

# World Core Equity Portfolio - Institutional Class

As of June 30, 2017 (Updated Monthly)

Source: State Street

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC COMMON STOCK USD.00001	1.482%	1.482%
2	MICROSOFT CORP COMMON STOCK USD.00000625	0.830%	2.312%
3	AMAZON.COM INC COMMON STOCK USD.01	0.753%	3.066%
4	AT+T INC COMMON STOCK USD1.0	0.556%	3.622%
5	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.537%	4.159%
6	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.477%	4.636%
7	FACEBOOK INC A COMMON STOCK USD.000006	0.466%	5.102%
8	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.0	0.442%	5.544%
9	WELLS FARGO + CO COMMON STOCK USD1.666	0.440%	5.983%
10	COMCAST CORP CLASS A COMMON STOCK USD.01	0.431%	6.414%
11	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.430%	6.843%
12	BANK OF AMERICA CORP COMMON STOCK USD.01	0.379%	7.222%
13	PFIZER INC COMMON STOCK USD.05	0.371%	7.594%
14	HOME DEPOT INC COMMON STOCK USD.05	0.358%	7.951%
15	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.354%	8.305%
16	NESTLE SA REG COMMON STOCK CHF.1	0.353%	8.659%
17	EXXON MOBIL CORP COMMON STOCK	0.348%	9.007%
18	INTEL CORP COMMON STOCK USD.001	0.328%	9.335%
19	PEPSICO INC COMMON STOCK USD.017	0.317%	9.652%
20	COCA COLA CO/THE COMMON STOCK USD.25	0.306%	9.958%
21	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.303%	10.261%
22	PROCTER + GAMBLE CO/THE COMMON STOCK	0.296%	10.557%
23	CITIGROUP INC COMMON STOCK USD.01	0.295%	10.852%
24	ALPHABET INC CL C COMMON STOCK USD.001	0.286%	11.137%
25	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.279%	11.416%
26	ALPHABET INC CL A COMMON STOCK USD.001	0.278%	11.694%
27	ALTRIA GROUP INC COMMON STOCK USD.333	0.275%	11.969%
28	WAL MART STORES INC COMMON STOCK USD.1	0.274%	12.243%
29	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.267%	12.510%
30	WALT DISNEY CO/THE COMMON STOCK USD.01	0.265%	12.775%
31	CHEVRON CORP COMMON STOCK USD.75	0.263%	13.038%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	CISCO SYSTEMS INC COMMON STOCK USD.001	0.242%	13.280%
33	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.242%	13.522%
34	3M CO COMMON STOCK USD.01	0.237%	13.759%
35	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.236%	13.995%
36	MERCK + CO. INC. COMMON STOCK USD.5	0.233%	14.228%
37	MASTERCARD INC A COMMON STOCK USD.0001	0.223%	14.452%
38	MCDONALD S CORP COMMON STOCK USD.01	0.221%	14.673%
39	BOEING CO/THE COMMON STOCK USD5.0	0.219%	14.892%
40	TOYOTA MOTOR CORP COMMON STOCK	0.217%	15.109%
41	ABBVIE INC COMMON STOCK USD.01	0.216%	15.325%
42	ORACLE CORP COMMON STOCK USD.01	0.206%	15.530%
43	CELGENE CORP COMMON STOCK USD.01	0.194%	15.725%
44	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.194%	15.919%
45	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	0.186%	16.105%
46	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.172%	16.276%
47	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.171%	16.448%
48	GILEAD SCIENCES INC COMMON STOCK USD.001	0.165%	16.613%
49	AMGEN INC COMMON STOCK USD.0001	0.164%	16.777%
50	STARBUCKS CORP COMMON STOCK USD.001	0.160%	16.937%
51	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.156%	17.093%
52	CVS HEALTH CORP COMMON STOCK USD.01	0.155%	17.249%
53	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.149%	17.397%
54	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.148%	17.546%
55	UNION PACIFIC CORP COMMON STOCK USD2.5	0.148%	17.693%
56	NVIDIA CORP COMMON STOCK USD.001	0.148%	17.841%
57	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.147%	17.988%
58	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.145%	18.134%
59	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.144%	18.277%
60	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	0.140%	18.417%
61	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.138%	18.555%
62	ROYAL DUTCH SHELL SPON ADR A ADR	0.138%	18.693%
63	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.135%	18.828%
64	QUALCOMM INC COMMON STOCK USD.0001	0.134%	18.962%
65	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.134%	19.097%
66	TAIWAN SEMICONDUCTOR SP ADR ADR	0.133%	19.230%
67	BNP PARIBAS COMMON STOCK EUR2.	0.133%	19.363%
68	TIME WARNER INC COMMON STOCK USD.01	0.132%	19.495%
69	BP PLC SPONS ADR ADR	0.132%	19.627%
70	NOVARTIS AG SPONSORED ADR ADR	0.131%	19.758%
71	US BANCORP COMMON STOCK USD.01	0.128%	19.886%
72	TOTAL SA COMMON STOCK EUR2.5	0.128%	20.014%
73	NIKE INC CL B COMMON STOCK USD1.0	0.127%	20.141%
74	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.126%	20.266%
75	FEDEX CORP COMMON STOCK USD.1	0.125%	20.391%
76	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.123%	20.514%
77	MEDTRONIC PLC COMMON STOCK USD.1	0.123%	20.637%
78	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.122%	20.759%
79	LOWE S COS INC COMMON STOCK USD.5	0.122%	20.881%
80	ROYAL DUTCH SHELL SPON ADR B ADR	0.122%	21.003%
81	ALLERGAN PLC COMMON STOCK USD.0033	0.121%	21.123%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
82	BASF SE COMMON STOCK	0.120%	21.244%
83	ABBOTT LABORATORIES COMMON STOCK	0.118%	21.361%
84	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.113%	21.474%
85	BANCO SANTANDER SA COMMON STOCK EUR.5	0.110%	21.585%
86	GENERAL MOTORS CO COMMON STOCK USD.01	0.109%	21.694%
87	BHP BILLITON LIMITED COMMON STOCK	0.109%	21.803%
88	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.107%	21.910%
89	DELTA AIR LINES INC COMMON STOCK USD.0001	0.106%	22.016%
90	ELI LILLY + CO COMMON STOCK	0.106%	22.122%
91	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.105%	22.227%
92	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.102%	22.329%
93	BEST BUY CO INC COMMON STOCK USD.1	0.101%	22.430%
94	CATERPILLAR INC COMMON STOCK USD1.0	0.101%	22.531%
95	SCHLUMBERGER LTD COMMON STOCK USD.01	0.100%	22.630%
96	RIO TINTO PLC SPON ADR ADR	0.100%	22.730%
97	MORGAN STANLEY COMMON STOCK USD.01	0.099%	22.829%
98	BANK OF NOVA SCOTIA COMMON STOCK	0.097%	22.926%
99	FORD MOTOR CO COMMON STOCK USD.01	0.097%	23.023%
100	CHUBB LTD COMMON STOCK	0.096%	23.119%
101	BIOGEN INC COMMON STOCK USD.0005	0.096%	23.215%
102	CSX CORP COMMON STOCK USD1.0	0.095%	23.310%
103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.095%	23.405%
104	mitsubishi UFJ FINANCIAL GRO COMMON STOCK	0.094%	23.500%
105	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.094%	23.594%
106	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	0.094%	23.688%
107	MICHELIN (CGDE) COMMON STOCK EUR2.	0.093%	23.781%
108	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.093%	23.873%
109	ALLIANZ SE REG COMMON STOCK	0.093%	23.966%
110	SK HYNIX INC COMMON STOCK KRW5000.	0.092%	24.058%
111	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.091%	24.149%
112	BROADCOM LTD COMMON STOCK	0.090%	24.239%
113	LLOYDS BANKING GROUP PLC COMMON STOCK	0.090%	24.329%
114	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.090%	24.418%
115	AUST AND NZ BANKING GROUP COMMON STOCK	0.089%	24.507%
116	TJX COMPANIES INC COMMON STOCK USD1.0	0.088%	24.595%
117	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.087%	24.683%
118	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.087%	24.770%
119	NEXTERA ENERGY INC COMMON STOCK USD.01	0.086%	24.855%
120	FRESENIUS SE + CO KGAA COMMON STOCK	0.086%	24.941%
121	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.085%	25.026%
122	E.ON SE COMMON STOCK	0.085%	25.111%
123	ROYAL BANK OF CANADA COMMON STOCK	0.085%	25.196%
124	CONOCOPHILLIPS COMMON STOCK USD.01	0.084%	25.280%
125	IBERDROLA SA COMMON STOCK EUR.75	0.084%	25.364%
126	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.084%	25.447%
127	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.083%	25.530%
128	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.083%	25.613%
129	SANOFI COMMON STOCK EUR2.	0.083%	25.695%
130	WESTPAC BANKING CORP COMMON STOCK	0.083%	25.778%
131	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.082%	25.860%

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132	HONDA MOTOR CO LTD COMMON STOCK	0.082%	25.942%
133	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.082%	26.024%
134	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.081%	26.105%
135	BANK OF MONTREAL COMMON STOCK	0.081%	26.187%
136	TRAVELERS COS INC/THE COMMON STOCK	0.081%	26.268%
137	MONSANTO CO COMMON STOCK USD.01	0.081%	26.348%
138	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.080%	26.428%
139	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	0.080%	26.508%
140	ORANGE COMMON STOCK EUR4.	0.080%	26.588%
141	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.079%	26.667%
142	VOLKSWAGEN AG PREF PREFERENCE	0.078%	26.745%
143	CIGNA CORP COMMON STOCK USD.25	0.078%	26.823%
144	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.077%	26.900%
145	ANTHEM INC COMMON STOCK USD.01	0.077%	26.978%
146	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.077%	27.055%
147	TESORO CORP WHEN ISSUED COMMON STOCK USD.167	0.076%	27.131%
148	DANAHER CORP COMMON STOCK USD.01	0.076%	27.207%
149	DUKE ENERGY CORP COMMON STOCK USD.001	0.076%	27.283%
150	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.075%	27.358%
151	AIA GROUP LTD COMMON STOCK	0.075%	27.433%
152	UPM KYMMENE OYJ COMMON STOCK	0.075%	27.509%
153	ABB LTD REG COMMON STOCK CHF.12	0.075%	27.583%
154	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.074%	27.658%
155	SIEMENS AG REG COMMON STOCK NPV	0.074%	27.731%
156	AETNA INC COMMON STOCK USD.01	0.074%	27.805%
157	BAYER AG REG COMMON STOCK	0.073%	27.878%
158	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.073%	27.951%
159	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.072%	28.023%
160	TOYOTA MOTOR CORP SPON ADR ADR	0.072%	28.095%
161	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.071%	28.166%
162	ALIBABA GROUP HOLDING SP ADR ADR USD.00025	0.071%	28.237%
163	S+P GLOBAL INC COMMON STOCK USD1.0	0.070%	28.307%
164	VODAFONE GROUP PLC SP ADR ADR	0.070%	28.377%
165	NOVARTIS AG REG COMMON STOCK CHF.5	0.070%	28.447%
166	HUMANA INC COMMON STOCK USD.166	0.070%	28.517%
167	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.070%	28.587%
168	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.069%	28.656%
169	BLACKROCK INC COMMON STOCK USD.01	0.069%	28.725%
170	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.069%	28.794%
171	APPLIED MATERIALS INC COMMON STOCK USD.01	0.069%	28.863%
172	MACQUARIE GROUP LTD COMMON STOCK	0.069%	28.932%
173	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.069%	29.000%
174	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.068%	29.069%
175	NUCOR CORP COMMON STOCK USD.4	0.068%	29.137%
176	WHIRLPOOL CORP COMMON STOCK USD1.0	0.068%	29.205%
177	AKZO NOBEL COMMON STOCK EUR2.	0.068%	29.272%
178	HITACHI LTD COMMON STOCK	0.067%	29.339%
179	DAVITA INC COMMON STOCK USD.001	0.067%	29.406%
180	PHILLIPS 66 COMMON STOCK	0.067%	29.473%
181	PAYPAL HOLDINGS INC COMMON STOCK	0.066%	29.539%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
182	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.066%	29.606%
183	SSE PLC COMMON STOCK GBP.5	0.066%	29.672%
184	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.066%	29.737%
185	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.066%	29.803%
186	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.065%	29.868%
187	RWE AG COMMON STOCK	0.064%	29.932%
188	NISSAN MOTOR CO LTD COMMON STOCK	0.064%	29.996%
189	DEERE + CO COMMON STOCK USD1.0	0.064%	30.061%
190	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.064%	30.125%
191	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.064%	30.189%
192	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.064%	30.253%
193	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.064%	30.317%
194	ENGIE COMMON STOCK EUR1.0	0.063%	30.380%
195	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.063%	30.443%
196	PRAXAIR INC COMMON STOCK USD.01	0.063%	30.506%
197	CENTURYLINK INC COMMON STOCK USD1.0	0.063%	30.569%
198	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.063%	30.632%
199	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.063%	30.695%
200	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.063%	30.757%
201	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.063%	30.820%
202	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	0.062%	30.882%
203	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.062%	30.945%
204	LAM RESEARCH CORP COMMON STOCK USD.001	0.062%	31.006%
205	DOMINION ENERGY INC COMMON STOCK	0.062%	31.068%
206	VALERO ENERGY CORP COMMON STOCK USD.01	0.062%	31.130%
207	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.062%	31.191%
208	RAYTHEON COMPANY COMMON STOCK USD.01	0.061%	31.252%
209	MARATHON PETROLEUM CORP COMMON STOCK	0.061%	31.314%
210	SOUTHERN CO/THE COMMON STOCK USD5.0	0.061%	31.375%
211	EBAY INC COMMON STOCK USD.001	0.061%	31.436%
212	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.061%	31.496%
213	UBS GROUP AG REG COMMON STOCK CHF.1	0.060%	31.557%
214	DOLLAR TREE INC COMMON STOCK USD.01	0.060%	31.617%
215	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.060%	31.676%
216	INTUIT INC COMMON STOCK USD.01	0.059%	31.736%
217	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.059%	31.795%
218	CR BARD INC COMMON STOCK USD.25	0.059%	31.854%
219	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.059%	31.913%
220	METLIFE INC COMMON STOCK USD.01	0.059%	31.972%
221	STRYKER CORP COMMON STOCK USD.1	0.059%	32.031%
222	ASTRAZENECA PLC SPONS ADR ADR	0.059%	32.090%
223	ITAU UNIBANCO HOLDING S PREF PREFERENCE	0.059%	32.149%
224	WHOLE FOODS MARKET INC COMMON STOCK	0.059%	32.207%
225	PROGRESSIVE CORP COMMON STOCK USD1.0	0.059%	32.266%
226	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.059%	32.325%
227	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.059%	32.383%
228	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.058%	32.442%
229	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.058%	32.500%
230	TORONTO DOMINION BANK COMMON STOCK	0.057%	32.557%
231	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.057%	32.615%

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232	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.057%	32.672%
233	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.057%	32.729%
234	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.057%	32.786%
235	VIACOM INC CLASS B COMMON STOCK USD.001	0.057%	32.843%
236	BARCLAYS PLC SPONS ADR ADR	0.057%	32.900%
237	FREEPORT MCMORAN INC COMMON STOCK USD.1	0.057%	32.957%
238	AXA SA COMMON STOCK EUR2.29	0.057%	33.014%
239	ENI SPA COMMON STOCK	0.056%	33.070%
240	BRIDGESTONE CORP COMMON STOCK	0.056%	33.126%
241	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.056%	33.181%
242	FIFTH THIRD BANCORP COMMON STOCK	0.056%	33.237%
243	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.056%	33.293%
244	CONTINENTAL AG COMMON STOCK	0.056%	33.348%
245	RENAULT SA COMMON STOCK EUR3.81	0.055%	33.404%
246	KINDER MORGAN INC COMMON STOCK USD.01	0.055%	33.459%
247	MCKESSON CORP COMMON STOCK USD.01	0.055%	33.514%
248	GENERAL MILLS INC COMMON STOCK USD.1	0.055%	33.569%
249	AGEAS COMMON STOCK	0.055%	33.624%
250	CME GROUP INC COMMON STOCK USD.01	0.055%	33.679%
251	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.055%	33.733%
252	CA INC COMMON STOCK USD.1	0.054%	33.788%
253	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.054%	33.842%
254	AON PLC COMMON STOCK USD.01	0.054%	33.896%
255	ECOLAB INC COMMON STOCK USD1.0	0.054%	33.950%
256	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.054%	34.004%
257	BELLWAY PLC COMMON STOCK GBP.125	0.054%	34.058%
258	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.054%	34.112%
259	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	0.054%	34.166%
260	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.053%	34.219%
261	KBC GROEP NV COMMON STOCK	0.053%	34.273%
262	ZOETIS INC COMMON STOCK USD.01	0.053%	34.326%
263	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.053%	34.379%
264	FISERV INC COMMON STOCK USD.01	0.053%	34.432%
265	LEAR CORP COMMON STOCK USD.01	0.053%	34.485%
266	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.053%	34.538%
267	GLENCORE PLC COMMON STOCK USD.01	0.053%	34.591%
268	EOG RESOURCES INC COMMON STOCK USD.01	0.053%	34.644%
269	ATOS SE COMMON STOCK EUR1.0	0.053%	34.697%
270	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.053%	34.750%
271	CHINA MOBILE LTD SPON ADR ADR	0.053%	34.802%
272	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.053%	34.855%
273	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.053%	34.907%
274	SOLVAY SA COMMON STOCK EUR15.0	0.052%	34.960%
275	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.052%	35.012%
276	WOODSIDE PETROLEUM LTD COMMON STOCK	0.052%	35.064%
277	CENTENE CORP COMMON STOCK USD.001	0.052%	35.116%
278	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.052%	35.168%
279	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.052%	35.221%
280	NETFLIX INC COMMON STOCK USD.001	0.052%	35.272%
281	NTT DOCOMO INC COMMON STOCK	0.052%	35.324%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
282	NORDEA BANK AB COMMON STOCK SEK1.0	0.052%	35.376%
283	ALLSTATE CORP COMMON STOCK USD.01	0.052%	35.428%
284	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.052%	35.479%
285	UNICREDIT SPA COMMON STOCK	0.052%	35.531%
286	STATE STREET CORP COMMON STOCK USD1.0	0.052%	35.583%
287	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.052%	35.634%
288	UNITED RENTALS INC COMMON STOCK USD.01	0.051%	35.686%
289	TARGET CORP COMMON STOCK USD.0833	0.051%	35.737%
290	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.051%	35.788%
291	PACCAR INC COMMON STOCK USD1.0	0.051%	35.840%
292	CARREFOUR SA COMMON STOCK EUR2.5	0.051%	35.891%
293	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.051%	35.942%
294	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.051%	35.993%
295	MINITUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.051%	36.044%
296	HP INC COMMON STOCK USD.01	0.051%	36.094%
297	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.051%	36.145%
298	ARKEMA COMMON STOCK EUR10.	0.050%	36.195%
299	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.050%	36.245%
300	CHINA MOBILE LTD COMMON STOCK	0.050%	36.295%
301	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.049%	36.345%
302	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.049%	36.394%
303	BLUESCOPE STEEL LTD COMMON STOCK	0.049%	36.443%
304	GLOBAL PAYMENTS INC COMMON STOCK	0.049%	36.492%
305	PEUGEOT SA COMMON STOCK EUR1.	0.049%	36.542%
306	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.049%	36.591%
307	EATON CORP PLC COMMON STOCK USD.01	0.049%	36.639%
308	NATIONAL BANK OF CANADA COMMON STOCK	0.049%	36.688%
309	OMNICOM GROUP COMMON STOCK USD.15	0.049%	36.737%
310	ING GROEP NV COMMON STOCK EUR.01	0.048%	36.785%
311	DSV A/S COMMON STOCK DKK1.	0.048%	36.833%
312	LONZA GROUP AG REG COMMON STOCK	0.048%	36.882%
313	ORIX CORP COMMON STOCK	0.048%	36.930%
314	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.048%	36.978%
315	DOVER CORP COMMON STOCK USD1.0	0.048%	37.027%
316	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.048%	37.075%
317	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.048%	37.123%
318	BB+T CORP COMMON STOCK USD5.0	0.048%	37.171%
319	SYSCO CORP COMMON STOCK USD1.0	0.048%	37.219%
320	CUMMINS INC COMMON STOCK USD2.5	0.048%	37.266%
321	ASAHI KASEI CORP COMMON STOCK	0.047%	37.314%
322	AMP LTD COMMON STOCK	0.047%	37.361%
323	TEXTRON INC COMMON STOCK USD.125	0.047%	37.409%
324	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.047%	37.456%
325	AFLAC INC COMMON STOCK USD.1	0.047%	37.503%
326	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.047%	37.550%
327	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.047%	37.597%
328	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.047%	37.644%
329	YUM BRANDS INC COMMON STOCK	0.047%	37.691%
330	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.047%	37.738%
331	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.047%	37.784%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	SIKA AG BR COMMON STOCK CHF.6	0.046%	37.831%
333	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.046%	37.877%
334	GLAXOSMITHKLINE PLC SPON ADR ADR	0.046%	37.923%
335	PRUDENTIAL PLC ADR ADR	0.046%	37.969%
336	SUNCOR ENERGY INC COMMON STOCK	0.046%	38.015%
337	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.046%	38.061%
338	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.046%	38.107%
339	MTN GROUP LTD COMMON STOCK ZAR.0001	0.046%	38.152%
340	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.046%	38.198%
341	NASPERS LTD N SHS COMMON STOCK ZAR.02	0.046%	38.244%
342	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.046%	38.290%
343	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.046%	38.335%
344	BOLIDEN AB COMMON STOCK SEK2.11	0.045%	38.381%
345	JM SMUCKER CO/THE COMMON STOCK	0.045%	38.426%
346	STORA ENSO OYJ R SHS COMMON STOCK	0.045%	38.471%
347	LANXESS AG COMMON STOCK	0.045%	38.516%
348	CLOROX COMPANY COMMON STOCK USD1.0	0.045%	38.561%
349	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.045%	38.605%
350	FLEX LTD COMMON STOCK	0.045%	38.650%
351	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.045%	38.695%
352	TELEPERFORMANCE COMMON STOCK EUR2.5	0.044%	38.739%
353	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.044%	38.783%
354	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.044%	38.828%
355	INCYTE CORP COMMON STOCK USD.001	0.044%	38.872%
356	ULTA BEAUTY INC COMMON STOCK USD.01	0.044%	38.917%
357	AVIVA PLC COMMON STOCK GBP.25	0.044%	38.961%
358	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.044%	39.005%
359	RANDSTAD HOLDING NV COMMON STOCK EUR. 1	0.044%	39.049%
360	MTU AERO ENGINES AG COMMON STOCK	0.044%	39.093%
361	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.044%	39.137%
362	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.044%	39.181%
363	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.044%	39.225%
364	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.044%	39.268%
365	CSL LTD COMMON STOCK	0.044%	39.312%
366	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.043%	39.355%
367	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.043%	39.399%
368	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.043%	39.442%
369	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.043%	39.485%
370	FUJITSU LTD COMMON STOCK	0.043%	39.528%
371	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.043%	39.571%
372	AEON CO LTD COMMON STOCK	0.043%	39.614%
373	NASDAQ INC COMMON STOCK USD.01	0.043%	39.657%
374	NOVO NORDISK A/S SPONS ADR ADR	0.043%	39.699%
375	TESCO PLC COMMON STOCK GBP.05	0.043%	39.742%
376	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.043%	39.785%
377	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.043%	39.828%
378	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.042%	39.870%
379	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.042%	39.912%
380	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.042%	39.955%
381	ALBEMARLE CORP COMMON STOCK USD.01	0.042%	39.997%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	ING GROEP N.V. SPONSORED ADR ADR	0.042%	40.039%
383	DEUTSCHE POST AG REG COMMON STOCK	0.042%	40.081%
384	CLARIANT AG REG COMMON STOCK CHF3.7	0.042%	40.124%
385	ROSS STORES INC COMMON STOCK USD.01	0.042%	40.166%
386	SWISSCOM AG REG COMMON STOCK CHF1.0	0.042%	40.208%
387	GENUINE PARTS CO COMMON STOCK USD1.0	0.042%	40.250%
388	PERSIMMON PLC COMMON STOCK GBP.1	0.042%	40.292%
389	MITSUBISHI CORP COMMON STOCK	0.042%	40.334%
390	EXELON CORP COMMON STOCK	0.042%	40.376%
391	P G + E CORP COMMON STOCK	0.042%	40.418%
392	EXPEDIA INC COMMON STOCK USD.001	0.042%	40.460%
393	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.042%	40.501%
394	CORNING INC COMMON STOCK USD.5	0.042%	40.543%
395	SWISS RE AG COMMON STOCK CHF.1	0.042%	40.585%
396	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.042%	40.627%
397	XPO LOGISTICS INC COMMON STOCK USD.001	0.041%	40.668%
398	HALLIBURTON CO COMMON STOCK USD2.5	0.041%	40.710%
399	PANASONIC CORP COMMON STOCK	0.041%	40.751%
400	SAMPO OYJ A SHS COMMON STOCK	0.041%	40.792%
401	INVESCO LTD COMMON STOCK USD.2	0.041%	40.833%
402	AMPHENOL CORP CL A COMMON STOCK USD.001	0.041%	40.875%
403	WOLTERS KLUWER COMMON STOCK EUR.12	0.041%	40.916%
404	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.041%	40.957%
405	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.041%	40.998%
406	HUNTSMAN CORP COMMON STOCK USD.01	0.041%	41.039%
407	HARRIS CORP COMMON STOCK USD1.	0.041%	41.079%
408	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.041%	41.120%
409	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.041%	41.161%
410	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.041%	41.202%
411	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.041%	41.242%
412	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.041%	41.283%
413	DIAGEO PLC SPONSORED ADR ADR	0.041%	41.323%
414	PAYCHEX INC COMMON STOCK USD.01	0.041%	41.364%
415	STEEL DYNAMICS INC COMMON STOCK USD.005	0.040%	41.404%
416	INTESA SANPAOLO COMMON STOCK EUR.52	0.040%	41.445%
417	MACY S INC COMMON STOCK USD.01	0.040%	41.485%
418	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.040%	41.526%
419	GAP INC/THE COMMON STOCK USD.05	0.040%	41.566%
420	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.040%	41.606%
421	VIVENDI COMMON STOCK EUR5.5	0.040%	41.646%
422	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.040%	41.686%
423	TORONTO DOMINION BANK COMMON STOCK	0.040%	41.726%
424	ANALOG DEVICES INC COMMON STOCK USD.167	0.040%	41.766%
425	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.040%	41.806%
426	VINCI SA COMMON STOCK EUR2.5	0.040%	41.846%
427	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.040%	41.886%
428	HOLOGIC INC COMMON STOCK USD.01	0.040%	41.925%
429	REPSOL SA COMMON STOCK EUR1.	0.040%	41.965%
430	TOTAL SA SPON ADR ADR	0.040%	42.005%
431	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.040%	42.044%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	BP PLC COMMON STOCK USD.25	0.040%	42.084%
433	TYSON FOODS INC CL A COMMON STOCK USD.1	0.040%	42.123%
434	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.040%	42.163%
435	SUNCOR ENERGY INC COMMON STOCK	0.039%	42.202%
436	TATE + LYLE PLC COMMON STOCK GBP.25	0.039%	42.242%
437	ALLY FINANCIAL INC COMMON STOCK USD.1	0.039%	42.281%
438	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.039%	42.320%
439	SANOFI ADR ADR	0.039%	42.360%
440	INCHCAPE PLC COMMON STOCK GBP.1	0.039%	42.399%
441	SONY CORP COMMON STOCK	0.039%	42.438%
442	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.039%	42.477%
443	KINROSS GOLD CORP COMMON STOCK	0.039%	42.516%
444	KDDI CORP COMMON STOCK	0.039%	42.555%
445	CDW CORP/DE COMMON STOCK USD.01	0.039%	42.594%
446	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.039%	42.632%
447	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.039%	42.671%
448	BANCO BRADESCO ADR ADR	0.039%	42.710%
449	TELEFONICA SA COMMON STOCK EUR1.	0.039%	42.749%
450	SOFTBANK GROUP CORP COMMON STOCK	0.039%	42.787%
451	COMMERZBANK AG COMMON STOCK	0.039%	42.826%
452	VOLVO AB B SHS COMMON STOCK SEK1.2	0.039%	42.865%
453	INGREDION INC COMMON STOCK USD.01	0.039%	42.903%
454	VALEO SA COMMON STOCK EUR1.0	0.039%	42.942%
455	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.039%	42.980%
456	FIRSTSTRAND LTD COMMON STOCK ZAR.01	0.038%	43.019%
457	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.	0.038%	43.057%
458	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.038%	43.096%
459	KROGER CO COMMON STOCK USD1.0	0.038%	43.134%
460	HDFC BANK LIMITED FOREIGN COMMON STOCK INR2.0	0.038%	43.172%
461	TIFFANY + CO COMMON STOCK USD.01	0.038%	43.210%
462	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.038%	43.248%
463	DUFRY AG REG COMMON STOCK CHF5.0	0.038%	43.286%
464	THOR INDUSTRIES INC COMMON STOCK USD.1	0.038%	43.323%
465	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.038%	43.361%
466	MAZDA MOTOR CORP COMMON STOCK	0.038%	43.399%
467	HORMEL FOODS CORP COMMON STOCK USD.01465	0.038%	43.437%
468	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	0.038%	43.474%
469	RIO TINTO LTD COMMON STOCK	0.038%	43.512%
470	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.038%	43.549%
471	NEWCREST MINING LTD COMMON STOCK	0.038%	43.587%
472	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.038%	43.624%
473	KLA TENCOR CORP COMMON STOCK USD.001	0.038%	43.662%
474	3I GROUP PLC COMMON STOCK GBP.738636	0.037%	43.699%
475	BHP BILLITON PLC ADR ADR	0.037%	43.737%
476	BHP BILLITON LTD SPON ADR ADR	0.037%	43.774%
477	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.037%	43.811%
478	ROYAL BANK OF CANADA COMMON STOCK	0.037%	43.848%
479	T MOBILE US INC COMMON STOCK USD.0001	0.037%	43.885%
480	NETEASE INC ADR ADR USD.0001	0.037%	43.922%
481	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.037%	43.958%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.037%	43.995%
483	CARDINAL HEALTH INC COMMON STOCK	0.037%	44.032%
484	BANK OF CHINA LTD H COMMON STOCK CNY1.0	0.037%	44.069%
485	JXTG HOLDINGS INC COMMON STOCK	0.037%	44.105%
486	MUENCHENER RUECKVER AG REG COMMON STOCK	0.037%	44.142%
487	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.037%	44.178%
488	SMITHS GROUP PLC COMMON STOCK GBP.375	0.037%	44.215%
489	MANULIFE FINANCIAL CORP COMMON STOCK	0.036%	44.251%
490	TELIA CO AB COMMON STOCK SEK3.2	0.036%	44.288%
491	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.036%	44.324%
492	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.036%	44.360%
493	CRH PLC SPONSORED ADR ADR	0.036%	44.396%
494	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.036%	44.432%
495	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.036%	44.468%
496	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.036%	44.503%
497	ITAU UNIBANCO H SPON PRF ADR ADR	0.036%	44.539%
498	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.036%	44.575%
499	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.036%	44.610%
500	ARCONIC INC COMMON STOCK	0.036%	44.646%
501	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.036%	44.681%
502	DR HORTON INC COMMON STOCK USD.01	0.036%	44.717%
503	CARMAX INC COMMON STOCK USD.5	0.035%	44.752%
504	HISCOX LTD COMMON STOCK GBP.065	0.035%	44.788%
505	BALL CORP COMMON STOCK	0.035%	44.823%
506	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.035%	44.858%
507	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.035%	44.894%
508	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.035%	44.929%
509	SYMANTEC CORP COMMON STOCK USD.01	0.035%	44.964%
510	CARNIVAL CORP COMMON STOCK USD.01	0.035%	44.999%
511	BANK OF MONTREAL COMMON STOCK	0.035%	45.034%
512	FORTIVE CORP COMMON STOCK USD.01	0.035%	45.069%
513	EATON VANCE CORP COMMON STOCK USD.00390625	0.035%	45.104%
514	EQUIFAX INC COMMON STOCK USD1.25	0.035%	45.139%
515	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.035%	45.174%
516	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.035%	45.209%
517	AMETEK INC COMMON STOCK USD.01	0.035%	45.244%
518	LINDE AG COMMON STOCK	0.035%	45.279%
519	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.035%	45.314%
520	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.035%	45.348%
521	BUNGE LTD COMMON STOCK USD.01	0.035%	45.383%
522	KEYCORP COMMON STOCK USD1.0	0.035%	45.418%
523	REXEL SA COMMON STOCK EUR5.	0.035%	45.453%
524	LKQ CORP COMMON STOCK USD.01	0.035%	45.487%
525	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.035%	45.522%
526	UMICORE COMMON STOCK	0.035%	45.557%
527	PENTAIR PLC COMMON STOCK USD.01	0.035%	45.591%
528	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.035%	45.626%
529	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.035%	45.660%
530	MSCI INC COMMON STOCK USD.01	0.034%	45.695%
531	M + T BANK CORP COMMON STOCK USD.5	0.034%	45.729%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.034%	45.763%
533	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.034%	45.798%
534	AMBEV SA ADR ADR	0.034%	45.832%
535	DTE ENERGY COMPANY COMMON STOCK	0.034%	45.866%
536	VERISK ANALYTICS INC COMMON STOCK USD.001	0.034%	45.900%
537	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.034%	45.935%
538	BOUYGUES SA COMMON STOCK EUR1.	0.034%	45.969%
539	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.034%	46.003%
540	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.034%	46.037%
541	METRO AG COMMON STOCK	0.034%	46.071%
542	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.034%	46.105%
543	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.034%	46.139%
544	UGI CORP COMMON STOCK	0.034%	46.173%
545	KOHL'S CORP COMMON STOCK USD.01	0.034%	46.207%
546	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.034%	46.241%
547	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.034%	46.275%
548	VALE SA PEF PREFERENCE	0.034%	46.309%
549	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.034%	46.342%
550	HAYS PLC COMMON STOCK GBP.01	0.034%	46.376%
551	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.034%	46.410%
552	AISIN SEIKI CO LTD COMMON STOCK	0.034%	46.443%
553	ERSTE GROUP BANK AG COMMON STOCK	0.034%	46.477%
554	IMI PLC COMMON STOCK GBP.2857	0.034%	46.510%
555	HALMA PLC COMMON STOCK GBP.1	0.034%	46.544%
556	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.033%	46.577%
557	AUTOLIV INC COMMON STOCK USD1.0	0.033%	46.611%
558	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.033%	46.644%
559	TREASURY WINE ESTATES LTD COMMON STOCK	0.033%	46.677%
560	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.033%	46.711%
561	NEWMONT MINING CORP COMMON STOCK USD1.6	0.033%	46.744%
562	SK HOLDINGS CO LTD COMMON STOCK KRW200.0	0.033%	46.777%
563	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.033%	46.811%
564	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.033%	46.844%
565	DS SMITH PLC COMMON STOCK GBP.1	0.033%	46.877%
566	NAVIENT CORP COMMON STOCK USD.01	0.033%	46.910%
567	FORTESCUE METALS GROUP LTD COMMON STOCK	0.033%	46.943%
568	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.033%	46.977%
569	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.033%	47.010%
570	DANONE COMMON STOCK EUR.25	0.033%	47.043%
571	OMV AG COMMON STOCK	0.033%	47.076%
572	ARAMARK COMMON STOCK USD.01	0.033%	47.109%
573	BRITISH AMERICAN TOB SP ADR ADR	0.033%	47.142%
574	JABIL INC COMMON STOCK USD.001	0.033%	47.175%
575	OSRAM LICHT AG COMMON STOCK	0.033%	47.208%
576	XILINX INC COMMON STOCK USD.01	0.033%	47.241%
577	HEIDELBERGCEMENT AG COMMON STOCK	0.033%	47.274%
578	EIFFAGE COMMON STOCK EUR4.	0.033%	47.307%
579	WYNN RESORTS LTD COMMON STOCK USD.01	0.033%	47.340%
580	K S AG REG COMMON STOCK	0.033%	47.373%
581	RPC GROUP PLC COMMON STOCK GBP.05	0.033%	47.405%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	BORGWARNER INC COMMON STOCK USD.01	0.033%	47.438%
583	ILLUMINA INC COMMON STOCK USD.01	0.033%	47.471%
584	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.033%	47.504%
585	HUHTAMAKI OYJ COMMON STOCK	0.033%	47.536%
586	METSO OYJ COMMON STOCK	0.033%	47.569%
587	DANSKE BANK A/S COMMON STOCK DKK10.	0.033%	47.602%
588	CONCHO RESOURCES INC COMMON STOCK USD.001	0.033%	47.634%
589	NETAPP INC COMMON STOCK USD.001	0.032%	47.667%
590	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.032%	47.699%
591	UBI BANCA SPA COMMON STOCK EUR2.5	0.032%	47.731%
592	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.032%	47.764%
593	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.032%	47.796%
594	GKN PLC COMMON STOCK GBP.1	0.032%	47.828%
595	DARDEN RESTAURANTS INC COMMON STOCK	0.032%	47.861%
596	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.032%	47.893%
597	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.032%	47.925%
598	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.032%	47.957%
599	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.032%	47.990%
600	SEMPRA ENERGY COMMON STOCK	0.032%	48.022%
601	NEC CORP COMMON STOCK	0.032%	48.054%
602	CAIXABANK S.A COMMON STOCK EUR1.	0.032%	48.086%
603	BORAL LTD COMMON STOCK	0.032%	48.118%
604	TELECOM ITALIA SPA COMMON STOCK	0.032%	48.150%
605	OLIN CORP COMMON STOCK USD1.0	0.032%	48.182%
606	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.032%	48.213%
607	POST HOLDINGS INC COMMON STOCK USD.01	0.032%	48.245%
608	EAST WEST BANCORP INC COMMON STOCK USD.001	0.032%	48.277%
609	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.032%	48.309%
610	PPL CORP COMMON STOCK USD.01	0.032%	48.341%
611	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.032%	48.372%
612	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.032%	48.404%
613	MANPOWERGROUP INC COMMON STOCK USD.01	0.032%	48.436%
614	XYLEM INC COMMON STOCK	0.032%	48.467%
615	COACH INC COMMON STOCK USD.01	0.032%	48.499%
616	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.032%	48.530%
617	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.031%	48.562%
618	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.031%	48.593%
619	GRACO INC COMMON STOCK USD1.0	0.031%	48.624%
620	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.031%	48.656%
621	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.031%	48.687%
622	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.031%	48.719%
623	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.031%	48.750%
624	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.031%	48.781%
625	ASSURANT INC COMMON STOCK USD.01	0.031%	48.813%
626	BAKER HUGHES INC COMMON STOCK USD1.0	0.031%	48.844%
627	CEMEX SAB SPONS ADR PART CER ADR	0.031%	48.875%
628	WENDY S CO/THE COMMON STOCK USD.1	0.031%	48.906%
629	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.031%	48.937%
630	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.031%	48.969%
631	ITC LTD COMMON STOCK INR1.	0.031%	49.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.031%	49.031%
633	WW GRAINGER INC COMMON STOCK USD.5	0.031%	49.062%
634	OWENS CORNING COMMON STOCK USD.001	0.031%	49.093%
635	G4S PLC COMMON STOCK GBP.25	0.031%	49.124%
636	NVR INC COMMON STOCK USD.01	0.031%	49.155%
637	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.031%	49.186%
638	WARTSILA OYJ ABP COMMON STOCK	0.031%	49.217%
639	NOKIAN RENKAAT OYJ COMMON STOCK	0.031%	49.247%
640	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.031%	49.278%
641	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.031%	49.309%
642	TOSOH CORP COMMON STOCK	0.031%	49.340%
643	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	0.031%	49.370%
644	INFORMA PLC COMMON STOCK GBP.001	0.031%	49.401%
645	BEAZLEY PLC COMMON STOCK GBP.05	0.031%	49.432%
646	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.031%	49.462%
647	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.031%	49.493%
648	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.031%	49.523%
649	CBRE GROUP INC A COMMON STOCK USD.01	0.031%	49.554%
650	EDISON INTERNATIONAL COMMON STOCK	0.031%	49.584%
651	DBS GROUP HOLDINGS LTD COMMON STOCK	0.030%	49.615%
652	NCR CORPORATION COMMON STOCK USD.01	0.030%	49.645%
653	SES RECEIPT	0.030%	49.676%
654	HILL ROM HOLDINGS INC COMMON STOCK	0.030%	49.706%
655	LAGARDERE SCA COMMON STOCK EUR6.1	0.030%	49.737%
656	MONDI PLC COMMON STOCK EUR.2	0.030%	49.767%
657	HCA HEALTHCARE INC COMMON STOCK USD.01	0.030%	49.797%
658	WH GROUP LTD COMMON STOCK USD.0001	0.030%	49.828%
659	ENEL SPA COMMON STOCK EUR1.	0.030%	49.858%
660	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.030%	49.888%
661	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.030%	49.918%
662	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.030%	49.949%
663	ENVISION HEALTHCARE CORP COMMON STOCK	0.030%	49.979%
664	HEALTHSOUTH CORP COMMON STOCK USD.01	0.030%	50.009%
665	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.030%	50.039%
666	SALESFORCE.COM INC COMMON STOCK USD.001	0.030%	50.069%
667	SYNOPSIS INC COMMON STOCK USD.01	0.030%	50.099%
668	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.030%	50.129%
669	FAURECIA COMMON STOCK EUR7.	0.030%	50.159%
670	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.030%	50.189%
671	XCEL ENERGY INC COMMON STOCK USD2.5	0.030%	50.219%
672	CARLSBERG AS B COMMON STOCK DKK20.	0.030%	50.249%
673	BHP BILLITON PLC COMMON STOCK USD.5	0.030%	50.279%
674	LINCOLN NATIONAL CORP COMMON STOCK	0.030%	50.309%
675	COPART INC COMMON STOCK	0.030%	50.338%
676	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.030%	50.368%
677	NORDSON CORP COMMON STOCK	0.030%	50.398%
678	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.030%	50.428%
679	SLM CORP COMMON STOCK USD.2	0.030%	50.457%
680	WILLIAMS COS INC COMMON STOCK USD1.0	0.030%	50.487%
681	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.029%	50.517%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	ORICA LTD COMMON STOCK	0.029%	50.546%
683	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.029%	50.576%
684	LUNDIN MINING CORP COMMON STOCK	0.029%	50.605%
685	NRG ENERGY INC COMMON STOCK USD.01	0.029%	50.634%
686	VOESTALPINE AG COMMON STOCK	0.029%	50.664%
687	HENRY SCHEIN INC COMMON STOCK USD.01	0.029%	50.693%
688	ESSITY AKTIEBOLAG B COMMON STOCK	0.029%	50.723%
689	SONOCO PRODUCTS CO COMMON STOCK	0.029%	50.752%
690	TDC A/S COMMON STOCK DKK1.	0.029%	50.782%
691	CAPGEMINI SE COMMON STOCK EUR8.0	0.029%	50.811%
692	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.029%	50.840%
693	KELLOGG CO COMMON STOCK USD.25	0.029%	50.869%
694	AVERY DENNISON CORP COMMON STOCK USD1.0	0.029%	50.899%
695	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.029%	50.928%
696	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.029%	50.957%
697	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	0.029%	50.986%
698	NAVER CORP COMMON STOCK KRW500.	0.029%	51.015%
699	CINTAS CORP COMMON STOCK	0.029%	51.045%
700	LG CHEM LTD COMMON STOCK KRW5000.	0.029%	51.074%
701	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.029%	51.103%
702	mitsubishi electric corp common stock	0.029%	51.132%
703	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.029%	51.161%
704	BANK HAPOLIM BM COMMON STOCK ILS1.	0.029%	51.190%
705	AEGON NV COMMON STOCK EUR.12	0.029%	51.219%
706	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.029%	51.248%
707	UNUM GROUP COMMON STOCK USD. 1	0.029%	51.277%
708	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.029%	51.305%
709	TEVA PHARMACEUTICAL SP ADR ADR	0.029%	51.334%
710	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.029%	51.363%
711	DOMINO S PIZZA INC COMMON STOCK USD.01	0.029%	51.392%
712	MONSTER BEVERAGE CORP COMMON STOCK	0.029%	51.421%
713	SNAP ON INC COMMON STOCK USD1.0	0.029%	51.449%
714	CERNER CORP COMMON STOCK USD.01	0.029%	51.478%
715	CATALENT INC COMMON STOCK USD.01	0.029%	51.507%
716	B3 SA BRASIL BOLSA BALCAO COMMON STOCK	0.029%	51.535%
717	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.029%	51.564%
718	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.029%	51.592%
719	TOLL BROTHERS INC COMMON STOCK USD.01	0.028%	51.621%
720	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.028%	51.649%
721	APTARGROUP INC COMMON STOCK USD.01	0.028%	51.678%
722	VANTIV INC CL A COMMON STOCK USD.00001	0.028%	51.706%
723	LENNAR CORP A COMMON STOCK USD.1	0.028%	51.734%
724	GENTEX CORP COMMON STOCK USD.06	0.028%	51.763%
725	RED HAT INC COMMON STOCK USD.0001	0.028%	51.791%
726	NN GROUP NV COMMON STOCK	0.028%	51.819%
727	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.028%	51.848%
728	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.028%	51.876%
729	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.028%	51.904%
730	STADA ARZNEIMITTEL AG COMMON STOCK	0.028%	51.932%
731	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.028%	51.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	SCOR SE COMMON STOCK EUR7.876972	0.028%	51.989%
733	FNF GROUP TRACKING STK USD.0001	0.028%	52.017%
734	NEW WORLD DEVELOPMENT COMMON STOCK	0.028%	52.045%
735	MINEBEA MITSUMI INC COMMON STOCK	0.028%	52.073%
736	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.028%	52.101%
737	TESLA INC COMMON STOCK USD.001	0.028%	52.129%
738	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.028%	52.157%
739	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.028%	52.186%
740	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.028%	52.214%
741	CARTER S INC COMMON STOCK USD.01	0.028%	52.242%
742	JONES LANG LASALLE INC COMMON STOCK USD.01	0.028%	52.269%
743	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.028%	52.297%
744	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.028%	52.325%
745	BRUNSWICK CORP COMMON STOCK USD.75	0.028%	52.353%
746	UNILEVER NV CVA DUTCH CERT EUR.16	0.028%	52.381%
747	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.028%	52.409%
748	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.028%	52.437%
749	UNITED OVERSEAS BANK LTD COMMON STOCK	0.028%	52.465%
750	SUN HUNG KAI PROPERTIES COMMON STOCK	0.028%	52.492%
751	ONEOK INC COMMON STOCK USD.01	0.028%	52.520%
752	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.028%	52.548%
753	ORBITAL ATK INC COMMON STOCK USD.01	0.028%	52.576%
754	BROWN + BROWN INC COMMON STOCK USD.1	0.028%	52.603%
755	INFOSYS LTD SP ADR ADR	0.028%	52.631%
756	WR BERKLEY CORP COMMON STOCK USD.2	0.028%	52.659%
757	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	0.028%	52.686%
758	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.028%	52.714%
759	JYSKE BANK REG COMMON STOCK DKK10.	0.028%	52.742%
760	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.028%	52.769%
761	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.028%	52.797%
762	HASBRO INC COMMON STOCK USD.5	0.028%	52.824%
763	ALLIANZ SE SPON ADR ADR	0.028%	52.852%
764	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.027%	52.879%
765	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.027%	52.907%
766	SYNNEX CORP COMMON STOCK USD.001	0.027%	52.934%
767	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.027%	52.962%
768	UNILEVER PLC SPONSORED ADR ADR	0.027%	52.989%
769	COMERICA INC COMMON STOCK USD5.0	0.027%	53.016%
770	MARUBENI CORP COMMON STOCK	0.027%	53.044%
771	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.027%	53.071%
772	GARTNER INC COMMON STOCK USD.0005	0.027%	53.098%
773	KION GROUP AG COMMON STOCK	0.027%	53.125%
774	SIEMENS AG SPONS ADR ADR	0.027%	53.153%
775	RYDER SYSTEM INC COMMON STOCK USD.5	0.027%	53.180%
776	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5	0.027%	53.207%
777	VAIL RESORTS INC COMMON STOCK USD.01	0.027%	53.234%
778	INMARSAT PLC COMMON STOCK EUR.0005	0.027%	53.261%
779	BANK OF IRELAND COMMON STOCK EUR.05	0.027%	53.288%
780	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.027%	53.315%
781	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.027%	53.342%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	H+R BLOCK INC COMMON STOCK	0.027%	53.370%
783	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.027%	53.397%
784	SPECTRIS PLC COMMON STOCK GBP.05	0.027%	53.423%
785	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.027%	53.450%
786	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.027%	53.477%
787	INFOSYS LTD COMMON STOCK INR5.	0.027%	53.504%
788	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.027%	53.531%
789	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.027%	53.558%
790	RHEINMETALL AG COMMON STOCK	0.027%	53.585%
791	PANDORA A/S COMMON STOCK DKK.01	0.027%	53.611%
792	LOEWS CORP COMMON STOCK USD.01	0.027%	53.638%
793	AMERICA MOVIL SPN ADR CL L ADR	0.027%	53.665%
794	BANCO SANTANDER SA SPON ADR ADR	0.027%	53.691%
795	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.027%	53.718%
796	OBAYASHI CORP COMMON STOCK	0.027%	53.745%
797	COMPASS GROUP PLC COMMON STOCK GBP.1105	0.027%	53.771%
798	MICROSEMI CORP COMMON STOCK USD.2	0.027%	53.798%
799	TORCHMARK CORP COMMON STOCK USD1.0	0.027%	53.824%
800	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.027%	53.851%
801	NOKIA OYJ COMMON STOCK	0.026%	53.877%
802	WESFARMERS LTD COMMON STOCK	0.026%	53.904%
803	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.026%	53.930%
804	BANK OF NOVA SCOTIA COMMON STOCK	0.026%	53.957%
805	VCA INC COMMON STOCK USD.001	0.026%	53.983%
806	ADIDAS AG COMMON STOCK	0.026%	54.010%
807	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.026%	54.036%
808	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.026%	54.062%
809	MOODY S CORP COMMON STOCK USD.01	0.026%	54.089%
810	NESTE OYJ COMMON STOCK	0.026%	54.115%
811	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.026%	54.141%
812	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.026%	54.168%
813	TERADYNE INC COMMON STOCK USD.125	0.026%	54.194%
814	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.026%	54.220%
815	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.026%	54.246%
816	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.026%	54.273%
817	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.026%	54.299%
818	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.026%	54.325%
819	BANCO BPM SPA COMMON STOCK	0.026%	54.351%
820	FASTENAL CO COMMON STOCK USD.01	0.026%	54.377%
821	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.026%	54.403%
822	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.026%	54.429%
823	DISH NETWORK CORP A COMMON STOCK USD.01	0.026%	54.455%
824	QUANTA SERVICES INC COMMON STOCK USD.00001	0.026%	54.481%
825	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.026%	54.507%
