMBUNAN SAWIT BHD COMMON STOCK MYR.5	0.000%	99.974%
11654	MK TREND CO COMMON STOCK KRW500.	0.000%	99.974%
11655	EQUINITI GROUP PLC COMMON STOCK	0.000%	99.974%
11656	QINQIN FOODSTUFFS GROUP CAYM COMMON STOCK HKD.01	0.000%	99.974%
11657	AVATEC CO LTD COMMON STOCK KRW500.0	0.000%	99.974%
11658	HIGHFIELD RESOURCES LTD COMMON STOCK	0.000%	99.974%
11659	MITSUMURA PRINTING CO LTD COMMON STOCK	0.000%	99.974%
11660	HANIL VACUUM CO LTD COMMON STOCK KRW100.0	0.000%	99.974%
11661	NUVOTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.975%
11662	TOTAL GABON COMMON STOCK USD17.	0.000%	99.975%
11663	CIVISTA BANCSHARES INC COMMON STOCK	0.000%	99.975%
11664	SELVAS AI INC COMMON STOCK KRW500.0	0.000%	99.975%
11665	LEPANTO CONS MINING B COM COMMON STOCK PHP.1	0.000%	99.975%
11666	BEIJING ENTERPRISES ENVIRONM COMMON STOCK	0.000%	99.975%
11667	MEDIFRON DBT CO LTD COMMON STOCK KRW500.	0.000%	99.975%
11668	GUOCO GROUP LTD COMMON STOCK USD.5	0.000%	99.975%
11669	POWER ROOT BHD COMMON STOCK MYR.2	0.000%	99.975%
11670	MEDIUS HOLDINGS CO LTD COMMON STOCK	0.000%	99.975%
11671	HURXLEY CORP COMMON STOCK	0.000%	99.975%
11672	TMAC RESOURCES INC COMMON STOCK	0.000%	99.975%
11673	TRADA MARITIME TBK PT COMMON STOCK IDR100.0	0.000%	99.975%
11674	UNION FINANCIERE DE FRANCE COMMON STOCK	0.000%	99.975%
11675	SICAL LOGISTICS LTD COMMON STOCK INR10.	0.000%	99.975%
11676	LEISURE + RESORTS WORLD CORP COMMON STOCK PHP1.	0.000%	99.975%
11677	SALISBURY BANCORP INC COMMON STOCK USD.1	0.000%	99.975%
11678	AFRIMAT LTD COMMON STOCK ZAR.01	0.000%	99.976%
11679	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.976%
11680	S 11 GROUP PCL FOREIGN FOREIGN SH. A	0.000%	99.976%
11681	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.000%	99.976%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11682	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.	0.000%	99.976%
11683	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.976%
11684	TRAI S CO LTD COMMON STOCK KRW500.	0.000%	99.976%
11685	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.976%
11686	NAVKAR CORP LTD COMMON STOCK INR10.0	0.000%	99.976%
11687	ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.0	0.000%	99.976%
11688	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.000%	99.976%
11689	GAYATRI PROJECTS LTD COMMON STOCK INR2.0	0.000%	99.976%
11690	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.000%	99.976%
11691	BYC CO LTD COMMON STOCK KRW5000.	0.000%	99.976%
11692	ITMEDIA INC COMMON STOCK	0.000%	99.976%
11693	SIAM WELLNESS GROUP PCL F FOREIGN SH. THB.25 A	0.000%	99.976%
11694	SHL CONSOLIDATED BHD COMMON STOCK MYR1.0	0.000%	99.977%
11695	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.977%
11696	DADI EARLY CHILDHOOD EDUCATI COMMON STOCK TWD10.0	0.000%	99.977%
11697	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.977%
11698	HATSUN AGRO PRODUCTS LTD COMMON STOCK INR1.0	0.000%	99.977%
11699	GUORUI PROPERTIES LTD COMMON STOCK HKD.001	0.000%	99.977%
11700	TELECHIPS INC COMMON STOCK KRW500.	0.000%	99.977%
11701	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.000%	99.977%
11702	NETWORK 18 MEDIA + INVTS LTD COMMON STOCK INR5.	0.000%	99.977%
11703	ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.	0.000%	99.977%
11704	POBIS TNC CO LTD COMMON STOCK KRW500.	0.000%	99.977%
11705	SESA SPA COMMON STOCK	0.000%	99.977%
11706	HSING TA CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.977%
11707	LIBERTY MEDIA CORP LIBERTY B TRACKING STK	0.000%	99.977%
11708	FRASER + NEAVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.977%
11709	KERJAYA PROSPEK GROUP BHD COMMON STOCK MYR.5	0.000%	99.977%
11710	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.000%	99.977%
11711	AMREP CORP COMMON STOCK USD.1	0.000%	99.977%
11712	ESCROW AGENT JAPAN CO LTD COMMON STOCK	0.000%	99.978%
11713	SILEX SYSTEMS LTD COMMON STOCK	0.000%	99.978%
11714	TOTECH CORP COMMON STOCK	0.000%	99.978%
11715	HUNEEED TECHNOLOGIES COMMON STOCK KRW5000.	0.000%	99.978%
11716	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.	0.000%	99.978%
11717	FORGAME HOLDINGS LTD COMMON STOCK USD.0001	0.000%	99.978%
11718	SUBROS LTD COMMON STOCK INR2.	0.000%	99.978%
11719	SOOSAN HEAVY INDUSTRIES CO COMMON STOCK KRW500.	0.000%	99.978%
11720	TRAVELZOO INC COMMON STOCK USD.01	0.000%	99.978%
11721	GEOSTR CORP COMMON STOCK	0.000%	99.978%
11722	SAMSUNG PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.978%
11723	TECHNO ASSOCIE CO LTD COMMON STOCK	0.000%	99.978%
11724	GRUPO GICSA SA DE CV COMMON STOCK	0.000%	99.978%
11725	PUNJAB + SIND BANK COMMON STOCK INR10.	0.000%	99.978%
11726	AVIVASA EMEKLILIK VE HAYAT A COMMON STOCK TRY1.0	0.000%	99.978%
11727	TIONG WOON CORP HLDG LTD COMMON STOCK	0.000%	99.978%
11728	CONCRAFT HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.978%
11729	EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001	0.000%	99.979%
11730	NIPPON RIETEC CO LTD COMMON STOCK	0.000%	99.979%
11731	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.000%	99.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11732	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK	0.000%	99.979%
11733	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.979%
11734	STREET CAPITAL GROUP INC COMMON STOCK	0.000%	99.979%
11735	FUJI FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.979%
11736	ITERIS INC COMMON STOCK USD.1	0.000%	99.979%
11737	ASAX CO LTD COMMON STOCK	0.000%	99.979%
11738	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.979%
11739	MODERNFORM GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.979%
11740	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.979%
11741	COASTAL GREENLAND LTD COMMON STOCK HKD.1	0.000%	99.979%
11742	DIGIA OYJ COMMON STOCK EUR.1	0.000%	99.979%
11743	BUFAB AB COMMON STOCK SEK.01	0.000%	99.979%
11744	AFRICA OIL CORP COMMON STOCK	0.000%	99.979%
11745	THE ESLITE SPECTRUM CORPORAT COMMON STOCK TWD10.0	0.000%	99.979%
11746	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.979%
11747	SCCC RTS REC(F) EXP 15MAY17	0.000%	99.980%
11748	AS CREATION TAPETEN AG COMMON STOCK	0.000%	99.980%
11749	PADAENG INDUSTRY PCL FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.980%
11750	CREATE MEDIC CO LTD COMMON STOCK	0.000%	99.980%
11751	TAKANO CO LTD COMMON STOCK	0.000%	99.980%
11752	LAND BUSINESS CO LTD COMMON STOCK	0.000%	99.980%
11753	HOMETRUST BANCSHARES INC COMMON STOCK	0.000%	99.980%
11754	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.000%	99.980%
11755	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.000%	99.980%
11756	TAIHAN TEXTILE CO LTD COMMON STOCK KRW5000.	0.000%	99.980%
11757	LPN DEVELOPMENT PCL NVDR NVDR THB1.0	0.000%	99.980%
11758	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A	0.000%	99.980%
11759	SORIANO (A) CORP COMMON STOCK PHP1.	0.000%	99.980%
11760	ORBITE TECHNOLOGIES INC COMMON STOCK	0.000%	99.980%
11761	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.980%
11762	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.980%
11763	PETRON MALAYSIA REFINING + M COMMON STOCK MYR.5	0.000%	99.980%
11764	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.980%
11765	ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.980%
11766	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.981%
11767	PANG RIM CO LTD COMMON STOCK KRW5000.	0.000%	99.981%
11768	GOLDEN FRIENDS CORPORATION COMMON STOCK TWD10.	0.000%	99.981%
11769	ACME ELECTRONICS CORPORATION COMMON STOCK TWD10.	0.000%	99.981%
11770	UNION MOSAIC INDUSTRY PCL F FOREIGN SH. THB1.0 A	0.000%	99.981%
11771	DEEP SEA SUPPLY PLC COMMON STOCK USD.02	0.000%	99.981%
11772	BARAKAH OFFSHORE PETROLEUM COMMON STOCK MYR.2	0.000%	99.981%
11773	WONIK CUBE CORP COMMON STOCK KRW500.	0.000%	99.981%
11774	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.981%
11775	EMERSON RADIO CORP COMMON STOCK USD.01	0.000%	99.981%
11776	KOSAIDO CO LTD COMMON STOCK	0.000%	99.981%
11777	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.000%	99.981%
11778	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.981%
11779	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.981%
11780	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.000%	99.981%
11781	AEON STORES HONG KONG CO LTD COMMON STOCK	0.000%	99.981%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11782	GRUPO SIMEC SAB SPON ADR ADR	0.000%	99.981%
11783	ELEC + ELTEK INT CO LTD COMMON STOCK	0.000%	99.981%
11784	CHINA WAH YAN HEALTHCARE LTD COMMON STOCK	0.000%	99.981%
11785	HERIGE COMMON STOCK EUR1.5	0.000%	99.982%
11786	COLONY BANKCORP COMMON STOCK USD1.0	0.000%	99.982%
11787	CRYSTALWISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.982%
11788	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.	0.000%	99.982%
11789	HYUNDAI CEMENT CO. COMMON STOCK KRW5000.	0.000%	99.982%
11790	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.	0.000%	99.982%
11791	LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0	0.000%	99.982%
11792	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	0.000%	99.982%
11793	T4F ENTRETENIMIENTO SA COMMON STOCK	0.000%	99.982%
11794	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.	0.000%	99.982%
11795	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.982%
11796	ZAKLADY LENTEX SA COMMON STOCK PLN.41	0.000%	99.982%
11797	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.982%
11798	MAHINDRA LIFESPACE DEVEL COMMON STOCK	0.000%	99.982%
11799	EUCATEX SA INDUSTRIA PREF PREFERENCE	0.000%	99.982%
11800	SCICOM (MSC) BHD COMMON STOCK MYR.1	0.000%	99.982%
11801	YUKI GOSEI KOGYO CO LTD COMMON STOCK	0.000%	99.982%
11802	FUEL TECH INC COMMON STOCK USD.01	0.000%	99.982%
11803	PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.0	0.000%	99.982%
11804	ROYAL NICKEL CORP COMMON STOCK	0.000%	99.982%
11805	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.983%
11806	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.983%
11807	BANK MAYBANK INDONESIA TBK COMMON STOCK	0.000%	99.983%
11808	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.000%	99.983%
11809	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.	0.000%	99.983%
11810	SUB SRI THAI WAREHOUSE FOR FOREIGN SH. THB1.0 A	0.000%	99.983%
11811	IMBC CO LTD COMMON STOCK KRW500.	0.000%	99.983%
11812	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.	0.000%	99.983%
11813	DUTY FREE INTERNATIONAL LTD COMMON STOCK	0.000%	99.983%
11814	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.983%
11815	QUMU CORP COMMON STOCK USD.01	0.000%	99.983%
11816	NICCA CHEMICAL CO LTD COMMON STOCK	0.000%	99.983%
11817	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.000%	99.983%
11818	GMO CLOUD K.K. COMMON STOCK	0.000%	99.983%
11819	ZAKLADY CHEMIZNE POLICE SA COMMON STOCK PLN10.	0.000%	99.983%
11820	SDN CO LTD COMMON STOCK KRW500.	0.000%	99.983%
11821	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.000%	99.983%
11822	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005	0.000%	99.983%
11823	SHEMAROO ENTERTAINMENT LTD COMMON STOCK INR10.0	0.000%	99.983%
11824	HMN FINANCIAL INC COMMON STOCK USD.01	0.000%	99.983%
11825	WINMATE COMMUNICATION INC COMMON STOCK TWD10.0	0.000%	99.984%
11826	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	99.984%
11827	SALMAT LTD COMMON STOCK	0.000%	99.984%
11828	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.000%	99.984%
11829	SHANGHAI ZENDAI PROPERTY LTD COMMON STOCK HKD.02	0.000%	99.984%
11830	LACTO JAPAN CO LTD COMMON STOCK	0.000%	99.984%
11831	FURUYA METAL CO LTD COMMON STOCK	0.000%	99.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11832	IDENTIV INC COMMON STOCK USD.001	0.000%	99.984%
11833	SHEEN TAI HOLDINGS GRP PAR T COMMON STOCK HKD.0025	0.000%	99.984%
11834	MIWON COMMERCIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.984%
11835	SINGAPORE SHIPPING CORP LTD COMMON STOCK	0.000%	99.984%
11836	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0	0.000%	99.984%
11837	TOSE CO LTD COMMON STOCK	0.000%	99.984%
11838	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.000%	99.984%
11839	CLARKE (T.) PLC COMMON STOCK GBP.1	0.000%	99.984%
11840	WOLFORD AG COMMON STOCK	0.000%	99.984%
11841	PCI HOLDINGS INC/JP COMMON STOCK	0.000%	99.984%
11842	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	0.000%	99.984%
11843	CATERING INTL SERVICES COMMON STOCK EUR.2	0.000%	99.984%
11844	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.984%
11845	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK	0.000%	99.984%
11846	HWACOM SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.985%
11847	CGG SPON ADR ADR	0.000%	99.985%
11848	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.000%	99.985%
11849	MEGA MANUNGGAL PROPERTY TBK COMMON STOCK	0.000%	99.985%
11850	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.985%
11851	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.985%
11852	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.985%
11853	KOGI CORP COMMON STOCK	0.000%	99.985%
11854	SANYO INDUSTRIES LTD COMMON STOCK	0.000%	99.985%
11855	SYMPHONY COMMUNICATION PC F FOREIGN SH. A	0.000%	99.985%
11856	SAN HOLDINGS INC COMMON STOCK	0.000%	99.985%
11857	VIA TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.985%
11858	CHARLES + COLVARD LTD COMMON STOCK	0.000%	99.985%
11859	3P LEARNING LTD COMMON STOCK	0.000%	99.985%
11860	ASAHI NET INC COMMON STOCK	0.000%	99.985%
11861	NATURE HOME HOLDING COMPANY COMMON STOCK	0.000%	99.985%
11862	APETIT OYJ COMMON STOCK EUR2.	0.000%	99.985%
11863	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.000%	99.985%
11864	APAC RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.985%
11865	MIWON CHEMICALS CO LTD COMMON STOCK KRW1000.	0.000%	99.985%
11866	SEONDO ELECTRIC CO LTD COMMON STOCK KRW500.	0.000%	99.985%
11867	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.000%	99.986%
11868	KAYA LTD COMMON STOCK INR10.0	0.000%	99.986%
11869	CHINOOK ENERGY INC COMMON STOCK	0.000%	99.986%
11870	MOSTOSTAL ZABRZE SA COMMON STOCK PLN1.	0.000%	99.986%
11871	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.986%
11872	D AMICO INTERNATIONAL SHIPPING RIGHT	0.000%	99.986%
11873	GRUPO GIGANTE SAB SER COMMON STOCK	0.000%	99.986%
11874	HANKUK GLASS IND INC COMMON STOCK KRW5000.	0.000%	99.986%
11875	COADNA HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.986%
11876	SEG INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.986%
11877	CANARE ELECTRIC CO LTD COMMON STOCK	0.000%	99.986%
11878	SILVER CHEF LTD COMMON STOCK	0.000%	99.986%
11879	AD SOL NISSIN CORP COMMON STOCK	0.000%	99.986%
11880	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.986%
11881	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11882	LINDE INDIA LTD COMMON STOCK INR10.	0.000%	99.986%
11883	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.	0.000%	99.986%
11884	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.000%	99.986%
11885	HANKOOK COSMETICS MANUFACTUR COMMON STOCK KRW500.	0.000%	99.986%
11886	HINDUJA VENTURES LTD COMMON STOCK INR10.	0.000%	99.986%
11887	POWERTECH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.986%
11888	WARTECK INVEST AG REG COMMON STOCK CHF10.0	0.000%	99.986%