826	AGCO CORP COMMON STOCK USD.01	0.026%	54.533%
827	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.026%	54.559%
828	COTY INC CL A COMMON STOCK USD.01	0.026%	54.585%
829	WOLSELEY PLC COMMON STOCK GBP.1080303	0.026%	54.611%
830	TECK RESOURCES LTD CLS B COMMON STOCK	0.026%	54.636%
831	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.026%	54.662%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	MYLAN NV COMMON STOCK EUR.01	0.026%	54.688%
833	HEINEKEN NV COMMON STOCK EUR1.6	0.026%	54.714%
834	HEXCEL CORP COMMON STOCK USD.01	0.026%	54.739%
835	JFE HOLDINGS INC COMMON STOCK	0.026%	54.765%
836	VIFOR PHARMA AG COMMON STOCK CHF.01	0.026%	54.791%
837	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.026%	54.817%
838	UCB SA COMMON STOCK	0.026%	54.842%
839	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.026%	54.868%
840	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.026%	54.893%
841	BROTHER INDUSTRIES LTD COMMON STOCK	0.026%	54.919%
842	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.026%	54.945%
843	KAJIMA CORP COMMON STOCK	0.026%	54.970%
844	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.026%	54.996%
845	FLUOR CORP COMMON STOCK USD.01	0.026%	55.021%
846	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.025%	55.047%
847	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.025%	55.072%
848	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.025%	55.098%
849	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.025%	55.123%
850	TORO CO COMMON STOCK USD1.0	0.025%	55.149%
851	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.025%	55.174%
852	OSHKOSH CORP COMMON STOCK USD.01	0.025%	55.199%
853	HERSHEY CO/THE COMMON STOCK USD1.0	0.025%	55.225%
854	WATSCO INC COMMON STOCK USD.5	0.025%	55.250%
855	ATMOS ENERGY CORP COMMON STOCK	0.025%	55.275%
856	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.025%	55.301%
857	SUNCORP GROUP LTD COMMON STOCK	0.025%	55.326%
858	AMERCO COMMON STOCK USD.25	0.025%	55.351%
859	COHERENT INC COMMON STOCK USD.01	0.025%	55.376%
860	SANLAM LTD COMMON STOCK ZAR.01	0.025%	55.401%
861	SHOWA DENKO K K COMMON STOCK	0.025%	55.427%
862	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.025%	55.452%
863	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.025%	55.477%
864	KINGFISHER PLC COMMON STOCK GBP.157143	0.025%	55.502%
865	BANK OF THE OZARKS COMMON STOCK USD.01	0.025%	55.527%
866	PINNACLE FOODS INC COMMON STOCK USD.01	0.025%	55.552%
867	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.025%	55.577%
868	STERICYCLE INC COMMON STOCK USD.01	0.025%	55.601%
869	AMDOCS LTD COMMON STOCK GBP.0001	0.025%	55.626%
870	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.025%	55.651%
871	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.025%	55.676%
872	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.025%	55.701%
873	ISS A/S COMMON STOCK DKK1.0	0.025%	55.726%
874	NOBLE ENERGY INC COMMON STOCK USD.01	0.025%	55.750%
875	DCC PLC COMMON STOCK EUR.25	0.025%	55.775%
876	GEA GROUP AG COMMON STOCK	0.025%	55.800%
877	DONALDSON CO INC COMMON STOCK USD5.0	0.025%	55.825%
878	PATTERSON COS INC COMMON STOCK USD.01	0.025%	55.849%
879	WATERS CORP COMMON STOCK USD.01	0.025%	55.874%
880	MEGGITT PLC COMMON STOCK GBP.05	0.025%	55.899%
881	mitsui + co ltd common stock	0.025%	55.923%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	NOMURA HOLDINGS INC COMMON STOCK	0.025%	55.948%
883	TELEFLEX INC COMMON STOCK USD1.0	0.025%	55.973%
884	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.025%	55.997%
885	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.025%	56.022%
886	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.025%	56.047%
887	DAIWA SECURITIES GROUP INC COMMON STOCK	0.025%	56.071%
888	HERBALIFE LTD COMMON STOCK USD.002	0.025%	56.096%
889	BANCO BRADESCO SA PREF PREFERENCE	0.025%	56.120%
890	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	0.025%	56.145%
891	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.025%	56.169%
892	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.025%	56.194%
893	LEONARDO SPA COMMON STOCK EUR4.4	0.024%	56.218%
894	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.024%	56.243%
895	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.024%	56.267%
896	NORDSTROM INC COMMON STOCK	0.024%	56.292%
897	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.	0.024%	56.316%
898	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.024%	56.340%
899	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.024%	56.365%
900	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.024%	56.389%
901	WESTAR ENERGY INC COMMON STOCK USD5.0	0.024%	56.414%
902	WESTROCK CO COMMON STOCK	0.024%	56.438%
903	L OREAL COMMON STOCK EUR.2	0.024%	56.462%
904	GARMIN LTD COMMON STOCK CHF10.0	0.024%	56.486%
905	IWG PLC COMMON STOCK	0.024%	56.510%
906	PLAYTECH PLC COMMON STOCK	0.024%	56.535%
907	CANADIAN NATURAL RESOURCES COMMON STOCK	0.024%	56.559%
908	MAGNA INTERNATIONAL INC COMMON STOCK	0.024%	56.583%
909	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.024%	56.607%
910	LEG IMMOBILIEN AG COMMON STOCK	0.024%	56.631%
911	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.024%	56.655%
912	ULTRAPAR PARTICIPACOES SA COMMON STOCK	0.024%	56.679%
913	NISOURCE INC COMMON STOCK USD.01	0.024%	56.703%
914	T+D HOLDINGS INC COMMON STOCK	0.024%	56.727%
915	ENAGAS SA COMMON STOCK EUR1.5	0.024%	56.751%
916	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.	0.024%	56.775%
917	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.024%	56.799%
918	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.024%	56.823%
919	RESONA HOLDINGS INC COMMON STOCK	0.024%	56.847%
920	TARGA RESOURCES CORP COMMON STOCK USD.001	0.024%	56.871%
921	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.024%	56.895%
922	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.024%	56.919%
923	FOMENTO ECONOMICO MEX SP ADR ADR	0.024%	56.942%
924	GENPACT LTD COMMON STOCK USD.01	0.024%	56.966%
925	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.024%	56.990%
926	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.024%	57.014%
927	GRUPO TELEVISIA SA SPON ADR ADR	0.024%	57.037%
928	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.024%	57.061%
929	ORIGIN ENERGY LTD COMMON STOCK	0.024%	57.085%
930	BEMIS COMPANY COMMON STOCK USD.1	0.024%	57.108%
931	BED BATH + BEYOND INC COMMON STOCK USD.01	0.024%	57.132%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.024%	57.156%
933	METRO INC COMMON STOCK	0.024%	57.180%
934	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.024%	57.203%
935	PULTEGROUP INC COMMON STOCK USD.01	0.024%	57.227%
936	AMS AG COMMON STOCK	0.024%	57.251%
937	ZIONS BANCORPORATION COMMON STOCK	0.024%	57.274%
938	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.024%	57.298%
939	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.024%	57.321%
940	EXPERIAN PLC COMMON STOCK USD.1	0.024%	57.345%
941	UNIPER SE COMMON STOCK	0.024%	57.369%
942	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.024%	57.392%
943	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.024%	57.416%
944	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.024%	57.439%
945	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.024%	57.463%
946	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.024%	57.487%
947	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.024%	57.510%
948	MAGNA INTERNATIONAL INC COMMON STOCK	0.024%	57.534%
949	TECH DATA CORP COMMON STOCK USD.0015	0.023%	57.557%
950	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.023%	57.581%
951	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.023%	57.604%
952	MEDIOBANCA SPA COMMON STOCK EUR.5	0.023%	57.627%
953	DEUTSCHE WOHNEN AG BR COMMON STOCK	0.023%	57.651%
954	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.023%	57.674%
955	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.023%	57.698%
956	IDEX CORP COMMON STOCK USD.01	0.023%	57.721%
957	ISUZU MOTORS LTD COMMON STOCK	0.023%	57.745%
958	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.023%	57.768%
959	AQUA AMERICA INC COMMON STOCK USD.5	0.023%	57.792%
960	MASCO CORP COMMON STOCK USD1.0	0.023%	57.815%
961	XL GROUP LTD COMMON STOCK	0.023%	57.838%
962	AMEREN CORPORATION COMMON STOCK USD.01	0.023%	57.862%
963	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.023%	57.885%
964	STATOIL ASA COMMON STOCK NOK2.5	0.023%	57.908%
965	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.023%	57.932%
966	MARKEL CORP COMMON STOCK	0.023%	57.955%
967	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.023%	57.978%
968	OWENS ILLINOIS INC COMMON STOCK USD.01	0.023%	58.001%
969	ALLEGION PLC COMMON STOCK USD.01	0.023%	58.025%
970	PRIMERICA INC COMMON STOCK	0.023%	58.048%
971	HEXAGON AB B SHS COMMON STOCK EUR.22	0.023%	58.071%
972	TOYOTA TSUSHO CORP COMMON STOCK	0.023%	58.094%
973	ACCIONA SA COMMON STOCK EUR1.	0.023%	58.118%
974	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.023%	58.141%
975	XEROX CORP COMMON STOCK USD1.0	0.023%	58.164%
976	VF CORP COMMON STOCK	0.023%	58.187%
977	KURARAY CO LTD COMMON STOCK	0.023%	58.210%
978	CBOE HOLDINGS INC COMMON STOCK	0.023%	58.233%
979	ROBERT HALF INTL INC COMMON STOCK USD.001	0.023%	58.256%
980	J2 GLOBAL INC COMMON STOCK USD.01	0.023%	58.279%
981	WPP PLC SPONSORED ADR ADR	0.023%	58.302%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	SIGNATURE BANK COMMON STOCK USD.01	0.023%	58.326%
983	UBM PLC COMMON STOCK GBP.1125	0.023%	58.349%
984	DANA INC COMMON STOCK USD.01	0.023%	58.372%
985	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.023%	58.395%
986	BBA AVIATION PLC COMMON STOCK GBP.2976	0.023%	58.418%
987	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.023%	58.441%
988	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.023%	58.464%
989	FERRARI NV COMMON STOCK EUR.01	0.023%	58.487%
990	mitsui chemicals inc common stock	0.023%	58.510%
991	KIRIN HOLDINGS CO LTD COMMON STOCK	0.023%	58.533%
992	ACKERMANS + VAN HAAREN COMMON STOCK	0.023%	58.556%
993	RICOH CO LTD COMMON STOCK	0.023%	58.578%
994	HESS CORP COMMON STOCK USD1.0	0.023%	58.601%
995	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.023%	58.624%
996	WABTEC CORP COMMON STOCK USD.01	0.023%	58.647%
997	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.023%	58.669%
998	TEIJIN LTD COMMON STOCK	0.023%	58.692%
999	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.023%	58.715%
1000	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.023%	58.738%
1001	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.023%	58.760%
1002	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.023%	58.783%
1003	SUZUKI MOTOR CORP COMMON STOCK	0.023%	58.805%
1004	LIBERTY BROADBAND C COMMON STOCK USD.01	0.023%	58.828%
1005	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.023%	58.850%
1006	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.023%	58.873%
1007	PVH CORP COMMON STOCK USD1.0	0.023%	58.896%
1008	ASAHI GLASS CO LTD COMMON STOCK	0.022%	58.918%
1009	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.022%	58.940%
1010	TECHNIPFMC PLC COMMON STOCK USD1.0	0.022%	58.963%
1011	CABELA S INC COMMON STOCK USD.01	0.022%	58.985%
1012	BAIDU INC SPON ADR ADR USD.00005	0.022%	59.008%
1013	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.022%	59.030%
1014	CHEMOURS CO/THE COMMON STOCK	0.022%	59.053%
1015	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.022%	59.075%
1016	CALPINE CORP COMMON STOCK USD.001	0.022%	59.097%
1017	FLIR SYSTEMS INC COMMON STOCK USD.01	0.022%	59.120%
1018	QANTAS AIRWAYS LTD COMMON STOCK	0.022%	59.142%
1019	PACWEST BANCORP COMMON STOCK	0.022%	59.164%
1020	AIR LEASE CORP COMMON STOCK USD.01	0.022%	59.187%
1021	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.022%	59.209%
1022	EMCOR GROUP INC COMMON STOCK USD.01	0.022%	59.231%
1023	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.022%	59.253%
1024	COOPER COS INC/THE COMMON STOCK USD.1	0.022%	59.276%
1025	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.022%	59.298%
1026	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.022%	59.320%
1027	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.022%	59.342%
1028	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.022%	59.364%
1029	WEST FRASER TIMBER CO LTD COMMON STOCK	0.022%	59.386%
1030	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.022%	59.408%
1031	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.022%	59.431%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	GOLDCORP INC COMMON STOCK	0.022%	59.453%
1033	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.022%	59.475%
1034	SONY CORP SPONSORED ADR ADR	0.022%	59.497%
1035	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.022%	59.519%
1036	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.022%	59.541%
1037	BRINK S CO/THE COMMON STOCK USD1.0	0.022%	59.563%
1038	MEDIASET SPA COMMON STOCK EUR.52	0.022%	59.585%
1039	LOOMIS AB B COMMON STOCK SEK5.0	0.022%	59.607%
1040	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.022%	59.629%
1041	CDK GLOBAL INC COMMON STOCK USD.01	0.022%	59.651%
1042	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.022%	59.673%
1043	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.022%	59.695%
1044	TAIHEIYO CEMENT CORP COMMON STOCK	0.022%	59.716%
1045	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.022%	59.738%
1046	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.022%	59.760%
1047	ROTORK PLC COMMON STOCK GBP005	0.022%	59.782%
1048	MASIMO CORP COMMON STOCK USD.001	0.022%	59.804%
1049	CARLISLE COS INC COMMON STOCK USD1.0	0.022%	59.826%
1050	SKECHERS USA INC CL A COMMON STOCK USD.001	0.022%	59.848%
1051	CIRRUS LOGIC INC COMMON STOCK USD.001	0.022%	59.870%
1052	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.022%	59.891%
1053	QIAGEN N.V. COMMON STOCK EUR.01	0.022%	59.913%
1054	VWR CORP COMMON STOCK USD.01	0.022%	59.935%
1055	UNILEVER N V NY SHARES NY REG SHRS	0.022%	59.957%
1056	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.022%	59.978%
1057	LOGMEIN INC COMMON STOCK USD.01	0.022%	60.000%
1058	VERESEN INC COMMON STOCK	0.022%	60.022%
1059	OTP BANK PLC COMMON STOCK HUF100.	0.022%	60.044%
1060	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.022%	60.065%
1061	PROXIMUS COMMON STOCK	0.022%	60.087%
1062	PERKINELMER INC COMMON STOCK USD1.0	0.022%	60.109%
1063	WINTRUST FINANCIAL CORP COMMON STOCK	0.022%	60.131%
1064	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.022%	60.152%
1065	VECTREN CORP COMMON STOCK	0.022%	60.174%
1066	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.022%	60.195%
1067	FIRST SOLAR INC COMMON STOCK USD.001	0.022%	60.217%
1068	HOCHTIEF AG COMMON STOCK	0.022%	60.239%
1069	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.022%	60.260%
1070	AAREAL BANK AG COMMON STOCK	0.022%	60.282%
1071	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.022%	60.303%
1072	UBE INDUSTRIES LTD COMMON STOCK	0.022%	60.325%
1073	CRANE CO COMMON STOCK USD1.0	0.022%	60.347%
1074	MAXIMUS INC COMMON STOCK	0.022%	60.368%
1075	AUTOZONE INC COMMON STOCK USD.01	0.022%	60.390%
1076	IHI CORP COMMON STOCK	0.022%	60.411%
1077	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	0.021%	60.433%
1078	VISTEON CORP COMMON STOCK	0.021%	60.454%
1079	ACUITY BRANDS INC COMMON STOCK USD.01	0.021%	60.476%
1080	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.021%	60.497%
1081	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.021%	60.518%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	MASTEC INC COMMON STOCK USD.1	0.021%	60.540%
1083	ENTERGY CORP COMMON STOCK USD.01	0.021%	60.561%
1084	USG CORP COMMON STOCK USD.1	0.021%	60.583%
1085	GREENE KING PLC COMMON STOCK GBP.125	0.021%	60.604%
1086	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.021%	60.625%
1087	NEWMARKET CORP COMMON STOCK	0.021%	60.647%
1088	COGNEX CORP COMMON STOCK USD.002	0.021%	60.668%
1089	SAP SE COMMON STOCK	0.021%	60.689%
1090	EDENRED COMMON STOCK EUR2.	0.021%	60.711%
1091	HUBBELL INC COMMON STOCK USD.01	0.021%	60.732%
1092	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.021%	60.753%
1093	ALUMINA LTD COMMON STOCK	0.021%	60.775%
1094	TORAY INDUSTRIES INC COMMON STOCK	0.021%	60.796%
1095	INVESTEC PLC COMMON STOCK GBP.0002	0.021%	60.817%
1096	DST SYSTEMS INC COMMON STOCK USD.01	0.021%	60.839%
1097	WOOLWORTHS LTD COMMON STOCK	0.021%	60.860%
1098	WESTERN UNION CO COMMON STOCK USD.01	0.021%	60.881%
1099	LINAMAR CORP COMMON STOCK	0.021%	60.902%
1100	COBHAM PLC COMMON STOCK GBP.025	0.021%	60.924%
1101	STERIS PLC COMMON STOCK	0.021%	60.945%
1102	DNB ASA COMMON STOCK NOK10.0	0.021%	60.966%
1103	YAMAHA MOTOR CO LTD COMMON STOCK	0.021%	60.987%
1104	ENBRIDGE INC COMMON STOCK	0.021%	61.009%
1105	ANHEUSER BUSCH INBEV SPN ADR ADR	0.021%	61.030%
1106	QBE INSURANCE GROUP LTD COMMON STOCK	0.021%	61.051%
1107	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.021%	61.072%
1108	CABLE ONE INC COMMON STOCK USD.01	0.021%	61.093%
1109	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.021%	61.114%
1110	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.021%	61.136%
1111	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.021%	61.157%
1112	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.021%	61.178%
1113	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.021%	61.199%
1114	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.021%	61.220%
1115	WILLIAM HILL PLC COMMON STOCK GBP.1	0.021%	61.241%
1116	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.021%	61.262%
1117	LARGAN PRECISION CO LTD COMMON STOCK TWD10.	0.021%	61.283%
1118	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.021%	61.304%
1119	AUTONATION INC COMMON STOCK USD.01	0.021%	61.326%
1120	CANON INC COMMON STOCK	0.021%	61.347%
1121	GN STORE NORD A/S COMMON STOCK DKK4.	0.021%	61.368%
1122	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	0.021%	61.389%
1123	SBERBANK PJSC SPONSORED ADR ADR	0.021%	61.410%
1124	MITSUBISHI MATERIALS CORP COMMON STOCK	0.021%	61.431%
1125	CHINA UNICOM HONG KONG LTD COMMON STOCK	0.021%	61.452%
1126	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.021%	61.473%
1127	CENTAMIN PLC COMMON STOCK	0.021%	61.494%
1128	SEB SA COMMON STOCK EUR1.	0.021%	61.515%
1129	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.021%	61.536%
1130	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.021%	61.557%
1131	LEGGETT + PLATT INC COMMON STOCK USD.01	0.021%	61.578%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1132	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.021%	61.598%
1133	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.021%	61.619%
1134	MAPFRE SA COMMON STOCK EUR.1	0.021%	61.640%
1135	TERADATA CORP COMMON STOCK USD.01	0.021%	61.661%
1136	SBM OFFSHORE NV COMMON STOCK EUR.25	0.021%	61.682%
1137	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.021%	61.703%
1138	GEBERIT AG REG COMMON STOCK CHF.1	0.021%	61.724%
1139	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.021%	61.745%
1140	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.021%	61.766%
1141	WEX INC COMMON STOCK USD.01	0.021%	61.787%
1142	ROYAL MAIL PLC COMMON STOCK GBP.01	0.021%	61.807%
1143	CSRA INC COMMON STOCK USD.001	0.021%	61.828%
1144	ITOCHU CORP COMMON STOCK	0.021%	61.849%
1145	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.021%	61.870%
1146	BERENDSEN PLC COMMON STOCK GBP.3	0.021%	61.890%
1147	SOMPO HOLDINGS INC COMMON STOCK	0.021%	61.911%
1148	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.021%	61.932%
1149	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.021%	61.953%
1150	ENERGEN CORP COMMON STOCK USD.01	0.021%	61.973%
1151	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.021%	61.994%
1152	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.021%	62.014%
1153	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.021%	62.035%
1154	FREENET AG COMMON STOCK	0.021%	62.056%
1155	EMPIRE CO LTD A COMMON STOCK	0.021%	62.076%
1156	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.021%	62.097%
1157	IDACORP INC COMMON STOCK	0.021%	62.117%
1158	TENNECO INC COMMON STOCK USD.01	0.021%	62.138%
1159	BOOKER GROUP PLC COMMON STOCK GBP.01	0.021%	62.159%
1160	TOKYO ELECTRON LTD COMMON STOCK	0.021%	62.179%
1161	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.021%	62.200%
1162	TRINSEO SA COMMON STOCK USD.01	0.021%	62.220%
1163	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.020%	62.241%
1164	SEALED AIR CORP COMMON STOCK USD.1	0.020%	62.261%
1165	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.020%	62.282%
1166	CENTRICA PLC COMMON STOCK GBP.061728	0.020%	62.302%
1167	ANSYS INC COMMON STOCK USD.01	0.020%	62.323%
1168	QORVO INC COMMON STOCK USD.0001	0.020%	62.343%
1169	CMS ENERGY CORP COMMON STOCK USD.01	0.020%	62.364%
1170	RICE ENERGY INC COMMON STOCK USD.01	0.020%	62.384%
1171	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.020%	62.404%
1172	DELUXE CORP COMMON STOCK USD1.0	0.020%	62.425%
1173	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.020%	62.445%
1174	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.020%	62.466%
1175	TDK CORP COMMON STOCK	0.020%	62.486%
1176	FMC CORP COMMON STOCK USD.1	0.020%	62.506%
1177	RIGHTMOVE PLC COMMON STOCK GBP.01	0.020%	62.527%
1178	ELIOR GROUP COMMON STOCK EUR.01	0.020%	62.547%
1179	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.020%	62.568%
1180	AIRBUS SE COMMON STOCK EUR1.0	0.020%	62.588%
1181	FOOT LOCKER INC COMMON STOCK USD.01	0.020%	62.608%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1182	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.020%	62.629%
1183	APERAM COMMON STOCK	0.020%	62.649%
1184	SASOL LTD COMMON STOCK	0.020%	62.669%
1185	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.020%	62.690%
1186	MITSUBISHI UFJ FINL SPON ADR ADR	0.020%	62.710%
1187	JM AB COMMON STOCK SEK1.0	0.020%	62.730%
1188	LOJAS RENNER S.A. COMMON STOCK	0.020%	62.750%
1189	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.020%	62.771%
1190	TWITTER INC COMMON STOCK USD.000005	0.020%	62.791%
1191	SUMITOMO CORP COMMON STOCK	0.020%	62.811%
1192	TRIMBLE INC COMMON STOCK	0.020%	62.831%
1193	NATIONAL GRID PLC SP ADR ADR	0.020%	62.851%
1194	SUBARU CORP COMMON STOCK	0.020%	62.872%
1195	FNB CORP COMMON STOCK USD.01	0.020%	62.892%
1196	CHENIERE ENERGY INC COMMON STOCK USD.003	0.020%	62.912%
1197	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.020%	62.932%
1198	EAGLE MATERIALS INC COMMON STOCK USD.01	0.020%	62.952%
1199	PEGATRON CORP COMMON STOCK TWD10.	0.020%	62.973%
1200	ALSTOM COMMON STOCK EUR7.0	0.020%	62.993%
1201	BANKINTER SA COMMON STOCK EUR.3	0.020%	63.013%
1202	INNOLUX CORP COMMON STOCK TWD10.	0.020%	63.033%
1203	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.020%	63.053%
1204	WABCO HOLDINGS INC COMMON STOCK USD.01	0.020%	63.073%
1205	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.020%	63.093%
1206	ANGLOGOLD ASHANTI SPON ADR ADR	0.020%	63.113%
1207	PUBLIC BANK BERHAD COMMON STOCK MYR1.	0.020%	63.133%
1208	HUGO BOSS AG ORD COMMON STOCK	0.020%	63.153%
1209	DOWNER EDI LTD COMMON STOCK	0.020%	63.173%
1210	FIRSTENERGY CORP COMMON STOCK USD.1	0.020%	63.193%
1211	POOL CORP COMMON STOCK USD.001	0.020%	63.213%
1212	NUVASIVE INC COMMON STOCK USD.001	0.020%	63.233%
1213	LEGRAND SA COMMON STOCK EUR4.	0.020%	63.253%
1214	MEDNAX INC COMMON STOCK USD.01	0.020%	63.273%
1215	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.020%	63.293%
1216	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.020%	63.313%
1217	HANESBRANDS INC COMMON STOCK USD.01	0.020%	63.333%
1218	BID CORP LTD COMMON STOCK	0.020%	63.353%
1219	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.020%	63.373%
1220	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.020%	63.393%
1221	MITSUMI MINING + SMELTING CO COMMON STOCK	0.020%	63.413%
1222	ARCELORMITTAL COMMON STOCK	0.020%	63.433%
1223	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.020%	63.452%
1224	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.020%	63.472%
1225	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.020%	63.492%
1226	OJI HOLDINGS CORP COMMON STOCK	0.020%	63.512%
1227	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.020%	63.532%
1228	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.020%	63.551%
1229	SOUTH32 LTD COMMON STOCK	0.020%	63.571%
1230	DIC CORP COMMON STOCK	0.020%	63.591%
1231	SUN LIFE FINANCIAL INC COMMON STOCK	0.020%	63.611%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1232	AECOM COMMON STOCK USD.01	0.020%	63.630%
1233	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.020%	63.650%
1234	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.020%	63.670%
1235	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.020%	63.690%
1236	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.020%	63.709%
1237	ROYAL GOLD INC COMMON STOCK USD.01	0.020%	63.729%
1238	WHARF HOLDINGS LTD COMMON STOCK	0.020%	63.749%
1239	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.020%	63.768%
1240	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.020%	63.788%
1241	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.020%	63.808%
1242	ITT INC COMMON STOCK USD1.0	0.020%	63.827%
1243	YES BANK LTD COMMON STOCK INR10.0	0.020%	63.847%
1244	BPER BANCA COMMON STOCK EUR3.0	0.020%	63.867%
1245	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.020%	63.886%
1246	PRYSMIAN SPA COMMON STOCK EUR.1	0.020%	63.906%
1247	SEIKO EPSON CORP COMMON STOCK	0.020%	63.925%
1248	HOWARD HUGHES CORP/THE COMMON STOCK	0.020%	63.945%
1249	SHIRE PLC COMMON STOCK GBP.05	0.020%	63.964%
1250	AGGREKO PLC COMMON STOCK GBP.04832911	0.020%	63.984%
1251	VICTREX PLC COMMON STOCK GBP.01	0.019%	64.003%
1252	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.019%	64.023%
1253	VALMET OYJ COMMON STOCK	0.019%	64.042%
1254	SINGAPORE AIRLINES LTD COMMON STOCK	0.019%	64.062%
1255	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.019%	64.081%
1256	HRG GROUP INC COMMON STOCK USD.01	0.019%	64.100%
1257	AUTODESK INC COMMON STOCK USD.01	0.019%	64.120%
1258	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.019%	64.139%
1259	FAIR ISAAC CORP COMMON STOCK USD.01	0.019%	64.159%
1260	WOODWARD INC COMMON STOCK USD.00292	0.019%	64.178%
1261	WR GRACE + CO COMMON STOCK USD.01	0.019%	64.197%
1262	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.019%	64.216%
1263	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.019%	64.236%
1264	INFINEON TECHNOLOGIES AG COMMON STOCK	0.019%	64.255%
1265	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.019%	64.274%
1266	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.019%	64.293%
1267	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.019%	64.312%
1268	EVOLUTION MINING LTD COMMON STOCK	0.019%	64.331%
1269	COLRUYT SA COMMON STOCK	0.019%	64.351%
1270	SYDBANK A/S COMMON STOCK DKK10.	0.019%	64.370%
1271	B2GOLD CORP COMMON STOCK	0.019%	64.389%
1272	NEWELL BRANDS INC COMMON STOCK USD1.0	0.019%	64.408%
1273	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.019%	64.427%
1274	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.019%	64.446%
1275	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.019%	64.465%
1276	SAFRAN SA COMMON STOCK EUR.2	0.019%	64.484%
1277	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.019%	64.503%
1278	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.019%	64.522%
1279	CORELOGIC INC COMMON STOCK USD1.0	0.019%	64.541%
1280	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.019%	64.560%
1281	DENSO CORP COMMON STOCK	0.019%	64.579%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1282	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.019%	64.598%
1283	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.019%	64.617%
1284	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.019%	64.636%
1285	ROLLINS INC COMMON STOCK USD1.0	0.019%	64.654%
1286	RUBIS COMMON STOCK EUR2.5	0.019%	64.673%
1287	ATHENAHEALTH INC COMMON STOCK USD.01	0.019%	64.692%
1288	WALMART DE MEXICO SAB DE CV COMMON STOCK	0.019%	64.711%
1289	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.019%	64.730%
1290	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	0.019%	64.749%
1291	KESKO OYJ B SHS COMMON STOCK	0.019%	64.768%
1292	COLFAX CORP COMMON STOCK USD.001	0.019%	64.786%
1293	FORTUM OYJ COMMON STOCK EUR3.4	0.019%	64.805%
1294	BANK OF HAWAII CORP COMMON STOCK USD.01	0.019%	64.824%
1295	AXA SPONS ADR ADR	0.019%	64.842%
1296	MURPHY OIL CORP COMMON STOCK USD1.0	0.019%	64.861%
1297	POPULAR INC COMMON STOCK USD.01	0.019%	64.880%
1298	GIVAUDAN REG COMMON STOCK CHF10.0	0.019%	64.898%
1299	BIOVERATIV INC COMMON STOCK USD.001	0.019%	64.917%
1300	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.019%	64.936%
1301	AKORN INC COMMON STOCK	0.019%	64.954%
1302	GERRESHEIMER AG COMMON STOCK	0.019%	64.973%
1303	HONDA MOTOR CO LTD SPONS ADR ADR	0.019%	64.991%
1304	EDF COMMON STOCK EUR.5	0.019%	65.010%
1305	FLOWERS FOODS INC COMMON STOCK USD.01	0.019%	65.028%
1306	SHIONOGI + CO LTD COMMON STOCK	0.019%	65.047%
1307	INCITEC PIVOT LTD COMMON STOCK	0.019%	65.066%
1308	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.019%	65.084%
1309	CHEMED CORP COMMON STOCK USD1.0	0.018%	65.103%
1310	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.018%	65.121%
1311	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.018%	65.139%
1312	BRUKER CORP COMMON STOCK USD.01	0.018%	65.158%
1313	BODYCOTE PLC COMMON STOCK GBP.17273	0.018%	65.176%
1314	TEGNA INC COMMON STOCK USD1.0	0.018%	65.195%
1315	APACHE CORP COMMON STOCK USD.625	0.018%	65.213%
1316	CABOT CORP COMMON STOCK USD1.0	0.018%	65.232%
1317	TULLOW OIL PLC COMMON STOCK GBP.1	0.018%	65.250%
1318	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.018%	65.268%
1319	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.018%	65.287%
1320	MURPHY USA INC COMMON STOCK	0.018%	65.305%
1321	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.018%	65.324%
1322	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.018%	65.342%
1323	NICHIREI CORP COMMON STOCK	0.018%	65.360%
1324	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.018%	65.379%
1325	BANK OF QUEENSLAND LTD COMMON STOCK	0.018%	65.397%
1326	SANDVIK AB COMMON STOCK SEK1.2	0.018%	65.415%
1327	ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.	0.018%	65.433%
1328	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.018%	65.452%
1329	F5 NETWORKS INC COMMON STOCK	0.018%	65.470%
1330	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.018%	65.488%
1331	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.018%	65.506%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1332	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.018%	65.524%
1333	CANADIAN WESTERN BANK COMMON STOCK	0.018%	65.543%
1334	KIRBY CORP COMMON STOCK USD.1	0.018%	65.561%
1335	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.018%	65.579%
1336	SUN LIFE FINANCIAL INC COMMON STOCK	0.018%	65.597%
1337	TRANSCANADA CORP COMMON STOCK	0.018%	65.615%
1338	STATOIL ASA SPON ADR ADR	0.018%	65.633%
1339	EASYJET PLC COMMON STOCK GBP.2728571	0.018%	65.651%
1340	ARC RESOURCES LTD COMMON STOCK	0.018%	65.670%
1341	AURUBIS AG COMMON STOCK	0.018%	65.688%
1342	NSK LTD COMMON STOCK	0.018%	65.706%
1343	ALIMENTATION COUCHE TARD B COMMON STOCK	0.018%	65.724%
1344	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.018%	65.742%
1345	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.018%	65.760%
1346	IBERIABANK CORP COMMON STOCK USD1.0	0.018%	65.778%
1347	ABB LTD SPON ADR ADR	0.018%	65.796%
1348	PLASTIC OMNIUM COMMON STOCK EUR.5	0.018%	65.814%
1349	FINNING INTERNATIONAL INC COMMON STOCK	0.018%	65.832%
1350	CIT GROUP INC COMMON STOCK USD.01	0.018%	65.850%
1351	JANUS HENDERSON GROUP PLC COMMON STOCK	0.018%	65.868%
1352	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.018%	65.886%
1353	CONSTELLATION SOFTWARE INC COMMON STOCK	0.018%	65.904%
1354	ARISTOCRAT LEISURE LTD COMMON STOCK	0.018%	65.922%
1355	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.018%	65.940%
1356	SKANSKA AB B SHS COMMON STOCK	0.018%	65.957%
1357	LANCASTER COLONY CORP COMMON STOCK	0.018%	65.975%
1358	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.018%	65.993%
1359	AURIZON HOLDINGS LTD COMMON STOCK	0.018%	66.011%
1360	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.018%	66.029%
1361	SKF AB B SHARES COMMON STOCK SEK2.5	0.018%	66.047%
1362	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	0.018%	66.064%
1363	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.018%	66.082%
1364	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.018%	66.100%
1365	KENNAMETAL INC COMMON STOCK USD1.25	0.018%	66.118%
1366	DELL TECHNOLOGIES INC CL V TRACKING STK	0.018%	66.135%
1367	UPL LTD FOREIGN COMMON STOCK INR2.0	0.018%	66.153%
1368	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.018%	66.171%
1369	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.018%	66.188%
1370	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.018%	66.206%
1371	COPA HOLDINGS SA CLASS A COMMON STOCK	0.018%	66.224%
1372	UMPQUA HOLDINGS CORP COMMON STOCK	0.018%	66.241%
1373	KONICA MINOLTA INC COMMON STOCK	0.018%	66.259%
1374	ORION OYJ CLASS B COMMON STOCK EUR.65	0.018%	66.277%
1375	WGL HOLDINGS INC COMMON STOCK	0.018%	66.294%
1376	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.018%	66.312%
1377	MAN GROUP PLC COMMON STOCK USD.03428571	0.018%	66.330%
1378	SUBSEA 7 SA COMMON STOCK USD2.	0.018%	66.347%
1379	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.018%	66.365%
1380	BANKUNITED INC COMMON STOCK USD.01	0.018%	66.382%
1381	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.018%	66.400%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1382	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.018%	66.418%
1383	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.018%	66.435%
1384	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.018%	66.453%
1385	MKS INSTRUMENTS INC COMMON STOCK	0.018%	66.470%
1386	AGRIUM INC COMMON STOCK NPV	0.018%	66.488%
1387	CCL INDUSTRIES INC CL B COMMON STOCK	0.018%	66.505%
1388	PAGEGROUP PLC COMMON STOCK GBP.01	0.018%	66.523%
1389	REGAL BELOIT CORP COMMON STOCK USD.01	0.017%	66.540%
1390	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.017%	66.558%
1391	CCR SA COMMON STOCK	0.017%	66.575%
1392	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.017%	66.592%
1393	SAPPI LIMITED COMMON STOCK ZAR1.	0.017%	66.610%
1394	INVESTORS BANCORP INC COMMON STOCK USD.01	0.017%	66.627%
1395	OGE ENERGY CORP COMMON STOCK USD.01	0.017%	66.644%
1396	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.017%	66.662%
1397	MARATHON OIL CORP COMMON STOCK USD1.0	0.017%	66.679%
1398	REDROW PLC COMMON STOCK GBP.1	0.017%	66.696%
1399	LENDLEASE GROUP STAPLED SECURITY	0.017%	66.714%
1400	MIDDLEBY CORP COMMON STOCK USD.01	0.017%	66.731%
1401	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.017%	66.748%
1402	SEBACORP INDUSTRIES LTD COMMON STOCK	0.017%	66.766%
1403	TFI INTERNATIONAL INC COMMON STOCK	0.017%	66.783%
1404	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.017%	66.800%
1405	FIRST CITIZENS BCSS CL A COMMON STOCK USD1.0	0.017%	66.818%
1406	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.017%	66.835%
1407	CLEAN HARBORS INC COMMON STOCK USD.01	0.017%	66.852%
1408	AMER SPORTS OYJ COMMON STOCK	0.017%	66.869%
1409	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.017%	66.886%
1410	BANCO BRADESCO S.A. COMMON STOCK	0.017%	66.904%
1411	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.017%	66.921%
1412	TRANSUNION COMMON STOCK USD.01	0.017%	66.938%
1413	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.017%	66.955%
1414	DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.017%	66.972%
1415	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.017%	66.989%
1416	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.017%	67.007%
1417	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.017%	67.024%
1418	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.017%	67.041%
1419	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.017%	67.058%
1420	AIR FRANCE KLM COMMON STOCK EUR1.	0.017%	67.075%
1421	MEDIATEK INC COMMON STOCK TWD10.	0.017%	67.092%
1422	AVNET INC COMMON STOCK USD1.0	0.017%	67.109%
1423	WHITECAP RESOURCES INC COMMON STOCK	0.017%	67.126%
1424	TATA MOTORS LTD COMMON STOCK INR2.	0.017%	67.143%
1425	TOURMALINE OIL CORP COMMON STOCK	0.017%	67.160%
1426	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.017%	67.177%
1427	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.017%	67.194%
1428	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.017%	67.211%
1429	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.017%	67.228%
1430	ORPEA COMMON STOCK EUR1.25	0.017%	67.245%
1431	INGENICO GROUP COMMON STOCK EUR1.0	0.017%	67.262%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1432	MEIJI HOLDINGS CO LTD COMMON STOCK	0.017%	67.279%
1433	TEREX CORP COMMON STOCK USD.01	0.017%	67.296%
1434	SEKISUI HOUSE LTD COMMON STOCK	0.017%	67.313%
1435	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.017%	67.330%
1436	MANULIFE FINANCIAL CORP COMMON STOCK	0.017%	67.347%
1437	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.017%	67.363%
1438	IAMGOLD CORP COMMON STOCK	0.017%	67.380%
1439	ALLEGHANY CORP COMMON STOCK USD1.0	0.017%	67.397%
1440	TIMKEN CO COMMON STOCK	0.017%	67.414%
1441	WSP GLOBAL INC COMMON STOCK	0.017%	67.431%
1442	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.017%	67.448%
1443	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.	0.017%	67.465%
1444	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.017%	67.481%
1445	OUTOKUMPU OYJ COMMON STOCK	0.017%	67.498%
1446	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.017%	67.515%
1447	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.017%	67.532%
1448	WHEELOCK + CO LTD COMMON STOCK	0.017%	67.549%
1449	ORORA LTD COMMON STOCK	0.017%	67.565%
1450	SECURITAS AB B SHS COMMON STOCK SEK1.	0.017%	67.582%
1451	SANDERSON FARMS INC COMMON STOCK USD1.0	0.017%	67.599%
1452	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05	0.017%	67.615%
1453	INTERDIGITAL INC COMMON STOCK USD.01	0.017%	67.632%
1454	RESMED INC COMMON STOCK USD.004	0.017%	67.649%
1455	HANNOVER RUECK SE COMMON STOCK	0.017%	67.665%
1456	ALTAGAS LTD COMMON STOCK	0.017%	67.682%
1457	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.017%	67.699%
1458	TATTS GROUP LTD COMMON STOCK	0.017%	67.715%
1459	BELDEN INC COMMON STOCK USD.01	0.017%	67.732%
1460	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.017%	67.749%
1461	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.017%	67.765%
1462	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	0.017%	67.782%
1463	WPX ENERGY INC COMMON STOCK	0.017%	67.798%
1464	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.017%	67.815%
1465	VALLOUREC SA COMMON STOCK EUR2.0	0.017%	67.832%
1466	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.017%	67.848%
1467	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.017%	67.865%
1468	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.017%	67.881%
1469	VOPAK COMMON STOCK EUR.5	0.017%	67.898%
1470	POLYONE CORPORATION COMMON STOCK USD.01	0.017%	67.914%
1471	CARGOTEC OYJ B SHARE COMMON STOCK	0.016%	67.931%
1472	NATIXIS COMMON STOCK	0.016%	67.947%
1473	EQUATORIAL ENERGIA SA ORD COMMON STOCK	0.016%	67.964%
1474	GLACIER BANCORP INC COMMON STOCK USD.01	0.016%	67.980%
1475	SPRINT CORP COMMON STOCK USD.01	0.016%	67.997%
1476	CORBION NV COMMON STOCK EUR.25	0.016%	68.013%
1477	DUERR AG COMMON STOCK	0.016%	68.030%
1478	HOME BANCSHARES INC COMMON STOCK USD.01	0.016%	68.046%
1479	J FRONT RETAILING CO LTD COMMON STOCK	0.016%	68.062%
1480	BIG LOTS INC COMMON STOCK USD.01	0.016%	68.079%
1481	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.016%	68.095%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1482	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.016%	68.112%
1483	ELISA OYJ COMMON STOCK	0.016%	68.128%
1484	LAFARGEHOLCIM LTD REG COMMON STOCK	0.016%	68.144%
1485	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.016%	68.161%
1486	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.016%	68.177%
1487	FUJIFILM HOLDINGS CORP COMMON STOCK	0.016%	68.193%
1488	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.016%	68.210%
1489	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.016%	68.226%
1490	AENA SA COMMON STOCK	0.016%	68.242%
1491	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.016%	68.259%
1492	ONE GAS INC COMMON STOCK	0.016%	68.275%
1493	BURLINGTON STORES INC COMMON STOCK USD.0001	0.016%	68.291%
1494	WOOLWORTHS HOLDINGS LTD COMMON STOCK	0.016%	68.307%
1495	PENNON GROUP PLC COMMON STOCK GBP.407	0.016%	68.324%
1496	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.016%	68.340%
1497	HELMERICH + PAYNE COMMON STOCK USD.1	0.016%	68.356%
1498	PUBLICIS GROUPE COMMON STOCK EUR.4	0.016%	68.372%
1499	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.016%	68.388%
1500	ANSELL LTD COMMON STOCK	0.016%	68.405%
1501	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.016%	68.421%
1502	KONAMI HOLDINGS CORP COMMON STOCK	0.016%	68.437%
1503	GETINGE AB B SHS COMMON STOCK SEK.5	0.016%	68.453%
1504	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.016%	68.469%
1505	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.016%	68.485%
1506	SAAB AB B COMMON STOCK	0.016%	68.501%
1507	WPP PLC COMMON STOCK GBP.1	0.016%	68.517%
1508	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.016%	68.533%
1509	PEAB AB COMMON STOCK SEK5.35	0.016%	68.549%
1510	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.016%	68.565%
1511	L BRANDS INC COMMON STOCK USD.5	0.016%	68.581%
1512	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.016%	68.597%
1513	JAPAN TOBACCO INC COMMON STOCK	0.016%	68.613%
1514	BIDVEST GROUP LTD COMMON STOCK ZAR.05	0.016%	68.629%
1515	GEMALTO COMMON STOCK EUR1.0	0.016%	68.645%
1516	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.016%	68.661%
1517	SNC LAVALIN GROUP INC COMMON STOCK	0.016%	68.677%
1518	MURATA MANUFACTURING CO LTD COMMON STOCK	0.016%	68.693%
1519	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.016%	68.709%
1520	FEDERATED INVESTORS INC CL B COMMON STOCK	0.016%	68.725%
1521	GREAT PLAINS ENERGY INC COMMON STOCK	0.016%	68.741%
1522	SNYDERS LANCE INC COMMON STOCK USD.833	0.016%	68.757%
1523	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.016%	68.773%
1524	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.016%	68.789%
1525	TAISEI CORP COMMON STOCK	0.016%	68.805%
1526	ALLETE INC COMMON STOCK	0.016%	68.821%
1527	FIRSTCASH INC COMMON STOCK USD.01	0.016%	68.837%
1528	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.016%	68.852%
1529	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.016%	68.868%
1530	SASOL LTD SPONSORED ADR ADR	0.016%	68.884%
1531	KEPPEL CORP LTD COMMON STOCK	0.016%	68.900%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1532	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.016%	68.916%
1533	KROTON EDUCACIONAL SA COMMON STOCK	0.016%	68.932%
1534	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.016%	68.948%
1535	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.016%	68.964%
1536	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.016%	68.979%
1537	SHIMIZU CORP COMMON STOCK	0.016%	68.995%
1538	KONE OYJ B COMMON STOCK	0.016%	69.011%
1539	DIAGEO PLC COMMON STOCK GBP.2893518	0.016%	69.027%
1540	SCANA CORP COMMON STOCK	0.016%	69.043%
1541	SPARK NEW ZEALAND LTD COMMON STOCK	0.016%	69.059%
1542	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.016%	69.074%
1543	WHITBREAD PLC COMMON STOCK GBP.767974	0.016%	69.090%
1544	ALFA S.A.B. A COMMON STOCK	0.016%	69.106%
1545	POSCO SPON ADR ADR	0.016%	69.122%
1546	ALERE INC COMMON STOCK USD.001	0.016%	69.138%
1547	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.016%	69.153%
1548	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.016%	69.169%
1549	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.016%	69.185%
1550	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.016%	69.201%
1551	BLACK HILLS CORP COMMON STOCK USD1.0	0.016%	69.216%
1552	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.016%	69.232%
1553	KYOCERA CORP COMMON STOCK	0.016%	69.248%
1554	VENTURE CORP LTD COMMON STOCK	0.016%	69.264%
1555	SAPPORO HOLDINGS LTD COMMON STOCK	0.016%	69.279%
1556	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.016%	69.295%
1557	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.016%	69.311%
1558	GAZPROM PAO SPON ADR ADR	0.016%	69.326%
1559	GAM HOLDING AG COMMON STOCK CHF.05	0.016%	69.342%
1560	UBS GROUP AG REG COMMON STOCK CHF.1	0.016%	69.358%
1561	ASTELLAS PHARMA INC COMMON STOCK	0.016%	69.373%
1562	LEGG MASON INC COMMON STOCK USD.1	0.016%	69.389%
1563	FERROVIAL SA COMMON STOCK EUR.2	0.016%	69.404%
1564	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.016%	69.420%
1565	LIBERTY VENTURES SER A TRACKING STK USD.01	0.016%	69.436%
1566	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.016%	69.451%
1567	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.016%	69.467%
1568	TP ICAP PLC COMMON STOCK GBP.25	0.016%	69.482%
1569	DEUTSCHE BOERSE AG COMMON STOCK	0.016%	69.498%
1570	AJINOMOTO CO INC COMMON STOCK	0.016%	69.514%
1571	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.016%	69.529%
1572	PEGASYSTEMS INC COMMON STOCK USD.01	0.016%	69.545%
1573	MB FINANCIAL INC COMMON STOCK USD.01	0.016%	69.560%
1574	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.016%	69.576%
1575	BARNES GROUP INC COMMON STOCK USD.01	0.016%	69.591%
1576	DEUTSCHE TELEKOM AG SPON ADR ADR	0.015%	69.607%
1577	TERNA SPA COMMON STOCK EUR.22	0.015%	69.622%
1578	SYNTHOMER PLC COMMON STOCK GBP.1	0.015%	69.638%
1579	DMG MORI CO LTD COMMON STOCK	0.015%	69.653%
1580	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.015%	69.668%
1581	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.015%	69.684%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1582	JACK IN THE BOX INC COMMON STOCK USD.01	0.015%	69.699%
1583	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.015%	69.715%
1584	ELEMENTIS PLC COMMON STOCK GBP.05	0.015%	69.730%
1585	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.015%	69.745%
1586	NKT A/S COMMON STOCK DKK20.0	0.015%	69.761%
1587	MOSAIC CO/THE COMMON STOCK USD.01	0.015%	69.776%
1588	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.015%	69.792%
1589	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.015%	69.807%
1590	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.015%	69.822%
1591	LIXIL GROUP CORP COMMON STOCK	0.015%	69.838%
1592	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.015%	69.853%
1593	CIENA CORP COMMON STOCK USD.01	0.015%	69.869%
1594	FLOWERVE CORP COMMON STOCK USD1.25	0.015%	69.884%
1595	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.015%	69.899%
1596	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.015%	69.914%
1597	NIPPON YUSEN KK COMMON STOCK	0.015%	69.930%
1598	CARNIVAL PLC ADR ADR	0.015%	69.945%
1599	BIO TECHNE CORP COMMON STOCK USD.01	0.015%	69.960%
1600	ON ASSIGNMENT INC COMMON STOCK USD.01	0.015%	69.976%
1601	LI + FUNG LTD COMMON STOCK HKD.0125	0.015%	69.991%
1602	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.015%	70.006%
1603	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.015%	70.021%
1604	CAPITALAND LTD COMMON STOCK	0.015%	70.036%
1605	TIGER BRANDS LTD COMMON STOCK ZAR.1	0.015%	70.052%
1606	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.015%	70.067%
1607	NCC AB B SHS COMMON STOCK SEK8.0	0.015%	70.082%
1608	BANK OF EAST ASIA LTD COMMON STOCK	0.015%	70.097%
1609	BUWOG AG COMMON STOCK	0.015%	70.113%
1610	ABIOMED INC COMMON STOCK USD.01	0.015%	70.128%
1611	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.015%	70.143%
1612	SULZER AG REG COMMON STOCK CHF.01	0.015%	70.158%
1613	HOMESERVE PLC COMMON STOCK GBP.0269231	0.015%	70.173%
1614	SANMINA CORP COMMON STOCK USD.01	0.015%	70.188%
1615	TENAGA NASIONAL BHD COMMON STOCK MYR1.	0.015%	70.203%
1616	BRENNTAG AG COMMON STOCK	0.015%	70.219%
1617	INPEX CORP COMMON STOCK	0.015%	70.234%
1618	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.015%	70.249%
1619	RELX NV COMMON STOCK EUR.07	0.015%	70.264%
1620	KLX INC COMMON STOCK USD.01	0.015%	70.279%
1621	ICICI BANK LTD SPON ADR ADR	0.015%	70.294%
1622	GS HOLDINGS COMMON STOCK KRW5000.	0.015%	70.309%
1623	ATKINS (WS) PLC COMMON STOCK GBP.005	0.015%	70.324%
1624	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.015%	70.340%
1625	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	0.015%	70.355%
1626	PETROLEO BRASIL SP PREF ADR ADR	0.015%	70.370%
1627	A2A SPA COMMON STOCK EUR.52	0.015%	70.385%
1628	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.015%	70.400%
1629	UNIVAR INC COMMON STOCK USD.01	0.015%	70.415%
1630	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.015%	70.430%
1631	SKY PLC COMMON STOCK GBP.5	0.015%	70.445%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1632	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.015%	70.460%
1633	SYMRISE AG COMMON STOCK	0.015%	70.475%
1634	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	0.015%	70.490%
1635	ALTEN SA COMMON STOCK	0.015%	70.505%
1636	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.015%	70.520%
1637	EQT CORP COMMON STOCK	0.015%	70.535%
1638	KAZ MINERALS PLC COMMON STOCK GBP.2	0.015%	70.550%
1639	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.015%	70.565%
1640	ENERSYS COMMON STOCK USD.01	0.015%	70.580%