11889	BLUE BIRD TBK PT COMMON STOCK IDR100.0	0.000%	99.987%
11890	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0	0.000%	99.987%
11891	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0	0.000%	99.987%
11892	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.	0.000%	99.987%
11893	LUCAPA DIAMOND CO LTD COMMON STOCK	0.000%	99.987%
11894	KUK YOUNG G+M COMMON STOCK KRW500.0	0.000%	99.987%
11895	CIRTEK HOLDINGS PHILIPPINES COMMON STOCK PHP1.0	0.000%	99.987%
11896	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0	0.000%	99.987%
11897	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.000%	99.987%
11898	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.000%	99.987%
11899	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1	0.000%	99.987%
11900	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.000%	99.987%
11901	EASTERN PLATINUM LTD COMMON STOCK	0.000%	99.987%
11902	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.987%
11903	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0	0.000%	99.987%
11904	COMVITA LTD COMMON STOCK	0.000%	99.987%
11905	ELEKTROBUDOWA SA COMMON STOCK PLN2.	0.000%	99.987%
11906	WONG S KONG KING INTL COMMON STOCK HKD.1	0.000%	99.987%
11907	MIRZA INTERNATIONAL LTD COMMON STOCK INR2.0	0.000%	99.987%
11908	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.987%
11909	DARMA HENWA PT TBK COMMON STOCK IDR100.	0.000%	99.987%
11910	SEOWON CO LTD COMMON STOCK KRW500.	0.000%	99.987%
11911	RACCOON CO LTD COMMON STOCK	0.000%	99.987%
11912	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.000%	99.988%
11913	INNOTEK LTD COMMON STOCK	0.000%	99.988%
11914	ITOKURO INC COMMON STOCK	0.000%	99.988%
11915	DYNIC CORP COMMON STOCK	0.000%	99.988%
11916	SUNCALL CORP COMMON STOCK	0.000%	99.988%
11917	CIA MINERA AUTLAN SER B COMMON STOCK	0.000%	99.988%
11918	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.988%
11919	ASIA PLUS GROUP HDS PCL NVDR NVDR THB1.0	0.000%	99.988%
11920	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.988%
11921	SHINIH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.988%
11922	HANLA IMS CO LTD COMMON STOCK KRW500.	0.000%	99.988%
11923	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.988%
11924	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK	0.000%	99.988%
11925	HARBIN BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.988%
11926	MACKINAC FINANCIAL CORP COMMON STOCK	0.000%	99.988%
11927	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.988%
11928	ELLEX MEDICAL LASERS LTD COMMON STOCK	0.000%	99.988%
11929	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.988%
11930	MUANG THAI INSURANCE FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.988%
11931	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.000%	99.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11932	ICRA LTD COMMON STOCK INR10.0	0.000%	99.988%
11933	SELANGOR DREDGING BHD COMMON STOCK MYR.5	0.000%	99.988%
11934	YUHWA SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.988%
11935	GENMONT BIOTECH INC COMMON STOCK TWD10.	0.000%	99.988%
11936	NATIONAL UNITED RESOURCES HO COMMON STOCK	0.000%	99.989%
11937	CHINA ENVIRONMENTAL TECHNOLO COMMON STOCK HKD.01	0.000%	99.989%
11938	SUMATEC RESOURCES BHD COMMON STOCK MYR.14	0.000%	99.989%
11939	CELXPRT ENERGY CORP COMMON STOCK TWD10.0	0.000%	99.989%
11940	WAKAMOTO PHARM CO LTD COMMON STOCK	0.000%	99.989%
11941	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.989%
11942	HIDILI INDUSTRY INTL DEVELOP COMMON STOCK HKD.1	0.000%	99.989%
11943	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.989%
11944	UPL LTD PREFERRED STOCK 02/18 5	0.000%	99.989%
11945	DRAGONITE INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.989%
11946	GMM GRAMMY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.989%
11947	OROTONGROUP LTD COMMON STOCK	0.000%	99.989%
11948	VIVOCOM INTERNATIONAL HOLDIN COMMON STOCK MYR.1	0.000%	99.989%
11949	CECEP COSTIN NEW MATERIALS COMMON STOCK HKD.1	0.000%	99.989%
11950	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.000%	99.989%
11951	GRUPO INDUSTRIAL MASECA B COMMON STOCK	0.000%	99.989%
11952	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.989%
11953	SOLITON SYSTEMS KK COMMON STOCK	0.000%	99.989%
11954	ASIAN INSULATORS PCL FOR FOREIGN SH. THB.25 A	0.000%	99.989%
11955	GUOLIAN SECURITIES CO LTD H COMMON STOCK	0.000%	99.989%
11956	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.989%
11957	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.000%	99.989%
11958	PB BANCORP INC COMMON STOCK	0.000%	99.989%
11959	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.989%
11960	PVA TEPLA AG COMMON STOCK	0.000%	99.989%
11961	ATOSS SOFTWARE AG COMMON STOCK	0.000%	99.990%
11962	XIWANG SPECIAL STEEL CO LTD COMMON STOCK	0.000%	99.990%
11963	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.000%	99.990%
11964	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.990%
11965	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.	0.000%	99.990%
11966	TECHNICOLOR SPON ADR	0.000%	99.990%
11967	ALVOGEN KOREA CO LTD COMMON STOCK KRW5000.0	0.000%	99.990%
11968	NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0	0.000%	99.990%
11969	YCC PARTS MANUFACTURING CO L COMMON STOCK TWD10.	0.000%	99.990%
11970	WINTEK CORP COMMON STOCK TWD10.0	0.000%	99.990%
11971	TECHNO MEDICA CO LTD COMMON STOCK	0.000%	99.990%
11972	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.990%
11973	SANITAR CO LTD COMMON STOCK TWD10.0	0.000%	99.990%
11974	IFCA MSC BHD COMMON STOCK MYR.1	0.000%	99.990%
11975	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.	0.000%	99.990%
11976	KANSAI SUPER MARKET LTD COMMON STOCK	0.000%	99.990%
11977	INVESTECH HOLDINGS LTD COMMON STOCK USD.02	0.000%	99.990%
11978	PATEL ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.990%
11979	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.990%
11980	OTONOMY INC COMMON STOCK USD.001	0.000%	99.990%
11981	WOORI TECHNOLOGY INC COMMON STOCK KRW500.0	0.000%	99.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11982	KIMURA UNITY CO LTD COMMON STOCK	0.000%	99.990%
11983	HANSOL LOGISTICS CO LTD COMMON STOCK KRW500.0	0.000%	99.990%
11984	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.990%
11985	CORE CORP COMMON STOCK	0.000%	99.990%
11986	SILVERMAN HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.990%
11987	SANGSIN BRAKE COMMON STOCK KRW500.	0.000%	99.990%
11988	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.991%
11989	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.000%	99.991%
11990	CHAMPION MICROELECTRONIC COR COMMON STOCK TWD10.0	0.000%	99.991%
11991	SYMPHONY LIFE BHD COMMON STOCK MYR1.0	0.000%	99.991%
11992	IOCHPE MAXION S.A. IOCHPE MAXION S.A CW19	0.000%	99.991%
11993	CELYAD SPON ADR ADR EUR3.5	0.000%	99.991%
11994	MARKLINES CO LTD COMMON STOCK	0.000%	99.991%
11995	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.000%	99.991%
11996	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.991%
11997	PURAVANKARA LTD COMMON STOCK INR5.0	0.000%	99.991%
11998	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.000%	99.991%
11999	RESOURCE ALAM INDONESIA TBK COMMON STOCK IDR50.	0.000%	99.991%
12000	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.991%
12001	CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250.	0.000%	99.991%
12002	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.000%	99.991%
12003	CRUCIALTEC RHTS EXP 02JUN17	0.000%	99.991%
12004	STONEGATE BANK COMMON STOCK USD.01	0.000%	99.991%
12005	KMH HITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.991%