1641	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.015%	70.595%
1642	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.	0.015%	70.610%
1643	VERISIGN INC COMMON STOCK USD.001	0.015%	70.625%
1644	STANLEY ELECTRIC CO LTD COMMON STOCK	0.015%	70.640%
1645	DENKA CO LTD COMMON STOCK	0.015%	70.655%
1646	CIELO SA COMMON STOCK	0.015%	70.669%
1647	THALES SA COMMON STOCK EUR3.	0.015%	70.684%
1648	CVB FINANCIAL CORP COMMON STOCK	0.015%	70.699%
1649	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.015%	70.714%
1650	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.015%	70.729%
1651	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.015%	70.744%
1652	UNITED INTERNET AG REG SHARE COMMON STOCK	0.015%	70.759%
1653	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.015%	70.774%
1654	CIMAREX ENERGY CO COMMON STOCK USD.01	0.015%	70.788%
1655	ILG INC COMMON STOCK USD.01	0.015%	70.803%
1656	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.015%	70.818%
1657	ALLEGIAN TRAVEL CO COMMON STOCK USD.001	0.015%	70.833%
1658	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.015%	70.848%
1659	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.015%	70.863%
1660	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.015%	70.877%
1661	SUEZ COMMON STOCK EUR4.0	0.015%	70.892%
1662	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.015%	70.907%
1663	AIR WATER INC COMMON STOCK	0.015%	70.922%
1664	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.015%	70.937%
1665	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.015%	70.951%
1666	TCF FINANCIAL CORP COMMON STOCK USD.01	0.015%	70.966%
1667	SHISEIDO CO LTD COMMON STOCK	0.015%	70.981%
1668	TOPPAN PRINTING CO LTD COMMON STOCK	0.015%	70.996%
1669	ARYZTA AG COMMON STOCK CHF.02	0.015%	71.010%
1670	MORNINGSTAR INC COMMON STOCK	0.015%	71.025%
1671	AMERICA MOVIL SAB DE C SER L COMMON STOCK	0.015%	71.040%
1672	KOMATSU LTD COMMON STOCK	0.015%	71.055%
1673	STOREBRAND ASA COMMON STOCK NOK5.	0.015%	71.069%
1674	H LUNDBECK A/S COMMON STOCK DKK5.	0.015%	71.084%
1675	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.015%	71.099%
1676	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.015%	71.114%
1677	VIASAT INC COMMON STOCK USD.0001	0.015%	71.128%
1678	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.015%	71.143%
1679	BANCO BILBAO VIZCAYA SP ADR ADR	0.015%	71.158%
1680	OCEANAGOLD CORP COMMON STOCK	0.015%	71.172%
1681	MEREDITH CORP COMMON STOCK USD1.0	0.015%	71.187%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1682	PINNACLE WEST CAPITAL COMMON STOCK	0.015%	71.202%
1683	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.015%	71.216%
1684	HANG SENG BANK LTD COMMON STOCK	0.015%	71.231%
1685	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.015%	71.246%
1686	TATNEFT PAO SPONSORED ADR ADR	0.015%	71.260%
1687	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.015%	71.275%
1688	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.015%	71.290%
1689	FINISAR CORPORATION COMMON STOCK USD.001	0.015%	71.304%
1690	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.015%	71.319%
1691	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.015%	71.333%
1692	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.015%	71.348%
1693	VONOVIA SE COMMON STOCK	0.015%	71.363%
1694	EPAM SYSTEMS INC COMMON STOCK USD.001	0.015%	71.377%
1695	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.015%	71.392%
1696	SOTHEBY S COMMON STOCK USD.01	0.015%	71.406%
1697	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.015%	71.421%
1698	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.015%	71.435%
1699	SERVICENOW INC COMMON STOCK USD.001	0.015%	71.450%
1700	KEYERA CORP COMMON STOCK	0.015%	71.464%
1701	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.014%	71.479%
1702	LUKOIL PJSC SPON ADR ADR RUB.025	0.014%	71.493%
1703	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.014%	71.508%
1704	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.014%	71.522%
1705	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.014%	71.537%
1706	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.014%	71.551%
1707	YASKAWA ELECTRIC CORP COMMON STOCK	0.014%	71.566%
1708	SBI HOLDINGS INC COMMON STOCK	0.014%	71.580%
1709	FUJIKURA LTD COMMON STOCK	0.014%	71.594%
1710	mitsui Osk Lines Ltd Common Stock	0.014%	71.609%
1711	WELBILT INC COMMON STOCK USD.01	0.014%	71.623%
1712	WACKER CHEMIE AG COMMON STOCK	0.014%	71.638%
1713	DEVON ENERGY CORP COMMON STOCK USD.1	0.014%	71.652%
1714	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.014%	71.666%
1715	CANADIAN NATL RAILWAY CO COMMON STOCK	0.014%	71.681%
1716	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.014%	71.695%
1717	HELLA KGAA HUECK + CO COMMON STOCK	0.014%	71.709%
1718	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.014%	71.724%
1719	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.014%	71.738%
1720	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.014%	71.752%
1721	HANKOOK TIRE CO LTD COMMON STOCK KRW500.0	0.014%	71.767%
1722	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.014%	71.781%
1723	MONCLER SPA COMMON STOCK	0.014%	71.795%
1724	PROASSURANCE CORP COMMON STOCK USD.01	0.014%	71.809%
1725	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.014%	71.824%
1726	RAIA DROGASIL SA COMMON STOCK	0.014%	71.838%
1727	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.014%	71.852%
1728	LEONI AG COMMON STOCK	0.014%	71.866%
1729	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.014%	71.881%
1730	BUNZL PLC COMMON STOCK GBP.3214286	0.014%	71.895%
1731	CINEPLEX INC COMMON STOCK	0.014%	71.909%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1732	BEKAERT NV COMMON STOCK	0.014%	71.923%
1733	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.014%	71.937%
1734	NEXANS SA COMMON STOCK EUR1.	0.014%	71.952%
1735	TOPDANMARK A/S COMMON STOCK DKK1.0	0.014%	71.966%
1736	AVI LTD COMMON STOCK ZAR.05	0.014%	71.980%
1737	NHK SPRING CO LTD COMMON STOCK	0.014%	71.994%
1738	BUFFALO WILD WINGS INC COMMON STOCK	0.014%	72.008%
1739	KOBE STEEL LTD COMMON STOCK	0.014%	72.022%
1740	CI FINANCIAL CORP COMMON STOCK	0.014%	72.036%
1741	ACCOR SA COMMON STOCK EUR3.	0.014%	72.050%
1742	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.014%	72.064%
1743	SPIRE INC COMMON STOCK USD1.0	0.014%	72.078%
1744	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.014%	72.092%
1745	PNM RESOURCES INC COMMON STOCK	0.014%	72.106%
1746	HANG LUNG GROUP LTD COMMON STOCK	0.014%	72.121%
1747	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	0.014%	72.135%
1748	COGECO COMMUNICATIONS INC COMMON STOCK	0.014%	72.149%
1749	HOPE BANCORP INC COMMON STOCK USD.001	0.014%	72.163%
1750	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	0.014%	72.177%
1751	LAURENTIAN BANK OF CANADA COMMON STOCK	0.014%	72.191%
1752	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.014%	72.205%
1753	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.014%	72.219%
1754	LCI INDUSTRIES COMMON STOCK USD.01	0.014%	72.233%
1755	EURONEXT NV COMMON STOCK EUR1.6	0.014%	72.247%
1756	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.014%	72.261%
1757	SWISS PRIME SITE REG COMMON STOCK	0.014%	72.274%
1758	NIPRO CORP COMMON STOCK	0.014%	72.288%
1759	ULVAC INC COMMON STOCK	0.014%	72.302%
1760	CSR LTD COMMON STOCK	0.014%	72.316%
1761	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.014%	72.330%
1762	GALAPAGOS NV COMMON STOCK	0.014%	72.344%
1763	SANKYU INC COMMON STOCK	0.014%	72.358%
1764	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.014%	72.372%
1765	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.014%	72.386%
1766	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.014%	72.400%
1767	COSTAR GROUP INC COMMON STOCK USD.01	0.014%	72.414%
1768	TRYG A/S COMMON STOCK DKK5.0	0.014%	72.428%
1769	SUNNY OPTICAL TECH COMMON STOCK HKD.1	0.014%	72.441%
1770	MERCK KGAA COMMON STOCK	0.014%	72.455%
1771	JUNGHEINRICH PRFD PREFERENCE	0.014%	72.469%
1772	SAIPEM SPA COMMON STOCK NPV	0.014%	72.483%
1773	KT+G CORP COMMON STOCK KRW5000.	0.014%	72.497%
1774	JSW STEEL LTD COMMON STOCK INR1.0	0.014%	72.511%
1775	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.014%	72.525%
1776	ENTEGRIS INC COMMON STOCK USD.01	0.014%	72.538%
1777	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.014%	72.552%
1778	ECHOSTAR CORP A COMMON STOCK USD.001	0.014%	72.566%
1779	MSA SAFETY INC COMMON STOCK	0.014%	72.580%
1780	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.014%	72.593%
1781	H.B. FULLER CO. COMMON STOCK USD1.0	0.014%	72.607%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1782	HOLMEN AB B SHARES COMMON STOCK	0.014%	72.621%
1783	IBIDEN CO LTD COMMON STOCK	0.014%	72.635%
1784	RSP PERMIAN INC COMMON STOCK USD.01	0.014%	72.648%
1785	DAICEL CORP COMMON STOCK	0.014%	72.662%
1786	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.014%	72.676%
1787	TUI AG DI COMMON STOCK	0.014%	72.689%
1788	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.014%	72.703%
1789	HEICO CORP CLASS A COMMON STOCK USD.01	0.014%	72.717%
1790	HASEKO CORP COMMON STOCK	0.014%	72.730%
1791	ENCANA CORP COMMON STOCK	0.014%	72.744%
1792	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.014%	72.758%
1793	ADIENT PLC COMMON STOCK USD.001	0.014%	72.771%
1794	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.014%	72.785%
1795	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.014%	72.799%
1796	WORTHINGTON INDUSTRIES COMMON STOCK	0.014%	72.812%
1797	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.014%	72.826%
1798	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.014%	72.840%
1799	VOLKSWAGEN AG COMMON STOCK	0.014%	72.853%
1800	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.014%	72.867%
1801	CREDICORP LTD COMMON STOCK USD5.0	0.014%	72.880%
1802	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.014%	72.894%
1803	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.014%	72.907%
1804	NIPPON EXPRESS CO LTD COMMON STOCK	0.014%	72.921%
1805	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.014%	72.935%
1806	BOLLORE COMMON STOCK EUR.16	0.014%	72.948%
1807	TAIYO YUDEN CO LTD COMMON STOCK	0.014%	72.962%
1808	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.014%	72.975%
1809	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.	0.014%	72.989%
1810	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.014%	73.002%
1811	NEX GROUP PLC COMMON STOCK GBP.175	0.014%	73.016%
1812	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.014%	73.029%
1813	DOLLARAMA INC COMMON STOCK	0.014%	73.043%
1814	AARON S INC COMMON STOCK USD.5	0.014%	73.056%
1815	HANG LUNG PROPERTIES LTD COMMON STOCK	0.013%	73.070%
1816	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.013%	73.083%
1817	ANDRITZ AG COMMON STOCK	0.013%	73.097%
1818	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.013%	73.110%
1819	EBARA CORP COMMON STOCK	0.013%	73.124%
1820	VALLEY NATIONAL BANCORP COMMON STOCK	0.013%	73.137%
1821	ATLANTIA SPA COMMON STOCK EUR1.0	0.013%	73.151%
1822	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.013%	73.164%
1823	TAKASHIMAYA CO LTD COMMON STOCK	0.013%	73.178%
1824	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.013%	73.191%
1825	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.013%	73.205%
1826	ALPS ELECTRIC CO LTD COMMON STOCK	0.013%	73.218%
1827	ACI WORLDWIDE INC COMMON STOCK USD.005	0.013%	73.231%
1828	WOORI BANK COMMON STOCK KRW5000.0	0.013%	73.245%
1829	JANUS HENDERSON GROUP PLC COMMON STOCK	0.013%	73.258%
1830	YAMAHA CORP COMMON STOCK	0.013%	73.272%
1831	AGRIUM INC COMMON STOCK	0.013%	73.285%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1832	PAN AMERICAN SILVER CORP COMMON STOCK	0.013%	73.298%
1833	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.013%	73.312%
1834	BLACKBAUD INC COMMON STOCK USD.001	0.013%	73.325%
1835	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.013%	73.338%
1836	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.013%	73.352%
1837	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.013%	73.365%
1838	RELX PLC COMMON STOCK GBP.144397	0.013%	73.378%
1839	SAVILLS PLC COMMON STOCK GBP.025	0.013%	73.392%
1840	WORLEYPARSONS LTD COMMON STOCK	0.013%	73.405%
1841	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.013%	73.418%
1842	PERRIGO CO PLC COMMON STOCK EUR.001	0.013%	73.431%
1843	GOLD FIELDS LTD SPONS ADR ADR	0.013%	73.445%
1844	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.013%	73.458%
1845	MALLINCKRODT PLC COMMON STOCK USD.2	0.013%	73.471%
1846	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.013%	73.484%
1847	CONSOL ENERGY INC COMMON STOCK USD.01	0.013%	73.498%
1848	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.013%	73.511%
1849	SABRE CORP COMMON STOCK USD.01	0.013%	73.524%
1850	TIS INC COMMON STOCK	0.013%	73.537%
1851	TIETO OYJ COMMON STOCK	0.013%	73.551%
1852	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.013%	73.564%
1853	REXNORD CORP COMMON STOCK USD.01	0.013%	73.577%
1854	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.013%	73.590%
1855	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.013%	73.603%
1856	BLACKBERRY LTD COMMON STOCK	0.013%	73.616%
1857	TELE2 AB B SHS COMMON STOCK SEK1.25	0.013%	73.629%
1858	SOUTH STATE CORP COMMON STOCK USD2.5	0.013%	73.643%
1859	KOITO MANUFACTURING CO LTD COMMON STOCK	0.013%	73.656%
1860	TOKUYAMA CORP COMMON STOCK	0.013%	73.669%
1861	SOJITZ CORP COMMON STOCK	0.013%	73.682%
1862	NTN CORP COMMON STOCK	0.013%	73.695%
1863	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.013%	73.708%
1864	GREGGS PLC COMMON STOCK GBP.02	0.013%	73.721%
1865	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.013%	73.734%
1866	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.013%	73.747%
1867	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.013%	73.760%
1868	TABCORP HOLDINGS LTD COMMON STOCK	0.013%	73.773%
1869	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.013%	73.786%
1870	AES CORP COMMON STOCK USD.01	0.013%	73.799%
1871	VALVOLINE INC COMMON STOCK USD.01	0.013%	73.812%
1872	TRANSOCEAN LTD COMMON STOCK CHF.1	0.013%	73.825%
1873	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.013%	73.838%
1874	KOTAK MAHINDRA BANK LTD FOR COMMON STOCK INR10.0	0.013%	73.851%
1875	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	0.013%	73.864%
1876	DAIICHI SANKYO CO LTD COMMON STOCK	0.013%	73.877%
1877	LENOVO GROUP LTD COMMON STOCK	0.013%	73.890%
1878	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.013%	73.903%
1879	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.013%	73.916%
1880	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.013%	73.929%
1881	CHIBA BANK LTD/THE COMMON STOCK	0.013%	73.942%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1882	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.013%	73.955%
1883	ESSENT GROUP LTD COMMON STOCK USD.015	0.013%	73.968%
1884	OLD NATIONAL BANCORP COMMON STOCK	0.013%	73.981%
1885	DOMTAR CORP COMMON STOCK USD.01	0.013%	73.994%
1886	HELEN OF TROY LTD COMMON STOCK USD.1	0.013%	74.007%
1887	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.013%	74.020%
1888	ANIMA HOLDING SPA COMMON STOCK	0.013%	74.033%
1889	77 BANK LTD/THE COMMON STOCK	0.013%	74.046%
1890	AMC NETWORKS INC A COMMON STOCK	0.013%	74.059%
1891	COCHLEAR LTD COMMON STOCK	0.013%	74.072%
1892	MITSUBISHI MOTORS CORP COMMON STOCK	0.013%	74.085%
1893	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.013%	74.098%
1894	JTEKT CORP COMMON STOCK	0.013%	74.110%
1895	OIL SEARCH LTD COMMON STOCK	0.013%	74.123%
1896	TRANSURBAN GROUP STAPLED SECURITY	0.013%	74.136%
1897	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.013%	74.149%
1898	COMFORTDELGRO CORP LTD COMMON STOCK	0.013%	74.162%
1899	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.013%	74.175%
1900	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.013%	74.187%
1901	ZEON CORP COMMON STOCK	0.013%	74.200%
1902	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.013%	74.213%
1903	NORTHWESTERN CORP COMMON STOCK USD.01	0.013%	74.226%
1904	BANK OF KYOTO LTD/THE COMMON STOCK	0.013%	74.238%
1905	TSUMURA + CO COMMON STOCK	0.013%	74.251%
1906	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.013%	74.264%
1907	TETRA TECH INC COMMON STOCK USD.01	0.013%	74.277%
1908	SJM HOLDINGS LTD COMMON STOCK	0.013%	74.289%
1909	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.013%	74.302%
1910	MAPLE LEAF FOODS INC COMMON STOCK	0.013%	74.315%
1911	VESUVIUS PLC COMMON STOCK GBP.1	0.013%	74.327%
1912	POSCO COMMON STOCK KRW5000.	0.013%	74.340%
1913	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.013%	74.353%
1914	DAIDO STEEL CO LTD COMMON STOCK	0.013%	74.366%
1915	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.013%	74.378%
1916	MATTEL INC COMMON STOCK USD1.0	0.013%	74.391%
1917	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.013%	74.404%
1918	VOYA FINANCIAL INC COMMON STOCK USD.01	0.013%	74.416%
1919	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.013%	74.429%
1920	DFDS A/S COMMON STOCK DKK20.0	0.013%	74.441%
1921	KAO CORP COMMON STOCK	0.013%	74.454%
1922	IPSEN COMMON STOCK EUR1.	0.013%	74.467%
1923	DOWA HOLDINGS CO LTD COMMON STOCK	0.013%	74.479%
1924	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.013%	74.492%
1925	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.013%	74.505%
1926	RPC INC COMMON STOCK USD.1	0.013%	74.517%
1927	LITHIA MOTORS INC CL A COMMON STOCK	0.013%	74.530%
1928	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.013%	74.542%
1929	BARLOWORLD LTD COMMON STOCK ZAR.05	0.013%	74.555%
1930	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.013%	74.567%
1931	BRF SA COMMON STOCK	0.013%	74.580%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1932	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.013%	74.593%
1933	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.013%	74.605%
1934	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.013%	74.618%
1935	SEINO HOLDINGS CO LTD COMMON STOCK	0.013%	74.630%
1936	TOREX GOLD RESOURCES INC COMMON STOCK	0.013%	74.643%
1937	STERLING BANCORP/DE COMMON STOCK USD.01	0.013%	74.655%
1938	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.013%	74.668%
1939	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.013%	74.680%
1940	LION CORP COMMON STOCK	0.013%	74.693%
1941	FUJI ELECTRIC CO LTD COMMON STOCK	0.013%	74.705%
1942	METCASH LTD COMMON STOCK	0.012%	74.718%
1943	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.012%	74.730%
1944	SINO LAND CO COMMON STOCK	0.012%	74.743%
1945	CREDIT SAISON CO LTD COMMON STOCK	0.012%	74.755%
1946	STAPLES INC COMMON STOCK USD.0006	0.012%	74.768%
1947	OFFICE DEPOT INC COMMON STOCK USD.01	0.012%	74.780%
1948	CNOOC LTD SPON ADR ADR	0.012%	74.793%
1949	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.012%	74.805%
1950	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.012%	74.818%
1951	ZYNGA INC CL A COMMON STOCK USD.00000625	0.012%	74.830%
1952	NEW YORK TIMES CO A COMMON STOCK USD.1	0.012%	74.842%
1953	DIPLOMA PLC COMMON STOCK GBP.05	0.012%	74.855%
1954	VALE SA COMMON STOCK	0.012%	74.867%
1955	TRUSTMARK CORP COMMON STOCK	0.012%	74.880%
1956	CHINA STEEL CORP COMMON STOCK TWD10.	0.012%	74.892%
1957	SCHOUW + CO COMMON STOCK DKK10.0	0.012%	74.905%
1958	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.012%	74.917%
1959	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.012%	74.929%
1960	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.012%	74.942%
1961	BANKIA SA COMMON STOCK EUR1.0	0.012%	74.954%
1962	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.012%	74.966%
1963	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.012%	74.979%
1964	BANCORPSOUTH INC COMMON STOCK USD2.5	0.012%	74.991%
1965	ASML HOLDING NV COMMON STOCK EUR.09	0.012%	75.003%
1966	WESTON (GEORGE) LTD COMMON STOCK	0.012%	75.016%
1967	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.012%	75.028%
1968	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.012%	75.040%
1969	SOFTWARE AG COMMON STOCK	0.012%	75.053%
1970	LITTELFUSE INC COMMON STOCK USD.01	0.012%	75.065%
1971	EAST JAPAN RAILWAY CO COMMON STOCK	0.012%	75.077%
1972	EXELIXIS INC COMMON STOCK USD.001	0.012%	75.090%
1973	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.012%	75.102%
1974	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.012%	75.114%
1975	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.012%	75.126%
1976	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.012%	75.139%
1977	BRITVIC PLC COMMON STOCK GBP.2	0.012%	75.151%
1978	HUDBAY MINERALS INC COMMON STOCK	0.012%	75.163%
1979	OSG CORP COMMON STOCK	0.012%	75.175%
1980	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.012%	75.188%
1981	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.012%	75.200%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1982	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.012%	75.212%
1983	SNAM SPA COMMON STOCK	0.012%	75.224%
1984	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.012%	75.236%
1985	GENTING BHD COMMON STOCK MYR.1	0.012%	75.249%
1986	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.012%	75.261%
1987	VECTOR GROUP LTD COMMON STOCK USD.1	0.012%	75.273%
1988	TOYOBO CO LTD COMMON STOCK	0.012%	75.285%
1989	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.012%	75.298%
1990	FORTIS INC COMMON STOCK	0.012%	75.310%
1991	NOKIA OYJ COMMON STOCK NPV	0.012%	75.322%
1992	INFINEON TECHNOLOGIES ADR ADR	0.012%	75.334%
1993	RALPH LAUREN CORP COMMON STOCK USD.01	0.012%	75.346%
1994	NGK SPARK PLUG CO LTD COMMON STOCK	0.012%	75.358%
1995	WASTE CONNECTIONS INC COMMON STOCK	0.012%	75.370%
1996	APA GROUP STAPLED SECURITY	0.012%	75.383%
1997	CLICKS GROUP LTD COMMON STOCK ZAR.01	0.012%	75.395%
1998	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.012%	75.407%
1999	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	0.012%	75.419%
2000	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.012%	75.431%
2001	HITACHI CHEMICAL CO LTD COMMON STOCK	0.012%	75.443%
2002	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.012%	75.455%
2003	SIMCORP A/S COMMON STOCK DKK1.	0.012%	75.467%
2004	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.012%	75.479%
2005	PDC ENERGY INC COMMON STOCK USD.01	0.012%	75.492%
2006	ONTEX GROUP NV COMMON STOCK	0.012%	75.504%
2007	GS YUASA CORP COMMON STOCK	0.012%	75.516%
2008	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.012%	75.528%
2009	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.012%	75.540%
2010	DKSH HOLDING AG COMMON STOCK CHF.1	0.012%	75.552%
2011	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.012%	75.564%
2012	NAN YA PLASTICS CORP COMMON STOCK TWD10.0	0.012%	75.576%
2013	THYSSENKRUPP AG COMMON STOCK	0.012%	75.588%
2014	DISCOVERY LTD COMMON STOCK ZAR.001	0.012%	75.600%
2015	FABEGE AB COMMON STOCK SEK30.82	0.012%	75.612%
2016	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.012%	75.624%
2017	BAJAJ AUTO LTD COMMON STOCK INR10.	0.012%	75.636%
2018	THOMSON REUTERS CORP COMMON STOCK	0.012%	75.648%
2019	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.012%	75.660%
2020	HILLENBRAND INC COMMON STOCK	0.012%	75.672%
2021	OCI NV COMMON STOCK EUR.02	0.012%	75.684%
2022	IDEMITSU KOSAN CO LTD COMMON STOCK	0.012%	75.696%
2023	AMCOR LIMITED COMMON STOCK	0.012%	75.708%
2024	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	0.012%	75.720%
2025	SHIZUOKA BANK LTD/THE COMMON STOCK	0.012%	75.732%
2026	ASIAN PAINTS LTD COMMON STOCK INR1.	0.012%	75.744%
2027	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.012%	75.756%
2028	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.012%	75.768%
2029	ROHM CO LTD COMMON STOCK	0.012%	75.780%
2030	MEDICINES COMPANY COMMON STOCK USD.001	0.012%	75.792%
2031	MONDI LTD COMMON STOCK	0.012%	75.804%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2032	COVANTA HOLDING CORP COMMON STOCK USD.1	0.012%	75.816%
2033	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.012%	75.828%
2034	AKBANK T.A.S. COMMON STOCK TRY1.	0.012%	75.840%
2035	AVISTA CORP COMMON STOCK	0.012%	75.852%
2036	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.012%	75.864%
2037	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.012%	75.876%
2038	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.012%	75.887%
2039	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.012%	75.899%
2040	SSAB AB B SHARES COMMON STOCK	0.012%	75.911%
2041	UOL GROUP LTD COMMON STOCK	0.012%	75.923%
2042	TOROMONT INDUSTRIES LTD COMMON STOCK	0.012%	75.935%
2043	CASTELLUM AB COMMON STOCK SEK.5	0.012%	75.947%
2044	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.012%	75.959%
2045	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.012%	75.971%
2046	FAIRFAX MEDIA LTD COMMON STOCK	0.012%	75.983%
2047	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.012%	75.994%
2048	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.012%	76.006%
2049	ENERGIZER HOLDINGS INC COMMON STOCK	0.012%	76.018%
2050	KONECRANES OYJ COMMON STOCK EUR.5	0.012%	76.030%
2051	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.012%	76.042%
2052	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.012%	76.054%
2053	CHALLENGER LTD COMMON STOCK	0.012%	76.066%
2054	MOOG INC CLASS A COMMON STOCK USD1.0	0.012%	76.077%
2055	LEOPALACE21 CORP COMMON STOCK	0.012%	76.089%
2056	AOYAMA TRADING CO LTD COMMON STOCK	0.012%	76.101%
2057	B+G FOODS INC COMMON STOCK USD.01	0.012%	76.113%
2058	PTC INC COMMON STOCK USD.01	0.012%	76.125%
2059	DILLARDS INC CL A COMMON STOCK	0.012%	76.136%
2060	HUTCHISON PORT HOLDINGS TR U UNIT	0.012%	76.148%
2061	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.012%	76.160%
2062	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.012%	76.172%
2063	SANTOS LTD COMMON STOCK	0.012%	76.183%
2064	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.012%	76.195%
2065	TATA STEEL LTD COMMON STOCK INR10.	0.012%	76.207%
2066	DETOUR GOLD CORP COMMON STOCK	0.012%	76.219%
2067	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.012%	76.230%
2068	IMERYS SA COMMON STOCK EUR2.	0.012%	76.242%
2069	SODEXO SA COMMON STOCK EUR4.0	0.012%	76.254%
2070	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.012%	76.265%
2071	NIKON CORP COMMON STOCK	0.012%	76.277%
2072	ITV PLC COMMON STOCK GBP.1	0.012%	76.289%
2073	FIRSTGROUP PLC COMMON STOCK GBP.05	0.012%	76.300%
2074	CRANSWICK PLC COMMON STOCK GBP.1	0.012%	76.312%
2075	GENMAB A/S COMMON STOCK DKK1.	0.012%	76.324%
2076	KINDRED GROUP PLC SDR GBP.005	0.012%	76.335%
2077	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.012%	76.347%
2078	RECORDATI SPA COMMON STOCK EUR.125	0.012%	76.359%
2079	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.012%	76.370%
2080	ITRON INC COMMON STOCK	0.012%	76.382%
2081	DIGITALGLOBE INC COMMON STOCK USD.001	0.012%	76.394%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2082	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.012%	76.405%
2083	SCREEN HOLDINGS CO LTD COMMON STOCK	0.012%	76.417%
2084	HECLA MINING CO COMMON STOCK USD.25	0.012%	76.428%
2085	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.012%	76.440%
2086	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.012%	76.452%
2087	NORMA GROUP SE COMMON STOCK	0.012%	76.463%
2088	ENDESA SA COMMON STOCK EUR1.2	0.012%	76.475%
2089	KB FINANCIAL GROUP INC ADR ADR	0.012%	76.486%
2090	NOK CORP COMMON STOCK	0.012%	76.498%
2091	CITY DEVELOPMENTS LTD COMMON STOCK	0.012%	76.509%
2092	SONIC HEALTHCARE LTD COMMON STOCK	0.012%	76.521%
2093	MERCURY GENERAL CORP COMMON STOCK	0.012%	76.532%
2094	RANGE RESOURCES CORP COMMON STOCK USD.01	0.012%	76.544%
2095	TESSENDERLO GROUP COMMON STOCK	0.011%	76.555%
2096	TRANSCONTINENTAL INC CL A COMMON STOCK	0.011%	76.567%
2097	CASIO COMPUTER CO LTD COMMON STOCK	0.011%	76.578%
2098	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.011%	76.590%
2099	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.011%	76.601%
2100	MITSUI FUDOSAN CO LTD COMMON STOCK	0.011%	76.613%
2101	HERO MOTOCORP LTD COMMON STOCK INR2.	0.011%	76.624%
2102	WIENERBERGER AG COMMON STOCK	0.011%	76.635%
2103	S OIL CORP COMMON STOCK KRW2500.0	0.011%	76.647%
2104	KERING COMMON STOCK EUR4.	0.011%	76.658%
2105	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.011%	76.670%
2106	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.011%	76.681%
2107	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.011%	76.693%
2108	BR MALLS PARTICIPACOES SA COMMON STOCK	0.011%	76.704%
2109	TOAGOSEI CO LTD COMMON STOCK	0.011%	76.715%
2110	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.011%	76.727%
2111	OMRON CORP COMMON STOCK	0.011%	76.738%
2112	NEOPOST SA COMMON STOCK EUR1.0	0.011%	76.750%
2113	TIVO CORP COMMON STOCK USD.001	0.011%	76.761%
2114	OWENS + MINOR INC COMMON STOCK USD2.0	0.011%	76.772%
2115	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.011%	76.784%
2116	CARS.COM INC COMMON STOCK USD.01	0.011%	76.795%
2117	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.011%	76.806%
2118	EMMI AG REG COMMON STOCK CHF10.0	0.011%	76.818%
2119	ALAMOS GOLD INC CLASS A COMMON STOCK	0.011%	76.829%
2120	TOYOTA INDUSTRIES CORP COMMON STOCK	0.011%	76.840%
2121	MARUHA NICHIRO CORP COMMON STOCK	0.011%	76.852%
2122	EVONIK INDUSTRIES AG COMMON STOCK	0.011%	76.863%
2123	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.011%	76.874%
2124	GENWORTH MI CANADA INC COMMON STOCK	0.011%	76.886%
2125	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.011%	76.897%
2126	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.011%	76.908%
2127	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.011%	76.919%
2128	ROYAL BANK OF SCOT SPON ADR ADR	0.011%	76.931%
2129	CNOOC LTD COMMON STOCK	0.011%	76.942%
2130	SALZGITTER AG COMMON STOCK	0.011%	76.953%
2131	PRICESMART INC COMMON STOCK USD.0001	0.011%	76.965%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2132	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.011%	76.976%
2133	MITIE GROUP PLC COMMON STOCK GBP.025	0.011%	76.987%
2134	BPOST SA COMMON STOCK	0.011%	76.998%
2135	SUZUKEN CO LTD COMMON STOCK	0.011%	77.010%
2136	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.011%	77.021%
2137	AUROBINDO PHARMA LTD COMMON STOCK INR1.	0.011%	77.032%
2138	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.011%	77.043%
2139	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.011%	77.054%
2140	INDIVIOR PLC COMMON STOCK USD.1	0.011%	77.066%
2141	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.011%	77.077%
2142	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.011%	77.088%
2143	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.011%	77.099%
2144	JAPAN AIRLINES CO LTD COMMON STOCK	0.011%	77.110%
2145	ZILLOW GROUP INC C COMMON STOCK	0.011%	77.121%
2146	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.011%	77.133%
2147	CAPITA PLC COMMON STOCK GBP.020667	0.011%	77.144%
2148	ICU MEDICAL INC COMMON STOCK USD.1	0.011%	77.155%
2149	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.011%	77.166%
2150	PERNOD RICARD SA COMMON STOCK EUR1.55	0.011%	77.177%
2151	ALEXANDER + BALDWIN INC COMMON STOCK	0.011%	77.188%
2152	CENOVUS ENERGY INC COMMON STOCK	0.011%	77.200%
2153	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.011%	77.211%
2154	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.011%	77.222%
2155	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.011%	77.233%
2156	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.011%	77.244%
2157	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.011%	77.255%
2158	KERRY GROUP PLC A COMMON STOCK EUR.125	0.011%	77.266%
2159	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.011%	77.277%
2160	CIMPRESS NV COMMON STOCK USD.001	0.011%	77.288%
2161	HACHIJUNI BANK LTD/THE COMMON STOCK	0.011%	77.300%
2162	EMBRAER SA SPON ADR ADR	0.011%	77.311%
2163	NH FOODS LTD COMMON STOCK	0.011%	77.322%
2164	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.011%	77.333%
2165	SUPERGROUP PLC COMMON STOCK GBP.05	0.011%	77.344%
2166	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.011%	77.355%
2167	SUEDZUCKER AG COMMON STOCK	0.011%	77.366%
2168	TOKYO CENTURY CORP COMMON STOCK	0.011%	77.377%
2169	DRILLISCH AG COMMON STOCK	0.011%	77.388%
2170	QUANTA COMPUTER INC COMMON STOCK TWD10.	0.011%	77.399%
2171	ROYAL UNIBREW COMMON STOCK DKK2.0	0.011%	77.410%
2172	CANADIAN NATL RAILWAY CO COMMON STOCK	0.011%	77.421%
2173	CGI GROUP INC CLASS A COMMON STOCK	0.011%	77.432%
2174	AGNICO EAGLE MINES LTD COMMON STOCK	0.011%	77.443%
2175	GATX CORP COMMON STOCK USD.625	0.011%	77.454%
2176	TOKYO TATEMONO CO LTD COMMON STOCK	0.011%	77.465%
2177	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.011%	77.476%
2178	HEXPOL AB COMMON STOCK SEK.2	0.011%	77.487%
2179	ONEX CORPORATION COMMON STOCK	0.011%	77.498%
2180	ENEL AMERICAS SA ADR ADR	0.011%	77.508%
2181	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	0.011%	77.519%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2182	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.011%	77.530%
2183	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.011%	77.541%
2184	BALCHEM CORP COMMON STOCK USD.0667	0.011%	77.552%
2185	TS TECH CO LTD COMMON STOCK	0.011%	77.563%
2186	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.011%	77.574%
2187	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.011%	77.585%
2188	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.011%	77.596%
2189	SONAE COMMON STOCK EUR1.0	0.011%	77.607%
2190	NEXITY COMMON STOCK EUR5.0	0.011%	77.617%
2191	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.011%	77.628%
2192	RBC BEARINGS INC COMMON STOCK USD.01	0.011%	77.639%
2193	GRAINCORP LTD A COMMON STOCK	0.011%	77.650%
2194	CLP HOLDINGS LTD COMMON STOCK	0.011%	77.661%
2195	CHUGOKU BANK LTD/THE COMMON STOCK	0.011%	77.672%
2196	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.011%	77.683%
2197	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.011%	77.694%
2198	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.011%	77.705%
2199	SANWA HOLDINGS CORP COMMON STOCK	0.011%	77.715%
2200	QUALICORP SA COMMON STOCK	0.011%	77.726%
2201	ELDORADO GOLD CORP COMMON STOCK	0.011%	77.737%
2202	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.011%	77.748%
2203	NAGASE + CO LTD COMMON STOCK	0.011%	77.759%
2204	OZ MINERALS LTD COMMON STOCK	0.011%	77.769%
2205	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.	0.011%	77.780%
2206	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	0.011%	77.791%
2207	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.011%	77.802%
2208	SINGAPORE POST LTD COMMON STOCK	0.011%	77.813%
2209	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A	0.011%	77.824%
2210	AMOREPACIFIC CORP COMMON STOCK KRW500.0	0.011%	77.834%
2211	KEMPER CORP COMMON STOCK USD.1	0.011%	77.845%
2212	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.011%	77.856%
2213	NEW GOLD INC COMMON STOCK	0.011%	77.867%
2214	HEALTHSCOPE LTD COMMON STOCK	0.011%	77.878%
2215	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.011%	77.888%
2216	ENI SPA SPONSORED ADR ADR	0.011%	77.899%
2217	CAL MAINE FOODS INC COMMON STOCK USD.01	0.011%	77.910%
2218	RENISHAW PLC COMMON STOCK GBP.2	0.011%	77.921%
2219	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.011%	77.931%
2220	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.011%	77.942%
2221	AGL ENERGY LTD COMMON STOCK	0.011%	77.953%
2222	CANFOR CORP COMMON STOCK	0.011%	77.964%
2223	WESSANEN COMMON STOCK EUR1.0	0.011%	77.974%
2224	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.011%	77.985%
2225	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.011%	77.996%
2226	PETROFAC LTD COMMON STOCK USD.02	0.011%	78.007%
2227	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.011%	78.017%
2228	HERA SPA COMMON STOCK EUR1.0	0.011%	78.028%
2229	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.011%	78.039%
2230	MORINAGA + CO LTD COMMON STOCK	0.011%	78.049%
2231	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.011%	78.060%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2232	IOOF HOLDINGS LTD COMMON STOCK	0.011%	78.071%
2233	NIFCO INC COMMON STOCK	0.011%	78.082%
2234	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.011%	78.092%
2235	GRUMA S.A.B. B COMMON STOCK	0.011%	78.103%
2236	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.011%	78.114%
2237	AIR NEW ZEALAND LTD COMMON STOCK	0.011%	78.124%
2238	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.011%	78.135%
2239	IYO BANK LTD/THE COMMON STOCK	0.011%	78.146%
2240	HITACHI CAPITAL CORP COMMON STOCK	0.011%	78.156%
2241	KANEKA CORP COMMON STOCK	0.011%	78.167%
2242	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.011%	78.178%
2243	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.011%	78.188%
2244	MIRACA HOLDINGS INC COMMON STOCK	0.011%	78.199%
2245	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.011%	78.209%
2246	NEWS CORP CLASS A COMMON STOCK USD.01	0.011%	78.220%
2247	SARTORIUS AG VORZUG PREFERENCE	0.011%	78.231%
2248	HUSKY ENERGY INC COMMON STOCK	0.011%	78.241%
2249	CAMBREX CORP COMMON STOCK USD.1	0.011%	78.252%
2250	WEBMD HEALTH CORP COMMON STOCK USD.01	0.011%	78.262%
2251	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.011%	78.273%
2252	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.011%	78.283%
2253	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952	0.011%	78.294%
2254	SGS SA REG COMMON STOCK CHF1.0	0.011%	78.304%
2255	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.011%	78.315%
2256	AOZORA BANK LTD COMMON STOCK	0.011%	78.326%
2257	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.011%	78.336%
2258	IMPERIAL OIL LTD COMMON STOCK	0.011%	78.347%
2259	BIOMERIEUX COMMON STOCK	0.010%	78.357%
2260	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.010%	78.368%
2261	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.010%	78.378%
2262	INDIAN OIL CORP LTD COMMON STOCK INR10.0	0.010%	78.389%
2263	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.010%	78.399%
2264	KAMIGUMI CO LTD COMMON STOCK	0.010%	78.409%
2265	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.010%	78.420%
2266	CNP ASSURANCES COMMON STOCK EUR1.	0.010%	78.430%
2267	DEAN FOODS CO COMMON STOCK USD.01	0.010%	78.441%
2268	MGE ENERGY INC COMMON STOCK USD1.0	0.010%	78.451%
2269	THK CO LTD COMMON STOCK	0.010%	78.462%
2270	BRAMBLES LTD COMMON STOCK	0.010%	78.472%
2271	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.010%	78.483%
2272	MAKITA CORP COMMON STOCK	0.010%	78.493%
2273	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK	0.010%	78.503%
2274	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.010%	78.514%
2275	GUNMA BANK LTD COMMON STOCK	0.010%	78.524%
2276	MDC HOLDINGS INC COMMON STOCK USD.01	0.010%	78.535%
2277	HEICO CORP COMMON STOCK USD.01	0.010%	78.545%
2278	COMMERCIAL METALS CO COMMON STOCK USD.01	0.010%	78.556%
2279	PCCW LTD COMMON STOCK	0.010%	78.566%
2280	VISCOFAN SA COMMON STOCK EUR.7	0.010%	78.576%
2281	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.010%	78.587%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2282	TOYODA GOSEI CO LTD COMMON STOCK	0.010%	78.597%
2283	PRA GROUP INC COMMON STOCK USD.01	0.010%	78.608%
2284	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.010%	78.618%
2285	COTT CORPORATION COMMON STOCK	0.010%	78.628%
2286	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0	0.010%	78.639%
2287	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.010%	78.649%
2288	KBR INC COMMON STOCK USD.001	0.010%	78.659%
2289	RH COMMON STOCK USD.0001	0.010%	78.670%
2290	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.010%	78.680%
2291	ZODIAC AEROSPACE COMMON STOCK	0.010%	78.691%
2292	FUJI OIL HOLDINGS INC COMMON STOCK	0.010%	78.701%
2293	WH SMITH PLC COMMON STOCK GBP.22	0.010%	78.711%
2294	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.010%	78.722%
2295	DAIKIN INDUSTRIES LTD COMMON STOCK	0.010%	78.732%
2296	WACOAL HOLDINGS CORP COMMON STOCK	0.010%	78.742%
2297	CRH PLC COMMON STOCK EUR.32	0.010%	78.753%
2298	FUCHS PETROLUB SE PEF PREFERENCE	0.010%	78.763%
2299	MEDIPAL HOLDINGS CORP COMMON STOCK	0.010%	78.773%
2300	HERMAN MILLER INC COMMON STOCK USD.2	0.010%	78.784%
2301	IPSOS COMMON STOCK EUR.25	0.010%	78.794%
2302	FIVE BELOW COMMON STOCK USD.01	0.010%	78.804%
2303	SOHGO SECURITY SERVICES CO COMMON STOCK	0.010%	78.814%
2304	PETROBRAS PETROLEO BRAS COMMON STOCK	0.010%	78.825%
2305	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.010%	78.835%
2306	POU CHEN COMMON STOCK TWD10.	0.010%	78.845%
2307	BARRICK GOLD CORP COMMON STOCK	0.010%	78.855%
2308	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.010%	78.866%
2309	HOYA CORP COMMON STOCK	0.010%	78.876%
2310	YAMATO HOLDINGS CO LTD COMMON STOCK	0.010%	78.886%
2311	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.010%	78.896%
2312	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.010%	78.907%
2313	PITNEY BOWES INC COMMON STOCK USD1.0	0.010%	78.917%
2314	KUMAGAI GUMI CO LTD COMMON STOCK	0.010%	78.927%
2315	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.010%	78.937%
2316	CAMECO CORP COMMON STOCK	0.010%	78.948%
2317	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.010%	78.958%
2318	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.010%	78.968%
2319	BUREAU VERITAS SA COMMON STOCK EUR.12	0.010%	78.978%
2320	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	0.010%	78.988%
2321	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.010%	78.999%
2322	J + J SNACK FOODS CORP COMMON STOCK	0.010%	79.009%
2323	FIRST PACIFIC CO COMMON STOCK USD.01	0.010%	79.019%
2324	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.010%	79.029%
2325	WESTPAC BANKING CORP SP ADR ADR	0.010%	79.039%
2326	TMX GROUP LTD COMMON STOCK	0.010%	79.050%
2327	CARDTRONICS PLC A COMMON STOCK	0.010%	79.060%
2328	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.010%	79.070%
2329	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.010%	79.080%
2330	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.010%	79.090%
2331	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.010%	79.100%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2332	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.010%	79.110%
2333	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.010%	79.120%
2334	BB SEGURIDADE PARTICIPACOES COMMON STOCK	0.010%	79.130%
2335	QUBE HOLDINGS LTD COMMON STOCK	0.010%	79.140%
2336	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.010%	79.150%
2337	STEPAN CO COMMON STOCK USD1.0	0.010%	79.161%
2338	SPAR GROUP LIMITED/THE COMMON STOCK	0.010%	79.171%
2339	MARUI GROUP CO LTD COMMON STOCK	0.010%	79.181%
2340	H2O RETAILING CORP COMMON STOCK	0.010%	79.191%
2341	EAGLE BANCORP INC COMMON STOCK USD.01	0.010%	79.201%
2342	PGE SA COMMON STOCK PLN10.25	0.010%	79.211%
2343	OPEN TEXT CORP COMMON STOCK	0.010%	79.221%
2344	PRIMARY HEALTH CARE LTD COMMON STOCK	0.010%	79.231%
2345	YAMANA GOLD INC COMMON STOCK	0.010%	79.241%
2346	WIPRO LTD COMMON STOCK INR2.	0.010%	79.251%
2347	CITIC LTD COMMON STOCK	0.010%	79.261%
2348	KEMIRA OYJ COMMON STOCK	0.010%	79.271%
2349	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.010%	79.281%
2350	CITIZEN WATCH CO LTD COMMON STOCK	0.010%	79.291%
2351	RLI CORP COMMON STOCK USD1.0	0.010%	79.301%
2352	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.	0.010%	79.311%
2353	II VI INC COMMON STOCK	0.010%	79.321%
2354	HENNES + MAURITZ AB B SHS COMMON STOCK	0.010%	79.331%
2355	WALKER + DUNLOP INC COMMON STOCK	0.010%	79.341%
2356	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.010%	79.351%
2357	TAG IMMOBILIEN AG COMMON STOCK	0.010%	79.361%
2358	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.010%	79.371%
2359	RENASANT CORP COMMON STOCK USD5.0	0.010%	79.381%
2360	MEXICHEM SAB DE CV COMMON STOCK	0.010%	79.391%
2361	JSR CORP COMMON STOCK	0.010%	79.401%
2362	NISSHINBO HOLDINGS INC COMMON STOCK	0.010%	79.411%
2363	SSP GROUP PLC COMMON STOCK GBP.01	0.010%	79.421%
2364	OCEANEERING INTL INC COMMON STOCK USD.25	0.010%	79.431%
2365	NIPPON KAYAKU CO LTD COMMON STOCK	0.010%	79.441%
2366	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.	0.010%	79.451%
2367	UNIFIRST CORP/MA COMMON STOCK USD.1	0.010%	79.460%
2368	SHIMAMURA CO LTD COMMON STOCK	0.010%	79.470%
2369	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.	0.010%	79.480%
2370	KITE PHARMA INC COMMON STOCK USD.001	0.010%	79.490%
2371	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.010%	79.500%
2372	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.010%	79.510%
2373	SEVEN BANK LTD COMMON STOCK	0.010%	79.520%
2374	SECOM CO LTD COMMON STOCK	0.010%	79.530%
2375	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.010%	79.539%
2376	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.010%	79.549%
2377	ARCA CONTINENTAL SAB DE CV COMMON STOCK	0.010%	79.559%
2378	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.010%	79.569%
2379	MERITAGE HOMES CORP COMMON STOCK USD.01	0.010%	79.579%
2380	ABM INDUSTRIES INC COMMON STOCK USD.01	0.010%	79.588%
2381	BREMBO SPA COMMON STOCK NPV	0.010%	79.598%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2382	SAMSUNG C+T CORP COMMON STOCK KRW100.0	0.010%	79.608%
2383	CAVIUM INC COMMON STOCK USD.001	0.010%	79.618%
2384	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.010%	79.628%
2385	AMADA HOLDINGS CO LTD COMMON STOCK	0.010%	79.637%
2386	BANCO DO BRASIL S.A. COMMON STOCK	0.010%	79.647%
2387	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.010%	79.657%
2388	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.	0.010%	79.667%
2389	DAIFUKU CO LTD COMMON STOCK	0.010%	79.676%
2390	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.010%	79.686%
2391	TAIWAN CEMENT COMMON STOCK TWD10.	0.010%	79.696%
2392	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.010%	79.706%
2393	INDUSIND BANK LTD COMMON STOCK INR10.0	0.010%	79.715%
2394	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.010%	79.725%
2395	IWATANI CORP COMMON STOCK	0.010%	79.735%
2396	EL PASO ELECTRIC CO COMMON STOCK	0.010%	79.744%
2397	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.010%	79.754%
2398	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.010%	79.764%
2399	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.010%	79.773%
2400	FIRST FINANCIAL BANCORP COMMON STOCK	0.010%	79.783%
2401	VERINT SYSTEMS INC COMMON STOCK USD.001	0.010%	79.793%
2402	KYUDENKO CORP COMMON STOCK	0.010%	79.802%
2403	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.010%	79.812%
2404	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.010%	79.822%
2405	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.010%	79.831%
2406	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.010%	79.841%
2407	NABTESCO CORP COMMON STOCK	0.010%	79.851%
2408	NOLATO AB B SHS COMMON STOCK SEK5.0	0.010%	79.860%
2409	DRIL QUIP INC COMMON STOCK USD.01	0.010%	79.870%
2410	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.010%	79.879%
2411	MARINE HARVEST COMMON STOCK NOK7.5	0.010%	79.889%
2412	JAFCO CO LTD COMMON STOCK	0.010%	79.899%
2413	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.	0.010%	79.908%
2414	INSPERITY INC COMMON STOCK USD.01	0.010%	79.918%
2415	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	0.010%	79.927%
2416	GRUPO AEROPORTUARIO PAC ADR ADR	0.010%	79.937%
2417	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.010%	79.946%
2418	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.010%	79.956%
2419	SAPUTO INC COMMON STOCK	0.010%	79.966%
2420	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.010%	79.975%
2421	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.010%	79.985%
2422	RATOS AB B SHS COMMON STOCK	0.010%	79.994%
2423	CONVERGYS CORP COMMON STOCK	0.010%	80.004%
2424	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.010%	80.013%
2425	SCHRODERS PLC COMMON STOCK GBP1.0	0.010%	80.023%
2426	CARSALES.COM LTD COMMON STOCK	0.010%	80.032%
2427	SHAW COMMUNICATIONS INC B COMMON STOCK	0.010%	80.042%
2428	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.010%	80.051%
2429	ESSENTRA PLC COMMON STOCK GBP.25	0.010%	80.061%
2430	HIROSHIMA BANK LTD/THE COMMON STOCK	0.009%	80.070%
2431	CREE INC COMMON STOCK USD.00125	0.009%	80.080%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2432	DERICHEBOURG COMMON STOCK EUR.25	0.009%	80.089%
2433	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.009%	80.099%
2434	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.009%	80.108%
2435	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.009%	80.118%
2436	QEP RESOURCES INC COMMON STOCK USD.01	0.009%	80.127%
2437	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	0.009%	80.137%
2438	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.009%	80.146%
2439	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.009%	80.156%
2440	H I S CO LTD COMMON STOCK	0.009%	80.165%
2441	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.009%	80.175%
2442	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.009%	80.184%
2443	CREDIT SUISSE GROUP SPON ADR ADR	0.009%	80.193%
2444	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.009%	80.203%
2445	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.009%	80.212%
2446	SEEK LTD COMMON STOCK	0.009%	80.221%
2447	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.009%	80.231%
2448	GRUPO BIMBO SAB SERIES A COMMON STOCK	0.009%	80.240%
2449	LG CORP COMMON STOCK KRW5000.	0.009%	80.250%
2450	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.009%	80.259%