12006	KHONBURI SUGAR PCL FOREIGN FOREIGN SH. A	0.000%	99.991%
12007	HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10.	0.000%	99.991%
12008	SARANTIS SA COMMON STOCK EUR1.55	0.000%	99.991%
12009	FLUGGER A/S B SHS COMMON STOCK DKK20.	0.000%	99.991%
12010	KYUNG NAM PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.991%
12011	PETRO RIO SA COMMON STOCK	0.000%	99.991%
12012	TARSUS GROUP PLC COMMON STOCK GBP.05	0.000%	99.991%
12013	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.000%	99.991%
12014	A8 NEW MEDIA GROUP LTD COMMON STOCK HKD.01	0.000%	99.991%
12015	MESOBLAST LTD SPON ADR ADR	0.000%	99.991%
12016	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.000%	99.991%
12017	P TWO INDUSTRIES INC COMMON STOCK TWD10.	0.000%	99.992%
12018	ALANDSBANKEN B COMMON STOCK	0.000%	99.992%
12019	CLARKE INC COMMON STOCK	0.000%	99.992%
12020	GENEONELIFESCIENCE INC COMMON STOCK KRW1000.0	0.000%	99.992%
12021	SUSSEX BANCORP COMMON STOCK	0.000%	99.992%
12022	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.000%	99.992%
12023	PILI INTERNATIONAL MULTIMEDI COMMON STOCK TWD10.0	0.000%	99.992%
12024	TRONC INC COMMON STOCK USD.01	0.000%	99.992%
12025	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR100.0	0.000%	99.992%
12026	SEVERSTAL GDR REG S GDR	0.000%	99.992%
12027	ARQULE INC COMMON STOCK USD.01	0.000%	99.992%
12028	KING CORE ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.992%
12029	BOART LONGYEAR LTD COMMON STOCK	0.000%	99.992%
12030	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.000%	99.992%
12031	CHOA PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12032	PROMOTORA Y OPERAD DE INF L COMMON STOCK	0.000%	99.992%
12033	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.992%
12034	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.000%	99.992%
12035	WOORI BANK SPON ADR ADR	0.000%	99.992%
12036	LIWANLI INNOVATION CO LTD COMMON STOCK TWD10.0	0.000%	99.992%
12037	G J STEEL PCL FOREIGN FOREIGN SH. THB.69 A	0.000%	99.992%
12038	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.992%
12039	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1	0.000%	99.992%
12040	SIYARAM SILK MILLS LTD COMMON STOCK INR10.0	0.000%	99.992%
12041	SINO I TECHNOLOGY LTD COMMON STOCK	0.000%	99.992%
12042	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.992%
12043	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	99.992%
12044	MIRAIAL CO LTD COMMON STOCK	0.000%	99.992%
12045	U CITY PCL F FOREIGN SH. THB1.0 A	0.000%	99.992%
12046	RAMCO SYSTEMS LTD COMMON STOCK INR10.	0.000%	99.992%
12047	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.992%
12048	LONGITECH SMART ENERGY HOLDI COMMON STOCK HKD.01	0.000%	99.993%
12049	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.000%	99.993%
12050	TRINITY INDUSTRIAL CORP COMMON STOCK	0.000%	99.993%
12051	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.000%	99.993%
12052	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.993%
12053	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.993%
12054	PRELIOS SPA COMMON STOCK	0.000%	99.993%
12055	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.	0.000%	99.993%
12056	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	99.993%
12057	TOU RONG CHANG FU GROUP LTD COMMON STOCK HKD.01	0.000%	99.993%
12058	ATTENDO AB COMMON STOCK	0.000%	99.993%
12059	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.000%	99.993%
12060	LAM SOON HONG KONG COMMON STOCK	0.000%	99.993%
12061	SAFEWAY PDC LLC CVR COMMON STOCK	0.000%	99.993%
12062	VBG GROUP AB B SHS COMMON STOCK	0.000%	99.993%
12063	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.000%	99.993%
12064	EMBOTELLADORA ANDINA ADR A ADR	0.000%	99.993%
12065	ELTEL AB COMMON STOCK	0.000%	99.993%
12066	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.	0.000%	99.993%
12067	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.000%	99.993%
12068	EXA E+C INC COMMON STOCK	0.000%	99.993%
12069	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.993%
12070	CYRELA COMMERCIAL PROPERTIES COMMON STOCK	0.000%	99.993%
12071	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1	0.000%	99.993%
12072	GRANDE ASSET HOTELS FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.993%
12073	MULTISTRADA ARAH SARANA TBK COMMON STOCK IDR140.	0.000%	99.993%
12074	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.993%
12075	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.993%
12076	BBX CAPITAL CORP COMMON STOCK USD.01	0.000%	99.993%
12077	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.993%
12078	XIABUXIABU CATERING MANAGEME COMMON STOCK	0.000%	99.993%
12079	AARTI DRUGS LTD COMMON STOCK INR10.0	0.000%	99.993%
12080	DISPLAY TECH CO LTD COMMON STOCK KRW500.	0.000%	99.993%
12081	HUAZHANG TECHNOLOGY HOLDING COMMON STOCK HKD.01	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12082	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01	0.000%	99.994%
12083	CITIC ENVIROTECH LTD COMMON STOCK	0.000%	99.994%
12084	ARAD LTD COMMON STOCK ILS.1	0.000%	99.994%
12085	URTHECAST CORP COMMON STOCK	0.000%	99.994%
12086	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.994%
12087	JUBILEE ENTERPRISE PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.994%
12088	CENCOSUD SA ADR ADR	0.000%	99.994%
12089	AJINOMOTO MALAYSIA BHD COMMON STOCK MYR1.0	0.000%	99.994%
12090	CIGAMES COMMON STOCK PLN.1	0.000%	99.994%
12091	ACCURAY INC COMMON STOCK USD.001	0.000%	99.994%
12092	SAVARIA CORP COMMON STOCK	0.000%	99.994%
12093	DAESUNG ENERGY CO LTD COMMON STOCK KRW1000.	0.000%	99.994%
12094	EASTERN VIRGINIA BANKSHARES COMMON STOCK USD2.0	0.000%	99.994%
12095	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.000%	99.994%
12096	SEARS CANADA INC COMMON STOCK	0.000%	99.994%
12097	VENKY S (INDIA) LTD COMMON STOCK INR10.	0.000%	99.994%
12098	DMW CORP COMMON STOCK	0.000%	99.994%
12099	HAW PAR CORP LTD 1 COMMON STOCK	0.000%	99.994%
12100	FINE BLANKING + TOOL CO LTD COMMON STOCK TWD10.	0.000%	99.994%
12101	E FOR L AIM PCL FOREIGN FOREIGN SH. THB.075 A	0.000%	99.994%
12102	VST TILLERS TRACTORS LTD COMMON STOCK INR10.	0.000%	99.994%
12103	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.994%
12104	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.000%	99.994%
12105	GLOBAL TELECOM HOLDING GDR GDR	0.000%	99.994%
12106	COAL OF AFRICA LTD COMMON STOCK	0.000%	99.994%
12107	BMTC GROUP INC COMMON STOCK	0.000%	99.994%
12108	SPERO GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.994%
12109	INKTEC CO LTD COMMON STOCK KRW500.	0.000%	99.994%
12110	BOOM LOGISTICS LTD COMMON STOCK	0.000%	99.994%
12111	MURAMOTO ELECTRON TH FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.994%
12112	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.994%
12113	CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.994%
12114	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.994%
12115	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.000%	99.994%
12116	THESTREET INC COMMON STOCK USD.01	0.000%	99.994%
12117	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.994%
12118	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1	0.000%	99.994%
12119	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	99.995%
12120	SUPERB SUMMIT INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.995%
12121	OUG HOLDINGS INC COMMON STOCK	0.000%	99.995%
12122	CKX LANDS INC COMMON STOCK	0.000%	99.995%
12123	KUKBO DESIGN CO LTD COMMON STOCK KRW500.	0.000%	99.995%
12124	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.000%	99.995%
12125	JOLLY PASTA CO LTD COMMON STOCK	0.000%	99.995%