2451	TALANX AG COMMON STOCK	0.009%	80.268%
2452	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.009%	80.278%
2453	EICHER MOTORS LTD COMMON STOCK INR10.	0.009%	80.287%
2454	MEDIBANK PRIVATE LTD COMMON STOCK	0.009%	80.296%
2455	NOF CORP COMMON STOCK	0.009%	80.306%
2456	BENESSE HOLDINGS INC COMMON STOCK	0.009%	80.315%
2457	LG UPLUS CORP COMMON STOCK KRW5000.	0.009%	80.324%
2458	TIVITY HEALTH INC COMMON STOCK USD.001	0.009%	80.334%
2459	HOPEWELL HOLDINGS LTD COMMON STOCK	0.009%	80.343%
2460	KEWPIE CORP COMMON STOCK	0.009%	80.352%
2461	DISCO CORP COMMON STOCK	0.009%	80.362%
2462	HAZAMA ANDO CORP COMMON STOCK	0.009%	80.371%
2463	MRC GLOBAL INC COMMON STOCK USD.01	0.009%	80.380%
2464	DENA CO LTD COMMON STOCK	0.009%	80.390%
2465	BT GROUP PLC COMMON STOCK GBP.05	0.009%	80.399%
2466	MINERAL RESOURCES LTD COMMON STOCK	0.009%	80.408%
2467	LOJAS AMERICANAS SA PRAF PREFERENCE	0.009%	80.417%
2468	AMAYA INC COMMON STOCK	0.009%	80.427%
2469	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.009%	80.436%
2470	SARAS SPA COMMON STOCK	0.009%	80.445%
2471	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.009%	80.455%
2472	LOBLAW COMPANIES LTD COMMON STOCK	0.009%	80.464%
2473	SAP SE SPONSORED ADR ADR	0.009%	80.473%
2474	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.009%	80.482%
2475	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.009%	80.492%
2476	NOBIA AB COMMON STOCK SEK.33	0.009%	80.501%
2477	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.009%	80.510%
2478	LAZARD LTD CL A COMMON STOCK USD.01	0.009%	80.519%
2479	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.009%	80.529%
2480	PEARSON PLC SPONSORED ADR ADR	0.009%	80.538%
2481	FTI CONSULTING INC COMMON STOCK USD.01	0.009%	80.547%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2482	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.009%	80.556%
2483	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.009%	80.566%
2484	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	0.009%	80.575%
2485	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	0.009%	80.584%
2486	USHIO INC COMMON STOCK	0.009%	80.593%
2487	GRIFOLS SA COMMON STOCK EUR.25	0.009%	80.603%
2488	HNI CORP COMMON STOCK USD1.0	0.009%	80.612%
2489	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.009%	80.621%
2490	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.009%	80.630%
2491	ADELAIDE BRIGHTON LTD COMMON STOCK	0.009%	80.639%
2492	CHINA RESOURCES BEER HOLDIN COMMON STOCK	0.009%	80.649%
2493	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.009%	80.658%
2494	FLETCHER BUILDING LTD COMMON STOCK	0.009%	80.667%
2495	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.009%	80.676%
2496	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.009%	80.685%
2497	AMERICAN WOODMARK CORP COMMON STOCK	0.009%	80.695%
2498	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.009%	80.704%
2499	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.009%	80.713%
2500	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.009%	80.722%
2501	KOSE CORP COMMON STOCK	0.009%	80.731%
2502	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.009%	80.740%
2503	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.	0.009%	80.750%
2504	BANNER CORPORATION COMMON STOCK USD.01	0.009%	80.759%
2505	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.009%	80.768%
2506	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.009%	80.777%
2507	METHANEX CORP COMMON STOCK	0.009%	80.786%
2508	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.009%	80.795%
2509	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.009%	80.804%
2510	ALCOA CORP COMMON STOCK USD.01	0.009%	80.813%
2511	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.009%	80.823%
2512	HORIBA LTD COMMON STOCK	0.009%	80.832%
2513	KINDEN CORP COMMON STOCK	0.009%	80.841%
2514	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.009%	80.850%
2515	NICHIAS CORP COMMON STOCK	0.009%	80.859%
2516	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.009%	80.868%
2517	SHIMADZU CORP COMMON STOCK	0.009%	80.877%
2518	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.009%	80.886%
2519	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.009%	80.895%
2520	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.009%	80.904%
2521	TFS FINANCIAL CORP COMMON STOCK USD.01	0.009%	80.914%
2522	POSTNL NV COMMON STOCK EUR.08	0.009%	80.923%
2523	TRI POINTE GROUP INC COMMON STOCK USD.01	0.009%	80.932%
2524	HITACHI METALS LTD COMMON STOCK	0.009%	80.941%
2525	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.009%	80.950%
2526	WISTRON CORP COMMON STOCK TWD10.	0.009%	80.959%
2527	GREIF INC CL A COMMON STOCK	0.009%	80.968%
2528	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.009%	80.977%
2529	KASIKORNBANK PCL NVDR NVDR THB10.0	0.009%	80.986%
2530	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.009%	80.995%
2531	HITACHI LTD ADR ADR	0.009%	81.004%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2532	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A	0.009%	81.013%
2533	CONDUENT INC COMMON STOCK USD.01	0.009%	81.021%
2534	TESARO INC COMMON STOCK USD.0001	0.009%	81.030%
2535	NOS SGPS COMMON STOCK EUR.01	0.009%	81.039%
2536	TREX COMPANY INC COMMON STOCK USD.01	0.009%	81.048%
2537	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.009%	81.057%
2538	TAHOE RESOURCES INC COMMON STOCK	0.009%	81.066%
2539	INTER PIPELINE LTD COMMON STOCK	0.009%	81.075%
2540	SUPERIOR PLUS CORP COMMON STOCK	0.009%	81.084%
2541	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.009%	81.093%
2542	NIKON HOLDINGS CO LTD COMMON STOCK	0.009%	81.102%
2543	CELESTICA INC COMMON STOCK NPV	0.009%	81.111%
2544	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.009%	81.120%
2545	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.009%	81.128%
2546	AYALA LAND INC COMMON STOCK PHP1.0	0.009%	81.137%
2547	AMERIS BANCORP COMMON STOCK USD1.0	0.009%	81.146%
2548	BT GROUP PLC SPON ADR ADR	0.009%	81.155%
2549	SIG PLC COMMON STOCK GBP.1	0.009%	81.164%
2550	NUFARM LTD COMMON STOCK	0.009%	81.173%
2551	COMPUTERSHARE LTD COMMON STOCK	0.009%	81.182%
2552	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.009%	81.191%
2553	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.009%	81.199%
2554	TARKETT COMMON STOCK	0.009%	81.208%
2555	VODACOM GROUP LTD COMMON STOCK	0.009%	81.217%
2556	ADEKA CORP COMMON STOCK	0.009%	81.226%
2557	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.009%	81.235%
2558	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.009%	81.243%
2559	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.009%	81.252%
2560	BLUEBIRD BIO INC COMMON STOCK USD.01	0.009%	81.261%
2561	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.009%	81.270%
2562	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.009%	81.279%
2563	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0	0.009%	81.287%
2564	KIMBERLY CLARK DE MEXICO A COMMON STOCK	0.009%	81.296%
2565	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.009%	81.305%
2566	ACERINOX SA COMMON STOCK EUR.25	0.009%	81.314%
2567	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.009%	81.322%
2568	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.009%	81.331%
2569	LATAM AIRLINES GROUP SP ADR ADR	0.009%	81.340%
2570	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.009%	81.349%
2571	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.009%	81.357%
2572	ROGERS CORP COMMON STOCK USD1.0	0.009%	81.366%
2573	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.009%	81.375%
2574	G8 EDUCATION LTD COMMON STOCK	0.009%	81.384%
2575	KOKUYO CO LTD COMMON STOCK	0.009%	81.392%
2576	WABASH NATIONAL CORP COMMON STOCK USD.01	0.009%	81.401%
2577	IROBOT CORP COMMON STOCK USD.01	0.009%	81.410%
2578	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.	0.009%	81.418%
2579	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.009%	81.427%
2580	RUSSEL METALS INC COMMON STOCK	0.009%	81.436%
2581	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.009%	81.445%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2582	ENERCARE INC COMMON STOCK	0.009%	81.453%
2583	GRUBHUB INC COMMON STOCK USD.0001	0.009%	81.462%
2584	DIGNITY PLC COMMON STOCK GBP.123357	0.009%	81.471%
2585	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.009%	81.479%
2586	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.009%	81.488%
2587	SKYWEST INC COMMON STOCK	0.009%	81.497%
2588	TELEVISION BROADCASTS LTD COMMON STOCK	0.009%	81.505%
2589	IJM CORP BHD COMMON STOCK MYR1.	0.009%	81.514%
2590	E MART INC COMMON STOCK KRW5000.0	0.009%	81.523%
2591	CENTERRA GOLD INC COMMON STOCK	0.009%	81.531%
2592	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.009%	81.540%
2593	COWAY CO LTD COMMON STOCK KRW500.0	0.009%	81.549%
2594	ALFRESA HOLDINGS CORP COMMON STOCK	0.009%	81.557%
2595	AAK AB COMMON STOCK	0.009%	81.566%
2596	LOCALIZA RENT A CAR COMMON STOCK	0.009%	81.575%
2597	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.009%	81.583%
2598	LENDINGCLUB CORP COMMON STOCK USD.01	0.009%	81.592%
2599	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.009%	81.601%
2600	SYNAPTICS INC COMMON STOCK USD.001	0.009%	81.609%
2601	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.009%	81.618%
2602	BANREGIO GRUPO FINANCIERO SA COMMON STOCK	0.009%	81.626%
2603	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.009%	81.635%
2604	CANADIAN NATURAL RESOURCES COMMON STOCK	0.009%	81.644%
2605	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.009%	81.652%
2606	SIME DARBY BERHAD COMMON STOCK MYR.5	0.009%	81.661%
2607	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0	0.009%	81.669%
2608	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.	0.009%	81.678%
2609	GRUPO AEROPORT DEL SURESTE B COMMON STOCK	0.009%	81.687%
2610	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.009%	81.695%
2611	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.009%	81.704%
2612	GLANBIA PLC COMMON STOCK EUR.06	0.009%	81.712%
2613	SHIMACHU CO LTD COMMON STOCK	0.009%	81.721%
2614	NEW FLYER INDUSTRIES INC COMMON STOCK	0.009%	81.730%
2615	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.009%	81.738%
2616	INTACT FINANCIAL CORP COMMON STOCK	0.009%	81.747%
2617	BAKKAFROST P/F COMMON STOCK DKK1.0	0.009%	81.755%
2618	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.009%	81.764%
2619	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.009%	81.772%
2620	IDEA CELLULAR LTD COMMON STOCK INR10.	0.009%	81.781%
2621	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.009%	81.789%
2622	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.009%	81.798%
2623	DAISHI BANK LTD/THE COMMON STOCK	0.009%	81.807%
2624	CIA BRASILEIRA DE DIS PEF PREFERRED STOCK	0.009%	81.815%
2625	SEATTLE GENETICS INC COMMON STOCK USD.001	0.009%	81.824%
2626	CJ CORP COMMON STOCK KRW5000.	0.009%	81.832%
2627	JB HI FI LTD COMMON STOCK	0.008%	81.841%
2628	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.008%	81.849%
2629	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.008%	81.858%
2630	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.008%	81.866%
2631	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.008%	81.875%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2632	PALTAC CORPORATION COMMON STOCK	0.008%	81.883%
2633	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.008%	81.892%
2634	ALSEA SAB DE CV COMMON STOCK	0.008%	81.900%
2635	INVESTEC LTD COMMON STOCK ZAR.0002	0.008%	81.909%
2636	TTM TECHNOLOGIES COMMON STOCK USD.001	0.008%	81.917%
2637	BANCA IFIS SPA COMMON STOCK EUR1.	0.008%	81.925%
2638	ALFA LAVAL AB COMMON STOCK SEK2.84	0.008%	81.934%
2639	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.008%	81.942%
2640	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.008%	81.951%
2641	SURUGA BANK LTD COMMON STOCK	0.008%	81.959%
2642	AWA BANK LTD/THE COMMON STOCK	0.008%	81.968%
2643	GLORY LTD COMMON STOCK	0.008%	81.976%
2644	NORTHLAND POWER INC COMMON STOCK	0.008%	81.985%
2645	ENERFLEX LTD COMMON STOCK	0.008%	81.993%
2646	FORTINET INC COMMON STOCK USD.001	0.008%	82.002%
2647	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.008%	82.010%
2648	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.008%	82.018%
2649	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.008%	82.027%
2650	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.008%	82.035%
2651	GILDAN ACTIVEWEAR INC COMMON STOCK	0.008%	82.044%
2652	BILFINGER SE COMMON STOCK	0.008%	82.052%
2653	TOPCON CORP COMMON STOCK	0.008%	82.061%
2654	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.008%	82.069%
2655	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.008%	82.077%
2656	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.008%	82.086%
2657	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.008%	82.094%
2658	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.008%	82.102%
2659	JGC CORP COMMON STOCK	0.008%	82.111%
2660	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.008%	82.119%
2661	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.008%	82.128%
2662	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.008%	82.136%
2663	CHINA UNICOM HONG KONG ADR ADR	0.008%	82.144%
2664	IMPLENIA AG REG COMMON STOCK CHF1.02	0.008%	82.153%
2665	WEST JAPAN RAILWAY CO COMMON STOCK	0.008%	82.161%
2666	NITTO DENKO CORP COMMON STOCK	0.008%	82.169%
2667	AZBIL CORP COMMON STOCK	0.008%	82.178%
2668	AZIMUT HOLDING SPA COMMON STOCK	0.008%	82.186%
2669	TADANO LTD COMMON STOCK	0.008%	82.194%
2670	REALPAGE INC COMMON STOCK USD.001	0.008%	82.203%
2671	TUI AG DI COMMON STOCK NPV	0.008%	82.211%
2672	US CONCRETE INC COMMON STOCK USD.001	0.008%	82.219%
2673	INGEVITY CORP COMMON STOCK USD.01	0.008%	82.228%
2674	VALE SA SP ADR ADR	0.008%	82.236%
2675	INTERFOR CORP COMMON STOCK	0.008%	82.244%
2676	ALKERMES PLC COMMON STOCK USD.01	0.008%	82.253%
2677	HFF INC CLASS A COMMON STOCK USD.01	0.008%	82.261%
2678	MINTH GROUP LTD COMMON STOCK HKD.1	0.008%	82.269%
2679	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.008%	82.278%
2680	KRONES AG COMMON STOCK	0.008%	82.286%
2681	HONG KONG + CHINA GAS COMMON STOCK	0.008%	82.294%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2682	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.008%	82.303%
2683	WHITEHAVEN COAL LTD COMMON STOCK	0.008%	82.311%
2684	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.008%	82.319%
2685	GREAT WEST LIFECO INC COMMON STOCK	0.008%	82.327%
2686	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.008%	82.336%
2687	TRIUMPH GROUP INC COMMON STOCK USD.001	0.008%	82.344%
2688	CHINA PETROLEUM + CHEM ADR ADR	0.008%	82.352%
2689	N B T BANCORP INC COMMON STOCK USD.01	0.008%	82.361%
2690	OASIS PETROLEUM INC COMMON STOCK USD.01	0.008%	82.369%
2691	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.008%	82.377%
2692	HANWA CO LTD COMMON STOCK	0.008%	82.385%
2693	K S HOLDINGS CORP COMMON STOCK	0.008%	82.394%
2694	REPSOL SA SPONSORED ADR ADR	0.008%	82.402%
2695	SEMTECH CORP COMMON STOCK USD.01	0.008%	82.410%
2696	NEOGEN CORP COMMON STOCK USD.16	0.008%	82.418%
2697	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.008%	82.427%
2698	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.008%	82.435%
2699	LA Z BOY INC COMMON STOCK USD1.0	0.008%	82.443%
2700	DEUTSCHE EUROSHOP AG COMMON STOCK	0.008%	82.451%
2701	SUMCO CORP COMMON STOCK	0.008%	82.460%
2702	UNITED ENGINEERS LTD COMMON STOCK	0.008%	82.468%
2703	SOUTH32 ADR ADR	0.008%	82.476%
2704	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.008%	82.484%
2705	SINOPHARM GROUP CO H COMMON STOCK CNY1.0	0.008%	82.492%
2706	BANCOLOMBIA S.A. SPONS ADR ADR	0.008%	82.501%
2707	WEST CORP COMMON STOCK USD.001	0.008%	82.509%
2708	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.008%	82.517%
2709	CALTEX AUSTRALIA LTD COMMON STOCK	0.008%	82.525%
2710	PERPETUAL LTD COMMON STOCK	0.008%	82.533%
2711	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.008%	82.542%
2712	AMUNDI SA COMMON STOCK EUR2.5	0.008%	82.550%
2713	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.008%	82.558%
2714	CARILLION PLC COMMON STOCK GBP.5	0.008%	82.566%
2715	RYOSAN CO LTD COMMON STOCK	0.008%	82.574%
2716	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.008%	82.582%
2717	NIPPON GAS CO LTD COMMON STOCK	0.008%	82.591%
2718	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.008%	82.599%
2719	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.008%	82.607%
2720	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.008%	82.615%
2721	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	82.623%
2722	INNOSPEC INC COMMON STOCK USD.01	0.008%	82.631%
2723	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.008%	82.639%
2724	PROMOTORA Y OPERADORA DE INF COMMON STOCK	0.008%	82.647%
2725	HALYARD HEALTH INC COMMON STOCK USD.01	0.008%	82.656%
2726	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.	0.008%	82.664%
2727	PLANTRONICS INC COMMON STOCK USD.01	0.008%	82.672%
2728	MULLEN GROUP LTD COMMON STOCK	0.008%	82.680%
2729	TOMTOM COMMON STOCK EUR.2	0.008%	82.688%
2730	SHIMANO INC COMMON STOCK	0.008%	82.696%
2731	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.008%	82.704%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2732	BOMBARDIER INC B COMMON STOCK	0.008%	82.712%
2733	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.008%	82.720%
2734	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.008%	82.728%
2735	KIER GROUP PLC COMMON STOCK GBP.01	0.008%	82.737%
2736	CHINA VANKE CO LTD H COMMON STOCK CNY1.0	0.008%	82.745%
2737	PLEXUS CORP COMMON STOCK USD.01	0.008%	82.753%
2738	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.008%	82.761%
2739	FERRO CORP COMMON STOCK USD1.0	0.008%	82.769%
2740	TOKYO GAS CO LTD COMMON STOCK	0.008%	82.777%
2741	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.008%	82.785%
2742	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.008%	82.793%
2743	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.008%	82.801%
2744	ACXIOM CORP COMMON STOCK USD.1	0.008%	82.809%
2745	U BLOX HOLDING AG COMMON STOCK CHF.9	0.008%	82.817%
2746	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.008%	82.825%
2747	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	0.008%	82.833%
2748	METSA BOARD OYJ COMMON STOCK EUR1.7	0.008%	82.841%
2749	COMSYS HOLDINGS CORP COMMON STOCK	0.008%	82.849%
2750	DAIO PAPER CORP COMMON STOCK	0.008%	82.857%
2751	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.008%	82.865%
2752	RENGO CO LTD COMMON STOCK	0.008%	82.873%
2753	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.008%	82.881%
2754	FP CORP COMMON STOCK	0.008%	82.889%
2755	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.008%	82.897%
2756	SHINSEI BANK LTD COMMON STOCK	0.008%	82.905%
2757	INDEPENDENCE GROUP NL COMMON STOCK	0.008%	82.913%
2758	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.008%	82.921%
2759	COCA COLA AMATIL LTD COMMON STOCK	0.008%	82.929%
2760	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.008%	82.937%
2761	ROSNEFT OIL CO PJSC REG GDR GDR	0.008%	82.945%
2762	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.008%	82.953%
2763	DEXCOM INC COMMON STOCK USD.001	0.008%	82.961%
2764	TODA CORP COMMON STOCK	0.008%	82.969%
2765	TERUMO CORP COMMON STOCK	0.008%	82.977%
2766	BTG PLC COMMON STOCK GBP.1	0.008%	82.985%
2767	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.008%	82.993%
2768	MARSTON S PLC COMMON STOCK GBP.07375	0.008%	83.001%
2769	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.008%	83.009%
2770	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.008%	83.017%
2771	ATEA ASA COMMON STOCK NOK1.0	0.008%	83.025%
2772	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	0.008%	83.033%
2773	GENTHERM INC COMMON STOCK	0.008%	83.041%
2774	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.008%	83.049%
2775	PARKLAND FUEL CORP COMMON STOCK	0.008%	83.057%
2776	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.008%	83.065%
2777	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.008%	83.073%
2778	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.008%	83.081%
2779	SACYR SA COMMON STOCK EUR1.0	0.008%	83.089%
2780	AKER BP ASA COMMON STOCK NOK1.0	0.008%	83.096%
2781	TOKAI CARBON CO LTD COMMON STOCK	0.008%	83.104%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2782	SUN TV NETWORK LTD COMMON STOCK INR5.	0.008%	83.112%
2783	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.008%	83.120%
2784	HARSCO CORP COMMON STOCK USD1.25	0.008%	83.128%
2785	COVESTRO AG COMMON STOCK	0.008%	83.136%
2786	CELLTRION INC COMMON STOCK KRW1000.0	0.008%	83.144%
2787	FANUC CORP COMMON STOCK	0.008%	83.152%
2788	MAEDA CORP COMMON STOCK	0.008%	83.160%
2789	PATRICK INDUSTRIES INC COMMON STOCK	0.008%	83.167%
2790	ALTICE NV A COMMON STOCK EUR.01	0.008%	83.175%
2791	WILMAR INTERNATIONAL LTD COMMON STOCK	0.008%	83.183%
2792	RAMSAY HEALTH CARE LTD COMMON STOCK	0.008%	83.191%
2793	STATE BANK OF INDIA COMMON STOCK INR1.0	0.008%	83.199%
2794	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.008%	83.207%
2795	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.008%	83.215%
2796	mitsui engineer + shipbuild common stock	0.008%	83.223%
2797	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.008%	83.230%
2798	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.008%	83.238%
2799	MRV ENGENHARIA COMMON STOCK	0.008%	83.246%
2800	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.008%	83.254%
2801	JERONIMO MARTINS COMMON STOCK EUR1.	0.008%	83.262%
2802	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.008%	83.270%
2803	UNI SELECT INC COMMON STOCK	0.008%	83.277%
2804	KATE SPADE + CO COMMON STOCK USD1.0	0.008%	83.285%
2805	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.008%	83.293%
2806	D IETEREN SA/IV COMMON STOCK	0.008%	83.301%
2807	ITALGAS SPA COMMON STOCK	0.008%	83.309%
2808	AMBU A/S B COMMON STOCK DKK2.5	0.008%	83.317%
2809	RIO TINTO PLC COMMON STOCK GBP.1	0.008%	83.324%
2810	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	0.008%	83.332%
2811	NIDEC CORP COMMON STOCK	0.008%	83.340%
2812	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.008%	83.348%
2813	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.008%	83.355%
2814	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.008%	83.363%
2815	KYOWA EXEO CORP COMMON STOCK	0.008%	83.371%
2816	AVANGRID INC COMMON STOCK USD.01	0.008%	83.379%
2817	OPEN HOUSE CO LTD COMMON STOCK	0.008%	83.387%
2818	JAPAN STEEL WORKS LTD COMMON STOCK	0.008%	83.394%
2819	GENERAL COMMUNICATION INC A COMMON STOCK	0.008%	83.402%
2820	KYB CORP COMMON STOCK	0.008%	83.410%
2821	MATSON INC COMMON STOCK	0.008%	83.418%
2822	TUTOR PERINI CORP COMMON STOCK USD1.0	0.008%	83.425%
2823	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	0.008%	83.433%
2824	BOB EVANS FARMS COMMON STOCK USD.01	0.008%	83.441%
2825	BHARAT FORGE LTD COMMON STOCK INR2.	0.008%	83.449%
2826	UNIQA INSURANCE GROUP AG COMMON STOCK	0.008%	83.456%
2827	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.008%	83.464%
2828	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.008%	83.472%
2829	SHIRE PLC ADR ADR	0.008%	83.479%
2830	CHINA MERCHANTS PORT HOLDING COMMON STOCK	0.008%	83.487%
2831	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.008%	83.495%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2832	AMERICAN STATES WATER CO COMMON STOCK	0.008%	83.503%
2833	POWER GRID CORP OF INDIA FOR COMMON STOCK INR10.0	0.008%	83.510%
2834	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.008%	83.518%
2835	TVS MOTOR CO LTD COMMON STOCK INR1.	0.008%	83.526%
2836	MISUMI GROUP INC COMMON STOCK	0.008%	83.534%
2837	JD.COM INC ADR ADR USD.00002	0.008%	83.541%
2838	AAON INC COMMON STOCK USD.004	0.008%	83.549%
2839	BELMOND LTD CLASS A COMMON STOCK USD.01	0.008%	83.557%
2840	TELENET GROUP HOLDING NV COMMON STOCK	0.008%	83.564%
2841	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.008%	83.572%
2842	START TODAY CO LTD COMMON STOCK	0.008%	83.580%
2843	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.008%	83.587%
2844	DULUXGROUP LTD COMMON STOCK	0.008%	83.595%
2845	CROWN RESORTS LTD COMMON STOCK	0.008%	83.603%
2846	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.008%	83.610%
2847	SATS LTD COMMON STOCK	0.008%	83.618%
2848	ELLIE MAE INC COMMON STOCK USD.0001	0.008%	83.626%
2849	TOPRE CORP COMMON STOCK	0.008%	83.633%
2850	ILIAD SA COMMON STOCK	0.008%	83.641%
2851	INFRAESTRUCTURA ENERGETICA N COMMON STOCK	0.008%	83.649%
2852	ASHOK LEYLAND LTD COMMON STOCK INR1.	0.008%	83.656%
2853	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.008%	83.664%
2854	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.008%	83.672%
2855	NETCARE LTD COMMON STOCK ZAR.01	0.008%	83.679%
2856	TRIPADVISOR INC COMMON STOCK USD.001	0.008%	83.687%
2857	INDUTRADE AB COMMON STOCK SEK1.0	0.008%	83.695%
2858	NUVISTA ENERGY LTD COMMON STOCK	0.008%	83.702%
2859	INTERCONTINENTAL HOTELS ADR ADR	0.008%	83.710%
2860	MTR CORP COMMON STOCK	0.008%	83.717%
2861	SHIGA BANK LTD/THE COMMON STOCK	0.008%	83.725%
2862	MBIA INC COMMON STOCK USD1.0	0.008%	83.733%
2863	ORKLA ASA COMMON STOCK NOK1.25	0.008%	83.740%
2864	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.008%	83.748%
2865	FORWARD AIR CORP COMMON STOCK USD.01	0.008%	83.756%
2866	GRUPO TELEVISIA SAB SER CPO UNIT	0.008%	83.763%
2867	YAMADA DENKI CO LTD COMMON STOCK	0.008%	83.771%
2868	HYSAN DEVELOPMENT CO COMMON STOCK	0.008%	83.778%
2869	IVANHOE MINES LTD CL A COMMON STOCK	0.008%	83.786%
2870	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.008%	83.793%
2871	NORTH PACIFIC BANK LTD COMMON STOCK	0.008%	83.801%
2872	EI TOWERS SPA COMMON STOCK EUR.1	0.008%	83.809%
2873	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.008%	83.816%
2874	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.008%	83.824%
2875	UNIPRES CORP COMMON STOCK	0.008%	83.831%
2876	RAMIRENT OYJ COMMON STOCK	0.008%	83.839%
2877	MSG NETWORKS INC A COMMON STOCK USD.01	0.008%	83.846%
2878	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.008%	83.854%
2879	BIC CAMERA INC COMMON STOCK	0.008%	83.861%
2880	PREMIER INC CLASS A COMMON STOCK USD.01	0.008%	83.869%
2881	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.008%	83.877%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2882	CHUNGHWA TELECOM LT SPON ADR ADR	0.008%	83.884%
2883	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.008%	83.892%
2884	ENBRIDGE INC COMMON STOCK	0.008%	83.899%
2885	MERITOR INC COMMON STOCK USD1.0	0.008%	83.907%
2886	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.008%	83.914%
2887	TRANSALTA CORP COMMON STOCK	0.008%	83.922%
2888	ALS LTD COMMON STOCK	0.008%	83.929%
2889	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.008%	83.937%
2890	BECHTLE AG COMMON STOCK	0.008%	83.944%
2891	STAMPS.COM INC COMMON STOCK USD.001	0.008%	83.952%
2892	DIGI.COM BHD COMMON STOCK MYR.01	0.008%	83.959%
2893	LUPIN LTD COMMON STOCK INR2.0	0.008%	83.967%
2894	BDO UNIBANK INC COMMON STOCK PHP10.0	0.007%	83.974%
2895	ENERPLUS CORP COMMON STOCK	0.007%	83.982%
2896	GEMALTO COMMON STOCK EUR1.0	0.007%	83.989%
2897	CD PROJEKT SA COMMON STOCK PLN1.0	0.007%	83.997%
2898	AMEDISYS INC COMMON STOCK USD.001	0.007%	84.004%
2899	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.007%	84.012%
2900	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	84.019%
2901	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	0.007%	84.027%
2902	LENZING AG COMMON STOCK	0.007%	84.034%
2903	YAMAZAKI BAKING CO LTD COMMON STOCK	0.007%	84.041%
2904	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.007%	84.049%
2905	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.007%	84.056%
2906	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.007%	84.064%
2907	TRANSCANADA CORP COMMON STOCK	0.007%	84.071%
2908	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.	0.007%	84.079%
2909	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.007%	84.086%
2910	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.007%	84.094%
2911	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.007%	84.101%
2912	DUSKIN CO LTD COMMON STOCK	0.007%	84.108%
2913	BCE INC COMMON STOCK	0.007%	84.116%
2914	TELENOR ASA COMMON STOCK NOK6.	0.007%	84.123%
2915	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.007%	84.131%
2916	KANAMOTO CO LTD COMMON STOCK	0.007%	84.138%
2917	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.	0.007%	84.145%
2918	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.	0.007%	84.153%
2919	NOKIA CORP SPON ADR ADR	0.007%	84.160%
2920	VALOR HOLDINGS CO LTD COMMON STOCK	0.007%	84.167%
2921	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.007%	84.175%
2922	ADP COMMON STOCK EUR3.	0.007%	84.182%
2923	FABRINET COMMON STOCK USD.01	0.007%	84.190%
2924	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.007%	84.197%
2925	EXPONENT INC COMMON STOCK USD.001	0.007%	84.204%
2926	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.007%	84.212%
2927	WESBANCO INC COMMON STOCK USD2.0833	0.007%	84.219%
2928	NAGACORP LTD COMMON STOCK USD.0125	0.007%	84.226%
2929	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.	0.007%	84.234%
2930	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.007%	84.241%
2931	CAPITAL POWER CORP COMMON STOCK	0.007%	84.248%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2932	BARCO N.V. COMMON STOCK	0.007%	84.256%
2933	MYRIAD GENETICS INC COMMON STOCK USD.01	0.007%	84.263%
2934	CRAMO OYJ COMMON STOCK	0.007%	84.270%
2935	METHANEX CORP COMMON STOCK	0.007%	84.278%
2936	JENOPTIK AG COMMON STOCK	0.007%	84.285%
2937	LINTEC CORP COMMON STOCK	0.007%	84.292%
2938	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.007%	84.300%
2939	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.	0.007%	84.307%
2940	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.007%	84.314%
2941	JUST EAT PLC COMMON STOCK GBP.01	0.007%	84.322%
2942	EDP ENERGIAS DO BRASIL SA COMMON STOCK	0.007%	84.329%
2943	MAINFREIGHT LTD COMMON STOCK	0.007%	84.336%
2944	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.007%	84.344%
2945	NEXT PLC COMMON STOCK GBP.1	0.007%	84.351%
2946	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	84.358%
2947	AIN HOLDINGS INC COMMON STOCK	0.007%	84.365%
2948	SANOMA OYJ COMMON STOCK	0.007%	84.373%
2949	PEARSON PLC COMMON STOCK GBP.25	0.007%	84.380%
2950	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1	0.007%	84.387%
2951	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.007%	84.395%
2952	FUJITSU GENERAL LTD COMMON STOCK	0.007%	84.402%
2953	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A	0.007%	84.409%
2954	NACHI FUJIKOSHI CORP COMMON STOCK	0.007%	84.416%
2955	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.007%	84.424%
2956	SPX FLOW INC COMMON STOCK USD.01	0.007%	84.431%
2957	NIB HOLDINGS LTD COMMON STOCK	0.007%	84.438%
2958	NITORI HOLDINGS CO LTD COMMON STOCK	0.007%	84.445%
2959	CIPLA LTD COMMON STOCK INR2.	0.007%	84.453%
2960	NELNET INC CL A COMMON STOCK USD.01	0.007%	84.460%
2961	NICHIHA CORP COMMON STOCK	0.007%	84.467%
2962	WEB.COM GROUP INC COMMON STOCK USD.001	0.007%	84.474%
2963	KEYENCE CORP COMMON STOCK	0.007%	84.482%
2964	A2 MILK CO LTD COMMON STOCK	0.007%	84.489%
2965	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	0.007%	84.496%
2966	NETSCOUT SYSTEMS INC COMMON STOCK USD.01	0.007%	84.503%
2967	KIYO BANK LTD/THE COMMON STOCK	0.007%	84.510%
2968	EI GROUP PLC COMMON STOCK GBP.025	0.007%	84.518%
2969	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.007%	84.525%
2970	AVON PRODUCTS INC COMMON STOCK USD.25	0.007%	84.532%
2971	SEMGROUP CORP CLASS A COMMON STOCK	0.007%	84.539%
2972	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.007%	84.547%
2973	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.007%	84.554%
2974	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.007%	84.561%
2975	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.007%	84.568%
2976	SHINHAN FINANCIAL GROUP ADR ADR	0.007%	84.575%
2977	AMANO CORP COMMON STOCK	0.007%	84.583%
2978	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.007%	84.590%
2979	KAMAN CORP COMMON STOCK USD1.0	0.007%	84.597%
2980	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.007%	84.604%
2981	MOBILE MINI INC COMMON STOCK USD.01	0.007%	84.611%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2982	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.007%	84.619%
2983	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.007%	84.626%
2984	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.007%	84.633%
2985	SECURE ENERGY SERVICES INC COMMON STOCK	0.007%	84.640%
2986	WORKDAY INC CLASS A COMMON STOCK USD.001	0.007%	84.647%
2987	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.007%	84.654%
2988	SHUTTERFLY INC COMMON STOCK USD.0001	0.007%	84.662%
2989	LLOYDS BANKING GROUP PLC ADR ADR	0.007%	84.669%
2990	HOUSE FOODS GROUP INC COMMON STOCK	0.007%	84.676%
2991	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.007%	84.683%
2992	CHICO S FAS INC COMMON STOCK USD.01	0.007%	84.690%
2993	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.007%	84.697%
2994	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.007%	84.704%
2995	SENIOR PLC COMMON STOCK GBP.1	0.007%	84.712%
2996	EXTENDED STAY AMERICA INC UNIT USD.01	0.007%	84.719%
2997	FIRST MERCHANTS CORP COMMON STOCK	0.007%	84.726%
2998	DSW INC CLASS A COMMON STOCK	0.007%	84.733%
2999	HEIWA CORP COMMON STOCK	0.007%	84.740%
3000	BORALEX INC A COMMON STOCK	0.007%	84.747%
3001	SOSEI GROUP CORP COMMON STOCK	0.007%	84.754%
3002	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.007%	84.761%
3003	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.007%	84.768%
3004	MMC NORILSK NICKEL PJSC ADR ADR	0.007%	84.775%
3005	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.007%	84.783%
3006	CASCADES INC COMMON STOCK	0.007%	84.790%
3007	SHOWA SHELL SEKIYU KK COMMON STOCK	0.007%	84.797%
3008	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.007%	84.804%
3009	HINO MOTORS LTD COMMON STOCK	0.007%	84.811%
3010	OKUMURA CORP COMMON STOCK	0.007%	84.818%
3011	GRAFTON GROUP PLC UTS UNIT EUR.05	0.007%	84.825%
3012	IMMOFINANZ AG COMMON STOCK	0.007%	84.832%
3013	CHINA EVERBRIGHT LTD COMMON STOCK	0.007%	84.839%
3014	AA PLC COMMON STOCK GBP.001	0.007%	84.846%
3015	TOTO LTD COMMON STOCK	0.007%	84.853%
3016	SAIA INC COMMON STOCK USD.001	0.007%	84.860%
3017	LIBERTY BROADBAND A COMMON STOCK USD.01	0.007%	84.867%
3018	CEZ AS COMMON STOCK CZK100.	0.007%	84.875%
3019	KLOECKNER + CO SE COMMON STOCK	0.007%	84.882%
3020	TRINET GROUP INC COMMON STOCK USD.000025	0.007%	84.889%
3021	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.007%	84.896%
3022	RESTAURANT BRANDS INTERN COMMON STOCK	0.007%	84.903%
3023	AZZ INC COMMON STOCK USD1.0	0.007%	84.910%
3024	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.	0.007%	84.917%
3025	QUEBECOR INC CL B COMMON STOCK	0.007%	84.924%
3026	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.007%	84.931%
3027	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.007%	84.938%
3028	SUZANO PAPEL E CELULO PREF A PREFERENCE	0.007%	84.945%
3029	J.C. PENNEY CO INC COMMON STOCK USD.5	0.007%	84.952%
3030	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.007%	84.959%
3031	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.007%	84.966%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3032	XPERI CORP COMMON STOCK USD.001	0.007%	84.973%
3033	LIVANOVA PLC COMMON STOCK GBP1.0	0.007%	84.980%
3034	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.007%	84.987%
3035	BANCO SANTANDER CHILE ADR ADR	0.007%	84.994%
3036	KCC CORP COMMON STOCK KRW5000.	0.007%	85.001%
3037	YAMATO KOGYO CO LTD COMMON STOCK	0.007%	85.008%
3038	ELEKTA AB B SHS COMMON STOCK SEK.5	0.007%	85.015%
3039	GRUPA LOTOS SA COMMON STOCK PLN1.	0.007%	85.022%
3040	VOLVO AB A SHS COMMON STOCK SEK1.2	0.007%	85.029%
3041	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.007%	85.036%
3042	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.007%	85.043%
3043	GRAINGER PLC COMMON STOCK GBP.05	0.007%	85.050%
3044	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.007%	85.057%
3045	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.	0.007%	85.064%
3046	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	0.007%	85.070%
3047	NTT DATA CORP COMMON STOCK	0.007%	85.077%
3048	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.007%	85.084%
3049	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.007%	85.091%
3050	INDUS HOLDING AG COMMON STOCK	0.007%	85.098%
3051	OMNICELL INC COMMON STOCK USD.001	0.007%	85.105%
3052	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.007%	85.112%
3053	AXIATA GROUP BERHAD COMMON STOCK MYR1.	0.007%	85.119%
3054	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.007%	85.126%
3055	NEENAH PAPER INC COMMON STOCK USD.01	0.007%	85.133%
3056	LG DISPLAY CO LTD ADR ADR	0.007%	85.140%
3057	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.007%	85.147%
3058	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	85.153%
3059	DCM HOLDINGS CO LTD COMMON STOCK	0.007%	85.160%
3060	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.007%	85.167%
3061	HAVELLS INDIA LTD FOREIGN COMMON STOCK INR1.0	0.007%	85.174%
3062	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.007%	85.181%
3063	CIMIC GROUP LTD COMMON STOCK	0.007%	85.188%
3064	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.007%	85.195%
3065	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.007%	85.202%
3066	CFE COMMON STOCK	0.007%	85.209%
3067	YIT OYJ COMMON STOCK	0.007%	85.216%
3068	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.007%	85.222%
3069	TOKYO SEIMITSU CO LTD COMMON STOCK	0.007%	85.229%
3070	NOW INC COMMON STOCK USD.01	0.007%	85.236%
3071	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.007%	85.243%
3072	X 5 RETAIL GROUP NV REGS GDR GDR	0.007%	85.250%
3073	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.007%	85.257%
3074	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.007%	85.264%
3075	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.007%	85.270%
3076	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.007%	85.277%
3077	COMMERCIAL INTL BANK GDR REG GDR EGP10.0	0.007%	85.284%
3078	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.007%	85.291%
3079	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.007%	85.298%
3080	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.007%	85.305%
3081	FRUTAROM COMMON STOCK ILS1.	0.007%	85.312%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3082	MACQUARIE KOREA INFRA FUND COMMON STOCK	0.007%	85.318%
3083	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.007%	85.325%
3084	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.007%	85.332%
3085	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.007%	85.339%
3086	CAE INC COMMON STOCK	0.007%	85.346%
3087	NORTHGATE PLC COMMON STOCK GBP.5	0.007%	85.353%
3088	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.007%	85.359%
3089	AGFA GEVAERT NV COMMON STOCK	0.007%	85.366%
3090	GUANGDONG INVESTMENT LTD COMMON STOCK	0.007%	85.373%
3091	HOME CAPITAL GROUP INC COMMON STOCK	0.007%	85.380%
3092	KORIAN COMMON STOCK EUR5.0	0.007%	85.387%
3093	INOGEN INC COMMON STOCK USD.001	0.007%	85.393%
3094	DENTSU INC COMMON STOCK	0.007%	85.400%
3095	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.007%	85.407%
3096	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.007%	85.414%
3097	BRADY CORPORATION CL A COMMON STOCK USD.01	0.007%	85.421%
3098	WESTAMERICA BANCORPORATION COMMON STOCK	0.007%	85.427%
3099	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.007%	85.434%
3100	EMPRESAS CMPC SA COMMON STOCK	0.007%	85.441%
3101	BANCA GENERALI SPA COMMON STOCK EUR1.	0.007%	85.448%
3102	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.007%	85.455%
3103	PETROLEO BRASILEIRO SPON ADR ADR	0.007%	85.461%
3104	NIHON M+A CENTER INC COMMON STOCK	0.007%	85.468%
3105	PRIMA MEAT PACKERS LTD COMMON STOCK	0.007%	85.475%
3106	DOCTOR REDDY S LAB ADR ADR	0.007%	85.482%
3107	UNIVERSAL CORP/VA COMMON STOCK	0.007%	85.488%
3108	AMERISAFE INC COMMON STOCK USD.01	0.007%	85.495%
3109	RELX PLC SPON ADR ADR	0.007%	85.502%
3110	HEALTH EQUITY INC COMMON STOCK USD.0001	0.007%	85.509%
3111	KANDENKO CO LTD COMMON STOCK	0.007%	85.516%
3112	YY INC ADR ADR USD.00001	0.007%	85.522%
3113	KEIYO BANK LTD/THE COMMON STOCK	0.007%	85.529%
3114	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.007%	85.536%
3115	NGK INSULATORS LTD COMMON STOCK	0.007%	85.543%
3116	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.007%	85.549%
3117	EMPRESAS COPEC SA COMMON STOCK	0.007%	85.556%
3118	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.007%	85.563%
3119	HUB GROUP INC CL A COMMON STOCK USD.01	0.007%	85.570%
3120	FRESNILLO PLC COMMON STOCK USD.5	0.007%	85.576%
3121	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.007%	85.583%
3122	INNOGY SE COMMON STOCK EUR2.0	0.007%	85.590%
3123	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.007%	85.597%
3124	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.007%	85.603%
3125	HYAKUGO BANK LTD/THE COMMON STOCK	0.007%	85.610%
3126	KOENIG + BAUER AG COMMON STOCK	0.007%	85.617%
3127	CHINA LIFE INSURANCE CO ADR ADR	0.007%	85.623%
3128	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.007%	85.630%
3129	COMPUGROUP MEDICAL SE COMMON STOCK	0.007%	85.637%
3130	RHOEN KLINIKUM AG COMMON STOCK	0.007%	85.644%
3131	FINECOBANK SPA COMMON STOCK	0.007%	85.650%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3132	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.007%	85.657%
3133	KOREA ZINC CO LTD COMMON STOCK KRW5000.	0.007%	85.664%
3134	ROUND ONE CORP COMMON STOCK	0.007%	85.670%
3135	ONWARD HOLDINGS CO LTD COMMON STOCK	0.007%	85.677%
3136	DAIICHIKOSHO CO LTD COMMON STOCK	0.007%	85.684%
3137	PAN AMERICAN SILVER CORP COMMON STOCK	0.007%	85.690%
3138	SMITH + NEPHEW PLC SPON ADR ADR	0.007%	85.697%
3139	FAST RETAILING CO LTD COMMON STOCK	0.007%	85.704%
3140	NETGEAR INC COMMON STOCK USD.001	0.007%	85.710%
3141	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.007%	85.717%
3142	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.007%	85.724%
3143	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.007%	85.730%
3144	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.007%	85.737%
3145	TOKEN CORP COMMON STOCK	0.007%	85.744%
3146	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.007%	85.750%
3147	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.007%	85.757%
3148	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.007%	85.764%
3149	ATCO LTD CLASS I COMMON STOCK	0.007%	85.770%
3150	PETROCHINA CO LTD ADR ADR	0.007%	85.777%
3151	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.007%	85.784%
3152	MAXLINEAR INC COMMON STOCK	0.007%	85.790%
3153	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.007%	85.797%
3154	VICAT COMMON STOCK EUR4.	0.007%	85.803%
3155	LENDINGTREE INC COMMON STOCK USD.01	0.007%	85.810%
3156	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.007%	85.817%
3157	OSI SYSTEMS INC COMMON STOCK	0.007%	85.823%
3158	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.007%	85.830%
3159	SM ENERGY CO COMMON STOCK USD.01	0.007%	85.836%
3160	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.007%	85.843%
3161	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.007%	85.850%
3162	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.007%	85.856%
3163	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.007%	85.863%
3164	GERDAU SA SPON ADR ADR	0.007%	85.870%
3165	INTERFACE INC COMMON STOCK USD.1	0.007%	85.876%
3166	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.007%	85.883%
3167	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.007%	85.889%
3168	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.007%	85.896%
3169	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.007%	85.902%
3170	EULER HERMES GROUP COMMON STOCK EUR.32	0.007%	85.909%
3171	HSN INC COMMON STOCK USD.01	0.007%	85.916%
3172	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.007%	85.922%
3173	SILVER STANDARD RESOURCES COMMON STOCK	0.007%	85.929%
3174	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.007%	85.935%
3175	OTTER TAIL CORP COMMON STOCK USD5.0	0.007%	85.942%
3176	BILIA AB A SHS COMMON STOCK SEK10.0	0.007%	85.948%
3177	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.007%	85.955%
3178	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.007%	85.961%
3179	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.007%	85.968%
3180	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.007%	85.974%
3181	POSTE ITALIANE SPA COMMON STOCK	0.007%	85.981%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3182	ACCO BRANDS CORP COMMON STOCK USD.01	0.007%	85.987%
3183	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.007%	85.994%
3184	TOKAI RIKAI CO LTD COMMON STOCK	0.007%	86.001%
3185	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.007%	86.007%
3186	WASHTEC AG COMMON STOCK	0.007%	86.014%
3187	YTL CORP BHD COMMON STOCK MYR.1	0.007%	86.020%
3188	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.007%	86.027%
3189	SRC ENERGY INC COMMON STOCK USD.001	0.007%	86.033%
3190	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.007%	86.040%
3191	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.006%	86.046%
3192	EBRO FOODS SA COMMON STOCK EUR.6	0.006%	86.053%
3193	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	0.006%	86.059%
3194	GODADDY INC CLASS A COMMON STOCK USD.001	0.006%	86.066%
3195	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.006%	86.072%
3196	VIENNA INSURANCE GROUP AG COMMON STOCK	0.006%	86.079%
3197	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.006%	86.085%
3198	JBS SA COMMON STOCK	0.006%	86.091%
3199	APPLUS SERVICES SA COMMON STOCK EUR.1	0.006%	86.098%
3200	NEW ORIENTAL EDUCATIO SP ADR ADR USD.01	0.006%	86.104%
3201	HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000.	0.006%	86.111%
3202	NUTRISYSTEM INC COMMON STOCK USD.001	0.006%	86.117%
3203	CADILA HEALTHCARE LTD COMMON STOCK INR1.0	0.006%	86.124%
3204	INVENTEC CO LTD COMMON STOCK TWD10.	0.006%	86.130%
3205	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.006%	86.137%
3206	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.006%	86.143%
3207	MATAHARI DEPARTMENT STORE TB COMMON STOCK	0.006%	86.150%
3208	ARGAN INC COMMON STOCK USD.15	0.006%	86.156%
3209	BGEO GROUP PLC COMMON STOCK GBP.01	0.006%	86.163%
3210	HMS HOLDINGS CORP COMMON STOCK USD.01	0.006%	86.169%
3211	IRESS LTD COMMON STOCK	0.006%	86.176%
3212	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.006%	86.182%
3213	TOHO HOLDINGS CO LTD COMMON STOCK	0.006%	86.188%
3214	UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.	0.006%	86.195%
3215	OKASAN SECURITIES GROUP INC COMMON STOCK	0.006%	86.201%
3216	ADVANTEST CORP COMMON STOCK	0.006%	86.208%
3217	CRESCENT POINT ENERGY CORP COMMON STOCK	0.006%	86.214%
3218	OBIC CO LTD COMMON STOCK	0.006%	86.221%
3219	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.006%	86.227%
3220	TRADE ME GROUP LTD COMMON STOCK	0.006%	86.233%
3221	STRAYER EDUCATION INC COMMON STOCK USD.01	0.006%	86.240%
3222	LAKELAND FINANCIAL CORP COMMON STOCK	0.006%	86.246%
3223	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.006%	86.253%
3224	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.006%	86.259%
3225	S.A.C.I. FALABELLA COMMON STOCK	0.006%	86.265%
3226	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.006%	86.272%
3227	HERC HOLDINGS INC COMMON STOCK USD.01	0.006%	86.278%
3228	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.006%	86.285%
3229	HAVAS SA COMMON STOCK EUR.4	0.006%	86.291%
3230	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.006%	86.297%
3231	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.006%	86.304%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3232	FIRSTSERVICE CORP COMMON STOCK	0.006%	86.310%
3233	TRICAN WELL SERVICE LTD COMMON STOCK	0.006%	86.316%
3234	SANKYO CO LTD COMMON STOCK	0.006%	86.323%
3235	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.006%	86.329%
3236	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	0.006%	86.336%
3237	STELLA JONES INC COMMON STOCK	0.006%	86.342%
3238	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.006%	86.348%
3239	IGG INC COMMON STOCK USD.0000025	0.006%	86.355%
3240	ACTUANT CORP A COMMON STOCK USD.2	0.006%	86.361%
3241	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.006%	86.367%
3242	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0	0.006%	86.374%
3243	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.006%	86.380%
3244	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.006%	86.386%
3245	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.006%	86.393%
3246	HOKKOKU BANK LTD/THE COMMON STOCK	0.006%	86.399%
3247	ERICSSON (LM) TEL SP ADR ADR	0.006%	86.405%
3248	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.006%	86.412%
3249	CHINA RESOURCES POWER HOLDIN COMMON STOCK	0.006%	86.418%
3250	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.006%	86.424%
3251	AICA KOGYO CO LTD COMMON STOCK	0.006%	86.431%
3252	WD 40 CO COMMON STOCK USD.001	0.006%	86.437%
3253	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.006%	86.443%
3254	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.006%	86.450%
3255	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.006%	86.456%
3256	TOMY COMPANY LTD COMMON STOCK	0.006%	86.462%
3257	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.006%	86.469%
3258	TRIGANO SA COMMON STOCK EUR4.2568	0.006%	86.475%