12126	DATALEX PLC COMMON STOCK USD.1	0.000%	99.995%
12127	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.	0.000%	99.995%
12128	PRAEMIUM LTD COMMON STOCK	0.000%	99.995%
12129	KJ PRETECH CO LTD COMMON STOCK KRW500.0	0.000%	99.995%
12130	WISDOM SPORTS GROUP COMMON STOCK USD.00025	0.000%	99.995%
12131	FINE SEMITECH CORP COMMON STOCK KRW500.	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12132	FINANCIERA INDEPENDENCIA SAB COMMON STOCK	0.000%	99.995%
12133	BOLSA DE VALORES DE COLOMBIA COMMON STOCK	0.000%	99.995%
12134	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.995%
12135	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.000%	99.995%
12136	GLACIER MEDIA INC COMMON STOCK	0.000%	99.995%
12137	HUON AQUACULTURE GROUP LTD COMMON STOCK	0.000%	99.995%
12138	SEVCON INC COMMON STOCK USD.1	0.000%	99.995%
12139	TITAN KOGYO LTD COMMON STOCK	0.000%	99.995%
12140	CHINLINK INTERNATIONAL HOLDI COMMON STOCK HKD.3125	0.000%	99.995%
12141	BALAJI AMINES LTD COMMON STOCK INR2.0	0.000%	99.995%
12142	VOLEX PLC COMMON STOCK GBP.25	0.000%	99.995%
12143	CYBOZU INC COMMON STOCK	0.000%	99.995%
12144	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01	0.000%	99.995%
12145	HENDERSON INVESTMENT LTD COMMON STOCK	0.000%	99.995%
12146	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0000025	0.000%	99.995%
12147	COLIAN HOLDING SA COMMON STOCK PLN.15	0.000%	99.995%
12148	FIRST BAKING CO LTD COMMON STOCK	0.000%	99.995%
12149	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.995%
12150	KUM YANG CO LTD COMMON STOCK KRW500.	0.000%	99.995%
12151	NOBLE DEVELOPMENT PCL FRGN FOREIGN SH. THB3.0 A	0.000%	99.995%
12152	GAINSCO INC COMMON STOCK USD.1	0.000%	99.995%
12153	CLAIRVEST GROUP INC COMMON STOCK	0.000%	99.995%
12154	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0	0.000%	99.995%
12155	AUDICODES LTD COMMON STOCK ILS.01	0.000%	99.995%
12156	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.000%	99.995%
12157	ALTICAST CORP COMMON STOCK KRW500.0	0.000%	99.995%
12158	SAMSUNG CLIMATE CONTROL CO COMMON STOCK KRW500.	0.000%	99.995%
12159	PROFILGRUPPEN AB B SHS COMMON STOCK SEK5.0	0.000%	99.995%
12160	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.995%
12161	COL FINANCIAL GROUP INC COMMON STOCK PHP1.0	0.000%	99.996%
12162	TOPKEY CORP COMMON STOCK TWD10.0	0.000%	99.996%
12163	DAIBOCHI PLASTIC + PACKAGING COMMON STOCK MYR.5	0.000%	99.996%
12164	DAN FORM HOLDINGS CO LTD COMMON STOCK	0.000%	99.996%
12165	ART GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.996%
12166	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1	0.000%	99.996%
12167	PEOPLE CO LTD (TOYS) COMMON STOCK	0.000%	99.996%
12168	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.000%	99.996%
12169	NEOMETALS LTD COMMON STOCK	0.000%	99.996%
12170	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	99.996%
12171	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.996%
12172	PNE SOLUTION CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12173	CORP ACTINVER SAB DE CV COMMON STOCK	0.000%	99.996%
12174	PHOENIX NEW MEDIA LTD ADR ADR	0.000%	99.996%
12175	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.000%	99.996%
12176	GRAY TELEVISION INC A COMMON STOCK	0.000%	99.996%
12177	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.000%	99.996%
12178	MCBRIDE PLC PREFERRED STOCK	0.000%	99.996%
12179	FACC AG COMMON STOCK	0.000%	99.996%
12180	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.	0.000%	99.996%
12181	SINGAPORE REINSURANCE CORP COMMON STOCK	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12182	VOLUTION GROUP PLC COMMON STOCK GBP.01	0.000%	99.996%
12183	SAPPHIRE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12184	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5	0.000%	99.996%
12185	CSP INC COMMON STOCK USD.01	0.000%	99.996%
12186	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.996%
12187	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.996%
12188	QUNXING PAPER HOLDINGS CO LT COMMON STOCK	0.000%	99.996%
12189	SOUND GLOBAL LTD COMMON STOCK	0.000%	99.996%
12190	YASHIMA DENKI CO LTD COMMON STOCK	0.000%	99.996%
12191	ZOGENIX INC COMMON STOCK USD.001	0.000%	99.996%
12192	INTEST CORP COMMON STOCK USD.01	0.000%	99.996%
12193	ZAFGEN INC COMMON STOCK USD.001	0.000%	99.996%
12194	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.000%	99.996%
12195	YTN COMMON STOCK	0.000%	99.996%
12196	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK	0.000%	99.996%
12197	REDHILL BIOPHARMA LTD SP ADR ADR	0.000%	99.996%
12198	SPROTT RESOURCE HOLDINGS INC COMMON STOCK	0.000%	99.996%
12199	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.000%	99.996%
12200	OIE SANGYO CO LTD COMMON STOCK	0.000%	99.996%
12201	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.000%	99.996%
12202	TD POWER SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.996%
12203	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.996%
12204	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.000%	99.996%
12205	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1	0.000%	99.996%
12206	EQUITAL LTD COMMON STOCK ILS1.0	0.000%	99.997%
12207	TECHTARGET COMMON STOCK USD.001	0.000%	99.997%
12208	SSI GROUP INC COMMON STOCK PHP1.0	0.000%	99.997%
12209	EFG HERMES HOLDINGS GDR GDR	0.000%	99.997%
12210	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.997%
12211	CLASS LTD COMMON STOCK	0.000%	99.997%
12212	GLOBAL BROKERAGE INC COMMON STOCK USD.01	0.000%	99.997%
12213	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.997%
12214	YHI INTERNATIONAL LTD COMMON STOCK	0.000%	99.997%
12215	KANEKO SEEDS CO LTD COMMON STOCK	0.000%	99.997%
12216	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.000%	99.997%
12217	HOWDEN AFRICA HOLDINGS LTD COMMON STOCK ZAR.01	0.000%	99.997%
12218	BEIJER ELECTRONICS AB COMMON STOCK SEK.33	0.000%	99.997%
12219	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.000%	99.997%
12220	CHINA BILLION RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.997%
12221	ENJOY SA COMMON STOCK	0.000%	99.997%
12222	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.997%
12223	ACCELYA KALE SOLUTIONS LTD COMMON STOCK INR10.0	0.000%	99.997%
12224	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	99.997%
12225	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005	0.000%	99.997%
12226	GIGALANE CO LTD COMMON STOCK KRW500.0	0.000%	99.997%
12227	ELICA SPA COMMON STOCK EUR.2	0.000%	99.997%
12228	X LEGEND ENTERTAINMENT CO LT COMMON STOCK TWD10.0	0.000%	99.997%
12229	HISENSE KELON ELEC HLD H COMMON STOCK CNY1.0	0.000%	99.997%
12230	METROFILE HOLDINGS LTD COMMON STOCK ZAR.006146	0.000%	99.997%
12231	INTERGIS CO LTD COMMON STOCK KRW500.0	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12232	HENGSHI MINING INVESTMENTS COMMON STOCK HKD.0001	0.000%	99.997%
12233	CALEDONIA MINING CORP PLC COMMON STOCK	0.000%	99.997%
12234	INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0	0.000%	99.997%
12235	FELISSIMO CORP COMMON STOCK	0.000%	99.997%
12236	SARAWAK CABLE BHD COMMON STOCK MYR.5	0.000%	99.997%
12237	MAXCOM TELECOMUNICACIONES SA COMMON STOCK	0.000%	99.997%
12238	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.997%
12239	MSB FINANCIAL CORP/MD COMMON STOCK	0.000%	99.997%
12240	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.997%
12241	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.997%
12242	NIHON DENGU CO LTD COMMON STOCK	0.000%	99.997%
12243	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK	0.000%	99.997%
12244	BSM TECHNOLOGIES INC COMMON STOCK	0.000%	99.997%