3259	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.006%	86.481%
3260	SSAB AB A SHARES COMMON STOCK	0.006%	86.488%
3261	PLANET FITNESS INC CL A COMMON STOCK	0.006%	86.494%
3262	SUL AMERICA SA UNITS UNIT	0.006%	86.500%
3263	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	0.006%	86.507%
3264	AIRASIA BHD COMMON STOCK MYR.1	0.006%	86.513%
3265	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.	0.006%	86.519%
3266	KLABIN SA UNIT UNIT	0.006%	86.526%
3267	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.006%	86.532%
3268	BEIERSDORF AG COMMON STOCK	0.006%	86.538%
3269	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.006%	86.544%
3270	SUPER RETAIL GROUP LTD COMMON STOCK	0.006%	86.551%
3271	ACCELL GROUP COMMON STOCK EUR.01	0.006%	86.557%
3272	STEELCASE INC CL A COMMON STOCK	0.006%	86.563%
3273	MARSHALLS PLC COMMON STOCK GBP.25	0.006%	86.570%
3274	LISI COMMON STOCK EUR.4	0.006%	86.576%
3275	TSURUHA HOLDINGS INC COMMON STOCK	0.006%	86.582%
3276	TOKYU CORP COMMON STOCK	0.006%	86.588%
3277	ORION CORP COMMON STOCK KRW5000.0	0.006%	86.595%
3278	FUGRO NV CVA DUTCH CERT EUR.05	0.006%	86.601%
3279	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.006%	86.607%
3280	KARDEX AG REG COMMON STOCK CHF4.05	0.006%	86.613%
3281	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1	0.006%	86.619%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3282	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.006%	86.626%
3283	BORREGAARD ASA COMMON STOCK NOK1.0	0.006%	86.632%
3284	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.006%	86.638%
3285	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.006%	86.644%
3286	TECAN GROUP AG REG COMMON STOCK CHF.1	0.006%	86.651%
3287	FIRST BUSEY CORP COMMON STOCK USD.001	0.006%	86.657%
3288	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.006%	86.663%
3289	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.006%	86.669%
3290	PARK24 CO LTD COMMON STOCK	0.006%	86.676%
3291	DOREL INDUSTRIES CL B COMMON STOCK	0.006%	86.682%
3292	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.006%	86.688%
3293	MARTINREA INTERNATIONAL INC COMMON STOCK	0.006%	86.694%
3294	NIPPO CORP COMMON STOCK	0.006%	86.700%
3295	AUTOGRILL SPA COMMON STOCK	0.006%	86.707%
3296	ARCELIK A.S. COMMON STOCK TRY1.	0.006%	86.713%
3297	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.006%	86.719%
3298	CIA ENERGETICA MINAS GER PRF PREFERENCE	0.006%	86.725%
3299	BOFI HOLDING INC COMMON STOCK USD.01	0.006%	86.731%
3300	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.006%	86.738%
3301	NOVATEK PJSC SPONS GDR REG S GDR	0.006%	86.744%
3302	IOI CORP BHD COMMON STOCK MYR.1	0.006%	86.750%
3303	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.006%	86.756%
3304	BYD ELECTRONIC INTL CO LTD COMMON STOCK	0.006%	86.762%
3305	OUTOTEC OYJ COMMON STOCK	0.006%	86.769%
3306	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.006%	86.775%
3307	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.006%	86.781%
3308	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.006%	86.787%
3309	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.006%	86.793%
3310	MELEXIS NV COMMON STOCK	0.006%	86.799%
3311	TELECOM PLUS PLC COMMON STOCK	0.006%	86.806%
3312	HITACHI ZOKEN CORP COMMON STOCK	0.006%	86.812%
3313	SINGAPORE EXCHANGE LTD COMMON STOCK	0.006%	86.818%
3314	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.006%	86.824%
3315	TAKKT AG COMMON STOCK	0.006%	86.830%
3316	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.006%	86.836%
3317	KUBOTA CORP SPONS ADR ADR	0.006%	86.842%
3318	EXEDY CORP COMMON STOCK	0.006%	86.849%
3319	ARCADIS NV COMMON STOCK EUR.02	0.006%	86.855%
3320	JUROKU BANK LTD/THE COMMON STOCK	0.006%	86.861%
3321	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.006%	86.867%
3322	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.006%	86.873%
3323	MANDO CORP COMMON STOCK KRW5000.0	0.006%	86.879%
3324	MAN SE COMMON STOCK	0.006%	86.885%
3325	GIBSON ENERGY INC COMMON STOCK	0.006%	86.892%
3326	NINTENDO CO LTD COMMON STOCK	0.006%	86.898%
3327	GOLDCORP INC COMMON STOCK	0.006%	86.904%
3328	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.006%	86.910%
3329	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.006%	86.916%
3330	OLYMPUS CORP COMMON STOCK	0.006%	86.922%
3331	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.006%	86.928%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3332	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.006%	86.934%
3333	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.006%	86.940%
3334	TECK RESOURCES LTD CLS B COMMON STOCK	0.006%	86.946%
3335	AECON GROUP INC COMMON STOCK	0.006%	86.953%
3336	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.006%	86.959%
3337	RITE AID CORP COMMON STOCK USD1.0	0.006%	86.965%
3338	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.006%	86.971%
3339	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.006%	86.977%
3340	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.006%	86.983%
3341	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.006%	86.989%
3342	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.006%	86.995%
3343	STEADFAST GROUP LTD COMMON STOCK	0.006%	87.001%
3344	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.006%	87.007%
3345	KITZ CORP COMMON STOCK	0.006%	87.013%
3346	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.006%	87.019%
3347	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.006%	87.025%
3348	KRATON CORP COMMON STOCK USD.01	0.006%	87.031%
3349	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.006%	87.037%
3350	PARQUE ARAUCO S.A. COMMON STOCK	0.006%	87.043%
3351	NORTH WEST CO INC/THE COMMON STOCK	0.006%	87.049%
3352	TOD S SPA COMMON STOCK EUR2.0	0.006%	87.055%
3353	TELEFONICA BRASIL S.A. PREF PREFERENCE	0.006%	87.061%
3354	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.006%	87.067%
3355	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.006%	87.073%
3356	CYBERAGENT INC COMMON STOCK	0.006%	87.079%
3357	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.006%	87.086%
3358	NAGOYA RAILROAD CO LTD COMMON STOCK	0.006%	87.092%
3359	SYSMEX CORP COMMON STOCK	0.006%	87.098%
3360	HUNTING PLC COMMON STOCK GBP.25	0.006%	87.104%
3361	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.006%	87.110%
3362	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.006%	87.116%
3363	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.	0.006%	87.122%
3364	TRANSMISSORA ALIANCA DE UNIT UNIT	0.006%	87.128%
3365	SEABOARD CORP COMMON STOCK USD1.0	0.006%	87.134%
3366	BYD CO LTD H COMMON STOCK CNY1.0	0.006%	87.140%
3367	BANCFIRST CORP COMMON STOCK USD1.0	0.006%	87.145%
3368	KANEMATSU CORP COMMON STOCK	0.006%	87.151%
3369	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.006%	87.157%
3370	ASICS CORP COMMON STOCK	0.006%	87.163%
3371	PZ CUSSONS PLC COMMON STOCK GBP.01	0.006%	87.169%
3372	GAIL INDIA LTD COMMON STOCK INR10.	0.006%	87.175%
3373	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.006%	87.181%
3374	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.006%	87.187%
3375	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.006%	87.193%
3376	CENTRAL GLASS CO LTD COMMON STOCK	0.006%	87.199%
3377	OPKO HEALTH INC COMMON STOCK USD.01	0.006%	87.205%
3378	SAF HOLLAND SA COMMON STOCK EUR.01	0.006%	87.211%
3379	ENSCO PLC CL A COMMON STOCK USD.1	0.006%	87.217%
3380	OSAKA GAS CO LTD COMMON STOCK	0.006%	87.223%
3381	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.006%	87.229%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3382	DEUTZ AG COMMON STOCK	0.006%	87.235%
3383	KNIGHT THERAPEUTICS INC COMMON STOCK	0.006%	87.241%
3384	VOCUS GROUP LTD COMMON STOCK	0.006%	87.247%
3385	KOREA ELEC POWER CORP SP ADR ADR	0.006%	87.253%
3386	CALERES INC COMMON STOCK USD.01	0.006%	87.259%
3387	WINPAK LTD COMMON STOCK	0.006%	87.265%
3388	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.006%	87.271%
3389	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.006%	87.277%
3390	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.006%	87.283%
3391	ITAU UNIBANCO HOLDING SA COMMON STOCK	0.006%	87.288%
3392	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.006%	87.294%
3393	ECONOCOM GROUP COMMON STOCK	0.006%	87.300%
3394	GENUS PLC COMMON STOCK GBP.1	0.006%	87.306%
3395	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	0.006%	87.312%
3396	KANSAI PAINT CO LTD COMMON STOCK	0.006%	87.318%
3397	MITSUBISHI TANABE PHARMA COMMON STOCK	0.006%	87.324%
3398	SPONDA OYJ COMMON STOCK	0.006%	87.330%
3399	HYPERMARCAS SA COMMON STOCK	0.006%	87.336%
3400	ALM. BRAND A/S COMMON STOCK DKK10.0	0.006%	87.342%
3401	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.006%	87.348%
3402	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.006%	87.353%
3403	FUJI MACHINE MFG CO LTD COMMON STOCK	0.006%	87.359%
3404	CHUDENKO CORP COMMON STOCK	0.006%	87.365%
3405	CHART INDUSTRIES INC COMMON STOCK USD.01	0.006%	87.371%
3406	RELO GROUP INC COMMON STOCK	0.006%	87.377%
3407	OKUMA CORP COMMON STOCK	0.006%	87.383%
3408	MULTI COLOR CORP COMMON STOCK	0.006%	87.389%
3409	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.006%	87.395%
3410	PRECISION DRILLING CORP COMMON STOCK	0.006%	87.400%
3411	STURM RUGER + CO INC COMMON STOCK USD1.0	0.006%	87.406%
3412	MGP INGREDIENTS INC COMMON STOCK	0.006%	87.412%
3413	NCISOFT CORP COMMON STOCK KRW500.0	0.006%	87.418%
3414	QISDA CORP COMMON STOCK TWD10.	0.006%	87.424%
3415	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.006%	87.430%
3416	VISTA OUTDOOR INC COMMON STOCK USD.01	0.006%	87.436%
3417	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.006%	87.441%
3418	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	0.006%	87.447%
3419	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.006%	87.453%
3420	WING TAI HOLDINGS LTD COMMON STOCK	0.006%	87.459%
3421	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.006%	87.465%
3422	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	0.006%	87.471%
3423	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.006%	87.476%
3424	HALDEX AB COMMON STOCK SEK5.0	0.006%	87.482%
3425	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.006%	87.488%
3426	TOYOTA BOSHOKU CORP COMMON STOCK	0.006%	87.494%
3427	SAN IN GODO BANK LTD/THE COMMON STOCK	0.006%	87.500%
3428	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.006%	87.505%
3429	ULTRATECH CEMENT LTD COMMON STOCK INR10.	0.006%	87.511%
3430	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.006%	87.517%
3431	BEACH ENERGY LTD COMMON STOCK	0.006%	87.523%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3432	ORANGE BELGIUM COMMON STOCK	0.006%	87.529%
3433	PICK N PAY STORES LTD COMMON STOCK ZAR.0125	0.006%	87.534%
3434	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.006%	87.540%
3435	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.006%	87.546%
3436	MONADELPHOUS GROUP LTD COMMON STOCK	0.006%	87.552%
3437	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.006%	87.558%
3438	MAKINO MILLING MACHINE CO COMMON STOCK	0.006%	87.563%
3439	MUSASHINO BANK LTD/THE COMMON STOCK	0.006%	87.569%
3440	BANK OF OKINAWA LTD/THE COMMON STOCK	0.006%	87.575%
3441	MARICO LTD COMMON STOCK INR1.	0.006%	87.581%
3442	KOMERI CO LTD COMMON STOCK	0.006%	87.587%
3443	BRASKEM SA SPON ADR ADR	0.006%	87.592%
3444	PIGEON CORP COMMON STOCK	0.006%	87.598%
3445	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.006%	87.604%
3446	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.006%	87.610%
3447	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.006%	87.615%
3448	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.006%	87.621%
3449	TOSHIBA CORP COMMON STOCK	0.006%	87.627%
3450	ARVIND LTD COMMON STOCK INR10.	0.006%	87.633%
3451	GUESS? INC COMMON STOCK USD.01	0.006%	87.638%
3452	AMPLIFON SPA COMMON STOCK EUR.02	0.006%	87.644%
3453	CENCOSUD SA COMMON STOCK	0.006%	87.650%
3454	ALAMO GROUP INC COMMON STOCK USD.1	0.006%	87.656%
3455	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.006%	87.661%
3456	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.006%	87.667%
3457	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.006%	87.673%
3458	888 HOLDINGS PLC COMMON STOCK GBP.005	0.006%	87.678%
3459	UNILEVER PLC COMMON STOCK GBP.0311	0.006%	87.684%
3460	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	0.006%	87.690%
3461	SHUN TAK HOLDINGS LTD COMMON STOCK	0.006%	87.696%
3462	OESTERREICHISCHE POST AG COMMON STOCK	0.006%	87.701%
3463	ALMIRALL SA COMMON STOCK EUR.12	0.006%	87.707%
3464	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.006%	87.713%
3465	NIHON UNISYS LTD COMMON STOCK	0.006%	87.718%
3466	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.	0.006%	87.724%
3467	SEIREN CO LTD COMMON STOCK	0.006%	87.730%
3468	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.006%	87.735%
3469	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.006%	87.741%
3470	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.006%	87.747%
3471	IZUMI CO LTD COMMON STOCK	0.006%	87.753%
3472	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.006%	87.758%
3473	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.006%	87.764%
3474	SIAM CEMENT PCL NVDR NVDR THB1.0	0.006%	87.770%
3475	CAPCOM CO LTD COMMON STOCK	0.006%	87.775%
3476	DAH SING BANKING GROUP LTD COMMON STOCK	0.006%	87.781%
3477	ILUKA RESOURCES LTD COMMON STOCK	0.006%	87.787%
3478	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.006%	87.792%
3479	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.	0.006%	87.798%
3480	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.006%	87.804%
3481	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0	0.006%	87.809%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3482	MEDY TOX INC COMMON STOCK KRW500.	0.006%	87.815%
3483	BARRICK GOLD CORP COMMON STOCK	0.006%	87.821%
3484	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.006%	87.826%
3485	BOISE CASCADE CO COMMON STOCK USD.01	0.006%	87.832%
3486	CHIYODA CORP COMMON STOCK	0.006%	87.838%
3487	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.006%	87.843%
3488	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.	0.006%	87.849%
3489	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.006%	87.855%
3490	TELSTRA CORP LTD COMMON STOCK	0.006%	87.860%
3491	BANK ZACHODNI WBK SA COMMON STOCK PLN10.	0.006%	87.866%
3492	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.006%	87.872%
3493	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.006%	87.877%
3494	SALINI IMPREGILO SPA COMMON STOCK	0.006%	87.883%
3495	SEVEN WEST MEDIA LTD COMMON STOCK	0.006%	87.888%
3496	MASONITE INTERNATIONAL CORP COMMON STOCK	0.006%	87.894%
3497	TOHO GAS CO LTD COMMON STOCK	0.006%	87.900%
3498	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.006%	87.905%
3499	AMOREPACIFIC GROUP COMMON STOCK KRW500.0	0.006%	87.911%
3500	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.006%	87.917%
3501	SHENZHEN INVESTMENT LTD COMMON STOCK	0.006%	87.922%
3502	NICE LTD SPON ADR ADR	0.006%	87.928%
3503	ENEL CHILE SA ADR	0.006%	87.933%
3504	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.006%	87.939%
3505	KYOCERA CORP SPONS ADR ADR	0.006%	87.945%
3506	ELITE MATERIAL CO LTD COMMON STOCK TWD10.	0.006%	87.950%
3507	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.006%	87.956%
3508	TECNICAS REUNIDAS SA COMMON STOCK EUR. 1	0.006%	87.961%
3509	HT+E LTD COMMON STOCK	0.006%	87.967%
3510	MARUICHI STEEL TUBE LTD COMMON STOCK	0.006%	87.972%
3511	STARTS CORP INC COMMON STOCK	0.006%	87.978%
3512	SIXT SE COMMON STOCK	0.006%	87.983%
3513	TOPBUILD CORP COMMON STOCK	0.006%	87.989%
3514	PREMIER INVESTMENTS LTD COMMON STOCK	0.006%	87.995%
3515	GUDANG GARAM TBK PT COMMON STOCK IDR500.	0.006%	88.000%
3516	COEUR MINING INC COMMON STOCK USD.01	0.006%	88.006%
3517	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A	0.006%	88.011%
3518	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.006%	88.017%
3519	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.006%	88.022%
3520	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.006%	88.028%
3521	SAIZERIYA CO LTD COMMON STOCK	0.006%	88.033%
3522	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.006%	88.039%
3523	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.006%	88.045%
3524	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.006%	88.050%
3525	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.006%	88.056%
3526	NTPC LTD COMMON STOCK INR10.	0.006%	88.061%
3527	SHIMA SEIKI MFG LTD COMMON STOCK	0.006%	88.067%
3528	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.006%	88.072%
3529	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.006%	88.078%
3530	ORANGE SPON ADR ADR	0.006%	88.083%
3531	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.006%	88.089%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3532	LEM HOLDING SA REG COMMON STOCK CHF.5	0.006%	88.094%
3533	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.006%	88.100%
3534	AYALA CORPORATION COMMON STOCK PHP50.	0.006%	88.105%
3535	COLOPLAST B COMMON STOCK DKK1.	0.006%	88.111%
3536	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.006%	88.116%
3537	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.006%	88.122%
3538	EVRAZ PLC COMMON STOCK USD1.0	0.005%	88.127%
3539	BRP INC/CA SUB VOTING COMMON STOCK	0.005%	88.133%
3540	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.005%	88.138%
3541	THULE GROUP AB/THE COMMON STOCK SEK.01	0.005%	88.144%
3542	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.005%	88.149%
3543	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.005%	88.155%
3544	AF AB B SHS COMMON STOCK SEK5.0	0.005%	88.160%
3545	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.005%	88.166%
3546	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.005%	88.171%
3547	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.005%	88.177%
3548	CONTACT ENERGY LTD COMMON STOCK	0.005%	88.182%
3549	TAKEUCHI MFG CO LTD COMMON STOCK	0.005%	88.188%
3550	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.005%	88.193%
3551	GRAMMER AG COMMON STOCK	0.005%	88.199%
3552	NS SOLUTIONS CORP COMMON STOCK	0.005%	88.204%
3553	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.005%	88.210%
3554	PARMALAT SPA COMMON STOCK EUR1.0	0.005%	88.215%
3555	DE LA RUE PLC COMMON STOCK GBP.4486857	0.005%	88.220%
3556	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.005%	88.226%
3557	BHARTI INFRA TEL LTD COMMON STOCK INR10.0	0.005%	88.231%
3558	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A	0.005%	88.237%
3559	AKER ASA A SHARES COMMON STOCK NOK28.	0.005%	88.242%
3560	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.005%	88.248%
3561	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.005%	88.253%
3562	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.005%	88.259%
3563	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	88.264%
3564	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.005%	88.269%
3565	SPLUNK INC COMMON STOCK USD.001	0.005%	88.275%
3566	DR. REDDY S LABORATORIES COMMON STOCK INR5.	0.005%	88.280%
3567	TENNANT CO COMMON STOCK USD.375	0.005%	88.286%
3568	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	0.005%	88.291%
3569	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.005%	88.296%
3570	SK TELECOM COMMON STOCK KRW500.	0.005%	88.302%
3571	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.005%	88.307%
3572	BRF SA ADR ADR	0.005%	88.313%
3573	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.005%	88.318%
3574	SPIE SA COMMON STOCK EUR.47	0.005%	88.323%
3575	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.005%	88.329%
3576	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.005%	88.334%
3577	58.COM INC ADR ADR	0.005%	88.340%
3578	TPR CO LTD COMMON STOCK	0.005%	88.345%
3579	PRETIUM RESOURCES INC COMMON STOCK	0.005%	88.350%
3580	SWECO AB B SHS COMMON STOCK SEK1.0	0.005%	88.356%
3581	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.005%	88.361%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3582	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.005%	88.367%
3583	CAMECO CORP COMMON STOCK	0.005%	88.372%
3584	SFR GROUP SA COMMON STOCK EUR1.0	0.005%	88.377%
3585	MASSMART HOLDINGS LTD COMMON STOCK ZAR.01	0.005%	88.383%
3586	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.005%	88.388%
3587	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.005%	88.393%
3588	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.005%	88.399%
3589	FIELMANN AG COMMON STOCK	0.005%	88.404%
3590	TRUSCO NAKAYAMA CORP COMMON STOCK	0.005%	88.410%
3591	WASTE CONNECTIONS INC COMMON STOCK	0.005%	88.415%
3592	RATIONAL AG COMMON STOCK	0.005%	88.420%
3593	LHC GROUP INC COMMON STOCK USD.01	0.005%	88.426%
3594	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.005%	88.431%
3595	1ST SOURCE CORP COMMON STOCK	0.005%	88.436%
3596	SCHOLASTIC CORP COMMON STOCK USD.01	0.005%	88.442%
3597	MORNEAU SHEPELL INC COMMON STOCK	0.005%	88.447%
3598	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.005%	88.452%
3599	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.005%	88.458%
3600	OCLARO INC COMMON STOCK USD.01	0.005%	88.463%
3601	DIASORIN SPA COMMON STOCK EUR1.0	0.005%	88.468%
3602	FIBRIA CELULOSE SA SPON ADR ADR	0.005%	88.474%
3603	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.005%	88.479%
3604	TAKARA HOLDINGS INC COMMON STOCK	0.005%	88.485%
3605	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.005%	88.490%
3606	APOLLO TYRES LTD COMMON STOCK INR1.	0.005%	88.495%
3607	MITEL NETWORKS CORP COMMON STOCK	0.005%	88.501%
3608	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.	0.005%	88.506%
3609	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.005%	88.511%
3610	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.005%	88.517%
3611	KUDELSKI SA BR COMMON STOCK CHF8.0	0.005%	88.522%
3612	JAPAN DISPLAY INC COMMON STOCK	0.005%	88.527%
3613	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.005%	88.532%
3614	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.005%	88.538%
3615	FERREXPO PLC COMMON STOCK GBP.1	0.005%	88.543%
3616	GRUPO AEROPORTUARIO SUR ADR ADR	0.005%	88.548%
3617	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.005%	88.554%
3618	SHINSEGAE INC COMMON STOCK KRW5000.0	0.005%	88.559%
3619	YOOX NET A PORTER GROUP COMMON STOCK	0.005%	88.564%
3620	KOMORI CORP COMMON STOCK	0.005%	88.570%
3621	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.005%	88.575%
3622	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	0.005%	88.580%
3623	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	0.005%	88.586%
3624	CONMED CORP COMMON STOCK USD.01	0.005%	88.591%
3625	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.005%	88.596%
3626	CEMEX SAB CPO UNIT	0.005%	88.601%
3627	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.005%	88.607%
3628	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.005%	88.612%
3629	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A	0.005%	88.617%
3630	UACJ CORP COMMON STOCK	0.005%	88.622%
3631	GAMUDA BHD COMMON STOCK MYR1.	0.005%	88.628%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3632	AVEVA GROUP PLC COMMON STOCK GBP.03555556	0.005%	88.633%
3633	SIXT SE PRFD PREFERENCE	0.005%	88.638%
3634	MONOTARO CO LTD COMMON STOCK	0.005%	88.643%
3635	CHINA EVERBRIGHT INTL LTD COMMON STOCK	0.005%	88.649%
3636	INFINERA CORP COMMON STOCK USD.001	0.005%	88.654%
3637	TRANSALTA RENEWABLES INC COMMON STOCK	0.005%	88.659%
3638	POLA ORBIS HOLDINGS INC COMMON STOCK	0.005%	88.665%
3639	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.005%	88.670%
3640	OCADO GROUP PLC COMMON STOCK GBP.02	0.005%	88.675%
3641	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.005%	88.680%
3642	TECHNOLOGY ONE LTD COMMON STOCK	0.005%	88.685%
3643	TOTVS SA COMMON STOCK	0.005%	88.691%
3644	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.005%	88.696%
3645	NATURA COSMETICOS SA COMMON STOCK	0.005%	88.701%
3646	DLF LTD COMMON STOCK INR2.0	0.005%	88.706%
3647	MRF LTD COMMON STOCK INR10.	0.005%	88.712%
3648	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.005%	88.717%
3649	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.	0.005%	88.722%
3650	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.005%	88.727%
3651	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.005%	88.733%
3652	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0	0.005%	88.738%
3653	EBOS GROUP LTD COMMON STOCK	0.005%	88.743%
3654	TELECOM ITALIA SPA SPON ADR ADR	0.005%	88.748%
3655	IREN SPA COMMON STOCK EUR1.	0.005%	88.753%
3656	EIZO CORP COMMON STOCK	0.005%	88.759%
3657	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.005%	88.764%
3658	AAR CORP COMMON STOCK USD1.0	0.005%	88.769%
3659	NEWS CORP CLASS B COMMON STOCK	0.005%	88.774%
3660	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.005%	88.779%
3661	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.005%	88.785%
3662	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.005%	88.790%
3663	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1	0.005%	88.795%
3664	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.005%	88.800%
3665	CHASE CORP COMMON STOCK USD.1	0.005%	88.805%
3666	KNOLL INC COMMON STOCK USD.01	0.005%	88.810%
3667	EOH HOLDINGS LTD COMMON STOCK ZAR.01	0.005%	88.816%
3668	PIONEER CORP COMMON STOCK	0.005%	88.821%
3669	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	88.826%
3670	TDK CORP SPONSORED ADR ADR	0.005%	88.831%
3671	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.005%	88.836%
3672	CUBIC CORP COMMON STOCK	0.005%	88.841%
3673	VMWARE INC CLASS A COMMON STOCK USD.01	0.005%	88.847%
3674	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	0.005%	88.852%
3675	ORIENTAL LAND CO LTD COMMON STOCK	0.005%	88.857%
3676	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.005%	88.862%
3677	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.005%	88.867%
3678	AVX CORP COMMON STOCK USD.01	0.005%	88.872%
3679	TOP GLOVE CORP BHD COMMON STOCK MYR.5	0.005%	88.878%
3680	MITSUBA CORP COMMON STOCK	0.005%	88.883%
3681	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.005%	88.888%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3682	GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025	0.005%	88.893%
3683	KINEPOLIS COMMON STOCK	0.005%	88.898%
3684	CGI GROUP INC CLASS A COMMON STOCK	0.005%	88.903%
3685	RALLYE SA COMMON STOCK EUR3.	0.005%	88.908%
3686	FIRST RESOURCES LTD COMMON STOCK	0.005%	88.914%
3687	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.005%	88.919%
3688	CITY HOLDING CO COMMON STOCK USD2.5	0.005%	88.924%
3689	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.005%	88.929%
3690	SOCIETE BIC SA COMMON STOCK EUR3.82	0.005%	88.934%
3691	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.005%	88.939%
3692	NEMETSCHKE SE COMMON STOCK	0.005%	88.944%
3693	MY EG SERVICES BHD COMMON STOCK MYR.1	0.005%	88.949%
3694	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.005%	88.955%
3695	KUREHA CORP COMMON STOCK	0.005%	88.960%
3696	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.005%	88.965%
3697	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.005%	88.970%
3698	BURE EQUITY AB COMMON STOCK SEK6.6	0.005%	88.975%
3699	TOKYO STEEL MFG CO LTD COMMON STOCK	0.005%	88.980%
3700	SANDS CHINA LTD COMMON STOCK USD.01	0.005%	88.985%
3701	ACEA SPA COMMON STOCK EUR5.16	0.005%	88.990%
3702	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.005%	88.995%
3703	AUSNET SERVICES COMMON STOCK	0.005%	89.001%
3704	BIOTELEMETRY INC COMMON STOCK USD.001	0.005%	89.006%
3705	ACACIA MINING PLC COMMON STOCK GBP.1	0.005%	89.011%
3706	SIAS SPA COMMON STOCK EUR.5	0.005%	89.016%
3707	SONIC CORP COMMON STOCK USD.01	0.005%	89.021%
3708	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.005%	89.026%
3709	CIA SANEAMENTO BASICO DE SP COMMON STOCK	0.005%	89.031%
3710	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.005%	89.036%
3711	COHEN + STEERS INC COMMON STOCK USD.01	0.005%	89.041%
3712	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.005%	89.046%
3713	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.	0.005%	89.051%
3714	NIPPON SODA CO LTD COMMON STOCK	0.005%	89.057%
3715	RAMBUS INC COMMON STOCK USD.001	0.005%	89.062%
3716	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.005%	89.067%
3717	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.005%	89.072%
3718	SHRIRAM TRANSPORT COMMON STOCK INR10.0	0.005%	89.077%
3719	TELUS CORP COMMON STOCK	0.005%	89.082%
3720	VERBUND AG COMMON STOCK	0.005%	89.087%
3721	S + T BANCORP INC COMMON STOCK USD2.5	0.005%	89.092%
3722	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.005%	89.097%
3723	UNIT CORP COMMON STOCK USD.2	0.005%	89.102%
3724	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.005%	89.107%
3725	KELT EXPLORATION LTD COMMON STOCK	0.005%	89.112%
3726	COCA COLA FEMSA SAB SP ADR ADR	0.005%	89.117%
3727	DE LONGHI SPA COMMON STOCK EUR1.5	0.005%	89.122%
3728	ADASTRIA CO LTD COMMON STOCK	0.005%	89.127%
3729	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.	0.005%	89.132%
3730	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	0.005%	89.138%
3731	QUALYS INC COMMON STOCK USD.001	0.005%	89.143%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3732	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	0.005%	89.148%
3733	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.005%	89.153%
3734	M3 INC COMMON STOCK	0.005%	89.158%
3735	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.005%	89.163%
3736	REA GROUP LTD COMMON STOCK	0.005%	89.168%
3737	RELX NV SPON ADR ADR	0.005%	89.173%
3738	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.005%	89.178%
3739	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.005%	89.183%
3740	BANCO DE CREDITO E INVERSION COMMON STOCK	0.005%	89.188%
3741	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.	0.005%	89.193%
3742	FREEHOLD ROYALTIES LTD COMMON STOCK	0.005%	89.198%
3743	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.005%	89.203%
3744	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.005%	89.208%
3745	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.005%	89.213%
3746	NIHON KOHDEN CORP COMMON STOCK	0.005%	89.218%
3747	AGUAS ANDINAS SA A COMMON STOCK	0.005%	89.223%
3748	ARBONIA AG COMMON STOCK CHF4.2	0.005%	89.228%
3749	US ECOLOGY INC COMMON STOCK USD.01	0.005%	89.233%
3750	HERMES INTERNATIONAL COMMON STOCK	0.005%	89.238%
3751	KUNGSLEDEN AB COMMON STOCK SEK.42	0.005%	89.243%
3752	AIR CHINA LTD H COMMON STOCK CNY1.0	0.005%	89.248%
3753	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.005%	89.253%
3754	ALPINE ELECTRONICS INC COMMON STOCK	0.005%	89.258%
3755	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	0.005%	89.263%
3756	KYORIN HOLDINGS INC COMMON STOCK	0.005%	89.268%
3757	COCOKARA FINE INC COMMON STOCK	0.005%	89.273%
3758	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.005%	89.278%
3759	AUTOBACS SEVEN CO LTD COMMON STOCK	0.005%	89.283%
3760	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	0.005%	89.288%
3761	SEIBU HOLDINGS INC COMMON STOCK	0.005%	89.293%
3762	HTC CORP COMMON STOCK TWD10.0	0.005%	89.297%
3763	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.005%	89.302%
3764	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.005%	89.307%
3765	TOHO ZINC CO LTD COMMON STOCK	0.005%	89.312%
3766	CITYCON OYJ COMMON STOCK	0.005%	89.317%
3767	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.005%	89.322%
3768	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	0.005%	89.327%
3769	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.005%	89.332%
3770	HEIWADO CO LTD COMMON STOCK	0.005%	89.337%
3771	BURSA MALAYSIA BHD COMMON STOCK MYR.5	0.005%	89.342%
3772	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.005%	89.347%
3773	TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0	0.005%	89.352%
3774	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.005%	89.357%
3775	NIHON PARKERIZING CO LTD COMMON STOCK	0.005%	89.362%
3776	TELEKOM AUSTRIA AG COMMON STOCK	0.005%	89.367%
3777	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	0.005%	89.372%
3778	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.005%	89.376%
3779	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.005%	89.381%
3780	KOC HOLDING AS COMMON STOCK TRY1.	0.005%	89.386%
3781	REUNERT LTD COMMON STOCK ZAR.1	0.005%	89.391%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3782	MEIDENSHA CORP COMMON STOCK	0.005%	89.396%
3783	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.005%	89.401%
3784	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.005%	89.406%
3785	FCC CO LTD COMMON STOCK	0.005%	89.411%
3786	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	0.005%	89.416%
3787	CALAVO GROWERS INC COMMON STOCK USD.001	0.005%	89.421%
3788	MIRAIT HOLDINGS CORP COMMON STOCK	0.005%	89.425%
3789	ATRION CORPORATION COMMON STOCK USD.1	0.005%	89.430%
3790	DABUR INDIA LTD COMMON STOCK INR1.	0.005%	89.435%
3791	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.005%	89.440%
3792	CANON MARKETING JAPAN INC COMMON STOCK	0.005%	89.445%
3793	DATATEC LTD COMMON STOCK ZAR.01	0.005%	89.450%
3794	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.005%	89.455%
3795	ENERPLUS CORP COMMON STOCK	0.005%	89.460%
3796	TSI HOLDINGS CO LTD COMMON STOCK	0.005%	89.465%
3797	KALBE FARMA TBK PT COMMON STOCK IDR10.	0.005%	89.469%
3798	KAKAKU.COM INC COMMON STOCK	0.005%	89.474%
3799	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.005%	89.479%
3800	TIM PARTICIPACOES SA COMMON STOCK	0.005%	89.484%
3801	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.	0.005%	89.489%
3802	PSG GROUP LTD COMMON STOCK ZAR.01	0.005%	89.494%
3803	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.005%	89.499%
3804	WYNN MACAU LTD COMMON STOCK HKD.001	0.005%	89.504%
3805	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.005%	89.508%
3806	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.005%	89.513%
3807	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.005%	89.518%
3808	YUEXIU PROPERTY CO LTD COMMON STOCK	0.005%	89.523%
3809	SEIKO HOLDINGS CORP COMMON STOCK	0.005%	89.528%
3810	EZAKI GLICO CO LTD COMMON STOCK	0.005%	89.533%
3811	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.005%	89.538%
3812	BADGER METER INC COMMON STOCK USD1.0	0.005%	89.542%
3813	ERG SPA COMMON STOCK EUR.1	0.005%	89.547%
3814	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.005%	89.552%
3815	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.	0.005%	89.557%
3816	MISC BHD COMMON STOCK MYR1.	0.005%	89.562%
3817	STROEER SE + CO KGAA COMMON STOCK	0.005%	89.567%
3818	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.005%	89.571%
3819	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.005%	89.576%
3820	ENGIE BRASIL ENERGIA SA COMMON STOCK	0.005%	89.581%
3821	EDION CORP COMMON STOCK	0.005%	89.586%
3822	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.005%	89.591%
3823	PAZ OIL CO LTD COMMON STOCK ILS5.	0.005%	89.596%
3824	BANK PEKAO SA COMMON STOCK PLN1.0	0.005%	89.601%
3825	CARNIVAL PLC COMMON STOCK USD1.66	0.005%	89.605%
3826	HANMI PHARM CO LTD COMMON STOCK KRW2500.	0.005%	89.610%
3827	SIBANYE GOLD SPON ADR ADR	0.005%	89.615%
3828	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.005%	89.620%
3829	IBJ LEASING CO LTD COMMON STOCK	0.005%	89.625%
3830	EPLUS INC COMMON STOCK USD.01	0.005%	89.629%
3831	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.005%	89.634%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3832	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.005%	89.639%
3833	GENEREA SAB DE CV COMMON STOCK	0.005%	89.644%
3834	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.005%	89.649%
3835	HYDRO ONE LTD COMMON STOCK	0.005%	89.653%
3836	TIME INC COMMON STOCK USD.01	0.005%	89.658%
3837	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.005%	89.663%
3838	SATO CORP COMMON STOCK	0.005%	89.668%
3839	SEMAFO INC COMMON STOCK	0.005%	89.673%
3840	PEMBINA PIPELINE CORP COMMON STOCK	0.005%	89.677%
3841	GIANT MANUFACTURING COMMON STOCK TWD10.	0.005%	89.682%
3842	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.005%	89.687%
3843	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.	0.005%	89.692%
3844	M DIAS BRANCO SA COMMON STOCK	0.005%	89.697%
3845	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.005%	89.701%
3846	VIDRALA SA COMMON STOCK EUR1.02	0.005%	89.706%
3847	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.005%	89.711%
3848	KELLER GROUP PLC COMMON STOCK GBP.1	0.005%	89.716%
3849	AEON MALL CO LTD COMMON STOCK	0.005%	89.720%
3850	IRISO ELECTRONICS CO LTD COMMON STOCK	0.005%	89.725%
3851	ASX LTD COMMON STOCK	0.005%	89.730%
3852	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.005%	89.735%
3853	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.	0.005%	89.739%
3854	SYNTEL INC COMMON STOCK	0.005%	89.744%
3855	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.005%	89.749%
3856	VIAD CORP COMMON STOCK USD1.5	0.005%	89.754%
3857	FUTABA CORP COMMON STOCK	0.005%	89.758%
3858	TATA POWER CO LTD COMMON STOCK INR1.	0.005%	89.763%
3859	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.005%	89.768%
3860	NRG YIELD INC CLASS C COMMON STOCK	0.005%	89.773%
3861	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.005%	89.778%
3862	DINEEQUITY INC COMMON STOCK USD.01	0.005%	89.782%
3863	FIH MOBILE LTD COMMON STOCK USD.04	0.005%	89.787%
3864	ACER INC COMMON STOCK TWD10.	0.005%	89.792%
3865	STANTEC INC COMMON STOCK	0.005%	89.796%
3866	YAGEO CORPORATION COMMON STOCK TWD10.	0.005%	89.801%
3867	AECI LTD COMMON STOCK ZAR1.	0.005%	89.806%
3868	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.005%	89.811%
3869	CIA HERING COMMON STOCK	0.005%	89.815%
3870	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.005%	89.820%
3871	FLEURY SA COMMON STOCK	0.005%	89.825%
3872	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.005%	89.830%
3873	NEVSUN RESOURCES LTD COMMON STOCK	0.005%	89.834%
3874	YAOKO CO LTD COMMON STOCK	0.005%	89.839%
3875	TOWNE BANK COMMON STOCK USD1.667	0.005%	89.844%
3876	REGIS RESOURCES LTD COMMON STOCK	0.005%	89.848%
3877	GORMAN RUPP CO COMMON STOCK	0.005%	89.853%
3878	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.005%	89.858%
3879	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.005%	89.863%
3880	CHARGEURS SA COMMON STOCK EUR.16	0.005%	89.867%
3881	OBSIDIAN ENERGY LTD COMMON STOCK	0.005%	89.872%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3882	KLONDEX MINES LTD COMMON STOCK	0.005%	89.877%
3883	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.005%	89.881%
3884	EPISTAR CORP COMMON STOCK TWD10.	0.005%	89.886%
3885	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.005%	89.891%
3886	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.005%	89.895%
3887	NISSHA PRINTING CO LTD COMMON STOCK	0.005%	89.900%
3888	ION BEAM APPLICATIONS COMMON STOCK	0.005%	89.905%
3889	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	89.910%
3890	SCANSOURCE INC COMMON STOCK	0.005%	89.914%
3891	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.005%	89.919%
3892	TOKAI HOLDINGS CORP COMMON STOCK	0.005%	89.924%
3893	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.005%	89.928%
3894	SYDNEY AIRPORT STAPLED SECURITY	0.005%	89.933%
3895	INFRATIL LTD COMMON STOCK	0.005%	89.938%
3896	HENKEL AG + CO KGAA COMMON STOCK	0.005%	89.942%
3897	NORBORD INC COMMON STOCK	0.005%	89.947%
3898	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.005%	89.952%
3899	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.005%	89.956%
3900	FIRST CAPITAL REALTY INC COMMON STOCK	0.005%	89.961%
3901	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.005%	89.966%
3902	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.005%	89.970%
3903	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.005%	89.975%
3904	SBERBANK PJSC SPONSORED ADR ADR	0.005%	89.980%
3905	HITACHI MAXELL LTD COMMON STOCK	0.005%	89.984%
3906	FNAC DARTY SA COMMON STOCK EUR50.0	0.005%	89.989%
3907	ROGERS SUGAR INC COMMON STOCK	0.005%	89.994%
3908	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.005%	89.998%
3909	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.005%	90.003%
3910	PARK NATIONAL CORP COMMON STOCK	0.005%	90.008%
3911	GRAY TELEVISION INC COMMON STOCK	0.005%	90.012%
3912	ALON USA ENERGY INC COMMON STOCK USD.01	0.005%	90.017%
3913	PORTO SEGURO SA COMMON STOCK	0.005%	90.022%
3914	PANAHOME CORP COMMON STOCK	0.005%	90.026%
3915	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.005%	90.031%
3916	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.005%	90.036%
3917	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.005%	90.040%
3918	GREAT CANADIAN GAMING CORP COMMON STOCK	0.005%	90.045%
3919	TREND MICRO INC COMMON STOCK	0.005%	90.050%
3920	NET ONE SYSTEMS CO LTD COMMON STOCK	0.005%	90.054%
3921	MBANK SA COMMON STOCK PLN4.0	0.005%	90.059%
3922	TOMONY HOLDINGS INC COMMON STOCK	0.005%	90.063%
3923	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.005%	90.068%
3924	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.005%	90.073%
3925	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.005%	90.077%
3926	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.005%	90.082%
3927	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.005%	90.087%
3928	PROTO LABS INC COMMON STOCK USD.001	0.005%	90.091%
3929	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.005%	90.096%
3930	TRUEBLUE INC COMMON STOCK	0.005%	90.100%
3931	PIONEER FOODS GROUP LTD COMMON STOCK ZAR.1	0.005%	90.105%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3932	WAYFAIR INC CLASS A COMMON STOCK USD.001	0.005%	90.110%
3933	TOYO SUISAN KAISHA LTD COMMON STOCK	0.005%	90.114%
3934	SERIA CO LTD COMMON STOCK	0.005%	90.119%
3935	SUN ART RETAIL GROUP LTD COMMON STOCK	0.005%	90.124%
3936	GANNETT CO INC COMMON STOCK	0.005%	90.128%
3937	PETRONAS GAS BHD COMMON STOCK MYR1.	0.005%	90.133%
3938	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.005%	90.137%
3939	KIKKOMAN CORP COMMON STOCK	0.005%	90.142%
3940	INNERWORKINGS INC COMMON STOCK USD.0001	0.005%	90.147%
3941	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.005%	90.151%
3942	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.005%	90.156%
3943	SILTRONIC AG COMMON STOCK	0.005%	90.160%
3944	INTER PARFUMS INC COMMON STOCK USD.001	0.005%	90.165%
3945	NISSIN KOGYO CO LTD COMMON STOCK	0.005%	90.170%
3946	HANSSEM CO LTD COMMON STOCK KRW1000.	0.005%	90.174%
3947	VAKRANGEE LTD COMMON STOCK INR1.0	0.005%	90.179%
3948	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.005%	90.183%
3949	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.005%	90.188%
3950	SMILES SA COMMON STOCK	0.005%	90.193%
3951	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.005%	90.197%
3952	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.005%	90.202%
3953	WEG SA COMMON STOCK	0.005%	90.206%
3954	KADOKAWA DWANGO CORP COMMON STOCK	0.005%	90.211%
3955	ALIOR BANK SA COMMON STOCK PLN10.0	0.005%	90.215%
3956	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.	0.005%	90.220%
3957	NISHIO RENT ALL CO LTD COMMON STOCK	0.005%	90.225%
3958	PPB GROUP BERHAD COMMON STOCK MYR1.	0.005%	90.229%
3959	CEAT LTD COMMON STOCK INR10.	0.005%	90.234%
3960	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.005%	90.238%
3961	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.005%	90.243%
3962	LASSILA + TIKANOJA OYJ COMMON STOCK	0.005%	90.247%
3963	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.005%	90.252%
3964	STARHUB LTD COMMON STOCK	0.005%	90.257%
3965	LS CORP COMMON STOCK KRW5000.0	0.005%	90.261%
3966	TOHO BANK LTD/THE COMMON STOCK	0.005%	90.266%
3967	HANON SYSTEMS COMMON STOCK KRW100.0	0.005%	90.270%
3968	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.005%	90.275%
3969	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.	0.005%	90.279%
3970	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A	0.005%	90.284%
3971	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.005%	90.288%
3972	TATUNG CO LTD COMMON STOCK TWD10.	0.005%	90.293%
3973	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.005%	90.297%
3974	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.005%	90.302%
3975	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.005%	90.307%
3976	CAP SA COMMON STOCK	0.005%	90.311%
3977	TRANSALTA CORP COMMON STOCK	0.005%	90.316%
3978	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.005%	90.320%
3979	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.005%	90.325%
3980	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	0.005%	90.329%
3981	PENGROWTH ENERGY CORP COMMON STOCK	0.005%	90.334%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3982	GUERBET COMMON STOCK EUR1.0	0.005%	90.338%
3983	BIESSE SPA COMMON STOCK EUR1.	0.005%	90.343%
3984	MYERS INDUSTRIES INC COMMON STOCK	0.005%	90.347%
3985	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.005%	90.352%
3986	NATUS MEDICAL INC COMMON STOCK USD.001	0.004%	90.356%
3987	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.	0.004%	90.361%
3988	MATERION CORP COMMON STOCK	0.004%	90.365%
3989	CCC SA COMMON STOCK PLN.1	0.004%	90.370%
3990	RADIAN GROUP INC COMMON STOCK USD.001	0.004%	90.374%
3991	ARCS CO LTD COMMON STOCK	0.004%	90.379%
3992	KEIKYU CORP COMMON STOCK	0.004%	90.383%
3993	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.004%	90.388%
3994	DOMINION DIAMOND CORP COMMON STOCK	0.004%	90.392%
3995	BETSSON AB COMMON STOCK SEK.67	0.004%	90.397%
3996	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.004%	90.401%
3997	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	0.004%	90.405%
3998	OHL MEXICO SAB DE CV COMMON STOCK	0.004%	90.410%
3999	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.004%	90.414%
4000	NATIONAL BANK HOLD CL A COMMON STOCK	0.004%	90.419%
4001	ALAMOS GOLD INC CLASS A COMMON STOCK	0.004%	90.423%
4002	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.004%	90.428%
4003	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.004%	90.432%
4004	REMY COINTREAU COMMON STOCK EUR1.6	0.004%	90.437%
4005	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.	0.004%	90.441%
4006	MEG ENERGY CORP COMMON STOCK	0.004%	90.446%
4007	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.004%	90.450%
4008	SMC CORP COMMON STOCK	0.004%	90.455%
4009	HOSHIZAKI CORP COMMON STOCK	0.004%	90.459%
4010	WACKER NEUSON SE COMMON STOCK	0.004%	90.464%
4011	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.004%	90.468%
4012	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.004%	90.472%
4013	HAMAMATSU PHOTONICS KK COMMON STOCK	0.004%	90.477%
4014	JSE LTD COMMON STOCK ZAR.1	0.004%	90.481%
4015	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	90.486%
4016	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.004%	90.490%
4017	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.004%	90.495%
4018	LAIRD PLC COMMON STOCK GBP.28125	0.004%	90.499%
4019	PAREX RESOURCES INC COMMON STOCK	0.004%	90.504%
4020	COTT CORPORATION COMMON STOCK	0.004%	90.508%
4021	SHUTTERSTOCK INC COMMON STOCK USD.01	0.004%	90.512%
4022	ROYAL HOLDINGS CO LTD COMMON STOCK	0.004%	90.517%
4023	INABA DENKI SANGYO CO LTD COMMON STOCK	0.004%	90.521%
4024	SHREE CEMENT LTD COMMON STOCK INR10.	0.004%	90.526%
4025	CREW ENERGY INC COMMON STOCK	0.004%	90.530%
4026	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.004%	90.535%
4027	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.004%	90.539%
4028	CANACCORD GENUITY GROUP INC COMMON STOCK	0.004%	90.543%
4029	TAL EDUCATION GROUP ADR ADR	0.004%	90.548%
4030	RUMO SA COMMON STOCK	0.004%	90.552%
4031	PAKUWON JATI TBK PT COMMON STOCK IDR25.0	0.004%	90.557%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4032	TIKKURILA OYJ COMMON STOCK	0.004%	90.561%
4033	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.004%	90.566%
4034	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.004%	90.570%
4035	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.004%	90.574%
4036	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.004%	90.579%
4037	ZENKOKU HOSHO CO LTD COMMON STOCK	0.004%	90.583%
4038	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.004%	90.588%
4039	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.004%	90.592%
4040	DENNY S CORP COMMON STOCK USD.01	0.004%	90.596%
4041	FUJI SOFT INC COMMON STOCK	0.004%	90.601%
4042	LYDALL INC COMMON STOCK USD.1	0.004%	90.605%
4043	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.004%	90.609%
4044	GILDAN ACTIVEWEAR INC COMMON STOCK	0.004%	90.614%
4045	INVOCARE LTD COMMON STOCK	0.004%	90.618%
4046	TOSHIBA TEC CORP COMMON STOCK	0.004%	90.623%
4047	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.004%	90.627%
4048	TORC OIL + GAS LTD COMMON STOCK	0.004%	90.631%
4049	BANK OF IWATE LTD/THE COMMON STOCK	0.004%	90.636%
4050	RESORTTRUST INC COMMON STOCK	0.004%	90.640%
4051	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.004%	90.645%
4052	INTERNET INITIATIVE JAPAN COMMON STOCK	0.004%	90.649%
4053	TITAN CO LTD FOR COMMON STOCK INR1.0	0.004%	90.653%
4054	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.004%	90.658%
4055	FRANCO NEVADA CORP COMMON STOCK	0.004%	90.662%
4056	GRIFFON CORP COMMON STOCK USD.25	0.004%	90.666%
4057	ASSECO POLAND SA COMMON STOCK PLN1.	0.004%	90.671%
4058	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.004%	90.675%
4059	FOSUN INTERNATIONAL LTD COMMON STOCK	0.004%	90.680%
4060	AMBEV SA COMMON STOCK	0.004%	90.684%
4061	OKAMOTO INDUSTRIES INC COMMON STOCK	0.004%	90.688%
4062	SEMBICORP MARINE LTD COMMON STOCK	0.004%	90.693%
4063	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.004%	90.697%
4064	KRUK SA COMMON STOCK PLN1.0	0.004%	90.701%
4065	EXCHANGE INCOME CORP COMMON STOCK	0.004%	90.706%
4066	AIR CANADA COMMON STOCK	0.004%	90.710%
4067	AEON DELIGHT CO LTD COMMON STOCK	0.004%	90.715%
4068	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.004%	90.719%
4069	SUPERVALU INC COMMON STOCK USD.01	0.004%	90.723%
4070	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.004%	90.728%
4071	KEIHIN CORP COMMON STOCK	0.004%	90.732%
4072	IGM FINANCIAL INC COMMON STOCK	0.004%	90.736%
4073	D/S NORDEN COMMON STOCK DKK1.	0.004%	90.741%
4074	ASIA CEMENT CORP COMMON STOCK TWD10.	0.004%	90.745%
4075	PLDT INC COMMON STOCK PHP5.0	0.004%	90.749%
4076	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.004%	90.754%
4077	CVR ENERGY INC COMMON STOCK USD.01	0.004%	90.758%
4078	SIIX CORP COMMON STOCK	0.004%	90.762%
4079	CBIZ INC COMMON STOCK USD.01	0.004%	90.767%
4080	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.004%	90.771%
4081	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.004%	90.776%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4082	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.004%	90.780%
4083	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.004%	90.784%
4084	DEBENHAMS PLC COMMON STOCK GBP.0001	0.004%	90.789%
4085	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.004%	90.793%
4086	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.004%	90.797%
4087	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.	0.004%	90.802%
4088	KENEDIX INC COMMON STOCK	0.004%	90.806%
4089	VEON LTD ADR	0.004%	90.810%
4090	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.004%	90.815%
4091	TECHNICOLOR REGR COMMON STOCK EUR1.	0.004%	90.819%
4092	NIC INC COMMON STOCK	0.004%	90.823%
4093	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.004%	90.827%
4094	AEROVIRONMENT INC COMMON STOCK USD.0001	0.004%	90.832%
4095	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.004%	90.836%
4096	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.004%	90.840%
4097	JCDECAUX SA COMMON STOCK	0.004%	90.845%
4098	STRABAG SE BR COMMON STOCK	0.004%	90.849%
4099	EBIX INC COMMON STOCK USD.1	0.004%	90.853%
4100	ELRINGLINGER AG COMMON STOCK	0.004%	90.858%
4101	SM INVESTMENTS CORP COMMON STOCK PHP10.	0.004%	90.862%
4102	NIPPON SEIKI CO LTD COMMON STOCK	0.004%	90.866%
4103	ANDERSONS INC/THE COMMON STOCK	0.004%	90.870%
4104	TOEI CO LTD COMMON STOCK	0.004%	90.875%
4105	GENERAL CABLE CORP COMMON STOCK USD.01	0.004%	90.879%
4106	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	0.004%	90.883%
4107	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.004%	90.888%
4108	CRH PLC COMMON STOCK EUR.32	0.004%	90.892%
4109	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.004%	90.896%
4110	ITAU CORPBANCA COMMON STOCK	0.004%	90.900%
4111	JUMBO SA COMMON STOCK EUR.88	0.004%	90.905%
4112	FENNER PLC COMMON STOCK GBP.25	0.004%	90.909%
4113	ALK ABELLO A/S COMMON STOCK DKK10.	0.004%	90.913%
4114	CONZZETA AG REG COMMON STOCK CHF2.0	0.004%	90.917%
4115	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	0.004%	90.922%
4116	DTS CORP COMMON STOCK	0.004%	90.926%
4117	TOKIO MARINE HOLDINGS ADR ADR	0.004%	90.930%
4118	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.004%	90.935%
4119	INSTEEL INDUSTRIES INC COMMON STOCK	0.004%	90.939%
4120	PILOT CORP COMMON STOCK	0.004%	90.943%
4121	BIOCON LTD COMMON STOCK INR5.	0.004%	90.947%
4122	DAIKYO INC COMMON STOCK	0.004%	90.952%
4123	SANDFIRE RESOURCES NL COMMON STOCK	0.004%	90.956%
4124	ANSALDO STS SPA COMMON STOCK EUR.5	0.004%	90.960%
4125	MINDTREE LTD COMMON STOCK INR10.	0.004%	90.964%
4126	SJW GROUP COMMON STOCK USD.001	0.004%	90.969%
4127	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.004%	90.973%
4128	NANTO BANK LTD/THE COMMON STOCK	0.004%	90.977%
4129	SHAWCOR LTD COMMON STOCK	0.004%	90.981%
4130	TOTETSU KOGYO CO LTD COMMON STOCK	0.004%	90.986%
4131	SEVERSTAL GDR REG S GDR	0.004%	90.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4132	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8	0.004%	90.994%
4133	SAO MARTINHO SA COMMON STOCK	0.004%	90.998%
4134	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.004%	91.002%
4135	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.	0.004%	91.007%
4136	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.004%	91.011%
4137	BRIGGS + STRATTON COMMON STOCK USD.01	0.004%	91.015%
4138	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.004%	91.019%
4139	MGI COUTIER COMMON STOCK EUR.8	0.004%	91.024%
4140	SANKEN ELECTRIC CO LTD COMMON STOCK	0.004%	91.028%
4141	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.004%	91.032%
4142	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.004%	91.036%
4143	SUNDRUG CO LTD COMMON STOCK	0.004%	91.040%
4144	DIODES INC COMMON STOCK USD.667	0.004%	91.045%
4145	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	91.049%
4146	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.004%	91.053%
4147	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	91.057%
4148	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.004%	91.061%
4149	CKD CORP COMMON STOCK	0.004%	91.066%
4150	G.U.D. HOLDINGS LTD COMMON STOCK	0.004%	91.070%
4151	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.004%	91.074%
4152	SIBANYE GOLD LTD COMMON STOCK	0.004%	91.078%
4153	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.004%	91.082%
4154	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.004%	91.087%
4155	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.004%	91.091%
4156	CORVEL CORP COMMON STOCK USD.0001	0.004%	91.095%
4157	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.004%	91.099%
4158	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.004%	91.103%
4159	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.004%	91.108%
4160	NISSIN ELECTRIC CO LTD COMMON STOCK	0.004%	91.112%
4161	TOBU RAILWAY CO LTD COMMON STOCK	0.004%	91.116%
4162	PHH CORP COMMON STOCK USD.01	0.004%	91.120%
4163	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.004%	91.124%
4164	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.004%	91.128%
4165	PHARMERICA CORP COMMON STOCK USD.01	0.004%	91.133%
4166	MEGAWORLD CORP COMMON STOCK PHP1.0	0.004%	91.137%
4167	HONG LEONG BANK BERHAD COMMON STOCK MYR1.	0.004%	91.141%
4168	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.004%	91.145%
4169	UPONOR OYJ COMMON STOCK	0.004%	91.149%
4170	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.004%	91.153%
4171	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.004%	91.158%
4172	ODONTOPREV S.A. COMMON STOCK	0.004%	91.162%
4173	ITO EN LTD COMMON STOCK	0.004%	91.166%
4174	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.004%	91.170%
4175	NETENT AB COMMON STOCK SEK.03	0.004%	91.174%
4176	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.004%	91.178%
4177	MEITEC CORP COMMON STOCK	0.004%	91.182%
4178	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.004%	91.187%
4179	ALARIS ROYALTY CORP COMMON STOCK	0.004%	91.191%
4180	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.004%	91.195%
4181	TELEFONICA SA SPON ADR ADR	0.004%	91.199%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4182	TOKYO DOME CORP COMMON STOCK	0.004%	91.203%
4183	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT	0.004%	91.207%
4184	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.004%	91.211%
4185	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.004%	91.216%
4186	BANK OF NAGOYA LTD/THE COMMON STOCK	0.004%	91.220%
4187	SINGAPORE TECH ENGINEERING COMMON STOCK	0.004%	91.224%
4188	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.004%	91.228%
4189	OCI CO LTD COMMON STOCK KRW5000.	0.004%	91.232%
4190	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.004%	91.236%
4191	VTB BANK JSC GDR REG S GDR	0.004%	91.240%
4192	KERNEL HOLDING SA COMMON STOCK	0.004%	91.244%
4193	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.004%	91.249%
4194	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.	0.004%	91.253%
4195	KB HOME COMMON STOCK USD1.0	0.004%	91.257%
4196	BRICKWORKS LTD COMMON STOCK	0.004%	91.261%
4197	GERDAU SA PREF PREFERENCE	0.004%	91.265%
4198	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.004%	91.269%
4199	FORMFACTOR INC COMMON STOCK USD.001	0.004%	91.273%
4200	RICHELIEU HARDWARE LTD COMMON STOCK	0.004%	91.277%
4201	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.004%	91.281%
4202	AGNICO EAGLE MINES LTD COMMON STOCK	0.004%	91.285%
4203	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.004%	91.290%
4204	C+C GROUP PLC COMMON STOCK EUR.01	0.004%	91.294%
4205	CANCOM SE COMMON STOCK	0.004%	91.298%
4206	ABAXIS INC COMMON STOCK	0.004%	91.302%
4207	QUAD GRAPHICS INC COMMON STOCK USD.025	0.004%	91.306%
4208	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.004%	91.310%
4209	SECURITY BANK CORP COMMON STOCK PHP10.	0.004%	91.314%
4210	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.004%	91.318%
4211	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.004%	91.322%
4212	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.	0.004%	91.326%
4213	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.004%	91.330%
4214	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.004%	91.334%
4215	PIOLAX INC COMMON STOCK	0.004%	91.338%
4216	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.004%	91.343%
4217	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.004%	91.347%
4218	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.004%	91.351%
4219	TATA MOTORS LTD SPON ADR ADR USD.1	0.004%	91.355%
4220	LPP SA COMMON STOCK PLN2.	0.004%	91.359%
4221	MOELIS + CO CLASS A COMMON STOCK USD.01	0.004%	91.363%
4222	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.004%	91.367%
4223	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.004%	91.371%
4224	BAYTEX ENERGY CORP COMMON STOCK	0.004%	91.375%
4225	ANALOGIC CORP COMMON STOCK USD.05	0.004%	91.379%
4226	SAN A CO LTD COMMON STOCK	0.004%	91.383%
4227	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.004%	91.387%
4228	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.004%	91.391%
4229	SPX CORP COMMON STOCK USD.01	0.004%	91.395%
4230	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.004%	91.399%
4231	CAE INC COMMON STOCK	0.004%	91.403%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4232	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.004%	91.407%
4233	MYER HOLDINGS LTD COMMON STOCK	0.004%	91.411%
4234	KATO SANGYO CO LTD COMMON STOCK	0.004%	91.416%
4235	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.004%	91.420%
4236	NIKKISO CO LTD COMMON STOCK	0.004%	91.424%
4237	BANCOLOMBIA SA COMMON STOCK COP500.0	0.004%	91.428%
4238	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.004%	91.432%
4239	ENCORE WIRE CORP COMMON STOCK USD.01	0.004%	91.436%
4240	EVOTEC AG COMMON STOCK	0.004%	91.440%
4241	DAIKYONISHIKAWA CORP COMMON STOCK	0.004%	91.444%
4242	TASSAL GROUP LTD COMMON STOCK	0.004%	91.448%
4243	BJ S RESTAURANTS INC COMMON STOCK	0.004%	91.452%
4244	ASAHI INTECC CO LTD COMMON STOCK	0.004%	91.456%
4245	KURODA ELECTRIC CO LTD COMMON STOCK	0.004%	91.460%
4246	NESTLE INDIA LTD COMMON STOCK INR10.	0.004%	91.464%
4247	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.004%	91.468%
4248	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.004%	91.472%
4249	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.	0.004%	91.476%
4250	SUNPOWER CORP COMMON STOCK USD.001	0.004%	91.480%
4251	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.004%	91.484%
4252	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.004%	91.488%
4253	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.004%	91.492%
4254	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.004%	91.496%
4255	DYNEGY INC COMMON STOCK USD.01	0.004%	91.500%
4256	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.004%	91.504%
4257	CIA DE TRANSMISSAO DE ENE PF PREFERENCE	0.004%	91.508%
4258	JACCS CO LTD COMMON STOCK	0.004%	91.512%
4259	TAKARA STANDARD CO LTD COMMON STOCK	0.004%	91.516%
4260	EXTERRAN CORP COMMON STOCK USD.01	0.004%	91.520%
4261	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.004%	91.524%
4262	ADTRAN INC COMMON STOCK USD.01	0.004%	91.528%
4263	PUMA SE COMMON STOCK	0.004%	91.532%
4264	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.004%	91.536%
4265	AOMORI BANK LTD/THE COMMON STOCK	0.004%	91.540%
4266	INABATA + CO LTD COMMON STOCK	0.004%	91.544%
4267	GREENBRIER COMPANIES INC COMMON STOCK	0.004%	91.548%
4268	CI Z HOLDINGS CO LTD COMMON STOCK	0.004%	91.552%
4269	SANGETSU CORP COMMON STOCK	0.004%	91.556%
4270	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.004%	91.560%
4271	ESTACIO PARTICIPACOES SA COMMON STOCK	0.004%	91.564%
4272	TAIWAN PAIHO LTD COMMON STOCK TWD10.	0.004%	91.568%
4273	ST BARBARA LTD COMMON STOCK	0.004%	91.572%
4274	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.004%	91.576%
4275	OPAP SA COMMON STOCK EUR.3	0.004%	91.580%
4276	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.004%	91.584%
4277	CIA SANEAMENTO MINAS GERAIS COMMON STOCK	0.004%	91.588%
4278	STRATASYS LTD COMMON STOCK ILS.01	0.004%	91.592%
4279	ADVANTECH CO LTD COMMON STOCK TWD10.	0.004%	91.596%
4280	TECHNOPRO HOLDINGS INC COMMON STOCK	0.004%	91.600%
4281	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	91.604%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4282	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.004%	91.608%
4283	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.004%	91.612%
4284	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.004%	91.615%
4285	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.004%	91.619%
4286	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.004%	91.623%
4287	FRESENIUS MEDICAL CARE ADR ADR	0.004%	91.627%
4288	GMO INTERNET INC COMMON STOCK	0.004%	91.631%
4289	NOVANTA INC COMMON STOCK	0.004%	91.635%
4290	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.004%	91.639%
4291	NORITZ CORP COMMON STOCK	0.004%	91.643%
4292	BONAVISTA ENERGY CORP COMMON STOCK	0.004%	91.647%
4293	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.004%	91.651%
4294	COLOPL INC COMMON STOCK	0.004%	91.655%
4295	ERCROS SA COMMON STOCK EUR.3	0.004%	91.659%
4296	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.004%	91.663%
4297	NOMURA HOLDINGS INC SPON ADR ADR	0.004%	91.667%
4298	GRANGES AB COMMON STOCK SEK1.339775	0.004%	91.671%
4299	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.004%	91.674%
4300	BELLUNA CO LTD COMMON STOCK	0.004%	91.678%
4301	AOKI HOLDINGS INC COMMON STOCK	0.004%	91.682%
4302	SHOWA CORP COMMON STOCK	0.004%	91.686%
4303	DAIBIRU CORP COMMON STOCK	0.004%	91.690%
4304	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.004%	91.694%
4305	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.004%	91.698%
4306	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	91.702%
4307	CHORUS LTD COMMON STOCK	0.004%	91.706%
4308	TALGO SA COMMON STOCK EUR.301	0.004%	91.710%
4309	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.004%	91.714%
4310	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.004%	91.718%
4311	CALLON PETROLEUM CO COMMON STOCK USD.01	0.004%	91.721%
4312	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.004%	91.725%
4313	HIKARI TSUSHIN INC COMMON STOCK	0.004%	91.729%
4314	MAYR MELNHOF KARTON AG COMMON STOCK	0.004%	91.733%
4315	FUJITEC CO LTD COMMON STOCK	0.004%	91.737%
4316	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.004%	91.741%
4317	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A	0.004%	91.745%
4318	CAREER EDUCATION CORP COMMON STOCK USD.01	0.004%	91.749%
4319	MIZUNO CORP COMMON STOCK	0.004%	91.753%
4320	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.004%	91.757%
4321	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.004%	91.760%
4322	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.004%	91.764%
4323	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.004%	91.768%
4324	FIBRIA CELULOSE SA COMMON STOCK	0.004%	91.772%
4325	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.004%	91.776%
4326	VALE SA SP PREF ADR ADR	0.004%	91.780%
4327	GLATFELTER COMMON STOCK USD.01	0.004%	91.784%
4328	BANCO DE CHILE ADR ADR	0.004%	91.788%
4329	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.004%	91.792%
4330	NICHICON CORP COMMON STOCK	0.004%	91.795%
4331	MONEX GROUP INC COMMON STOCK	0.004%	91.799%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4332	FORTUNA SILVER MINES INC COMMON STOCK	0.004%	91.803%
4333	SANDSTORM GOLD LTD COMMON STOCK	0.004%	91.807%
4334	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	0.004%	91.811%
4335	RAGING RIVER EXPLORATION INC COMMON STOCK	0.004%	91.815%
4336	COLOWIDE CO LTD COMMON STOCK	0.004%	91.819%
4337	INARI AMERTRON BHD COMMON STOCK MYR.1	0.004%	91.823%
4338	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.004%	91.826%
4339	EQUITABLE GROUP INC COMMON STOCK	0.004%	91.830%
4340	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.004%	91.834%
4341	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.004%	91.838%
4342	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.004%	91.842%
4343	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.004%	91.846%
4344	MCGRATH RENTCORP COMMON STOCK	0.004%	91.850%
4345	ENGIE ENERGIA CHILE SA COMMON STOCK	0.004%	91.854%
4346	CIA SIDERURGICA NACL SP ADR ADR	0.004%	91.857%
4347	ENQUEST PLC COMMON STOCK GBP.05	0.004%	91.861%
4348	FIREEYE INC COMMON STOCK USD.0001	0.004%	91.865%
4349	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.004%	91.869%
4350	EURONAV NV COMMON STOCK	0.004%	91.873%
4351	CONCENTRIC AB COMMON STOCK SEK2.2	0.004%	91.877%
4352	TRONOX LTD CL A COMMON STOCK USD.01	0.004%	91.881%
4353	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	0.004%	91.884%
4354	NAMPAK LTD COMMON STOCK ZAR.05	0.004%	91.888%
4355	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.004%	91.892%
4356	COM2US CORP COMMON STOCK KRW500.	0.004%	91.896%
4357	MELISRON COMMON STOCK ILS1.0	0.004%	91.900%
4358	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.004%	91.904%
4359	RESOLUTE MINING LTD COMMON STOCK	0.004%	91.907%
4360	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.004%	91.911%
4361	PGT INNOVATIONS INC COMMON STOCK USD.01	0.004%	91.915%
4362	BANCO SANTANDER BRASIL UNIT UNIT	0.004%	91.919%
4363	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.004%	91.923%
4364	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.004%	91.927%
4365	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	0.004%	91.930%
4366	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	0.004%	91.934%
4367	AXFOOD AB COMMON STOCK SEK5.0	0.004%	91.938%
4368	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.	0.004%	91.942%
4369	AIRPORT CITY LTD COMMON STOCK ILS.01	0.004%	91.946%
4370	TAHOE RESOURCES INC COMMON STOCK	0.004%	91.949%
4371	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0	0.004%	91.953%
4372	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.004%	91.957%
4373	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.004%	91.961%
4374	LAI SUN DEVELOPMENT COMMON STOCK	0.004%	91.965%
4375	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.004%	91.969%
4376	TOTAL ENERGY SERVICES INC COMMON STOCK	0.004%	91.972%
4377	COLBUN SA COMMON STOCK	0.004%	91.976%
4378	LANNETT CO INC COMMON STOCK USD.001	0.004%	91.980%
4379	VERMILION ENERGY INC COMMON STOCK	0.004%	91.984%
4380	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.004%	91.988%
4381	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.004%	91.991%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4382	BONDUELLE SCA COMMON STOCK EUR1.75	0.004%	91.995%
4383	SPARTANNASH CO COMMON STOCK	0.004%	91.999%
4384	KENDRION NV COMMON STOCK EUR2.	0.004%	92.003%
4385	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.004%	92.006%
4386	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.004%	92.010%
4387	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	0.004%	92.014%
4388	MITAC HOLDINGS CORP COMMON STOCK TWD10.0	0.004%	92.018%
4389	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.004%	92.022%
4390	DAIHEN CORP COMMON STOCK	0.004%	92.025%
4391	SAKATA INX CORP COMMON STOCK	0.004%	92.029%
4392	DELEK GROUP LTD COMMON STOCK ILS1.	0.004%	92.033%
4393	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.004%	92.037%
4394	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.004%	92.040%
4395	J TRUST CO LTD COMMON STOCK	0.004%	92.044%
4396	RYMAN HEALTHCARE LTD COMMON STOCK	0.004%	92.048%
4397	SKYLARK CO LTD COMMON STOCK	0.004%	92.052%
4398	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.004%	92.056%
4399	SANRIO CO LTD COMMON STOCK	0.004%	92.059%
4400	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.004%	92.063%
4401	SCORPIO TANKERS INC COMMON STOCK USD.01	0.004%	92.067%
4402	MAJOR DRILLING GROUP INTL COMMON STOCK	0.004%	92.071%
4403	PLASTIVALOIRE COMMON STOCK EUR.9	0.004%	92.074%
4404	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.004%	92.078%
4405	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	0.004%	92.082%
4406	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.004%	92.086%
4407	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.004%	92.089%
4408	CESC LTD COMMON STOCK INR10.	0.004%	92.093%
4409	MYCRONIC AB COMMON STOCK	0.004%	92.097%
4410	BOLSA MEXICANA DE VALORES SA COMMON STOCK	0.004%	92.101%
4411	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.	0.004%	92.104%
4412	YAMAGATA BANK LTD/THE COMMON STOCK	0.004%	92.108%
4413	SCSK CORP COMMON STOCK	0.004%	92.112%
4414	BLACKMORES LTD COMMON STOCK	0.004%	92.116%
4415	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.004%	92.119%
4416	SWIRE PROPERTIES LTD COMMON STOCK	0.004%	92.123%
4417	ALMOST FAMILY INC COMMON STOCK USD.1	0.004%	92.127%
4418	HUDSON S BAY CO COMMON STOCK	0.004%	92.131%
4419	BELC CO LTD COMMON STOCK	0.004%	92.134%
4420	TIMKENSTEEL CORP COMMON STOCK	0.004%	92.138%
4421	TAKUMA CO LTD COMMON STOCK	0.004%	92.142%
4422	HEALTHSTREAM INC COMMON STOCK	0.004%	92.145%
4423	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25	0.004%	92.149%
4424	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.004%	92.153%
4425	OBARA GROUP INC COMMON STOCK	0.004%	92.157%
4426	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.004%	92.160%
4427	MULTIPLAN EMPREENDIMENTOS COMMON STOCK	0.004%	92.164%
4428	KNOWLES CORP COMMON STOCK USD.01	0.004%	92.168%
4429	NYRSTAR NV COMMON STOCK	0.004%	92.171%
4430	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.004%	92.175%
4431	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.004%	92.179%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4432	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.004%	92.183%
4433	SOLOCAL GROUP COMMON STOCK EUR6.0	0.004%	92.186%
4434	KELLY SERVICES INC A COMMON STOCK USD1.0	0.004%	92.190%
4435	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.004%	92.194%
4436	GUNZE LTD COMMON STOCK	0.004%	92.197%
4437	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.004%	92.201%
4438	WELCIA HOLDINGS CO LTD COMMON STOCK	0.004%	92.205%
4439	UNITED ARROWS LTD COMMON STOCK	0.004%	92.208%
4440	ENEA SA COMMON STOCK PLN1.	0.004%	92.212%
4441	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.004%	92.216%
4442	EXTENDICARE INC COMMON STOCK	0.004%	92.220%
4443	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0	0.004%	92.223%
4444	MAYORA INDAH PT COMMON STOCK IDR20.0	0.004%	92.227%
4445	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.004%	92.231%
4446	INDIA CEMENTS LTD COMMON STOCK INR10.	0.004%	92.234%
4447	PHISON ELECTRONICS CORP COMMON STOCK TWD10.	0.004%	92.238%
4448	RENEWI PLC COMMON STOCK GBP.1	0.004%	92.242%
4449	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.004%	92.245%
4450	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.004%	92.249%
4451	SODICK CO LTD COMMON STOCK	0.004%	92.253%
4452	EPS HOLDINGS INC COMMON STOCK	0.004%	92.256%
4453	MANTRA GROUP LTD COMMON STOCK	0.004%	92.260%
4454	ANRITSU CORP COMMON STOCK	0.004%	92.264%
4455	CIA SANEAMENTO BASICO DE ADR ADR	0.004%	92.267%
4456	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.004%	92.271%
4457	S FOODS INC COMMON STOCK	0.004%	92.275%
4458	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.004%	92.278%
4459	SOHO CHINA LTD COMMON STOCK HKD.02	0.004%	92.282%
4460	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.004%	92.285%
4461	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.004%	92.289%
4462	AIRCASTLE LTD COMMON STOCK USD.01	0.004%	92.293%
4463	NEW EUROPE PROPERTY INVEST COMMON STOCK	0.004%	92.296%
4464	UNICHARM CORP COMMON STOCK	0.004%	92.300%
4465	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.	0.004%	92.304%
4466	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.004%	92.307%
4467	CWT LTD COMMON STOCK	0.004%	92.311%
4468	ZENRIN CO LTD COMMON STOCK	0.004%	92.315%
4469	KOA CORP COMMON STOCK	0.004%	92.318%
4470	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.004%	92.322%
4471	TOPY INDUSTRIES LTD COMMON STOCK	0.004%	92.326%
4472	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.004%	92.329%
4473	YOKOHAMA REITO CO LTD COMMON STOCK	0.004%	92.333%
4474	RYOBI LTD COMMON STOCK	0.004%	92.336%
4475	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.004%	92.340%
4476	RETAIL FOOD GROUP LTD COMMON STOCK	0.004%	92.344%
4477	DOUTOR NICHIRETSU HOLDINGS CO COMMON STOCK	0.004%	92.347%
4478	ORION OYJ CLASS A COMMON STOCK	0.004%	92.351%
4479	MARUDAI FOOD CO LTD COMMON STOCK	0.004%	92.354%
4480	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.004%	92.358%
4481	SHOWA SANGYO CO LTD COMMON STOCK	0.004%	92.362%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4482	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.	0.004%	92.365%
4483	NISSHIN STEEL CO LTD COMMON STOCK	0.004%	92.369%
4484	CANADIAN UTILITIES LTD A COMMON STOCK	0.004%	92.373%
4485	KEIO CORP COMMON STOCK	0.004%	92.376%
4486	MEGACABLE HOLDINGS CPO UNIT	0.004%	92.380%
4487	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.004%	92.383%
4488	E INK HOLDINGS INC COMMON STOCK TWD10.	0.004%	92.387%
4489	KANGWON LAND INC COMMON STOCK KRW500.	0.004%	92.391%
4490	UNITED SPIRITS LTD COMMON STOCK INR10.	0.004%	92.394%
4491	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.004%	92.398%
4492	TED BAKER PLC COMMON STOCK GBP.05	0.004%	92.401%
4493	ASATSU DK INC COMMON STOCK	0.004%	92.405%
4494	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.004%	92.409%
4495	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.004%	92.412%
4496	A.G. BARR PLC COMMON STOCK GBP.04167	0.004%	92.416%
4497	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.004%	92.419%
4498	SMS CO LTD COMMON STOCK	0.004%	92.423%
4499	SOTETSU HOLDINGS INC COMMON STOCK	0.004%	92.427%
4500	SIERRA WIRELESS INC COMMON STOCK	0.004%	92.430%
4501	VAREX IMAGING CORP COMMON STOCK	0.004%	92.434%
4502	S IMMO AG COMMON STOCK	0.004%	92.437%
4503	KLAB INC COMMON STOCK	0.004%	92.441%
4504	OTSUKA CORP COMMON STOCK	0.004%	92.444%
4505	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.004%	92.448%
4506	COGECO INC COMMON STOCK	0.004%	92.452%
4507	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.004%	92.455%
4508	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.004%	92.459%
4509	PAGE INDUSTRIES LTD COMMON STOCK INR10.	0.004%	92.462%
4510	MERIDIAN BANCORP INC COMMON STOCK	0.004%	92.466%
4511	CLARION CO LTD COMMON STOCK	0.004%	92.469%
4512	NEXON CO LTD COMMON STOCK	0.004%	92.473%
4513	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.004%	92.477%
4514	RAITO KOGYO CO LTD COMMON STOCK	0.004%	92.480%
4515	BADGER DAYLIGHTING LTD COMMON STOCK	0.004%	92.484%
4516	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.004%	92.487%
4517	AVEX GROUP HOLDINGS INC COMMON STOCK	0.004%	92.491%
4518	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.004%	92.494%
4519	M/I HOMES INC COMMON STOCK USD.01	0.004%	92.498%
4520	INTL FCSTONE INC COMMON STOCK USD.01	0.004%	92.502%
4521	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.004%	92.505%
4522	NN INC COMMON STOCK USD.01	0.004%	92.509%
4523	RAKUTEN INC COMMON STOCK	0.004%	92.512%
4524	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	0.004%	92.516%
4525	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.004%	92.519%
4526	SERCO GROUP PLC COMMON STOCK GBP.02	0.004%	92.523%
4527	CIR SPA COMMON STOCK EUR.5	0.004%	92.526%
4528	VT HOLDINGS CO LTD COMMON STOCK	0.004%	92.530%
4529	HOGY MEDICAL CO LTD COMMON STOCK	0.004%	92.534%
4530	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	0.004%	92.537%
4531	SIGMA HEALTHCARE LTD COMMON STOCK	0.004%	92.541%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4532	FUKUI BANK LTD/THE COMMON STOCK	0.004%	92.544%
4533	NCC LTD COMMON STOCK INR2.	0.004%	92.548%
4534	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.	0.004%	92.551%
4535	KING S TOWN BANK COMMON STOCK TWD10.	0.004%	92.555%
4536	ECORODOVIAS INFRA E LOG SA COMMON STOCK	0.004%	92.558%
4537	KOMERCNI BANKA AS COMMON STOCK CZK100.0	0.004%	92.562%
4538	BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.	0.004%	92.565%
4539	EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0	0.004%	92.569%
4540	DRAEGERWERK AG PREF PREFERENCE	0.004%	92.573%
4541	KOREA GAS CORPORATION COMMON STOCK KRW5000.	0.004%	92.576%
4542	PIAGGIO + C. S.P.A. COMMON STOCK	0.004%	92.580%
4543	OIL REFINERIES LTD COMMON STOCK ILS1.	0.004%	92.583%
4544	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.004%	92.587%
4545	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.004%	92.590%
4546	GREEN PLAINS INC COMMON STOCK USD.001	0.004%	92.594%
4547	SHUI ON LAND LTD COMMON STOCK USD.0025	0.004%	92.597%
4548	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.004%	92.601%
4549	AMARA RAJA BATTERIES LTD COMMON STOCK INR1.0	0.004%	92.604%
4550	TOSHIBA MACHINE CO LTD COMMON STOCK	0.004%	92.608%
4551	KAMEDA SEIKA CO LTD COMMON STOCK	0.004%	92.611%
4552	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.004%	92.615%
4553	WEIGHT WATCHERS INTL INC COMMON STOCK	0.004%	92.618%
4554	BANKRATE INC COMMON STOCK USD.01	0.004%	92.622%
4555	TAIYO HOLDINGS CO LTD COMMON STOCK	0.004%	92.625%
4556	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.004%	92.629%
4557	PREMIER FOODS PLC COMMON STOCK GBP.1	0.004%	92.632%
4558	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.004%	92.636%
4559	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.004%	92.639%
4560	US CELLULAR CORP COMMON STOCK USD1.0	0.004%	92.643%
4561	TOPPAN FORMS CO LTD COMMON STOCK	0.004%	92.646%
4562	INVERSIONES AGUAS METROPOL COMMON STOCK	0.004%	92.650%
4563	DURATEX SA COMMON STOCK	0.004%	92.653%
4564	NITTO BOSEKI CO LTD COMMON STOCK	0.004%	92.657%
4565	ALMACENES EXITO SA COMMON STOCK COP10.	0.004%	92.660%
4566	PLDT INC SPON ADR ADR	0.004%	92.664%
4567	ACTUA CORP COMMON STOCK USD.001	0.004%	92.667%
4568	TAKARA LEBEN CO LTD COMMON STOCK	0.003%	92.671%
4569	PERSOL HOLDINGS CO LTD COMMON STOCK	0.003%	92.674%
4570	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.	0.003%	92.678%
4571	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.003%	92.681%
4572	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.003%	92.685%
4573	PRESS METAL BERHAD COMMON STOCK MYR.25	0.003%	92.688%
4574	TENARIS SA COMMON STOCK USD1.	0.003%	92.692%
4575	CTCI CORP COMMON STOCK TWD10.	0.003%	92.695%
4576	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.003%	92.699%
4577	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.003%	92.702%
4578	EXACT SCIENCES CORP COMMON STOCK USD.01	0.003%	92.706%
4579	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.003%	92.709%
4580	HOSIDEN CORP COMMON STOCK	0.003%	92.713%
4581	GWA GROUP LTD COMMON STOCK	0.003%	92.716%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4582	V TECHNOLOGY CO LTD COMMON STOCK	0.003%	92.720%
4583	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.003%	92.723%
4584	CAVERION CORP COMMON STOCK	0.003%	92.727%
4585	NOBLE CORP PLC COMMON STOCK USD.01	0.003%	92.730%
4586	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.003%	92.734%
4587	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.003%	92.737%
4588	CRRC CORP LTD H COMMON STOCK CNY1.0	0.003%	92.741%
4589	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.003%	92.744%
4590	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.003%	92.748%
4591	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.003%	92.751%
4592	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.003%	92.754%
4593	ORIENT CORP COMMON STOCK	0.003%	92.758%
4594	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	0.003%	92.761%
4595	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.003%	92.765%
4596	TOWA CORP COMMON STOCK	0.003%	92.768%
4597	RTL GROUP COMMON STOCK	0.003%	92.772%
4598	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.003%	92.775%
4599	REVLON INC CLASS A COMMON STOCK USD.01	0.003%	92.779%
4600	WEIS MARKETS INC COMMON STOCK	0.003%	92.782%
4601	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.003%	92.785%
4602	MARFRIG GLOBAL FOODS SA COMMON STOCK	0.003%	92.789%
4603	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.003%	92.792%
4604	TRINIDAD DRILLING LTD COMMON STOCK	0.003%	92.796%
4605	GREENHILL + CO INC COMMON STOCK USD.01	0.003%	92.799%
4606	LUCARA DIAMOND CORP COMMON STOCK	0.003%	92.803%
4607	TITAN CEMENT CO. S.A. COMMON STOCK EUR3.0	0.003%	92.806%
4608	JAPAN LIFELINE CO LTD COMMON STOCK	0.003%	92.810%
4609	TPG TELECOM LTD COMMON STOCK	0.003%	92.813%
4610	RICOH LEASING CO LTD COMMON STOCK	0.003%	92.816%
4611	CALBEE INC COMMON STOCK	0.003%	92.820%
4612	IDOM INC COMMON STOCK	0.003%	92.823%
4613	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.003%	92.827%
4614	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.003%	92.830%
4615	FERROTEC HOLDINGS CORP COMMON STOCK	0.003%	92.833%
4616	LUMINEX CORP COMMON STOCK USD.001	0.003%	92.837%
4617	AVEO GROUP STAPLED SECURITY	0.003%	92.840%
4618	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.003%	92.844%
4619	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.003%	92.847%
4620	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01	0.003%	92.850%
4621	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.003%	92.854%
4622	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.003%	92.857%
4623	ITOCHU ENEX CO LTD COMMON STOCK	0.003%	92.861%
4624	GERMAN AMERICAN BANCORP COMMON STOCK	0.003%	92.864%
4625	CALAMP CORP COMMON STOCK USD.01	0.003%	92.867%
4626	GOPRO INC CLASS A COMMON STOCK USD.0001	0.003%	92.871%
4627	MAXIS BHD COMMON STOCK MYR.1	0.003%	92.874%
4628	FORESTAR GROUP INC COMMON STOCK USD1.0	0.003%	92.878%
4629	BANCO DAVIVIENDA SA PREFERENCE	0.003%	92.881%
4630	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.003%	92.884%
4631	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.003%	92.888%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4632	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.	0.003%	92.891%
4633	IOCHPE MAXION S.A. COMMON STOCK	0.003%	92.895%
4634	SAN AI OIL CO LTD COMMON STOCK	0.003%	92.898%
4635	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.	0.003%	92.901%
4636	CEVA INC COMMON STOCK USD.001	0.003%	92.905%
4637	SHIBUYA CORPORATION COMMON STOCK	0.003%	92.908%
4638	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.003%	92.912%
4639	MMG LTD COMMON STOCK	0.003%	92.915%
4640	AUSDRILL LTD COMMON STOCK	0.003%	92.918%
4641	CJ E+M CORP COMMON STOCK KRW5000.	0.003%	92.922%
4642	FINNAIR OYJ COMMON STOCK EUR.85	0.003%	92.925%
4643	RHB BANK BHD COMMON STOCK	0.003%	92.928%
4644	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.003%	92.932%
4645	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.003%	92.935%
4646	AU OPTRONICS CORP SPON ADR ADR	0.003%	92.939%
4647	TATA CHEMICALS LTD COMMON STOCK INR10.0	0.003%	92.942%
4648	HCI GROUP INC COMMON STOCK	0.003%	92.945%
4649	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.003%	92.949%
4650	FAMOUS BRANDS LTD COMMON STOCK ZAR.01	0.003%	92.952%
4651	ECOPETROL SA COMMON STOCK COP250.	0.003%	92.955%
4652	KAJARIA CERAMICS LTD FOREIGN COMMON STOCK INR2.0	0.003%	92.959%
4653	BML INC COMMON STOCK	0.003%	92.962%
4654	HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5	0.003%	92.965%
4655	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0	0.003%	92.969%
4656	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.003%	92.972%
4657	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD. 1	0.003%	92.976%
4658	KFORCE INC COMMON STOCK USD.01	0.003%	92.979%
4659	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.003%	92.982%
4660	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.003%	92.986%
4661	MAYNE PHARMA GROUP LTD COMMON STOCK	0.003%	92.989%
4662	NOVOLIPETSK STEEL PJSC GDR GDR	0.003%	92.992%
4663	AUTOCANADA INC COMMON STOCK	0.003%	92.996%
4664	PRESSANCE CORP COMMON STOCK	0.003%	92.999%
4665	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.003%	93.002%
4666	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.003%	93.006%
4667	SKC CO LTD COMMON STOCK KRW5000.	0.003%	93.009%
4668	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.003%	93.012%
4669	WIRECARD AG COMMON STOCK	0.003%	93.016%
4670	MTS SYSTEMS CORP COMMON STOCK USD.25	0.003%	93.019%
4671	UNIZO HOLDINGS CO LTD COMMON STOCK	0.003%	93.022%
4672	ITE GROUP PLC COMMON STOCK GBP.01	0.003%	93.026%
4673	ASAHI HOLDINGS INC COMMON STOCK	0.003%	93.029%
4674	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.003%	93.032%
4675	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.003%	93.036%
4676	OKAMURA CORP COMMON STOCK	0.003%	93.039%
4677	CIA ENERGETICA DE SP PREF B PREFERENCE	0.003%	93.042%
4678	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.003%	93.046%
4679	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.003%	93.049%
4680	AJANTA PHARMA LTD COMMON STOCK INR2.0	0.003%	93.052%
4681	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.003%	93.056%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4682	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.003%	93.059%
4683	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.003%	93.062%
4684	HARMONY GOLD MNG SPON ADR ADR	0.003%	93.066%
4685	SOGO MEDICAL CO LTD COMMON STOCK	0.003%	93.069%
4686	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.003%	93.072%
4687	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.003%	93.076%
4688	JUBILANT FOODWORKS LTD FOR COMMON STOCK INR10.0	0.003%	93.079%
4689	XING AG COMMON STOCK EUR1.0	0.003%	93.082%
4690	WAKITA + CO LTD COMMON STOCK	0.003%	93.085%
4691	CALGON CARBON CORP COMMON STOCK USD.01	0.003%	93.089%
4692	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0	0.003%	93.092%
4693	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.	0.003%	93.095%
4694	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.003%	93.099%
4695	FINISH LINE/THE CL A COMMON STOCK USD.01	0.003%	93.102%
4696	VEIDEKKE ASA COMMON STOCK NOK.5	0.003%	93.105%
4697	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.003%	93.109%
4698	RHI AG COMMON STOCK	0.003%	93.112%
4699	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.003%	93.115%
4700	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.003%	93.119%
4701	NAUTILUS INC COMMON STOCK	0.003%	93.122%
4702	CREDITO VALTELLINESE SPA COMMON STOCK	0.003%	93.125%
4703	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	0.003%	93.128%
4704	SPARTAN ENERGY CORP COMMON STOCK	0.003%	93.132%
4705	HYUNDAI ROBOTICS CO LTD COMMON STOCK KRW5000.0	0.003%	93.135%
4706	JEOL LTD COMMON STOCK	0.003%	93.138%
4707	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.003%	93.142%
4708	NOMURA CO LTD COMMON STOCK	0.003%	93.145%
4709	BOIRON SA COMMON STOCK EUR1.	0.003%	93.148%
4710	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.003%	93.151%
4711	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.003%	93.155%
4712	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.003%	93.158%
4713	CANON INC SPONS ADR ADR	0.003%	93.161%
4714	BOINGO WIRELESS INC COMMON STOCK	0.003%	93.165%
4715	PASON SYSTEMS INC COMMON STOCK	0.003%	93.168%
4716	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	0.003%	93.171%
4717	SUNWAY BHD COMMON STOCK MYR1.0	0.003%	93.174%
4718	RPX CORP COMMON STOCK USD.0001	0.003%	93.178%
4719	LIGHT SA COMMON STOCK	0.003%	93.181%
4720	SKISTAR AB COMMON STOCK SEK.5	0.003%	93.184%
4721	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.003%	93.188%
4722	NORDEX SE COMMON STOCK	0.003%	93.191%
4723	Z ENERGY LTD COMMON STOCK	0.003%	93.194%
4724	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A	0.003%	93.197%
4725	BKW AG COMMON STOCK	0.003%	93.201%
4726	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.003%	93.204%
4727	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A	0.003%	93.207%
4728	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.003%	93.210%
4729	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.003%	93.214%
4730	SANDVINE CORP COMMON STOCK	0.003%	93.217%
4731	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.003%	93.220%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4732	AES TIETE ENERGIA SA UNIT UNIT	0.003%	93.223%
4733	FRANDESCAS HOLDINGS CORP COMMON STOCK USD.01	0.003%	93.227%
4734	SANKI ENGINEERING CO LTD COMMON STOCK	0.003%	93.230%
4735	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.003%	93.233%
4736	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0	0.003%	93.237%
4737	BOSCH LTD COMMON STOCK INR10.	0.003%	93.240%
4738	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.003%	93.243%
4739	FUJIMORI KOGYO CO LTD COMMON STOCK	0.003%	93.246%
4740	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.003%	93.250%
4741	NIPPON DENKO CO LTD COMMON STOCK	0.003%	93.253%
4742	TACHI S CO LTD COMMON STOCK	0.003%	93.256%
4743	CHINA TELECOM CORP LTD ADR ADR	0.003%	93.259%
4744	DCB BANK LTD COMMON STOCK INR10.0	0.003%	93.262%
4745	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.	0.003%	93.266%
4746	CORP INMOBILIARIA VESTA SAB COMMON STOCK	0.003%	93.269%
4747	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.003%	93.272%
4748	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.003%	93.275%
4749	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.003%	93.279%
4750	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK	0.003%	93.282%
4751	VALENER INC COMMON STOCK	0.003%	93.285%
4752	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.003%	93.288%
4753	PORT OF TAURANGA LTD COMMON STOCK	0.003%	93.292%
4754	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.003%	93.295%
4755	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.003%	93.298%
4756	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.003%	93.301%
4757	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.003%	93.305%
4758	MIYAZAKI BANK LTD/THE COMMON STOCK	0.003%	93.308%
4759	STEF COMMON STOCK EUR1.	0.003%	93.311%
4760	ALTRI SGPS SA COMMON STOCK EUR.125	0.003%	93.314%
4761	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.003%	93.317%
4762	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.003%	93.321%
4763	KENKO MAYONNAISE CO LTD COMMON STOCK	0.003%	93.324%
4764	FAES FARMA SA COMMON STOCK EUR.1	0.003%	93.327%
4765	ANA HOLDINGS INC COMMON STOCK	0.003%	93.330%
4766	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.003%	93.334%
4767	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.003%	93.337%
4768	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.003%	93.340%
4769	AEGION CORP COMMON STOCK USD.01	0.003%	93.343%
4770	MEDIFAST INC COMMON STOCK USD.001	0.003%	93.346%
4771	TELEFONICA BRASIL ADR ADR	0.003%	93.350%
4772	GRUPO FIN SANTANDER ADR B ADR	0.003%	93.353%
4773	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.003%	93.356%
4774	MULTIPLUS SA COMMON STOCK	0.003%	93.359%
4775	AICHI STEEL CORP COMMON STOCK	0.003%	93.362%
4776	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.003%	93.366%
4777	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.003%	93.369%
4778	CANACOL ENERGY LTD COMMON STOCK	0.003%	93.372%
4779	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.003%	93.375%
4780	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.003%	93.378%
4781	WISTRON NEWEB CORP COMMON STOCK TWD10.	0.003%	93.382%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4782	GROUPE CRIT COMMON STOCK EUR.36	0.003%	93.385%
4783	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.003%	93.388%
4784	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.003%	93.391%
4785	CMK CORP COMMON STOCK	0.003%	93.394%
4786	DIALOG GROUP BHD COMMON STOCK MYR.1	0.003%	93.398%
4787	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.003%	93.401%
4788	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.003%	93.404%
4789	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.003%	93.407%
4790	SUPREME INDUSTRIES LTD FOR COMMON STOCK INR2.0	0.003%	93.410%
4791	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.003%	93.413%
4792	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.003%	93.417%
4793	AIXTRON SE COMMON STOCK NPV	0.003%	93.420%
4794	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0	0.003%	93.423%
4795	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.003%	93.426%
4796	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.003%	93.429%
4797	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.003%	93.433%
4798	VIRTUSA CORP COMMON STOCK USD.01	0.003%	93.436%
4799	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.003%	93.439%
4800	DMG MORI AG COMMON STOCK	0.003%	93.442%
4801	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	93.445%
4802	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.003%	93.448%
4803	STOCK YARDS BANCORP INC COMMON STOCK	0.003%	93.452%
4804	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02	0.003%	93.455%
4805	AIDA ENGINEERING LTD COMMON STOCK	0.003%	93.458%
4806	LAKELAND BANCORP INC COMMON STOCK	0.003%	93.461%
4807	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.003%	93.464%
4808	SALMAR ASA COMMON STOCK NOK.25	0.003%	93.467%
4809	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.003%	93.470%
4810	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.003%	93.474%
4811	BRAIT SE COMMON STOCK	0.003%	93.477%
4812	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.003%	93.480%
4813	mitsui SUGAR CO LTD COMMON STOCK	0.003%	93.483%
4814	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.003%	93.486%
4815	GLOBE TELECOM INC COMMON STOCK PHP50.	0.003%	93.489%
4816	JUKI CORP COMMON STOCK	0.003%	93.492%
4817	SSAB AB B SHARES COMMON STOCK	0.003%	93.496%
4818	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.003%	93.499%
4819	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.003%	93.502%
4820	SK MATERIALS CO LTD COMMON STOCK KRW500.0	0.003%	93.505%
4821	UNITIL CORP COMMON STOCK	0.003%	93.508%
4822	SUGI HOLDINGS CO LTD COMMON STOCK	0.003%	93.511%
4823	HIQ INTERNATIONAL AB COMMON STOCK	0.003%	93.514%
4824	BLUCORA INC COMMON STOCK USD.0001	0.003%	93.518%
4825	SRF LTD COMMON STOCK INR10.	0.003%	93.521%
4826	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.003%	93.524%
4827	BONTERRA ENERGY CORP COMMON STOCK	0.003%	93.527%
4828	CRYOLIFE INC COMMON STOCK USD.01	0.003%	93.530%
4829	SAN MIGUEL CORP COMMON STOCK PHP5.	0.003%	93.533%
4830	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7	0.003%	93.536%
4831	SIENNA SENIOR LIVING INC COMMON STOCK	0.003%	93.539%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4832	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.003%	93.543%
4833	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.003%	93.546%
4834	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.003%	93.549%
4835	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.003%	93.552%
4836	NISSAN SHATAI CO LTD COMMON STOCK	0.003%	93.555%
4837	USS CO LTD COMMON STOCK	0.003%	93.558%
4838	SURGE ENERGY INC COMMON STOCK	0.003%	93.561%
4839	LG HAUSYS LTD COMMON STOCK KRW5000.	0.003%	93.564%
4840	ACC LTD COMMON STOCK INR10.0	0.003%	93.567%
4841	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.003%	93.571%
4842	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.003%	93.574%
4843	VITROLIFE AB COMMON STOCK SEK1.02	0.003%	93.577%
4844	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.003%	93.580%
4845	EISAI CO LTD COMMON STOCK	0.003%	93.583%
4846	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.003%	93.586%
4847	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.003%	93.589%
4848	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.003%	93.592%
4849	GRANDVISION NV COMMON STOCK	0.003%	93.595%
4850	VEDANTA LTD ADR ADR	0.003%	93.599%
4851	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.003%	93.602%
4852	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	93.605%
4853	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.	0.003%	93.608%
4854	CGN POWER CO LTD H COMMON STOCK CNY1.0	0.003%	93.611%
4855	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.003%	93.614%
4856	PREMIER OIL PLC COMMON STOCK GBP.125	0.003%	93.617%
4857	PRESS KOGYO CO LTD COMMON STOCK	0.003%	93.620%
4858	SSY GROUP LTD COMMON STOCK HKD.02	0.003%	93.623%
4859	RPS GROUP PLC COMMON STOCK GBP.03	0.003%	93.626%
4860	ALACER GOLD CORP COMMON STOCK	0.003%	93.630%
4861	ANGIODYNAMICS INC COMMON STOCK USD.01	0.003%	93.633%
4862	IDORSIA LTD COMMON STOCK CHF.05	0.003%	93.636%
4863	DOMINION DIAMOND CORP COMMON STOCK	0.003%	93.639%
4864	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.003%	93.642%