12245	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.997%
12246	PRICOL LTD COMMON STOCK	0.000%	99.997%
12247	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	99.997%
12248	KP TISSUE INC COMMON STOCK	0.000%	99.997%
12249	LLOYD ELECTRIC + ENGINEERING COMMON STOCK INR10.	0.000%	99.997%
12250	COLABOR GROUP INC COMMON STOCK	0.000%	99.997%
12251	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.000%	99.997%
12252	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.997%
12253	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.997%
12254	JSP PROPERTY PCL F FOREIGN SH. THB.5 A	0.000%	99.997%
12255	TOUAX COMMON STOCK EUR8.	0.000%	99.997%
12256	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005	0.000%	99.997%
12257	RXP SERVICES LTD COMMON STOCK	0.000%	99.998%
12258	GEMVAX + Kael CO LTD COMMON STOCK KRW500.	0.000%	99.998%
12259	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.998%
12260	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.000%	99.998%
12261	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.998%
12262	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	99.998%
12263	GRUPO ROTOPLAS SAB DE CV COMMON STOCK	0.000%	99.998%
12264	RUBICON LTD COMMON STOCK	0.000%	99.998%
12265	AEON THANA SINSAP THAI NVDR NVDR THB1.0	0.000%	99.998%
12266	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	99.998%
12267	VICOM LTD COMMON STOCK	0.000%	99.998%
12268	AAPICO HITECH PCL NVDR NVDR THB1.0	0.000%	99.998%
12269	THAI STANLEY ELECTRIC NVDR NVDR THB5.0	0.000%	99.998%
12270	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.998%
12271	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	99.998%
12272	SANYEI CORP COMMON STOCK	0.000%	99.998%
12273	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	99.998%
12274	ASURANSI KRESNA MITRA TBK PT COMMON STOCK IDR20.0	0.000%	99.998%
12275	BISU TECHNOLOGY GROUP INTERN COMMON STOCK	0.000%	99.998%
12276	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001	0.000%	99.998%
12277	HIAP TECK VENTURE BHD COMMON STOCK MYR.5	0.000%	99.998%
12278	BE GROUP AB COMMON STOCK SEK2.04	0.000%	99.998%
12279	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.998%
12280	SNTEK CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12281	NECTAR LIFESCIENCES LTD COMMON STOCK INR1.	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12282	ALL FOR ONE STEEB AG COMMON STOCK	0.000%	99.998%
12283	PACIFIC RADIANCE LTD COMMON STOCK	0.000%	99.998%
12284	RIGHT WAY IND. COMMON STOCK TWD10.	0.000%	99.998%
12285	PARAGON CARE LTD COMMON STOCK	0.000%	99.998%
12286	SMCORE INC COMMON STOCK KRW500.0	0.000%	99.998%
12287	KC COTTRELL CO LTD COMMON STOCK KRW500.	0.000%	99.998%
12288	CATUR SENTOSA ADIPRANA TBK COMMON STOCK IDR100.0	0.000%	99.998%
12289	GEA COMMON STOCK EUR2.	0.000%	99.998%
12290	SANGAM (INDIA) LTD COMMON STOCK INR10.0	0.000%	99.998%
12291	FRAS LE SA COMMON STOCK	0.000%	99.998%
12292	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.000%	99.998%
12293	TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1	0.000%	99.998%
12294	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.000%	99.998%
12295	TRILOGY INTERNATIONAL LTD COMMON STOCK	0.000%	99.998%
12296	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.998%
12297	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08	0.000%	99.998%
12298	VERSAR INC COMMON STOCK USD.01	0.000%	99.998%
12299	VITROX CORP BHD COMMON STOCK MYR.1	0.000%	99.998%
12300	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001	0.000%	99.998%
12301	BERAU COAL ENERGY PT COMMON STOCK IDR100.	0.000%	99.998%
12302	MEDIPOST CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12303	SEOUL PHARMA CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12304	PING AN SECURITIES GROUP HOL COMMON STOCK HKD.05	0.000%	99.998%
12305	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.000%	99.998%
12306	PROPHECY INTERNATIONAL HLDGS COMMON STOCK	0.000%	99.998%
12307	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.998%
12308	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.000%	99.998%
12309	COL PCL FOREIGN FOREIGN SH. A	0.000%	99.998%
12310	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12311	THAI RAYON PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.998%
12312	SCUD GROUP LTD COMMON STOCK HKD.1	0.000%	99.998%
12313	SAM ENGINEERING + EQUIPMENT COMMON STOCK MYR1.	0.000%	99.998%
12314	ECHELON FINANCIAL HOLDINGS I COMMON STOCK	0.000%	99.998%
12315	PACIFIC EDGE LTD COMMON STOCK	0.000%	99.998%
12316	ESTSOFT CORP COMMON STOCK KRW500.	0.000%	99.998%
12317	LIMONEIRA CO COMMON STOCK USD.01	0.000%	99.998%
12318	SPRINGS GLOBAL PARTICIPACoes COMMON STOCK	0.000%	99.998%
12319	AUSNUTRIA DAIRY CORP LTD COMMON STOCK HKD.1	0.000%	99.999%
12320	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1	0.000%	99.999%
12321	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1	0.000%	99.999%
12322	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.000%	99.999%
12323	CONTINENTAL HOLDINGS COMMON STOCK	0.000%	99.999%
12324	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.999%
12325	DESARROLLADORA HOMEX SAB DE COMMON STOCK	0.000%	99.999%
12326	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.999%
12327	UNITED BANK OF INDIA COMMON STOCK	0.000%	99.999%
12328	C MEDIA ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.999%
12329	CATENA AB COMMON STOCK SEK4.4	0.000%	99.999%
12330	MINGYUAN MEDICARE DEVELOPME COMMON STOCK HKD.05	0.000%	99.999%
12331	STEEL PIPE INDUSTRY OF INDON COMMON STOCK IDR100.	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12332	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.999%
12333	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0	0.000%	99.999%
12334	HUSTEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.999%
12335	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.999%
12336	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	99.999%
12337	PILOT GOLD INC COMMON STOCK	0.000%	99.999%
12338	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	99.999%
12339	THAI AGRO ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	99.999%
12340	AB SA COMMON STOCK PLN1.	0.000%	99.999%
12341	DR LAL PATHLABS LTD COMMON STOCK INR10.0	0.000%	99.999%
12342	HUIYIN SMART COMMUNITY CO LT COMMON STOCK USD.001	0.000%	99.999%
12343	MARCOPOLO SA COMMON STOCK	0.000%	99.999%
12344	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.999%
12345	SAMINDO RESOURCES TBK PT COMMON STOCK IDR200.	0.000%	99.999%
12346	LONGTU KOREA INC COMMON STOCK KRW500.0	0.000%	99.999%
12347	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1	0.000%	99.999%
12348	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	99.999%
12349	CHINA XLX FERTILISER LTD COMMON STOCK	0.000%	99.999%
12350	WANGUO INTERNATIONAL MINING COMMON STOCK HKD.1	0.000%	99.999%
12351	REAL GOLD MINING LTD COMMON STOCK HKD1.	0.000%	99.999%
12352	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.999%
12353	VAIBHAV GLOBAL LTD COMMON STOCK	0.000%	99.999%
12354	TERRA SANTA AGRO SA COMMON STOCK	0.000%	99.999%
12355	SHRIRO HOLDINGS LTD COMMON STOCK	0.000%	99.999%
12356	SAERON AUTOMOTIVE CORP COMMON STOCK KRW500.	0.000%	99.999%
12357	XPEC ENTERTAINMENT INC COMMON STOCK TWD10.	0.000%	99.999%
12358	CHU KONG SHIPPING ENTERPRISE COMMON STOCK	0.000%	99.999%
12359	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.000%	99.999%
12360	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK	0.000%	99.999%
12361	ZUNGWON EN SYS INC COMMON STOCK KRW500.0	0.000%	99.999%
12362	SAHAVIRIYA STEEL INDUS FOREI FOREIGN SH. THB1.0 A	0.000%	99.999%