4865	CANARA BANK COMMON STOCK INR10.	0.003%	93.645%
4866	AI HOLDINGS CORP COMMON STOCK	0.003%	93.648%
4867	TRIMAS CORP COMMON STOCK USD.01	0.003%	93.651%
4868	GRENKE AG COMMON STOCK	0.003%	93.654%
4869	USINAS SIDER MINAS GER PF A PREFERENCE	0.003%	93.657%
4870	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.003%	93.660%
4871	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	0.003%	93.663%
4872	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.003%	93.667%
4873	KWS SAAT SE COMMON STOCK EUR3.0	0.003%	93.670%
4874	SUN HUNG KAI + CO LTD COMMON STOCK	0.003%	93.673%
4875	BERTRANDT AG COMMON STOCK	0.003%	93.676%
4876	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	0.003%	93.679%
4877	XEBIO HOLDINGS CO LTD COMMON STOCK	0.003%	93.682%
4878	NIPPON CHEMI CON CORP COMMON STOCK	0.003%	93.685%
4879	SINTOKOGIO LTD COMMON STOCK	0.003%	93.688%
4880	NOJIMA CORP COMMON STOCK	0.003%	93.691%
4881	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.003%	93.694%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4882	PUBLICIS GROUPE ADR ADR	0.003%	93.697%
4883	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.003%	93.700%
4884	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.003%	93.703%
4885	GLOW ENERGY PCL FOREIGN FOREIGN SH. THB10.0 A	0.003%	93.706%
4886	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A	0.003%	93.709%
4887	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.003%	93.713%
4888	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.003%	93.716%
4889	GOLDCREST CO LTD COMMON STOCK	0.003%	93.719%
4890	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.003%	93.722%
4891	EXPRESS INC COMMON STOCK	0.003%	93.725%
4892	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.003%	93.728%
4893	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.003%	93.731%
4894	MCBRIDE PLC COMMON STOCK GBP.1	0.003%	93.734%
4895	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.003%	93.737%
4896	MATCH GROUP INC COMMON STOCK USD.001	0.003%	93.740%
4897	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.003%	93.743%
4898	IMCD GROUP NV COMMON STOCK	0.003%	93.746%
4899	EMAMI LTD COMMON STOCK INR1.	0.003%	93.749%
4900	DALMIA BHARAT LTD COMMON STOCK INR2.	0.003%	93.752%
4901	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.003%	93.755%
4902	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.	0.003%	93.758%
4903	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.003%	93.761%
4904	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.003%	93.764%
4905	DISH TV INDIA LTD COMMON STOCK INR1.	0.003%	93.767%
4906	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5	0.003%	93.770%
4907	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.003%	93.773%
4908	ARB CORP LTD COMMON STOCK	0.003%	93.776%
4909	GENESIS ENERGY LTD COMMON STOCK	0.003%	93.780%
4910	NAVITAS LTD COMMON STOCK	0.003%	93.783%
4911	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0	0.003%	93.786%
4912	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.003%	93.789%
4913	ASIANA AIRLINES COMMON STOCK KRW5000.	0.003%	93.792%
4914	CONNECTICUT WATER SVC INC COMMON STOCK	0.003%	93.795%
4915	GENESCO INC COMMON STOCK USD1.0	0.003%	93.798%
4916	ASALEO CARE LTD COMMON STOCK	0.003%	93.801%
4917	HELICAL PLC COMMON STOCK GBP.01	0.003%	93.804%
4918	REPLIGEN CORP COMMON STOCK USD.01	0.003%	93.807%
4919	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.003%	93.810%
4920	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.003%	93.813%
4921	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.003%	93.816%
4922	SANYO DENKI CO LTD COMMON STOCK	0.003%	93.819%
4923	GRUPA KETY SA COMMON STOCK PLN2.5	0.003%	93.822%
4924	VOLTAS LTD COMMON STOCK INR1.	0.003%	93.825%
4925	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.003%	93.828%
4926	MANILA WATER COMPANY COMMON STOCK PHP1.	0.003%	93.831%
4927	BARNES + NOBLE INC COMMON STOCK USD.001	0.003%	93.834%
4928	YUHAN CORP COMMON STOCK KRW5000.0	0.003%	93.837%
4929	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.003%	93.840%
4930	SHIKOKU BANK LTD/THE COMMON STOCK	0.003%	93.843%
4931	SEKISUI JUSHI CORP COMMON STOCK	0.003%	93.846%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4932	FUCHS PETROLUB SE COMMON STOCK	0.003%	93.849%
4933	KAPPAHL AB COMMON STOCK SEK.86	0.003%	93.852%
4934	CTS CORP COMMON STOCK	0.003%	93.855%
4935	FNFV GROUP TRACKING STK USD.0001	0.003%	93.858%
4936	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.003%	93.861%
4937	AICHI BANK LTD/THE COMMON STOCK	0.003%	93.864%
4938	TAIKISHA LTD COMMON STOCK	0.003%	93.867%
4939	ICICI BANK LTD COMMON STOCK INR2.0	0.003%	93.870%
4940	PRADA S.P.A. COMMON STOCK EUR.1	0.003%	93.873%
4941	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	0.003%	93.876%
4942	VOSSLOH AG COMMON STOCK	0.003%	93.879%
4943	DOOSAN CORP COMMON STOCK KRW5000.	0.003%	93.882%
4944	CPFL ENERGIA SA COMMON STOCK	0.003%	93.885%
4945	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.003%	93.888%
4946	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	0.003%	93.891%
4947	ZOJIRUSHI CORP COMMON STOCK	0.003%	93.894%
4948	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.003%	93.897%
4949	OLAM INTERNATIONAL LTD COMMON STOCK	0.003%	93.900%
4950	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.003%	93.903%
4951	ISEKI + CO LTD COMMON STOCK	0.003%	93.906%
4952	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.003%	93.909%
4953	NATCO PHARMA LTD COMMON STOCK INR2.0	0.003%	93.912%
4954	SKY NETWORK TELEVISION LTD COMMON STOCK	0.003%	93.915%
4955	MEKONOMEN AB COMMON STOCK SEK2.5	0.003%	93.918%
4956	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.003%	93.920%
4957	LASERTEC CORP COMMON STOCK	0.003%	93.923%
4958	HOKUETSU BANK LTD/THE COMMON STOCK	0.003%	93.926%
4959	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	93.929%
4960	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.003%	93.932%
4961	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.0	0.003%	93.935%
4962	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.003%	93.938%
4963	EAGLE INDUSTRY CO LTD COMMON STOCK	0.003%	93.941%
4964	WEBJET LTD COMMON STOCK	0.003%	93.944%
4965	KURABO INDUSTRIES LTD COMMON STOCK	0.003%	93.947%
4966	ATLANTICA YIELD PLC COMMON STOCK	0.003%	93.950%
4967	PAINTED PONY ENERGY LTD COMMON STOCK	0.003%	93.953%
4968	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.003%	93.956%
4969	AXIAL RETAILING INC COMMON STOCK	0.003%	93.959%
4970	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.003%	93.962%
4971	GMO PAYMENT GATEWAY INC COMMON STOCK	0.003%	93.965%
4972	ARIAKE JAPAN CO LTD COMMON STOCK	0.003%	93.968%
4973	KCOM GROUP PLC COMMON STOCK GBP.1	0.003%	93.971%
4974	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.003%	93.974%
4975	SOULBRAIN CO LTD COMMON STOCK KRW500.	0.003%	93.977%
4976	PEPTIDREAM INC COMMON STOCK	0.003%	93.980%
4977	ACE HARDWARE INDONESIA COMMON STOCK IDR10.	0.003%	93.982%
4978	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.003%	93.985%
4979	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.003%	93.988%
4980	DESCENTE LTD COMMON STOCK	0.003%	93.991%
4981	TEAM INC COMMON STOCK USD.3	0.003%	93.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4982	LUXOFT HOLDING INC COMMON STOCK	0.003%	93.997%
4983	CORETRONIC CORP COMMON STOCK TWD10.0	0.003%	94.000%
4984	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.003%	94.003%
4985	FUSO CHEMICAL CO LTD COMMON STOCK	0.003%	94.006%
4986	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.003%	94.009%
4987	MCJ CO LTD COMMON STOCK	0.003%	94.012%
4988	OUE LTD COMMON STOCK	0.003%	94.015%
4989	TANSEISHA CO LTD COMMON STOCK	0.003%	94.018%
4990	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.003%	94.021%
4991	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.003%	94.023%
4992	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.003%	94.026%
4993	OMNIA HOLDINGS LTD COMMON STOCK	0.003%	94.029%
4994	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A	0.003%	94.032%
4995	TRANCOM CO LTD COMMON STOCK	0.003%	94.035%
4996	RUSHYDRO PJSC ADR ADR	0.003%	94.038%
4997	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.003%	94.041%
4998	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.003%	94.044%
4999	S 1 CORPORATION COMMON STOCK KRW500.	0.003%	94.047%
5000	CIECH SA COMMON STOCK PLN5.	0.003%	94.050%
5001	CASHBUILD LTD COMMON STOCK ZAR.01	0.003%	94.053%
5002	LIBERBANK SA COMMON STOCK EUR.9	0.003%	94.056%
5003	LONG CHEN PAPER COMMON STOCK TWD10.	0.003%	94.058%
5004	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.003%	94.061%
5005	ULKER BISKUVI SANAYI COMMON STOCK TRY1.	0.003%	94.064%
5006	AKITA BANK LTD/THE COMMON STOCK	0.003%	94.067%
5007	HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.	0.003%	94.070%
5008	VTG AG COMMON STOCK	0.003%	94.073%
5009	ORANGE POLSKA SA COMMON STOCK PLN3.0	0.003%	94.076%
5010	ING BANK SLASKI SA COMMON STOCK PLN1.	0.003%	94.079%
5011	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.003%	94.082%
5012	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.003%	94.085%
5013	TRANSCOSMOS INC COMMON STOCK	0.003%	94.087%
5014	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.003%	94.090%
5015	COLLINS FOODS LTD COMMON STOCK	0.003%	94.093%
5016	PACIFIC METALS CO LTD COMMON STOCK	0.003%	94.096%
5017	TATA COMMUNICATIONS LTD COMMON STOCK INR10.	0.003%	94.099%
5018	MANDOM CORP COMMON STOCK	0.003%	94.102%
5019	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	0.003%	94.105%
5020	KERRY GROUP PLC A COMMON STOCK EUR.125	0.003%	94.108%
5021	YAMAZEN CORP COMMON STOCK	0.003%	94.111%
5022	INDRAPRASTHA GAS LTD FOREIGN COMMON STOCK INR10.0	0.003%	94.113%
5023	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.003%	94.116%
5024	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.003%	94.119%
5025	STUDENT TRANSPORTATION INC COMMON STOCK	0.003%	94.122%
5026	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.003%	94.125%
5027	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.003%	94.128%
5028	TECHNOPOLIS OYJ COMMON STOCK	0.003%	94.131%
5029	DEVRO PLC COMMON STOCK GBP.1	0.003%	94.134%
5030	ARGONAUT GOLD INC COMMON STOCK	0.003%	94.137%
5031	HARMONIC INC COMMON STOCK USD.001	0.003%	94.139%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5032	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	0.003%	94.142%
5033	DUNI AB COMMON STOCK SEK1.25	0.003%	94.145%
5034	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.003%	94.148%
5035	MEDICAL FACILITIES CORP COMMON STOCK	0.003%	94.151%
5036	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.	0.003%	94.154%
5037	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.003%	94.157%
5038	NITTO KOGYO CORP COMMON STOCK	0.003%	94.159%
5039	CAWACHI LTD COMMON STOCK	0.003%	94.162%
5040	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.003%	94.165%
5041	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.003%	94.168%
5042	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.003%	94.171%
5043	RAISIO OYJ V SHS COMMON STOCK	0.003%	94.174%
5044	SYNERGIE SA COMMON STOCK EUR5.	0.003%	94.177%
5045	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.003%	94.180%
5046	GP STRATEGIES CORP COMMON STOCK USD.01	0.003%	94.182%
5047	SHUFERSAL LTD COMMON STOCK ILS.1	0.003%	94.185%
5048	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.003%	94.188%
5049	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.003%	94.191%
5050	AVIGILON CORP COMMON STOCK	0.003%	94.194%
5051	MITSUI HIGH TEC INC COMMON STOCK	0.003%	94.197%
5052	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.003%	94.199%
5053	FURUKAWA CO LTD COMMON STOCK	0.003%	94.202%
5054	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	0.003%	94.205%
5055	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.003%	94.208%
5056	RENT A CENTER INC COMMON STOCK USD.01	0.003%	94.211%
5057	PETMED EXPRESS INC COMMON STOCK USD.001	0.003%	94.214%
5058	SANKYO TATEYAMA INC COMMON STOCK	0.003%	94.217%
5059	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.003%	94.219%
5060	MARR SPA COMMON STOCK EUR.5	0.003%	94.222%
5061	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	94.225%
5062	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.003%	94.228%
5063	TRICO BANCSHARES COMMON STOCK	0.003%	94.231%
5064	DEPOMED INC COMMON STOCK	0.003%	94.233%
5065	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A	0.003%	94.236%
5066	ENEL GENERACION CHILE SA COMMON STOCK	0.003%	94.239%
5067	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.003%	94.242%
5068	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.003%	94.245%
5069	YAMABIKO CORP COMMON STOCK	0.003%	94.248%
5070	SHAW COMMUNICATIONS INC B COMMON STOCK	0.003%	94.250%
5071	TREVALI MINING CORP COMMON STOCK	0.003%	94.253%
5072	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.003%	94.256%
5073	DYDO GROUP HOLDINGS INC COMMON STOCK	0.003%	94.259%
5074	SCHAEFFLER AG PREFERENCE	0.003%	94.262%
5075	LF CORP COMMON STOCK KRW5000.0	0.003%	94.264%
5076	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.003%	94.267%
5077	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.003%	94.270%
5078	FISKARS OYJ ABP COMMON STOCK	0.003%	94.273%
5079	BORYSZEW SA COMMON STOCK PLN1.0	0.003%	94.276%
5080	ASTRONICS CORP COMMON STOCK USD.01	0.003%	94.278%
5081	OUTSOURCING INC COMMON STOCK	0.003%	94.281%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5082	GRUPO SIMEC S.A. SER B COMMON STOCK	0.003%	94.284%
5083	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.003%	94.287%
5084	WORLDLINE SA COMMON STOCK EUR.68	0.003%	94.290%
5085	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.003%	94.292%
5086	KMG CHEMICALS INC COMMON STOCK USD.01	0.003%	94.295%
5087	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	0.003%	94.298%
5088	BGF RETAIL CO LTD COMMON STOCK KRW1000.0	0.003%	94.301%
5089	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.003%	94.304%
5090	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.003%	94.306%
5091	SYNTHOS SA COMMON STOCK PLN.03	0.003%	94.309%
5092	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.003%	94.312%
5093	EUROCASH SA COMMON STOCK PLN1.	0.003%	94.315%
5094	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.003%	94.318%
5095	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.003%	94.320%
5096	HAMAKYOREX CO LTD COMMON STOCK	0.003%	94.323%
5097	ENTRA ASA COMMON STOCK NOK1.0	0.003%	94.326%
5098	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.003%	94.329%
5099	VILMORIN + CIE COMMON STOCK EUR15.25	0.003%	94.331%
5100	CHINA POWER INTERNATIONAL COMMON STOCK	0.003%	94.334%
5101	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.003%	94.337%
5102	SINTEX PLASTICS TECHNOLOGY L COMMON STOCK INR1.0	0.003%	94.340%
5103	MODEC INC COMMON STOCK	0.003%	94.343%
5104	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.003%	94.345%
5105	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.003%	94.348%
5106	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.003%	94.351%
5107	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.003%	94.354%
5108	JACQUET METAL SERVICE COMMON STOCK	0.003%	94.356%
5109	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	0.003%	94.359%
5110	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	94.362%
5111	KARNATAKA BANK LTD COMMON STOCK INR10.	0.003%	94.365%
5112	JVC KENWOOD CORP COMMON STOCK	0.003%	94.367%
5113	D+L INDUSTRIES INC COMMON STOCK PHP1.0	0.003%	94.370%
5114	ORBCOMM INC COMMON STOCK USD.001	0.003%	94.373%
5115	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.003%	94.376%
5116	JINS INC COMMON STOCK	0.003%	94.378%
5117	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25	0.003%	94.381%
5118	CJ KOREA EXPRESS CORP COMMON STOCK KRW5000.	0.003%	94.384%
5119	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.003%	94.387%
5120	SCHROEDERS PLC NON VOTING COMMON STOCK GBP1.0	0.003%	94.389%
5121	BUDIMEX COMMON STOCK PLN5.	0.003%	94.392%
5122	MEGACHIPS CORP COMMON STOCK	0.003%	94.395%
5123	CIA CERVECERIAS UNI SPON ADR ADR	0.003%	94.398%
5124	FOSTER ELECTRIC CO LTD COMMON STOCK	0.003%	94.400%
5125	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.	0.003%	94.403%
5126	BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A	0.003%	94.406%
5127	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.003%	94.409%
5128	ALPARGATAS SA PREF PREFERENCE	0.003%	94.411%
5129	SILICONWARE PRECISION INDS COMMON STOCK TWD10.	0.003%	94.414%
5130	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.	0.003%	94.417%
5131	GRAPE KING BIO LTD COMMON STOCK TWD10.	0.003%	94.420%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5132	BENEFIT ONE INC COMMON STOCK	0.003%	94.422%
5133	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.003%	94.425%
5134	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.003%	94.428%
5135	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.003%	94.431%
5136	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.003%	94.433%
5137	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.003%	94.436%
5138	BEAUTY COMMUNITY PCL FOREIGN FOREIGN SH. A	0.003%	94.439%
5139	IHH HEALTHCARE BHD COMMON STOCK MYR1.0	0.003%	94.441%
5140	UNITIKA LTD COMMON STOCK	0.003%	94.444%
5141	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.003%	94.447%
5142	ABC MART INC COMMON STOCK	0.003%	94.450%
5143	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.003%	94.452%
5144	PPC LTD COMMON STOCK	0.003%	94.455%
5145	EXTREME NETWORKS INC COMMON STOCK USD.001	0.003%	94.458%
5146	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.003%	94.460%
5147	CES ENERGY SOLUTIONS CORP COMMON STOCK	0.003%	94.463%
5148	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.003%	94.466%
5149	NOBLE GROUP LTD COMMON STOCK HKD2.5	0.003%	94.469%
5150	REC SILICON ASA COMMON STOCK NOK1.0	0.003%	94.471%
5151	SUZLON ENERGY LTD COMMON STOCK INR2.	0.003%	94.474%
5152	GEO HOLDINGS CORP COMMON STOCK	0.003%	94.477%
5153	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.003%	94.479%
5154	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.003%	94.482%
5155	ARDENT LEISURE GROUP STAPLED SECURITY	0.003%	94.485%
5156	METLIFECARE LTD COMMON STOCK	0.003%	94.487%
5157	RISO KAGAKU CORP COMMON STOCK	0.003%	94.490%
5158	ASTRAL FOODS LTD COMMON STOCK ZAR.01	0.003%	94.493%
5159	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.003%	94.495%
5160	RYOYO ELECTRO CORP COMMON STOCK	0.003%	94.498%
5161	HUGEL INC COMMON STOCK KRW500.0	0.003%	94.501%
5162	NATUREX COMMON STOCK EUR1.5	0.003%	94.504%
5163	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.003%	94.506%
5164	J OIL MILLS INC COMMON STOCK	0.003%	94.509%
5165	KASAI KOGYO CO LTD COMMON STOCK	0.003%	94.512%
5166	UEM SUNRISE BHD COMMON STOCK MYR.5	0.003%	94.514%
5167	TV ASAHI HOLDINGS CORP COMMON STOCK	0.003%	94.517%
5168	CAR INC COMMON STOCK USD.00001	0.003%	94.520%
5169	LE NOBLE AGE COMMON STOCK EUR2.	0.003%	94.522%
5170	KADANT INC COMMON STOCK USD.01	0.003%	94.525%
5171	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.003%	94.528%
5172	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.003%	94.530%
5173	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.003%	94.533%
5174	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.003%	94.536%
5175	PHOTRONICS INC COMMON STOCK USD.01	0.003%	94.538%
5176	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0	0.003%	94.541%
5177	M1 LTD COMMON STOCK	0.003%	94.544%
5178	TKC CORP COMMON STOCK	0.003%	94.546%
5179	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.003%	94.549%
5180	FERROGLOBE PLC COMMON STOCK USD7.5	0.003%	94.551%
5181	YUASA TRADING CO LTD COMMON STOCK	0.003%	94.554%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5182	GMR INFRASTRUCTURE LTD COMMON STOCK INR1.	0.003%	94.557%
5183	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.003%	94.559%
5184	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.003%	94.562%
5185	CEMENTOS ARGOS SA COMMON STOCK COP6.0	0.003%	94.565%
5186	SAGA PLC COMMON STOCK GBP.01	0.003%	94.567%
5187	PERFICIENT INC COMMON STOCK USD.001	0.003%	94.570%
5188	TSRC CORP COMMON STOCK TWD10.	0.003%	94.573%
5189	STANTEC INC COMMON STOCK	0.003%	94.575%
5190	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.003%	94.578%
5191	IINO KAIUN KAISHA LTD COMMON STOCK	0.003%	94.581%
5192	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.003%	94.583%
5193	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.003%	94.586%
5194	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.003%	94.589%
5195	MITSUBOSHI BELTING LTD COMMON STOCK	0.003%	94.591%
5196	CANON ELECTRONICS INC COMMON STOCK	0.003%	94.594%
5197	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.003%	94.596%
5198	NANOMETRICS INC COMMON STOCK	0.003%	94.599%
5199	STONERIDGE INC COMMON STOCK	0.003%	94.602%
5200	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1	0.003%	94.604%
5201	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.003%	94.607%
5202	STANDARD FOODS CORP COMMON STOCK TWD10.	0.003%	94.610%
5203	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.003%	94.612%
5204	KYOEI STEEL LTD COMMON STOCK	0.003%	94.615%
5205	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.003%	94.618%
5206	ESCORTS LTD COMMON STOCK INR10.	0.003%	94.620%
5207	PI INDUSTRIES LTD COMMON STOCK INR1.0	0.003%	94.623%
5208	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	0.003%	94.625%
5209	DAISEKI CO LTD COMMON STOCK	0.003%	94.628%
5210	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.003%	94.631%
5211	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.003%	94.633%
5212	ALBIOMA SA COMMON STOCK EUR.0385	0.003%	94.636%
5213	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.003%	94.639%
5214	NIPPON KOEI CO LTD COMMON STOCK	0.003%	94.641%
5215	DIVI S LABORATORIES LTD COMMON STOCK INR2.	0.003%	94.644%
5216	DAIHO CORP COMMON STOCK	0.003%	94.646%
5217	ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A	0.003%	94.649%
5218	TIANNENG POWER INTL LTD COMMON STOCK HKD.1	0.003%	94.652%
5219	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.003%	94.654%
5220	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.003%	94.657%
5221	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.	0.003%	94.659%
5222	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.003%	94.662%
5223	KABU.COM SECURITIES CO LTD COMMON STOCK	0.003%	94.665%
5224	CENTRAIS ELETRICAS BRAS PR B PREFERENCE	0.003%	94.667%
5225	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.003%	94.670%
5226	CHURCHILL DOWNS INC COMMON STOCK	0.003%	94.673%
5227	NIPPON CARBON CO LTD COMMON STOCK	0.003%	94.675%
5228	PRECISION DRILLING CORP COMMON STOCK	0.003%	94.678%
5229	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.003%	94.680%
5230	VIRTUS HEALTH LTD COMMON STOCK	0.003%	94.683%
5231	SHENG SIONG GROUP LTD COMMON STOCK	0.003%	94.686%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5232	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.003%	94.688%
5233	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.003%	94.691%
5234	TAMURA CORP COMMON STOCK	0.003%	94.693%
5235	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.003%	94.696%
5236	ECN CAPITAL CORP COMMON STOCK	0.003%	94.698%
5237	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	0.003%	94.701%
5238	ATHABASCA OIL CORP COMMON STOCK	0.003%	94.704%
5239	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.003%	94.706%
5240	SHIZUOKA GAS CO LTD COMMON STOCK	0.003%	94.709%
5241	BREVILLE GROUP LTD COMMON STOCK	0.003%	94.711%
5242	MTY FOOD GROUP INC COMMON STOCK	0.003%	94.714%
5243	COSMAX INC COMMON STOCK KRW500.0	0.003%	94.717%
5244	3D SYSTEMS CORP COMMON STOCK USD.001	0.003%	94.719%
5245	JUST ENERGY GROUP INC COMMON STOCK	0.003%	94.722%
5246	ROLAND DG CORP COMMON STOCK	0.003%	94.724%
5247	CAPSTONE MINING CORP COMMON STOCK	0.003%	94.727%
5248	KOHNAN SHOJI CO LTD COMMON STOCK	0.003%	94.729%
5249	JSP CORP COMMON STOCK	0.003%	94.732%
5250	DRB HICOM BHD COMMON STOCK MYR1.0	0.003%	94.735%
5251	SERCOMM CORPORATION COMMON STOCK TWD10.	0.003%	94.737%
5252	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.003%	94.740%
5253	KAGA ELECTRONICS CO LTD COMMON STOCK	0.003%	94.742%
5254	NIPPON ROAD CO LTD COMMON STOCK	0.003%	94.745%
5255	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0	0.003%	94.747%
5256	ADVANCED SEMICONDUCTOR E ADR ADR	0.003%	94.750%
5257	KT CORP SP ADR ADR	0.003%	94.753%
5258	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	0.003%	94.755%
5259	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.003%	94.758%
5260	CANFOR PULP PRODUCTS INC COMMON STOCK	0.003%	94.760%
5261	BINCKBANK NV COMMON STOCK EUR.1	0.003%	94.763%
5262	RINNAI CORP COMMON STOCK	0.003%	94.765%
5263	NITTA CORP COMMON STOCK	0.003%	94.768%
5264	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.003%	94.770%
5265	PROOFPOINT INC COMMON STOCK USD.0001	0.003%	94.773%
5266	WAJAX CORP COMMON STOCK	0.003%	94.776%
5267	ISRA VISION AG COMMON STOCK	0.003%	94.778%
5268	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A	0.003%	94.781%
5269	CRAY INC COMMON STOCK USD.01	0.003%	94.783%
5270	RIPLEY CORP SA COMMON STOCK	0.003%	94.786%
5271	TOCALO CO LTD COMMON STOCK	0.003%	94.788%
5272	EMERA INC COMMON STOCK	0.003%	94.791%
5273	BOYD GAMING CORP COMMON STOCK USD.01	0.003%	94.793%
5274	ALIANSCE SHOPPING CENTERS SA COMMON STOCK	0.003%	94.796%
5275	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	94.798%
5276	DIC ASSET AG COMMON STOCK	0.003%	94.801%
5277	OITA BANK LTD/THE COMMON STOCK	0.003%	94.803%
5278	CELESTICA INC COMMON STOCK	0.003%	94.806%
5279	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.003%	94.809%
5280	AUSTAL LTD COMMON STOCK	0.003%	94.811%
5281	ZALANDO SE COMMON STOCK	0.003%	94.814%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5282	FREIGHTWAYS LTD COMMON STOCK	0.003%	94.816%
5283	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.003%	94.819%
5284	LINDSAY CORP COMMON STOCK USD1.0	0.003%	94.821%
5285	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.003%	94.824%
5286	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.003%	94.826%
5287	REPLY SPA COMMON STOCK EUR.52	0.003%	94.829%
5288	STRIDES SHASUN LTD FOREIGN COMMON STOCK INR10.0	0.003%	94.831%
5289	RIB SOFTWARE SE COMMON STOCK	0.003%	94.834%
5290	HIROSE ELECTRIC CO LTD COMMON STOCK	0.003%	94.836%
5291	BANK OF THE RYUKYUS LTD COMMON STOCK	0.003%	94.839%
5292	SHINOKEN GROUP CO LTD COMMON STOCK	0.003%	94.841%
5293	JOSHIN DENKI CO LTD COMMON STOCK	0.003%	94.844%
5294	COCA COLA ICECEK AS COMMON STOCK TRY1.0	0.003%	94.846%
5295	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.003%	94.849%
5296	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.003%	94.851%
5297	DAIDO METAL CO LTD COMMON STOCK	0.003%	94.854%
5298	HIGH LINER FOODS INC COMMON STOCK	0.003%	94.856%
5299	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.003%	94.859%
5300	BENETEAU COMMON STOCK EUR.1	0.003%	94.861%
5301	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.003%	94.864%
5302	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.003%	94.866%
5303	SK GAS LTD COMMON STOCK KRW5000.0	0.003%	94.869%
5304	FAR EAST HORIZON LTD COMMON STOCK	0.003%	94.871%
5305	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.003%	94.874%
5306	KEMET CORP COMMON STOCK USD.01	0.003%	94.877%
5307	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.002%	94.879%
5308	CAHYA MATA SARAWAK BHD COMMON STOCK MYR.5	0.002%	94.882%
5309	WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1	0.002%	94.884%
5310	CHEIL WORLDWIDE INC COMMON STOCK KRW200.	0.002%	94.886%
5311	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.002%	94.889%
5312	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.002%	94.891%
5313	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.002%	94.894%
5314	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.002%	94.896%
5315	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.002%	94.899%
5316	ESPEC CORP COMMON STOCK	0.002%	94.901%
5317	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A	0.002%	94.904%
5318	DONGBU HITEK CO LTD COMMON STOCK KRW5000.	0.002%	94.906%
5319	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0	0.002%	94.909%
5320	ICHIGO INC COMMON STOCK	0.002%	94.911%
5321	YAHOO JAPAN CORP COMMON STOCK	0.002%	94.914%
5322	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.	0.002%	94.916%
5323	AMCOR LTD SPONS ADR ADR	0.002%	94.919%
5324	TAIYO NIPPON SANJO CORP COMMON STOCK	0.002%	94.921%
5325	MPHASIS LTD COMMON STOCK INR10.	0.002%	94.924%
5326	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.002%	94.926%
5327	G TEKT CORP COMMON STOCK	0.002%	94.929%
5328	CHROMA ATE INC COMMON STOCK TWD10.	0.002%	94.931%
5329	IDBI BANK LTD COMMON STOCK INR10.	0.002%	94.934%
5330	SANTAM LTD COMMON STOCK	0.002%	94.936%
5331	HOMESTREET INC COMMON STOCK	0.002%	94.939%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5332	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	94.941%
5333	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	94.944%
5334	KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR.5	0.002%	94.946%
5335	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.	0.002%	94.949%
5336	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	94.951%
5337	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.002%	94.954%
5338	SPROTT INC COMMON STOCK	0.002%	94.956%
5339	JACKPOTJOY PLC COMMON STOCK	0.002%	94.958%
5340	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.002%	94.961%
5341	ITOKI CORP COMMON STOCK	0.002%	94.963%
5342	DIP CORP COMMON STOCK	0.002%	94.966%
5343	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.002%	94.968%
5344	DEVOTEAM SA COMMON STOCK EUR.15	0.002%	94.971%
5345	GLANBIA PLC COMMON STOCK EUR.06	0.002%	94.973%
5346	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.002%	94.976%
5347	FOSSIL GROUP INC COMMON STOCK USD.01	0.002%	94.978%
5348	FUJIBO HOLDINGS INC COMMON STOCK	0.002%	94.981%
5349	CHINA TRADITIONAL CHINESE ME COMMON STOCK	0.002%	94.983%
5350	CONTROLADORA VUELA CIA ADR ADR	0.002%	94.986%
5351	SUMIDA CORP COMMON STOCK	0.002%	94.988%
5352	SIRTEX MEDICAL LTD COMMON STOCK	0.002%	94.991%
5353	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.002%	94.993%
5354	ORIOLA CORP B COMMON STOCK	0.002%	94.995%
5355	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.002%	94.998%
5356	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.002%	95.000%
5357	CHINA TRAVEL INTL INV HK COMMON STOCK	0.002%	95.003%
5358	SAS AB COMMON STOCK	0.002%	95.005%
5359	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	0.002%	95.008%
5360	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.002%	95.010%
5361	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.002%	95.012%
5362	KUBOTA CORP COMMON STOCK	0.002%	95.015%
5363	SANDEN HOLDINGS CORP COMMON STOCK	0.002%	95.017%
5364	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.002%	95.020%
5365	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.002%	95.022%
5366	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.002%	95.025%
5367	ENEL GENERACION CHILE SA ADR ADR	0.002%	95.027%
5368	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.002%	95.030%
5369	ASTALDI SPA COMMON STOCK EUR2.	0.002%	95.032%
5370	K12 INC COMMON STOCK USD.0001	0.002%	95.034%
5371	FILINVEST LAND INC COMMON STOCK PHP1.0	0.002%	95.037%
5372	SOMFY SA COMMON STOCK EUR.2	0.002%	95.039%
5373	KONISHI CO LTD COMMON STOCK	0.002%	95.042%
5374	FIDELITY SOUTHERN CORP COMMON STOCK	0.002%	95.044%
5375	CULP INC COMMON STOCK USD.05	0.002%	95.046%
5376	TLG IMMOBILIEN AG COMMON STOCK	0.002%	95.049%
5377	ALPEK SA DE CV COMMON STOCK	0.002%	95.051%
5378	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.	0.002%	95.054%
5379	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0	0.002%	95.056%
5380	ORIOR AG COMMON STOCK CHF4.0	0.002%	95.059%
5381	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.002%	95.061%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5382	TOBISHIMA CORP COMMON STOCK	0.002%	95.063%
5383	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.002%	95.066%
5384	EHIME BANK LTD/THE COMMON STOCK	0.002%	95.068%
5385	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.002%	95.071%
5386	BUNKA SHUTTER CO LTD COMMON STOCK	0.002%	95.073%
5387	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	95.075%
5388	INTERSERVE PLC COMMON STOCK GBP.1	0.002%	95.078%
5389	OFG BANCORP COMMON STOCK USD1.0	0.002%	95.080%
5390	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.002%	95.083%
5391	ARCHROCK INC COMMON STOCK USD.01	0.002%	95.085%
5392	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.002%	95.088%
5393	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.002%	95.090%
5394	MARINEMAX INC COMMON STOCK USD.001	0.002%	95.092%
5395	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.002%	95.095%
5396	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.002%	95.097%
5397	MOTA ENGIL SGPS SA COMMON STOCK EUR1.	0.002%	95.100%
5398	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.002%	95.102%
5399	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.002%	95.104%
5400	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.002%	95.107%
5401	GRUPO LALA SAB DE CV COMMON STOCK	0.002%	95.109%
5402	TOWA BANK LTD/THE COMMON STOCK	0.002%	95.111%
5403	GREIF INC CL B COMMON STOCK	0.002%	95.114%
5404	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.002%	95.116%
5405	FANCL CORP COMMON STOCK	0.002%	95.119%
5406	CJ CGV CO LTD COMMON STOCK KRW500.	0.002%	95.121%
5407	TOYO ENGINEERING CORP COMMON STOCK	0.002%	95.123%
5408	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.002%	95.126%
5409	UNION BANK OF INDIA COMMON STOCK INR10.0	0.002%	95.128%
5410	MERCURY NZ LTD COMMON STOCK	0.002%	95.131%
5411	SOGEFI COMMON STOCK EUR.52	0.002%	95.133%
5412	BEIJER ALMA AB COMMON STOCK SEK4.17	0.002%	95.135%
5413	mitsubishi steel mfg co ltd common stock	0.002%	95.138%
5414	MARUWA CO LTD COMMON STOCK	0.002%	95.140%
5415	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.002%	95.143%
5416	NORITAKE CO LTD COMMON STOCK	0.002%	95.145%
5417	BANCO DE CHILE COMMON STOCK	0.002%	95.147%
5418	YAKULT HONSHA CO LTD COMMON STOCK	0.002%	95.150%
5419	GOURMET MASTER CO LTD COMMON STOCK TWD10.	0.002%	95.152%
5420	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A	0.002%	95.154%
5421	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.002%	95.157%
5422	KAKAO CORP COMMON STOCK KRW500.0	0.002%	95.159%
5423	CRESCENT POINT ENERGY CORP COMMON STOCK	0.002%	95.162%
5424	DAI NIPPON TORYO CO LTD COMMON STOCK	0.002%	95.164%
5425	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.002%	95.166%
5426	AREZZO INDUSTRIA E COMERCIO COMMON STOCK	0.002%	95.169%
5427	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.002%	95.171%
5428	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.002%	95.173%
5429	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.002%	95.176%
5430	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.002%	95.178%
5431	MATSUYA FOODS CO LTD COMMON STOCK	0.002%	95.180%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5432	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.002%	95.183%
5433	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A	0.002%	95.185%
5434	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.002%	95.188%
5435	ALPEN CO LTD COMMON STOCK	0.002%	95.190%
5436	SAFILO GROUP SPA COMMON STOCK EUR5.	0.002%	95.192%
5437	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.002%	95.195%
5438	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.002%	95.197%
5439	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.002%	95.199%
5440	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.	0.002%	95.202%
5441	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.002%	95.204%
5442	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.002%	95.206%
5443	EUSKALTEL SA COMMON STOCK	0.002%	95.209%
5444	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.	0.002%	95.211%
5445	KURA CORP COMMON STOCK	0.002%	95.213%
5446	APG SGA SA COMMON STOCK CHF2.6	0.002%	95.216%
5447	TITAN INTERNATIONAL INC COMMON STOCK	0.002%	95.218%
5448	PADINI HOLDINGS BERHAD COMMON STOCK MYR.1	0.002%	95.221%
5449	BANCO ABC BRASIL SA PREFERENCE	0.002%	95.223%
5450	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.002%	95.225%
5451	SIERRA WIRELESS INC COMMON STOCK	0.002%	95.228%
5452	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.002%	95.230%
5453	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.002%	95.232%
5454	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.002%	95.235%
5455	ELETROPAULO METROPOLI PREF PREFERENCE	0.002%	95.237%
5456	UNISYS CORP COMMON STOCK USD.01	0.002%	95.239%
5457	PVR LTD COMMON STOCK INR10.	0.002%	95.242%
5458	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.002%	95.244%
5459	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.002%	95.246%
5460	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.002%	95.249%
5461	MAIRE TECNIMONT SPA COMMON STOCK	0.002%	95.251%
5462	LAWSON INC COMMON STOCK	0.002%	95.253%
5463	OSAKI ELECTRIC CO LTD COMMON STOCK	0.002%	95.256%
5464	UNITED BREWERIES LTD COMMON STOCK INR1.	0.002%	95.258%
5465	HO BEE LAND LTD COMMON STOCK	0.002%	95.260%
5466	ENPLAS CORP COMMON STOCK	0.002%	95.263%
5467	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.002%	95.265%
5468	YUNGTAI ENGINEERING CO LTD COMMON STOCK TWD10.	0.002%	95.267%
5469	VZ HOLDING AG COMMON STOCK CHF.25	0.002%	95.270%
5470	MONOGATARI CORP COMMON STOCK	0.002%	95.272%
5471	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.002%	95.274%
5472	CUMMINS INDIA LTD COMMON STOCK INR2.	0.002%	95.277%
5473	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.002%	95.279%
5474	SLC AGRICOLA SA COMMON STOCK	0.002%	95.281%
5475	RIKEN CORP COMMON STOCK	0.002%	95.284%
5476	SGL CARBON SE COMMON STOCK	0.002%	95.286%
5477	CUB ELECPARTS INC COMMON STOCK TWD10.	0.002%	95.288%
5478	VITAL KSK HOLDINGS INC COMMON STOCK	0.002%	95.291%
5479	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.002%	95.293%
5480	LIQUOR STORES N.A. LTD COMMON STOCK	0.002%	95.295%
5481	FUJI CO LTD COMMON STOCK	0.002%	95.298%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5482	AMUSE INC COMMON STOCK	0.002%	95.300%
5483	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.002%	95.302%
5484	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.002%	95.304%
5485	NAKANISHI INC COMMON STOCK	0.002%	95.307%
5486	MAGNITOGORS SPON GDR REGS GDR	0.002%	95.309%
5487	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.002%	95.311%
5488	STOLT NIELSEN LTD COMMON STOCK USD1.	0.002%	95.314%
5489	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.002%	95.316%
5490	SONDA SA COMMON STOCK	0.002%	95.318%
5491	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	95.321%
5492	GS RETAIL CO LTD COMMON STOCK KRW1000.	0.002%	95.323%
5493	RELIANCE POWER LTD COMMON STOCK INR10.	0.002%	95.325%
5494	OKABE CO LTD COMMON STOCK	0.002%	95.328%
5495	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.002%	95.330%
5496	CHIYODA CO LTD COMMON STOCK	0.002%	95.332%
5497	CREDIT CORP GROUP LTD COMMON STOCK	0.002%	95.335%
5498	MORITA HOLDINGS CORP COMMON STOCK	0.002%	95.337%
5499	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.002%	95.339%
5500	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.002%	95.341%
5501	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.002%	95.344%
5502	MINISTOP CO LTD COMMON STOCK	0.002%	95.346%
5503	AIA ENGINEERING LTD COMMON STOCK INR2.	0.002%	95.348%
5504	CEBU AIR INC COMMON STOCK PHP1.	0.002%	95.351%
5505	JCU CORP COMMON STOCK	0.002%	95.353%
5506	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.002%	95.355%
5507	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.002%	95.357%
5508	ESSENDANT INC COMMON STOCK USD.1	0.002%	95.360%
5509	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.002%	95.362%
5510	AEGON N.V. NY REG SHR NY REG SHRS	0.002%	95.364%
5511	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.002%	95.367%
5512	YELLOW HAT LIMITED COMMON STOCK	0.002%	95.369%
5513	INTOUCH HOLDINGS PCL NVDR NVDR THB1.0	0.002%	95.371%
5514	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.002%	95.373%
5515	MATSUI SECURITIES CO LTD COMMON STOCK	0.002%	95.376%
5516	INVACARE CORP COMMON STOCK USD.25	0.002%	95.378%
5517	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.002%	95.380%
5518	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.002%	95.383%
5519	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.002%	95.385%
5520	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	0.002%	95.387%
5521	COMDIRECT BANK AG COMMON STOCK	0.002%	95.389%
5522	DEXERIALS CORP COMMON STOCK	0.002%	95.392%
5523	SOHU.COM INC COMMON STOCK USD.001	0.002%	95.394%
5524	EZION HOLDINGS LTD COMMON STOCK	0.002%	95.396%
5525	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.002%	95.399%
5526	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.002%	95.401%
5527	BLACKPEARL RESOURCES INC COMMON STOCK	0.002%	95.403%
5528	EVERI HOLDINGS INC COMMON STOCK USD.001	0.002%	95.405%
5529	NIPPON THOMPSON CO LTD COMMON STOCK	0.002%	95.408%
5530	GRUH FINANCE LTD COMMON STOCK INR2.0	0.002%	95.410%
5531	STATE AUTO FINANCIAL CORP COMMON STOCK	0.002%	95.412%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5532	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR10.	0.002%	95.414%
5533	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A	0.002%	95.417%
5534	KOREA KOLMAR CO LTD COMMON STOCK KRW500.0	0.002%	95.419%
5535	GRINDROD LTD COMMON STOCK ZAR.00002	0.002%	95.421%
5536	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.002%	95.424%
5537	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.002%	95.426%
5538	BHARAT FINANCIAL INCLUSION L COMMON STOCK INR10.0	0.002%	95.428%
5539	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.002%	95.430%
5540	AMADEUS FIRE AG COMMON STOCK	0.002%	95.433%
5541	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0	0.002%	95.435%
5542	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	0.002%	95.437%
5543	TIM PARTICIPACOES SA ADR ADR	0.002%	95.439%
5544	TOHO CO LTD COMMON STOCK	0.002%	95.442%
5545	GENER S.A. COMMON STOCK	0.002%	95.444%
5546	FUFENG GROUP LTD COMMON STOCK HKD.1	0.002%	95.446%
5547	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.002%	95.448%
5548	HERITAGE FINANCIAL CORP COMMON STOCK	0.002%	95.451%
5549	SAIBU GAS CO LTD COMMON STOCK	0.002%	95.453%
5550	B2W CIA DIGITAL COMMON STOCK	0.002%	95.455%
5551	COFACE SA COMMON STOCK EUR2.0	0.002%	95.457%
5552	ZUMTOBEL GROUP AG COMMON STOCK	0.002%	95.460%
5553	SINARMAS LAND LTD COMMON STOCK	0.002%	95.462%
5554	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.002%	95.464%
5555	INFIGEN ENERGY STAPLED SECURITY	0.002%	95.466%
5556	EL PUERTO DE LIVERPOOL C1 COMMON STOCK	0.002%	95.469%
5557	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.002%	95.471%
5558	BAYER AG SPONSORED ADR ADR	0.002%	95.473%
5559	ORIX SPONSORED ADR ADR	0.002%	95.475%
5560	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.002%	95.478%
5561	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.002%	95.480%
5562	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.002%	95.482%
5563	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.002%	95.484%
5564	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.002%	95.487%
5565	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.002%	95.489%
5566	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.	0.002%	95.491%
5567	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.002%	95.493%
5568	BARITO PACIFIC TBK PT COMMON STOCK IDR1000.	0.002%	95.496%
5569	PONSSE OYJ COMMON STOCK	0.002%	95.498%
5570	PLENUS CO LTD COMMON STOCK	0.002%	95.500%
5571	RECTICEL COMMON STOCK	0.002%	95.502%
5572	LOJAS AMERICANAS SA COMMON STOCK	0.002%	95.505%
5573	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.002%	95.507%
5574	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A	0.002%	95.509%
5575	TTY BIOPHARM CO LTD COMMON STOCK TWD10.	0.002%	95.511%
5576	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.	0.002%	95.513%
5577	MINITUBISHI SHOKUHIN CO LTD COMMON STOCK	0.002%	95.516%
5578	SOLAR A/S B SHS COMMON STOCK DKK100.	0.002%	95.518%
5579	KANSAI URBAN BANKING CORP COMMON STOCK	0.002%	95.520%
5580	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.002%	95.522%
5581	PCHOME ONLINE INC COMMON STOCK TWD10.	0.002%	95.525%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5582	FAGRON COMMON STOCK	0.002%	95.527%
5583	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.	0.002%	95.529%
5584	PIERRE + VACANCES COMMON STOCK EUR10.	0.002%	95.531%
5585	OVS SPA COMMON STOCK	0.002%	95.533%
5586	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.002%	95.536%
5587	ADVANSIX INC COMMON STOCK USD.01	0.002%	95.538%
5588	KINGSOFT CORP LTD COMMON STOCK USD.0005	0.002%	95.540%
5589	HANA TOUR SERVICE INC COMMON STOCK KRW500.	0.002%	95.542%
5590	CIA CERVECERIAS UNIDAS SA COMMON STOCK	0.002%	95.545%
5591	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.002%	95.547%
5592	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.	0.002%	95.549%
5593	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.002%	95.551%
5594	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.002%	95.553%
5595	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.002%	95.556%
5596	MIDDLESEX WATER CO COMMON STOCK	0.002%	95.558%
5597	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.002%	95.560%
5598	DXP ENTERPRISES INC COMMON STOCK USD.01	0.002%	95.562%
5599	TORIDOLL HOLDINGS CORP COMMON STOCK	0.002%	95.564%
5600	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.002%	95.567%
5601	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.002%	95.569%
5602	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.002%	95.571%
5603	CANAM GROUP INC COMMON STOCK	0.002%	95.573%
5604	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.002%	95.576%
5605	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.002%	95.578%
5606	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01	0.002%	95.580%
5607	FARMER BROS CO COMMON STOCK USD1.0	0.002%	95.582%
5608	ORACLE CORP JAPAN COMMON STOCK	0.002%	95.584%
5609	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.002%	95.587%
5610	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.002%	95.589%
5611	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.002%	95.591%
5612	SINKO INDUSTRIES LTD COMMON STOCK	0.002%	95.593%
5613	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.002%	95.595%
5614	STELLA CHEMIFA CORP COMMON STOCK	0.002%	95.598%
5615	BULTEN AB COMMON STOCK SEK.5	0.002%	95.600%
5616	PTC INDIA LTD COMMON STOCK INR10.	0.002%	95.602%
5617	SIEMENS LTD COMMON STOCK INR2.	0.002%	95.604%
5618	CATO CORP CLASS A COMMON STOCK USD.033	0.002%	95.606%
5619	ASKUL CORP COMMON STOCK	0.002%	95.608%
5620	KLOVERN AB B SHS COMMON STOCK	0.002%	95.611%
5621	SDL PLC COMMON STOCK GBP.01	0.002%	95.613%
5622	HUATAI SECURITIES CO LTD H COMMON STOCK	0.002%	95.615%
5623	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	95.617%
5624	STAR MICRONICS CO LTD COMMON STOCK	0.002%	95.619%
5625	IXYS CORPORATION COMMON STOCK USD.01	0.002%	95.622%
5626	COAL INDIA LTD COMMON STOCK INR10.	0.002%	95.624%
5627	BIRD CONSTRUCTION INC COMMON STOCK	0.002%	95.626%
5628	GREENCROSS LTD COMMON STOCK	0.002%	95.628%
5629	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.002%	95.630%
5630	GUYANA GOLDFIELDS INC COMMON STOCK	0.002%	95.632%
5631	APN OUTDOOR GROUP LTD COMMON STOCK	0.002%	95.635%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5632	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.002%	95.637%
5633	PUREGOLD PRICE CLUB INC COMMON STOCK	0.002%	95.639%
5634	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.002%	95.641%
5635	MAGELLAN AEROSPACE CORP COMMON STOCK	0.002%	95.643%
5636	IGUATEMI EMP DE SHOPPING COMMON STOCK	0.002%	95.645%
5637	WOWPRIME CORP COMMON STOCK TWD10.	0.002%	95.648%
5638	QL RESOURCES BHD COMMON STOCK MYR.25	0.002%	95.650%
5639	KAMEI CORP COMMON STOCK	0.002%	95.652%
5640	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.002%	95.654%
5641	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.002%	95.656%
5642	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.002%	95.658%
5643	TAINAN SPINNING COMMON STOCK TWD10.	0.002%	95.661%
5644	SUNDRAM FASTENERS LTD COMMON STOCK INR1.	0.002%	95.663%
5645	RHT HEALTH TRUST UNIT	0.002%	95.665%
5646	FILA KOREA LTD COMMON STOCK KRW5000.	0.002%	95.667%
5647	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.002%	95.669%
5648	XENCOR INC COMMON STOCK USD.01	0.002%	95.671%
5649	MIXI INC COMMON STOCK	0.002%	95.674%
5650	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.002%	95.676%
5651	GASLOG LTD COMMON STOCK USD.01	0.002%	95.678%
5652	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.002%	95.680%
5653	NHPC LTD COMMON STOCK INR10.	0.002%	95.682%
5654	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.002%	95.684%
5655	BANK DANAMON INDONESIA TBK COMMON STOCK	0.002%	95.687%
5656	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.002%	95.689%
5657	HIBIYA ENGINEERING LTD COMMON STOCK	0.002%	95.691%
5658	SAVENCIA SA COMMON STOCK EUR1.0	0.002%	95.693%
5659	LENNAR CORP B SHS COMMON STOCK USD.1	0.002%	95.695%
5660	SHW AG COMMON STOCK	0.002%	95.697%
5661	SFS GROUP AG COMMON STOCK CHF.1	0.002%	95.699%
5662	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.002%	95.702%
5663	TOYO KANETSU K K COMMON STOCK	0.002%	95.704%
5664	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.002%	95.706%