12363	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.	0.000%	99.999%
12364	GOLDBOND GROUP HOLDINGS LTD COMMON STOCK	0.000%	99.999%
12365	KITAMURA CO LTD COMMON STOCK	0.000%	99.999%
12366	POLARIS MATERIALS CORP COMMON STOCK	0.000%	99.999%
12367	CSU CARDSYSTEM SA COMMON STOCK	0.000%	99.999%
12368	MAJESCO LTD COMMON STOCK INR5.0	0.000%	99.999%
12369	TAIWAN IC PACKAGING CORP COMMON STOCK TWD10.	0.000%	99.999%
12370	AUTOBYTEL INC COMMON STOCK USD.001	0.000%	99.999%
12371	SCAN D CORPORATION COMMON STOCK TWD10.0	0.000%	99.999%
12372	AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0	0.000%	99.999%
12373	CHINA BANKING CORP RTS EXP 05MAY17	0.000%	99.999%
12374	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	99.999%
12375	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	99.999%
12376	PHARMATHENE INC COMMON STOCK USD.0001	0.000%	99.999%
12377	EUROBANK ERGASIAS SA COMMON STOCK EUR.3	0.000%	99.999%
12378	INCH KENNETH KAJANG RUBBER COMMON STOCK GBP.1	0.000%	99.999%
12379	GOOD PEOPLE CO LTD COMMON STOCK KRW500.	0.000%	99.999%
12380	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	99.999%
12381	DAISHIN INFO + COMM CO LTD COMMON STOCK KRW500.	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12382	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	99.999%
12383	EMBOTELLADORA ANDINA A PREF PREFERENCE	0.000%	99.999%
12384	KOSS CORP COMMON STOCK USD.005	0.000%	99.999%
12385	KINGSROSE MINING LTD COMMON STOCK	0.000%	99.999%
12386	DRDGOLD LTD SPONSORED ADR ADR	0.000%	99.999%
12387	PCS MACHINE GROUP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.999%
12388	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.	0.000%	99.999%
12389	BESUNYEN HOLDINGS CO LTD COMMON STOCK USD.000008333	0.000%	99.999%
12390	BEBE STORES INC COMMON STOCK USD.001	0.000%	99.999%
12391	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	99.999%
12392	TALAM TRANSFORM BHD COMMON STOCK MYR.2	0.000%	99.999%
12393	CYANOTECH CORP COMMON STOCK USD.005	0.000%	99.999%
12394	CLINICA LAS CONDES SA COMMON STOCK	0.000%	99.999%
12395	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1	0.000%	99.999%
12396	E CREDIBLE CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
12397	ACSET INDONUSA TBK PT COMMON STOCK IDR100.0	0.000%	99.999%
12398	CHINA ALUMINUM CANS HOLDINGS COMMON STOCK HKD.01	0.000%	99.999%
12399	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	99.999%
12400	DAECHANG FORGING CO LTD COMMON STOCK KRW5000.	0.000%	99.999%
12401	CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01	0.000%	99.999%
12402	MINEROS SA COMMON STOCK COP.5	0.000%	99.999%
12403	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.000%	99.999%
12404	FIRST STEAMSHIP RIGHT	0.000%	99.999%
12405	ODINSA SA COMMON STOCK COP100.0	0.000%	99.999%
12406	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	99.999%
12407	PIRAEUS BANK S.A COMMON STOCK EUR.3	0.000%	99.999%
12408	MEXCO ENERGY CORP COMMON STOCK USD.5	0.000%	99.999%
12409	ILJI TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.999%
12410	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.000%	99.999%
12411	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0	0.000%	99.999%
12412	ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.999%
12413	AQUABOUTY TECHNOLOGIES COMMON STOCK USD.001	0.000%	99.999%
12414	BANRO CORPORATION COMMON STOCK	0.000%	99.999%
12415	YUTAKA GIKEN CO LTD COMMON STOCK	0.000%	100.000%
12416	HANKUK STEEL WIRE CO LTD COMMON STOCK KRW500.	0.000%	100.000%
12417	ORIOLA CORP A S COMMON STOCK	0.000%	100.000%
12418	PERISAI PETROLEUM TEKNOLOGI COMMON STOCK MYR.1	0.000%	100.000%
12419	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
12420	RGB INTERNATIONAL BHD COMMON STOCK MYR.1	0.000%	100.000%
12421	GENOCEA BIOSCIENCES INC COMMON STOCK USD.001	0.000%	100.000%
12422	KAWAN FOOD BHD COMMON STOCK MYR.5	0.000%	100.000%
12423	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	100.000%
12424	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0	0.000%	100.000%
12425	VSB BANCORP INC COMMON STOCK USD.0001	0.000%	100.000%
12426	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0	0.000%	100.000%
12427	BUSAN CITY GAS CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
12428	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	100.000%
12429	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1	0.000%	100.000%
12430	CARPETRIGHT PLC COMMON STOCK GBP.01	0.000%	100.000%
12431	VIDENTE CO LTD COMMON STOCK KRW500.0	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12432	ELEMENTIA SAB DE CV COMMON STOCK	0.000%	100.000%
12433	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	100.000%
12434	APEX MINING CO INC COMMON STOCK PHP1.0	0.000%	100.000%
12435	MCH GROUP AG COMMON STOCK CHF10.0	0.000%	100.000%
12436	EXTRACT GROUP LTD COMMON STOCK ZAR.001	0.000%	100.000%
12437	ENVIROSTAR INC COMMON STOCK USD.025	0.000%	100.000%
12438	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	100.000%
12439	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	100.000%
12440	METROPOLITAN KENTJANA TBK PT COMMON STOCK IDR100.0	0.000%	100.000%
12441	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.	0.000%	100.000%
12442	GLYCONEX INC COMMON STOCK TWD10.0	0.000%	100.000%
12443	SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0	0.000%	100.000%
12444	DEAG DEUTSCHE ENTERTAINMENT COMMON STOCK	0.000%	100.000%
12445	RSWM LTD COMMON STOCK INR10.	0.000%	100.000%
12446	ATLASBX CO LTD COMMON STOCK KRW1000.	0.000%	100.000%
12447	TTCL PCL NVDR NVDR THB1.0	0.000%	100.000%
12448	CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53	0.000%	100.000%
12449	SOLARWORLD AG COMMON STOCK	0.000%	100.000%
12450	ONVIA INC COMMON STOCK USD.0001	0.000%	100.000%
12451	SHIN HAI GAS CORPORATION COMMON STOCK TWD10.	0.000%	100.000%
12452	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.	0.000%	100.000%
12453	JOAO FORTES ENGENHARIA S.A. COMMON STOCK	0.000%	100.000%
12454	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	100.000%
12455	PRINCIPAL CAPITAL FOREIGN FOREIGN SH. THB1.0 A	0.000%	100.000%
12456	COMPANHIA DE LOCACAO DAS AME COMMON STOCK	0.000%	100.000%
12457	NAFCO CO LTD COMMON STOCK	0.000%	100.000%
12458	BERJAYA FOOD BHD COMMON STOCK MYR.5	0.000%	100.000%
12459	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
12460	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01	0.000%	100.000%
12461	SHYAM CENTURY FERROUS LTD COMMON STOCK INR10.0	0.000%	100.000%
12462	SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
12463	CHOHEUNG CORP COMMON STOCK KRW5000.0	0.000%	100.000%
12464	BRILLIANT CIRCLE HOLDINGS IN COMMON STOCK HKD.005	0.000%	100.000%
12465	UBM DEVELOPMENT AG COMMON STOCK	0.000%	100.000%
12466	SHIN SHIN NATURAL GAS CO LTD COMMON STOCK TWD10.	0.000%	100.000%
12467	GRONLANDSBANKEN COMMON STOCK DKK100.	0.000%	100.000%
12468	HOWARM UNITED INDUSTRIES CO COMMON STOCK TWD10.0	0.000%	100.000%
12469	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	100.000%
12470	PLUG POWER INC COMMON STOCK USD.01	0.000%	100.000%
12471	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.000%	100.000%
12472	TRANSGENE SA COMMON STOCK EUR1.0	0.000%	100.000%
12473	MASTERFLEX SE COMMON STOCK	0.000%	100.000%
12474	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.000%	100.000%
12475	WOOREE ETI CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
12476	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01	0.000%	100.000%
12477	DBA TELECOMMUNICATION ASIA COMMON STOCK HKD.1	0.000%	100.000%
12478	LAGUNA RESORTS + HOTELS FOR FOREIGN SH. THB10.0 A	0.000%	100.000%
12479	KWANTAS CORP BHD COMMON STOCK MYR.5	0.000%	100.000%
12480	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12	0.000%	100.000%
12481	SEPURA LTD COMMON STOCK GBP.005	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12482	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	100.000%
12483	ATENOR COMMON STOCK	0.000%	100.000%
12484	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	100.000%
12485	CYDSA SAB DE CV COMMON STOCK	0.000%	100.000%
12486	ASIAN PHYTOCEUTICALS PCL FOR FOREIGN SH. THB.1 A	0.000%	100.000%
12487	CONCRETO SA COMMON STOCK	0.000%	100.000%
12488	ARISE AB COMMON STOCK SEK.08	0.000%	100.000%
12489	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	100.000%
12490	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.000%	100.000%
12491	TSR INC COMMON STOCK USD.01	0.000%	100.000%
12492	MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001	0.000%	100.000%
12493	UNICO AMERICAN CORP COMMON STOCK	0.000%	100.000%
12494	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	100.000%
12495	AES TIETE ENERGIA SA PREF PREFERENCE	0.000%	100.000%
12496	INUVO INC COMMON STOCK USD.001	0.000%	100.000%
12497	FINBAR GROUP LTD COMMON STOCK	0.000%	100.000%
12498	INOVISI INFRACOM TBK PT COMMON STOCK IDR100.	0.000%	100.000%
12499	SCCC RTS REC(R) EXP 11MAY17	0.000%	100.000%
12500	GRUPO AEROPORTUARIO CEN ADR ADR	0.000%	100.000%
12501	CIG PANNONIA LIFE INSURANC A COMMON STOCK HUF40.	0.000%	100.000%
12502	DAHAAM E TEC CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
12503	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
12504	DINE S.A.B. DE C.V. COMMON STOCK	0.000%	100.000%
12505	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0	0.000%	100.000%
12506	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	100.000%
12507	FOSSAL SAA ADR ADR	0.000%	100.000%
12508	PRESIDENT BAKERY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	100.000%
12509	EXFO INC COMMON STOCK	0.000%	100.000%
12510	GOODWIN PLC COMMON STOCK GBP.1	0.000%	100.000%
12511	RICKMERS MARITIME UNIT	0.000%	100.000%
12512	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	100.000%
12513	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	100.000%
12514	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK	0.000%	100.000%
12515	SES IMAGOTAG COMMON STOCK EUR2.0	0.000%	100.000%
12516	BRUNSWICK BANCORP COMMON STOCK	0.000%	100.000%
12517	CIA DE GAS DE SAO PAULO PR EXP 26MAY17	0.000%	100.000%
12518	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
12519	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	100.000%
12520	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.	0.000%	100.000%
12521	ADCARE HEALTH SYSTEMS INC COMMON STOCK	0.000%	100.000%
12522	NEWAG SA COMMON STOCK PLN.25	0.000%	100.000%
12523	ACR MINING CORPORATION (ACRMC)	0.000%	100.000%
12524	INDORAMA SYNTHETICS TBK PT COMMON STOCK IDR500.	0.000%	100.000%
12525	AES TIETE ENERGIA SA COMMON STOCK	0.000%	100.000%
12526	YINGDE GASES GROUP CO LTD COMMON STOCK USD.000001	0.000%	100.000%
12527	J TOUCH CORP COMMON STOCK TWD10.0	0.000%	100.000%
12528	NANOS CO LTD COMMON STOCK KRW500.	0.000%	100.000%
12529	ARRIUM LTD COMMON STOCK	0.000%	100.000%
12530	DYSON GROUP PLC COMMON STOCK GBP.25	0.000%	100.000%
12531	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12532	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.000%	100.000%
12533	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK ZAR1.0	0.000%	100.000%
12534	CAROTECH BHD COMMON STOCK MYR.1	0.000%	100.000%
12535	STX ENGINE CO LTD COMMON STOCK KRW2500.	0.000%	100.000%
12536	LOG IN LOGISTICA INTERMODAL COMMON STOCK	0.000%	100.000%
12537	ADBEE RF LTD COMMON STOCK	0.000%	100.000%
12538	GEM TERMINAL INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	100.000%
12539	PANTECH GROUP HOLDINGS BHD PANTECH GROUP CW21	0.000%	100.000%
12540	ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02	0.000%	100.000%
12541	TAIWAN FLUORESCENT TWD10	-	100.000%
12542	AED OIL LTD COMMON STOCK	-	100.000%
12543	HAWE S.A. RIGHTS	-	100.000%
12544	SURYAINTI PERMATA PT COMMON STOCK IDR125.	-	100.000%
12545	ALIZYME ORD GBP0.02	-	100.000%
12546	QLT INC DOJ/SEC MATTER WT R1933	-	100.000%
12547	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
12548	RS W3	-	100.000%
12549	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
12550	MERCATOR MINERALS LTD COMMON STOCK NPV	-	100.000%
12551	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
12552	INTERCELL AG RIGHTS	-	100.000%
12553	RIVERCITY MOTORWAY GROUP STAPLED SECURITY	-	100.000%
12554	INTL STD RES WT WARRANTS	-	100.000%
12555	LEDNIUM LTD COMMON STOCK	-	100.000%
12556	GREEN NON LIFE INSURANCE CO COMMON STOCK KRW5000.	-	100.000%
12557	NITIN FIRE PROTECTION INDS COMMON STOCK INR2.	-	100.000%
12558	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
12559	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
12560	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%
12561	THAIFOODS GROUP W2 WARRANTS	-	100.000%
12562	EFORL W3	-	100.000%
12563	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
12564	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
12565	GOLDAS KUYUMCULUK SANAYI AS COMMON STOCK TRY1.	-	100.000%
12566	ESC CONCORD CAMERA SHOP COMMON STOCK	-	100.000%
12567	BANK OF COMM ASS ENT	-	100.000%
12568	ITV PCL FOREIGN FOREIGN SH. THB5.0 A	-	100.000%
12569	MAUREL ET PROM RIGHTS	-	100.000%
12570	AFREN PLC COMMON STOCK GBP.01	-	100.000%
12571	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
12572	SINO STRATEGIC INTL LTD COMMON STOCK NPV	-	100.000%
12573	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
12574	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
12575	AET D HOLDINGS NO 1 PTY LTD COMMON STOCK	-	100.000%
12576	TPG TELECOM LTD RIGHTS	-	100.000%
12577	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
12578	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	-	100.000%
12579	SENTUL CITY RIGHTS RTS EXP 12APR17	-	100.000%
12580	SOFTBRANDS INC COMMON STOCK	-	100.000%
12581	JEIL SAVINGS BANK COMMON STOCK KRW5000.	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12582	CHINA METAL RECYCLING COMMON STOCK HKD.0001	-	100.000%
12583	COMPASS RESOURCES LTD COMMON STOCK NPV	-	100.000%
12584	PESCANOVA SA COMMON STOCK EUR6.	-	100.000%
12585	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
12586	CENTREBET LITIGATION CLAIM UNIT	-	100.000%
12587	PRODISC TECHNOLOGY INC COMMON STOCK TWD10.	-	100.000%
12588	CRAFT OIL LTD COMMON STOCK	-	100.000%
12589	E FOR L AIM PUBLIC RIGHTS	-	100.000%
12590	KCO ENERGY INC COMMON STOCK KRW500.	-	100.000%
12591	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01	-	100.000%
12592	KOLIN TWD10	-	100.000%
12593	ALAPIS HOLDING INDUSTRIAL COMMON STOCK EUR.3	-	100.000%
12594	PROTOP TECHNOLOGY CO LTD COMMON STOCK	-	100.000%
12595	FOUNTAIN VIEW DEVELOPMENT COMMON STOCK MYR1.	-	100.000%
12596	SESHIN CO LTD COMMON STOCK	-	100.000%
12597	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
12598	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1	-	100.000%
12599	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001	-	100.000%
12600	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
12601	METRO PACIFIC CORP COM	-	100.000%
12602	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	-	100.000%
12603	PHILTOWN PROPERTIES INC.	-	100.000%
12604	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
12605	CHINA UNITED TRUST TWD10	-	100.000%
12606	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
12607	COSAN LOGISTICA SA RIGHT	-	100.000%
12608	CENTREBET LITIGATION RT	-	100.000%