5665	FIRST GEN CORPORATION COMMON STOCK PHP1.	0.002%	95.708%
5666	CARLSBERG BREWERY MALAYSIA B COMMON STOCK MYR.5	0.002%	95.710%
5667	OYO CORP COMMON STOCK	0.002%	95.712%
5668	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.002%	95.714%
5669	FINOLEX CABLES LTD COMMON STOCK INR2.	0.002%	95.716%
5670	KAWADA TECHNOLOGIES INC COMMON STOCK	0.002%	95.719%
5671	BRUNELLO CUCINELLI SPA COMMON STOCK	0.002%	95.721%
5672	BANK OF SAGA LTD/THE COMMON STOCK	0.002%	95.723%
5673	MITANI CORP COMMON STOCK	0.002%	95.725%
5674	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.002%	95.727%
5675	PC CONNECTION INC COMMON STOCK USD.01	0.002%	95.729%
5676	HOKUTO CORP COMMON STOCK	0.002%	95.731%
5677	mitsui soko holdings co ltd common stock	0.002%	95.733%
5678	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.002%	95.736%
5679	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.002%	95.738%
5680	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.002%	95.740%
5681	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.002%	95.742%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5682	LIU CHONG HING INVESTMENT COMMON STOCK	0.002%	95.744%
5683	RICHMONT MINES INC COMMON STOCK	0.002%	95.746%
5684	MAH SING GROUP BHD COMMON STOCK MYR.5	0.002%	95.748%
5685	ACETO CORP COMMON STOCK USD.01	0.002%	95.750%
5686	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.002%	95.753%
5687	EN JAPAN INC COMMON STOCK	0.002%	95.755%
5688	CARBONITE INC COMMON STOCK USD.01	0.002%	95.757%
5689	ATOM CORP COMMON STOCK	0.002%	95.759%
5690	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0	0.002%	95.761%
5691	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.002%	95.763%
5692	HAPPINET CORP COMMON STOCK	0.002%	95.765%
5693	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	0.002%	95.767%
5694	NITTETSU MINING CO LTD COMMON STOCK	0.002%	95.769%
5695	MERIDIAN ENERGY LTD COMMON STOCK	0.002%	95.772%
5696	CIA PARANAENSE DE ENERGI PFB PREFERENCE	0.002%	95.774%
5697	FUDO TETRA CORP COMMON STOCK	0.002%	95.776%
5698	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.002%	95.778%
5699	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.002%	95.780%
5700	ELIS SA COMMON STOCK EUR.5	0.002%	95.782%
5701	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.002%	95.784%
5702	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.002%	95.786%
5703	ENVESTNET INC COMMON STOCK	0.002%	95.788%
5704	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	95.790%
5705	BARCLAYS PLC COMMON STOCK GBP.25	0.002%	95.793%
5706	GRENDENE SA COMMON STOCK	0.002%	95.795%
5707	MICHINOKU BANK LTD/THE COMMON STOCK	0.002%	95.797%
5708	TSUKUI CORP COMMON STOCK	0.002%	95.799%
5709	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.002%	95.801%
5710	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	95.803%
5711	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.002%	95.805%
5712	MINATO BANK LTD/THE COMMON STOCK	0.002%	95.807%
5713	SCIENTEX BHD COMMON STOCK MYR.5	0.002%	95.809%
5714	NISSIN CORP COMMON STOCK	0.002%	95.811%
5715	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05	0.002%	95.813%
5716	JSW ENERGY LTD COMMON STOCK INR10.	0.002%	95.816%
5717	NIHON NOHYAKU CO LTD COMMON STOCK	0.002%	95.818%
5718	LATECOERE COMMON STOCK EUR2.	0.002%	95.820%
5719	ELDORADO RESORTS INC COMMON STOCK	0.002%	95.822%
5720	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR2000.0	0.002%	95.824%
5721	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.002%	95.826%
5722	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.002%	95.828%
5723	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.002%	95.830%
5724	TELESITES SAB DE CV COMMON STOCK	0.002%	95.832%
5725	TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.	0.002%	95.834%
5726	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.002%	95.836%
5727	BIZLINK HOLDING INC COMMON STOCK TWD10.	0.002%	95.838%
5728	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.002%	95.841%
5729	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.	0.002%	95.843%
5730	VINA CONCHA Y TORO S.A. COMMON STOCK	0.002%	95.845%
5731	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	95.847%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5732	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.002%	95.849%
5733	INFO SERVICES INTL DENTSU COMMON STOCK	0.002%	95.851%
5734	WHEELOK PROPERTIES (S) LTD COMMON STOCK	0.002%	95.853%
5735	NSD CO LTD COMMON STOCK	0.002%	95.855%
5736	ASCOPIAVE SPA COMMON STOCK EUR1.	0.002%	95.857%
5737	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.002%	95.859%
5738	WELSPUN INDIA LTD COMMON STOCK INR1.0	0.002%	95.861%
5739	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.002%	95.863%
5740	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.	0.002%	95.865%
5741	MATRIX IT LTD COMMON STOCK ILS1.0	0.002%	95.867%
5742	LOOKERS PLC COMMON STOCK GBP.05	0.002%	95.870%
5743	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.002%	95.872%
5744	ABOITIZ POWER CORP COMMON STOCK PHP1.	0.002%	95.874%
5745	EIKEN CHEMICAL CO LTD COMMON STOCK	0.002%	95.876%
5746	KPJ HEALTHCARE BERHAD COMMON STOCK MYR.5	0.002%	95.878%
5747	YONDOSHI HOLDINGS INC COMMON STOCK	0.002%	95.880%
5748	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.002%	95.882%
5749	OHSO FOOD SERVICE CORP COMMON STOCK	0.002%	95.884%
5750	WESTERN AREAS LTD COMMON STOCK	0.002%	95.886%
5751	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.002%	95.888%
5752	YOROZU CORP COMMON STOCK	0.002%	95.890%
5753	AS ONE CORP COMMON STOCK	0.002%	95.892%
5754	VERMILION ENERGY INC COMMON STOCK	0.002%	95.894%
5755	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB10.0 A	0.002%	95.896%
5756	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	95.898%
5757	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.002%	95.900%
5758	NICHIIGAKKAN CO LTD COMMON STOCK	0.002%	95.903%
5759	TAYCA CORP COMMON STOCK	0.002%	95.905%
5760	WONIK IPS CO LTD COMMON STOCK KRW500.0	0.002%	95.907%
5761	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.002%	95.909%
5762	SHINKO SHOJI CO LTD COMMON STOCK	0.002%	95.911%
5763	DELTIC TIMBER CORP COMMON STOCK USD.01	0.002%	95.913%
5764	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.002%	95.915%
5765	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	0.002%	95.917%
5766	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.002%	95.919%
5767	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.002%	95.921%
5768	TOKYOTOKEIBA CO LTD COMMON STOCK	0.002%	95.923%
5769	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.	0.002%	95.925%
5770	CONTINENTAL GOLD INC COMMON STOCK	0.002%	95.927%
5771	MISTRAS GROUP INC COMMON STOCK USD.01	0.002%	95.929%
5772	TAIWAN TEA CORP COMMON STOCK TWD10.	0.002%	95.931%
5773	ASSYSTEM COMMON STOCK EUR1.0	0.002%	95.933%
5774	SABINA GOLD + SILVER CORP COMMON STOCK	0.002%	95.935%
5775	TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.	0.002%	95.937%
5776	ATUL LTD COMMON STOCK INR10.	0.002%	95.939%
5777	PIPER JAFFRAY COS COMMON STOCK USD.01	0.002%	95.941%
5778	GOLDEN EAGLE RETAIL GROUP COMMON STOCK HKD.1	0.002%	95.943%
5779	DALI FOODS GROUP CO LTD COMMON STOCK	0.002%	95.945%
5780	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.002%	95.947%
5781	ZEAL NETWORK SE COMMON STOCK	0.002%	95.949%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5782	GODREJ INDUSTRIES LTD COMMON STOCK INR1.	0.002%	95.951%
5783	ACANDO AB COMMON STOCK SEK1.3792	0.002%	95.954%
5784	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.002%	95.956%
5785	ENNIS INC COMMON STOCK USD2.5	0.002%	95.958%
5786	TOM TAILOR HOLDING SE COMMON STOCK	0.002%	95.960%
5787	HOSOKAWA MICRON CORP COMMON STOCK	0.002%	95.962%
5788	DOSHISHA CO LTD COMMON STOCK	0.002%	95.964%
5789	CROCS INC COMMON STOCK USD.001	0.002%	95.966%
5790	MAEDA KOSEN CO LTD COMMON STOCK	0.002%	95.968%
5791	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.002%	95.970%
5792	CENTRAIS ELETRICAS BRASILIER COMMON STOCK	0.002%	95.972%
5793	TAIWAN SECOM COMMON STOCK TWD10.	0.002%	95.974%
5794	MITRA ADIPERKASA TBK PT COMMON STOCK IDR500.	0.002%	95.976%
5795	UMS HOLDINGS LTD 50 COMMON STOCK	0.002%	95.978%
5796	SONUS NETWORKS INC COMMON STOCK USD.001	0.002%	95.980%
5797	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	0.002%	95.982%
5798	MUANGTHAI LEASING PCL F FOREIGN SH. THB1.0 A	0.002%	95.984%
5799	QOL CO LTD COMMON STOCK	0.002%	95.986%
5800	AKR CORPORINDO TBK PT COMMON STOCK IDR100.	0.002%	95.988%
5801	TUBACEX SA COMMON STOCK EUR.45	0.002%	95.990%
5802	ENCANA CORP COMMON STOCK	0.002%	95.992%
5803	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.002%	95.994%
5804	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.002%	95.996%
5805	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.002%	95.998%
5806	I.T LTD COMMON STOCK HKD.1	0.002%	96.000%
5807	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.002%	96.002%
5808	HKBN LTD COMMON STOCK HKD.0001	0.002%	96.004%
5809	BEML LTD COMMON STOCK INR10.	0.002%	96.006%
5810	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.002%	96.008%
5811	ADANI POWER LTD COMMON STOCK INR10.	0.002%	96.010%
5812	OSSTEM IMPLANT CO LTD COMMON STOCK KRW500.	0.002%	96.012%
5813	KOREA LINE CORP COMMON STOCK KRW5000.	0.002%	96.014%
5814	SUNOPTA INC COMMON STOCK	0.002%	96.016%
5815	USI CORP COMMON STOCK TWD10.	0.002%	96.018%
5816	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.	0.002%	96.020%
5817	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.002%	96.022%
5818	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.002%	96.024%
5819	JM FINANCIAL LTD COMMON STOCK INR1.	0.002%	96.026%
5820	LANDEC CORP COMMON STOCK USD.001	0.002%	96.028%
5821	ALTICE NV B COMMON STOCK EUR.25	0.002%	96.030%
5822	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.002%	96.032%
5823	DAIWA INDUSTRIES LTD COMMON STOCK	0.002%	96.034%
5824	ADLER REAL ESTATE AG COMMON STOCK	0.002%	96.036%
5825	HULIC CO LTD COMMON STOCK	0.002%	96.038%
5826	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.002%	96.040%
5827	CHUBU SHIRYO CO LTD COMMON STOCK	0.002%	96.042%
5828	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.002%	96.044%
5829	TOHO TITANIUM CO LTD COMMON STOCK	0.002%	96.046%
5830	YFY INC COMMON STOCK TWD10.	0.002%	96.048%
5831	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.002%	96.050%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5832	FIDEA HOLDINGS CO LTD COMMON STOCK	0.002%	96.052%
5833	ENEL AMERICAS SA COMMON STOCK	0.002%	96.053%
5834	FUJIMI INC COMMON STOCK	0.002%	96.055%
5835	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.002%	96.057%
5836	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.002%	96.059%
5837	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08	0.002%	96.061%
5838	RANDGOLD RESOURCES LTD ADR ADR	0.002%	96.063%
5839	PARCO CO LTD COMMON STOCK	0.002%	96.065%
5840	TOX FREE SOLUTIONS LTD COMMON STOCK	0.002%	96.067%
5841	VIRBAC SA COMMON STOCK EUR1.25	0.002%	96.069%
5842	DOUZONE BIZON CO LTD COMMON STOCK KRW500.0	0.002%	96.071%
5843	SUNOPTA INC COMMON STOCK	0.002%	96.073%
5844	LIFULL CO LTD COMMON STOCK	0.002%	96.075%
5845	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK	0.002%	96.077%
5846	TV TOKYO HOLDINGS CORP COMMON STOCK	0.002%	96.079%
5847	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.081%
5848	NETUREN CO LTD COMMON STOCK	0.002%	96.083%
5849	DANIELI + CO COMMON STOCK EUR1.	0.002%	96.085%
5850	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.002%	96.087%
5851	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.002%	96.089%
5852	SHIKOKU CHEMICALS CORP COMMON STOCK	0.002%	96.091%
5853	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.002%	96.093%
5854	CITI TRENDS INC COMMON STOCK USD.01	0.002%	96.095%
5855	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.002%	96.097%
5856	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.002%	96.099%
5857	TOA CORP COMMON STOCK	0.002%	96.101%
5858	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.002%	96.103%
5859	EARTH CHEMICAL CO LTD COMMON STOCK	0.002%	96.104%
5860	CRH MEDICAL CORP COMMON STOCK	0.002%	96.106%
5861	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.002%	96.108%
5862	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.002%	96.110%
5863	ELECTRA LTD COMMON STOCK ILS1.	0.002%	96.112%
5864	TAMRON CO LTD COMMON STOCK	0.002%	96.114%
5865	DAKTRONICS INC COMMON STOCK	0.002%	96.116%
5866	NUFLARE TECHNOLOGY INC COMMON STOCK	0.002%	96.118%
5867	YOUNGONE CORP COMMON STOCK KRW500.	0.002%	96.120%
5868	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.002%	96.122%
5869	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.002%	96.124%
5870	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	96.126%
5871	RECHI PRECISION CO LTD COMMON STOCK TWD10.	0.002%	96.128%
5872	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.002%	96.130%
5873	ELECOM CO LTD COMMON STOCK	0.002%	96.132%
5874	BBMG CORP H COMMON STOCK CNY1.0	0.002%	96.134%
5875	DENISON MINES CORP COMMON STOCK	0.002%	96.136%
5876	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.002%	96.138%
5877	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.002%	96.139%
5878	WORLD ACCEPTANCE CORP COMMON STOCK	0.002%	96.141%
5879	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.002%	96.143%
5880	IMPULSORA DEL DESARROLLO Y E COMMON STOCK	0.002%	96.145%
5881	IMPERIAL BRANDS PLC SPON ADR ADR	0.002%	96.147%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5882	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A	0.002%	96.149%
5883	SODEXO COMMON STOCK	0.002%	96.151%
5884	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.002%	96.153%
5885	IBSTOCK PLC COMMON STOCK GBP.01	0.002%	96.155%
5886	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.002%	96.157%
5887	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.002%	96.159%
5888	VALE INDONESIA TBK COMMON STOCK IDR25.	0.002%	96.161%
5889	YURTEC CORP COMMON STOCK	0.002%	96.163%
5890	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.002%	96.165%
5891	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0	0.002%	96.166%
5892	STABILUS SA COMMON STOCK EUR.01	0.002%	96.168%
5893	CHINA MOTOR CORP COMMON STOCK TWD10.	0.002%	96.170%
5894	LECTRA COMMON STOCK EUR1.	0.002%	96.172%
5895	AISAN INDUSTRY CO LTD COMMON STOCK	0.002%	96.174%
5896	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.002%	96.176%
5897	CHENG LOONG CORP COMMON STOCK TWD10.	0.002%	96.178%
5898	MMC CORP BHD COMMON STOCK MYR.1	0.002%	96.180%
5899	GREE INC COMMON STOCK	0.002%	96.182%
5900	CALIX INC COMMON STOCK	0.002%	96.184%
5901	LEIFHEIT AG COMMON STOCK	0.002%	96.186%
5902	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.002%	96.188%
5903	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.002%	96.189%
5904	AEON FANTASY CO LTD COMMON STOCK	0.002%	96.191%
5905	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.002%	96.193%
5906	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.002%	96.195%
5907	RORZE CORP COMMON STOCK	0.002%	96.197%
5908	LUKOIL PJSC SPON ADR ADR RUB.025	0.002%	96.199%
5909	FF GROUP COMMON STOCK EUR.3	0.002%	96.201%
5910	PARADISE CO LTD COMMON STOCK KRW500.	0.002%	96.203%
5911	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.002%	96.205%
5912	ARISAWA MFG CO LTD COMMON STOCK	0.002%	96.207%
5913	POS MALAYSIA BERHAD COMMON STOCK MYR.5	0.002%	96.208%
5914	CRESCO LTD COMMON STOCK	0.002%	96.210%
5915	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.002%	96.212%
5916	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK	0.002%	96.214%
5917	KOBE BUSSAN CO LTD COMMON STOCK	0.002%	96.216%
5918	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.002%	96.218%
5919	LA COMER SAB DE CV COMMON STOCK NPV	0.002%	96.220%
5920	MINERVA SA COMMON STOCK	0.002%	96.222%
5921	ALTUS GROUP LTD COMMON STOCK	0.002%	96.224%
5922	CREATE SD HOLDINGS CO COMMON STOCK	0.002%	96.226%
5923	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0	0.002%	96.227%
5924	CIA BRASILEIRA DE DIS SP PRF ADR	0.002%	96.229%
5925	ALUPAR INVESTIMENTO SA UNIT UNIT	0.002%	96.231%
5926	CVC BRASIL OPERADORA E AGENC COMMON STOCK	0.002%	96.233%
5927	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.002%	96.235%
5928	FUJI KYUKO CO LTD COMMON STOCK	0.002%	96.237%
5929	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.002%	96.239%
5930	ECOPETROL SA SPONSORED ADR ADR	0.002%	96.241%
5931	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.002%	96.243%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5932	FUJICCO CO LTD COMMON STOCK	0.002%	96.244%
5933	PACT GROUP HOLDINGS LTD COMMON STOCK	0.002%	96.246%
5934	NOHMI BOSAI LTD COMMON STOCK	0.002%	96.248%
5935	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.002%	96.250%
5936	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.002%	96.252%
5937	FEED ONE CO LTD COMMON STOCK	0.002%	96.254%
5938	FITBIT INC A COMMON STOCK USD.0001	0.002%	96.256%
5939	ERAMET COMMON STOCK EUR3.05	0.002%	96.258%
5940	SHINKO PLANTECH CO LTD COMMON STOCK	0.002%	96.259%
5941	T HASEGAWA CO LTD COMMON STOCK	0.002%	96.261%
5942	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.002%	96.263%
5943	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.002%	96.265%
5944	NICHIREKI CO LTD COMMON STOCK	0.002%	96.267%
5945	XO GROUP INC COMMON STOCK USD.01	0.002%	96.269%
5946	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	0.002%	96.271%
5947	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.002%	96.273%
5948	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.002%	96.275%
5949	ETSY INC COMMON STOCK USD.001	0.002%	96.276%
5950	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.002%	96.278%
5951	TOWNGAS CHINA CO LTD COMMON STOCK HKD.1	0.002%	96.280%
5952	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.002%	96.282%
5953	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.002%	96.284%
5954	OILES CORP COMMON STOCK	0.002%	96.286%
5955	IS DONGSEO CO LTD COMMON STOCK KRW500.	0.002%	96.288%
5956	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.002%	96.289%
5957	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.002%	96.291%
5958	GRUPA AZOTY SA COMMON STOCK PLN5.	0.002%	96.293%
5959	RAYMOND LTD COMMON STOCK INR10.	0.002%	96.295%
5960	DENBURY RESOURCES INC COMMON STOCK USD.001	0.002%	96.297%
5961	SUESS MICROTEC AG COMMON STOCK	0.002%	96.299%
5962	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.002%	96.301%
5963	INFOCOM CORP COMMON STOCK	0.002%	96.302%
5964	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.002%	96.304%
5965	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	0.002%	96.306%
5966	ATTACQ LTD COMMON STOCK	0.002%	96.308%
5967	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.002%	96.310%
5968	STARZEN CO LTD COMMON STOCK	0.002%	96.312%
5969	GODREJ PROPERTIES LTD COMMON STOCK INR5.0	0.002%	96.314%
5970	IDT CORP CLASS B COMMON STOCK USD.01	0.002%	96.315%
5971	HOOKE FURNITURE CORP COMMON STOCK	0.002%	96.317%
5972	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.002%	96.319%
5973	FINCANTIERI SPA COMMON STOCK	0.002%	96.321%
5974	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.	0.002%	96.323%
5975	CHESNARA PLC COMMON STOCK GBP.05	0.002%	96.325%
5976	NAMCHOW CHEMICAL INDUSTRIAL COMMON STOCK TWD10.	0.002%	96.327%
5977	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.002%	96.328%
5978	ALTIUS MINERALS CORPORATION COMMON STOCK	0.002%	96.330%
5979	RANDON PARTICIPACOES SA PREF PREFERENCE	0.002%	96.332%
5980	ACTELIOS SPA COMMON STOCK EUR1.0	0.002%	96.334%
5981	FUTUREFUEL CORP COMMON STOCK USD.0001	0.002%	96.336%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5982	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.002%	96.338%
5983	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A	0.002%	96.339%
5984	COHU INC COMMON STOCK USD1.0	0.002%	96.341%
5985	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.002%	96.343%
5986	KEPPEL INFRASTRUCTURE TRUST UNIT	0.002%	96.345%
5987	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.002%	96.347%
5988	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.002%	96.349%
5989	ZTE CORP H COMMON STOCK CNY1.0	0.002%	96.350%
5990	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.002%	96.352%
5991	DUNELM GROUP PLC COMMON STOCK GBP.01	0.002%	96.354%
5992	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.002%	96.356%
5993	PACK CORP/THE COMMON STOCK	0.002%	96.358%
5994	TEEKAY CORP COMMON STOCK USD.001	0.002%	96.360%
5995	MAGAZINE LUIZA SA COMMON STOCK	0.002%	96.362%
5996	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.002%	96.363%
5997	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.	0.002%	96.365%
5998	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.	0.002%	96.367%
5999	PHARMA MAR SA COMMON STOCK EUR.05	0.002%	96.369%
6000	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.002%	96.371%
6001	CROPENERGIES AG COMMON STOCK	0.002%	96.372%
6002	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.002%	96.374%
6003	HOCHIKI CORP COMMON STOCK	0.002%	96.376%
6004	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.002%	96.378%
6005	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	0.002%	96.380%
6006	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.002%	96.382%
6007	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.002%	96.383%
6008	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.002%	96.385%
6009	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	0.002%	96.387%
6010	DAESANG CORPORATION COMMON STOCK KRW1000.	0.002%	96.389%
6011	YIRENDAI LTD ADR ADR USD.0001	0.002%	96.391%
6012	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW500.	0.002%	96.393%
6013	SFA ENGINEERING CORP COMMON STOCK KRW500.	0.002%	96.394%
6014	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.002%	96.396%
6015	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.002%	96.398%
6016	ASSORE LTD COMMON STOCK ZAR.005	0.002%	96.400%
6017	FOOSUNG CO LTD COMMON STOCK KRW500.	0.002%	96.402%
6018	PC JEWELLER LTD COMMON STOCK INR10.	0.002%	96.403%
6019	HIRATA CORP COMMON STOCK	0.002%	96.405%
6020	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.002%	96.407%
6021	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.002%	96.409%
6022	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	0.002%	96.411%
6023	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.002%	96.413%
6024	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.002%	96.414%
6025	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.	0.002%	96.416%
6026	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.002%	96.418%
6027	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.002%	96.420%
6028	GS HOME SHOPPING INC COMMON STOCK KRW5000.	0.002%	96.422%
6029	MILBON CO LTD COMMON STOCK	0.002%	96.423%
6030	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.002%	96.425%
6031	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	0.002%	96.427%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6032	IAMGOLD CORP COMMON STOCK	0.002%	96.429%
6033	HU LANE ASSOCIATE INC COMMON STOCK TWD10.	0.002%	96.431%
6034	OIL INDIA LTD COMMON STOCK INR10.	0.002%	96.432%
6035	FTD COS INC COMMON STOCK USD.0001	0.002%	96.434%
6036	HEROUX DEVTEK INC COMMON STOCK	0.002%	96.436%
6037	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01	0.002%	96.438%
6038	SHOEI FOODS CORP COMMON STOCK	0.002%	96.440%
6039	MELCO HOLDINGS INC COMMON STOCK	0.002%	96.441%
6040	RCR TOMLINSON LTD COMMON STOCK	0.002%	96.443%
6041	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.002%	96.445%
6042	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.002%	96.447%
6043	ESSO THAILAND PCL FOREIGN COMMON STOCK THB4.9338 A	0.002%	96.449%
6044	HAVERTY FURNITURE COMMON STOCK USD1.0	0.002%	96.450%
6045	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.002%	96.452%
6046	WPP AUNZ LTD COMMON STOCK	0.002%	96.454%
6047	MELCO RESORTS + ENTERT ADR ADR USD.01	0.002%	96.456%
6048	MARUSAN SECURITIES CO LTD COMMON STOCK	0.002%	96.457%
6049	EZCORP INC CL A COMMON STOCK USD.01	0.002%	96.459%
6050	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.002%	96.461%
6051	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.002%	96.463%
6052	TIME DOTCOM BHD COMMON STOCK MYR.5	0.002%	96.465%
6053	EVN AG COMMON STOCK	0.002%	96.466%
6054	KVAERNER ASA COMMON STOCK NOK.34	0.002%	96.468%
6055	ARDENTEC CORP COMMON STOCK TWD10.	0.002%	96.470%
6056	IMPERIAL OIL LTD COMMON STOCK	0.002%	96.472%
6057	ADVANCED WIRELESS SEMICONDUCT COMMON STOCK TWD10.	0.002%	96.474%
6058	SHINNIHON CORP COMMON STOCK	0.002%	96.475%
6059	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.002%	96.477%
6060	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.002%	96.479%
6061	HIBBETT SPORTS INC COMMON STOCK USD.01	0.002%	96.481%
6062	MENICON CO LTD COMMON STOCK	0.002%	96.482%
6063	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.002%	96.484%
6064	EL.EN. SPA COMMON STOCK EUR.13	0.002%	96.486%
6065	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.002%	96.488%
6066	MOVADO GROUP INC COMMON STOCK USD.01	0.002%	96.490%
6067	MEARS GROUP PLC COMMON STOCK GBP.01	0.002%	96.491%
6068	CAMDEN NATIONAL CORP COMMON STOCK	0.002%	96.493%
6069	MAGNESITA REFRACTARIOS SA COMMON STOCK	0.002%	96.495%
6070	DATALOGIC SPA COMMON STOCK EUR.52	0.002%	96.497%
6071	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.	0.002%	96.498%
6072	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.002%	96.500%
6073	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.002%	96.502%
6074	MAX CO LTD COMMON STOCK	0.002%	96.504%
6075	FRED S INC CLASS A COMMON STOCK	0.002%	96.506%
6076	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.002%	96.507%
6077	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.002%	96.509%
6078	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.002%	96.511%
6079	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.002%	96.513%
6080	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.002%	96.514%
6081	CLEANAWAY CO LTD COMMON STOCK TWD10.	0.002%	96.516%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6082	KOLON CORP COMMON STOCK KRW5000.0	0.002%	96.518%
6083	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A	0.002%	96.520%
6084	SODA SANAYII COMMON STOCK TRY1.	0.002%	96.521%
6085	QUIDEL CORP COMMON STOCK USD.001	0.002%	96.523%
6086	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.002%	96.525%
6087	AWE LTD COMMON STOCK	0.002%	96.527%
6088	OSAKA SODA CO LTD COMMON STOCK	0.002%	96.528%
6089	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.	0.002%	96.530%
6090	SRA HOLDINGS INC COMMON STOCK	0.002%	96.532%
6091	FIRST BANCORP/NC COMMON STOCK	0.002%	96.534%
6092	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.002%	96.535%
6093	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.002%	96.537%
6094	FLEXIGROUP LTD COMMON STOCK	0.002%	96.539%
6095	BW OFFSHORE LTD COMMON STOCK USD.5	0.002%	96.541%
6096	LEC INC COMMON STOCK	0.002%	96.542%
6097	SIPEF SA COMMON STOCK	0.002%	96.544%
6098	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.002%	96.546%
6099	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.002%	96.548%
6100	KYOKUTO SECURITIES COMMON STOCK	0.002%	96.549%
6101	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.002%	96.551%
6102	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.	0.002%	96.553%
6103	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.	0.002%	96.555%
6104	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.556%
6105	LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	0.002%	96.558%
6106	BW LPG LTD COMMON STOCK USD.01	0.002%	96.560%
6107	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.002%	96.562%
6108	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.002%	96.563%
6109	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5	0.002%	96.565%
6110	MOUNT GIBSON IRON LTD COMMON STOCK	0.002%	96.567%
6111	ADVTECH LTD COMMON STOCK ZAR.01	0.002%	96.569%
6112	METRO HOLDINGS LTD COMMON STOCK	0.002%	96.570%
6113	RIDLEY CORP LTD COMMON STOCK	0.002%	96.572%
6114	MISAWA HOMES CO LTD COMMON STOCK	0.002%	96.574%
6115	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.002%	96.576%
6116	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.002%	96.577%
6117	BERJAYA SPORTS TOTO BHD COMMON STOCK MYR.1	0.002%	96.579%
6118	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	0.002%	96.581%
6119	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.002%	96.582%
6120	HAWKINS INC COMMON STOCK USD.05	0.002%	96.584%
6121	MARCOPOLO SA PREF PREFERENCE	0.002%	96.586%
6122	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	0.002%	96.588%
6123	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.002%	96.589%
6124	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.002%	96.591%
6125	AKASTOR ASA COMMON STOCK NOK.592	0.002%	96.593%
6126	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.002%	96.595%
6127	SIOEN INDUSTRIES NV COMMON STOCK	0.002%	96.596%
6128	NTT DOCOMO INC SPON ADR ADR	0.002%	96.598%
6129	TOCHIGI BANK LTD/THE COMMON STOCK	0.002%	96.600%
6130	ARCBEST CORP COMMON STOCK USD.01	0.002%	96.601%
6131	PASONA GROUP INC COMMON STOCK	0.002%	96.603%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6132	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.002%	96.605%
6133	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.002%	96.607%
6134	SENSHUKAI CO LTD COMMON STOCK	0.002%	96.608%
6135	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.002%	96.610%
6136	ELDERS LTD COMMON STOCK	0.002%	96.612%
6137	TOURISM HOLDINGS LTD COMMON STOCK	0.002%	96.613%
6138	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.002%	96.615%
6139	EXCO TECHNOLOGIES LTD COMMON STOCK	0.002%	96.617%
6140	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.002%	96.619%
6141	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.002%	96.620%
6142	MEGAFON REG S GDR GDR	0.002%	96.622%
6143	CASTROL INDIA LTD COMMON STOCK INR5.0	0.002%	96.624%
6144	UT GROUP CO LTD COMMON STOCK	0.002%	96.626%
6145	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.002%	96.627%
6146	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.002%	96.629%
6147	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.002%	96.631%
6148	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.002%	96.632%
6149	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.002%	96.634%
6150	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	0.002%	96.636%
6151	PMP LTD COMMON STOCK	0.002%	96.637%
6152	BRASKEM SA PREF A PREFERENCE	0.002%	96.639%
6153	IFCI LTD COMMON STOCK INR10.	0.002%	96.641%
6154	VALID SOLUCOES SA COMMON STOCK	0.002%	96.643%
6155	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.002%	96.644%
6156	HUANENG POWER INTL INC H COMMON STOCK CNY1.0	0.002%	96.646%
6157	TENMA CORP COMMON STOCK	0.002%	96.648%
6158	CAN FIN HOMES LTD COMMON STOCK INR10.0	0.002%	96.649%
6159	HITE JINRO CO LTD COMMON STOCK KRW5000.0	0.002%	96.651%
6160	O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0	0.002%	96.653%
6161	T GAIA CORP COMMON STOCK	0.002%	96.655%
6162	STUDIO ALICE CO LTD COMMON STOCK	0.002%	96.656%
6163	IWAICOSMO HOLDINGS INC COMMON STOCK	0.002%	96.658%
6164	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.002%	96.660%
6165	MIE BANK LTD/THE COMMON STOCK	0.002%	96.661%
6166	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.002%	96.663%
6167	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.002%	96.665%
6168	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.002%	96.666%
6169	TERANGA GOLD CORP COMMON STOCK	0.002%	96.668%
6170	WALLENUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52	0.002%	96.670%
6171	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.002%	96.671%
6172	SINOTRUK HONG KONG LTD COMMON STOCK	0.002%	96.673%
6173	ALTium LTD COMMON STOCK	0.002%	96.675%
6174	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.002%	96.677%
6175	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.002%	96.678%
6176	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A	0.002%	96.680%
6177	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.002%	96.682%
6178	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.002%	96.683%
6179	MLP AG COMMON STOCK	0.002%	96.685%
6180	AK HOLDINGS INC COMMON STOCK KRW5000.	0.002%	96.687%
6181	SELECT HARVESTS LTD COMMON STOCK	0.002%	96.688%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6182	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01	0.002%	96.690%
6183	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.002%	96.692%
6184	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.002%	96.693%
6185	KITO CORPORATION COMMON STOCK	0.002%	96.695%
6186	OSAKA STEEL CO LTD COMMON STOCK	0.002%	96.697%
6187	DNO ASA COMMON STOCK NOK.25	0.002%	96.698%
6188	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.002%	96.700%
6189	KYOKUYO CO LTD COMMON STOCK	0.002%	96.702%
6190	OSJB HOLDINGS CORP COMMON STOCK	0.002%	96.704%
6191	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.002%	96.705%
6192	AUBAY COMMON STOCK EUR.5	0.002%	96.707%
6193	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.002%	96.709%
6194	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.002%	96.710%
6195	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.712%
6196	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0	0.002%	96.714%
6197	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.002%	96.715%
6198	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125	0.002%	96.717%
6199	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.002%	96.719%
6200	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.002%	96.720%
6201	GURUNAVI INC COMMON STOCK	0.002%	96.722%
6202	NIHON CHOUZAI CO LTD COMMON STOCK	0.002%	96.724%
6203	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.002%	96.725%
6204	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.002%	96.727%
6205	JOYFUL HONDA CO LTD COMMON STOCK	0.002%	96.729%
6206	DENKI KOGYO CO LTD COMMON STOCK	0.002%	96.730%
6207	ASIA AVIATION PCL NVDR NVDR THB.1	0.002%	96.732%
6208	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.002%	96.734%
6209	CAPE PLC COMMON STOCK GBP.25	0.002%	96.735%
6210	KATO WORKS CO LTD COMMON STOCK	0.002%	96.737%
6211	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.002%	96.739%
6212	TXC CORP COMMON STOCK TWD10.	0.002%	96.740%
6213	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.002%	96.742%
6214	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.002%	96.744%
6215	HOOSIERS HOLDINGS COMMON STOCK	0.002%	96.745%
6216	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.002%	96.747%
6217	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.749%
6218	GERRY WEBER INTL AG COMMON STOCK	0.002%	96.750%
6219	SHENZHEN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.002%	96.752%
6220	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.002%	96.754%
6221	HEINEKEN MALAYSIA BHD COMMON STOCK MYR.5	0.002%	96.755%
6222	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.002%	96.757%
6223	DONGYUE GROUP COMMON STOCK HKD.1	0.002%	96.758%
6224	VECTOR LTD COMMON STOCK	0.002%	96.760%
6225	GRUPO AVAL ACCIONES SA PF PREFERENCE	0.002%	96.762%
6226	BANCOLOMBIA SA PREF PREFERENCE	0.002%	96.763%
6227	RYODEN CORP COMMON STOCK	0.002%	96.765%
6228	TSUGAMI CORP COMMON STOCK	0.002%	96.767%
6229	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.	0.002%	96.768%
6230	INNOX CORP COMMON STOCK KRW500.	0.002%	96.770%
6231	CONEXIO CORP COMMON STOCK	0.002%	96.772%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6232	DENYO CO LTD COMMON STOCK	0.002%	96.773%
6233	CARBOGEN AMCIS INDIA LTD COMMON STOCK	0.002%	96.775%
6234	LT GROUP INC COMMON STOCK PHP1.0	0.002%	96.777%
6235	UKC HOLDINGS CORP COMMON STOCK	0.002%	96.778%
6236	GRUPO NUTRESA SA COMMON STOCK COP5.	0.002%	96.780%
6237	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.002%	96.782%
6238	DASSAULT SYSTEMES S SPON ADR ADR	0.002%	96.783%
6239	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.002%	96.785%
6240	FNAC DARTY SA COMMON STOCK	0.002%	96.787%
6241	INDIAN BANK COMMON STOCK INR10.	0.002%	96.788%
6242	ACHILLES CORP COMMON STOCK	0.002%	96.790%
6243	SAES GETTERS SPA COMMON STOCK	0.002%	96.791%
6244	RETROPHIN INC COMMON STOCK USD.0001	0.002%	96.793%
6245	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.002%	96.795%
6246	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.002%	96.796%
6247	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	96.798%
6248	CENOVUS ENERGY INC COMMON STOCK	0.002%	96.800%
6249	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.002%	96.801%
6250	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.002%	96.803%
6251	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.002%	96.805%
6252	MTI LTD COMMON STOCK	0.002%	96.806%
6253	VEOLIA ENVIRONNEMENT ADR ADR	0.002%	96.808%
6254	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.002%	96.809%
6255	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.002%	96.811%
6256	EID PARRY INDIA LTD COMMON STOCK INR1.	0.002%	96.813%
6257	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.002%	96.814%
6258	TOKYO ROPE MFG CO LTD COMMON STOCK	0.002%	96.816%
6259	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.002%	96.818%
6260	INTAGE HOLDINGS INC COMMON STOCK	0.002%	96.819%
6261	SURMODICS INC COMMON STOCK USD.05	0.002%	96.821%
6262	KRBL LTD COMMON STOCK INR1.	0.002%	96.822%
6263	ABC ARBITRAGE COMMON STOCK EUR.016	0.002%	96.824%
6264	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.002%	96.826%
6265	ENNOCONN CORP COMMON STOCK TWD10.0	0.002%	96.827%
6266	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.002%	96.829%
6267	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.002%	96.831%
6268	ONOKEN CO LTD COMMON STOCK	0.002%	96.832%
6269	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.002%	96.834%
6270	HIDAY HIDAKA CORP COMMON STOCK	0.002%	96.835%
6271	CALFRAC WELL SERVICES LTD COMMON STOCK	0.002%	96.837%
6272	KAUFMAN + BROAD SA COMMON STOCK EUR.26	0.002%	96.839%
6273	MYOB GROUP LTD COMMON STOCK	0.002%	96.840%
6274	VILLEROY + BOCH AG PREF PREFERENCE	0.002%	96.842%
6275	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.002%	96.843%
6276	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.002%	96.845%
6277	MANI INC COMMON STOCK	0.002%	96.847%
6278	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.002%	96.848%
6279	VAN DE VELDE NV COMMON STOCK	0.002%	96.850%
6280	RINGER HUT CO LTD COMMON STOCK	0.002%	96.852%
6281	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.002%	96.853%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6282	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.002%	96.855%
6283	REGIS HEALTHCARE LTD COMMON STOCK	0.002%	96.856%
6284	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01	0.002%	96.858%
6285	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.002%	96.860%
6286	QSC AG COMMON STOCK	0.002%	96.861%
6287	TOSEI CORP COMMON STOCK	0.002%	96.863%
6288	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	0.002%	96.864%
6289	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A	0.002%	96.866%
6290	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.002%	96.868%
6291	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.002%	96.869%
6292	FIERA CAPITAL CORP COMMON STOCK	0.002%	96.871%
6293	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.002%	96.872%
6294	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.002%	96.874%
6295	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0	0.002%	96.876%
6296	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.002%	96.877%
6297	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.002%	96.879%
6298	KWANGJU BANK COMMON STOCK KRW5000.0	0.002%	96.880%
6299	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0	0.002%	96.882%
6300	WAN HAI LINES LTD COMMON STOCK TWD10.	0.002%	96.884%
6301	CHINA MACHINERY ENGINEERIN H COMMON STOCK CNY1.0	0.002%	96.885%
6302	TOPTEC CO LTD COMMON STOCK KRW500.0	0.002%	96.887%
6303	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.002%	96.888%
6304	LIFE CORP COMMON STOCK	0.002%	96.890%
6305	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.002%	96.892%
6306	XERO LTD COMMON STOCK	0.002%	96.893%
6307	MABUCHI MOTOR CO LTD COMMON STOCK	0.002%	96.895%
6308	JAPFA LTD COMMON STOCK	0.002%	96.896%
6309	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.	0.002%	96.898%
6310	TSUKUBA BANK LTD COMMON STOCK	0.002%	96.900%
6311	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.002%	96.901%
6312	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.002%	96.903%
6313	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.002%	96.904%
6314	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.002%	96.906%
6315	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.002%	96.907%
6316	F N COMMUNICATIONS INC COMMON STOCK	0.002%	96.909%
6317	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.002%	96.911%
6318	CHIP ENG SENG CORP LTD COMMON STOCK	0.002%	96.912%
6319	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.002%	96.914%
6320	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.002%	96.915%
6321	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.917%
6322	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.002%	96.919%
6323	DAIKEN CORP COMMON STOCK	0.002%	96.920%
6324	TONGYANG INC COMMON STOCK KRW500.	0.002%	96.922%
6325	SEMPERIT AG HOLDING COMMON STOCK	0.002%	96.923%
6326	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.925%
6327	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.002%	96.926%
6328	GL EVENTS COMMON STOCK EUR4.0	0.002%	96.928%
6329	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.002%	96.930%
6330	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.002%	96.931%
6331	VIACOM INC CLASS A COMMON STOCK USD.001	0.002%	96.933%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6332	TATA ELXSI LTD COMMON STOCK INR10.	0.002%	96.934%
6333	BROADLEAF CO LTD COMMON STOCK	0.002%	96.936%
6334	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.002%	96.937%
6335	PARTRON CO LTD COMMON STOCK KRW500.	0.002%	96.939%
6336	RANK GROUP PLC COMMON STOCK GBP.1388889	0.002%	96.941%
6337	EMBOTELLADORA ANDINA PREF B PREFERENCE	0.002%	96.942%
6338	EMC INS GROUP INC COMMON STOCK USD1.0	0.002%	96.944%
6339	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.002%	96.945%
6340	VILLAGE ROADSHOW LTD COMMON STOCK	0.002%	96.947%
6341	KT SKYLIFE CO LTD COMMON STOCK KRW2500.	0.002%	96.948%
6342	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.002%	96.950%
6343	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.002%	96.952%
6344	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.002%	96.953%
6345	VIBHAVADI MEDICAL CENTER FOR FOREIGN SH. THB.1 A	0.002%	96.955%
6346	AMERICA S CAR MART INC COMMON STOCK USD.01	0.002%	96.956%
6347	TOC CO LTD COMMON STOCK	0.002%	96.958%
6348	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.002%	96.959%
6349	PAYPOINT PLC COMMON STOCK GBP.003333333	0.002%	96.961%
6350	SWORD GROUP COMMON STOCK EUR1.0	0.002%	96.962%
6351	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.002%	96.964%
6352	UNIPETROL AS COMMON STOCK CZK100.0	0.002%	96.965%
6353	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.002%	96.967%
6354	JUSTSYSTEMS CORP COMMON STOCK	0.002%	96.969%
6355	BES ENGINEERING CORP COMMON STOCK TWD10.	0.002%	96.970%
6356	DELPHI ENERGY CORP COMMON STOCK	0.002%	96.972%
6357	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.002%	96.973%
6358	SAC S BAR HOLDINGS INC COMMON STOCK	0.002%	96.975%
6359	HI LEX CORP COMMON STOCK	0.002%	96.976%
6360	CHIYODA INTEGRE CO LTD COMMON STOCK	0.002%	96.978%
6361	WORLD HOLDINGS CO LTD COMMON STOCK	0.002%	96.979%
6362	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.002%	96.981%
6363	HUADIAN FUXIN ENERGY CORP H COMMON STOCK CNY1.0	0.002%	96.982%
6364	TIPTREE INC COMMON STOCK USD.001	0.002%	96.984%
6365	RITEK CORPORATION COMMON STOCK TWD10.	0.002%	96.986%
6366	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0	0.002%	96.987%
6367	S.M.ENTERTAINMENT CO COMMON STOCK KRW500.	0.002%	96.989%
6368	GODO STEEL LTD COMMON STOCK	0.002%	96.990%
6369	GLOBAL UNICHIP CORP COMMON STOCK TWD10.	0.002%	96.992%
6370	VIEWWORKS CO LTD COMMON STOCK KRW500.	0.002%	96.993%
6371	MIGROS TICARET A.S COMMON STOCK TRY1.	0.002%	96.995%
6372	TEKKEN CORP COMMON STOCK	0.002%	96.996%
6373	MARCUS CORPORATION COMMON STOCK USD1.0	0.002%	96.998%
6374	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.002%	96.999%
6375	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.002%	97.001%
6376	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.002%	97.002%
6377	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.002%	97.004%
6378	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.002%	97.005%
6379	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.002%	97.007%
6380	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.002%	97.009%
6381	UNIFI INC COMMON STOCK USD.1	0.002%	97.010%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6382	VGI GLOBAL MEDIA PCL FOREIGN FOREIGN SH. THB.1 A	0.002%	97.012%
6383	REALNETWORKS INC COMMON STOCK USD.001	0.002%	97.013%
6384	GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.002%	97.015%
6385	NIPPON SHINYAKU CO LTD COMMON STOCK	0.002%	97.016%
6386	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.002%	97.018%
6387	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.002%	97.019%
6388	CHUKYO BANK LTD/THE COMMON STOCK	0.002%	97.021%
6389	MIURA CO LTD COMMON STOCK	0.002%	97.022%
6390	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.002%	97.024%
6391	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.002%	97.025%
6392	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.	0.002%	97.027%
6393	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.002%	97.028%
6394	CONN S INC COMMON STOCK USD.01	0.002%	97.030%
6395	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.002%	97.031%
6396	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.002%	97.033%
6397	ENERGA SA COMMON STOCK PLN10.92	0.002%	97.034%
6398	INDUSTRIAS BACHOCO SAB SP AD ADR	0.002%	97.036%
6399	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.002%	97.037%
6400	ASANUMA CORP COMMON STOCK	0.002%	97.039%
6401	RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A	0.002%	97.040%
6402	LI NING CO LTD COMMON STOCK HKD.1	0.002%	97.042%
6403	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.002%	97.043%
6404	CHINA FOODS LTD COMMON STOCK HKD.1	0.002%	97.045%
6405	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	0.002%	97.047%
6406	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.001	0.002%	97.048%
6407	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.002%	97.050%
6408	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01	0.002%	97.051%
6409	MPACT LTD COMMON STOCK ZAR.00001	0.002%	97.053%
6410	GEOX SPA COMMON STOCK EUR.1	0.002%	97.054%
6411	KINIK COMPANY COMMON STOCK TWD10.	0.002%	97.056%
6412	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.002%	97.057%
6413	MATAS A/S COMMON STOCK DKK2.5	0.002%	97.059%
6414	SYARIKAT TAKAFUL MALAYSIA COMMON STOCK MYR.2	0.002%	97.060%
6415	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.	0.002%	97.062%
6416	GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.	0.002%	97.063%
6417	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	97.065%
6418	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.002%	97.066%
6419	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.002%	97.068%
6420	LAFARGE MALAYSIA BHD COMMON STOCK MYR1.	0.002%	97.069%
6421	KYODO PRINTING CO LTD COMMON STOCK	0.002%	97.071%
6422	TOSHO CO LTD COMMON STOCK	0.002%	97.072%
6423	ZAGG INC COMMON STOCK USD.001	0.002%	97.074%
6424	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	97.075%
6425	VICTORIA PARK AB B SHS COMMON STOCK	0.002%	97.077%
6426	BASSO INDUSTRY CORP COMMON STOCK TWD10.	0.001%	97.078%
6427	TCI CO LTD COMMON STOCK TWD10.0	0.001%	97.080%
6428	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	0.001%	97.081%
6429	KC TECH CO LTD COMMON STOCK KRW500.	0.001%	97.083%
6430	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.084%
6431	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.	0.001%	97.086%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6432	TOKAI CORP/GIFU COMMON STOCK	0.001%	97.087%
6433	YELP INC COMMON STOCK USD.000001	0.001%	97.089%
6434	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.001%	97.090%
6435	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.001%	97.092%
6436	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.001%	97.093%
6437	INDOSAT TBK PT COMMON STOCK IDR100.0	0.001%	97.095%
6438	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.001%	97.096%
6439	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.001%	97.098%
6440	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.001%	97.099%
6441	COOKPAD INC COMMON STOCK	0.001%	97.101%
6442	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.001%	97.102%
6443	PETRON CORP COMMON STOCK PHP1.	0.001%	97.104%
6444	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.	0.001%	97.105%
6445	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.001%	97.107%
6446	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.001%	97.108%
6447	VOYAGE GROUP INC COMMON STOCK	0.001%	97.109%
6448	EASY BIO INC COMMON STOCK KRW500.0	0.001%	97.111%
6449	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.001%	97.112%
6450	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.001%	97.114%
6451	WATAMI CO LTD COMMON STOCK	0.001%	97.115%
6452	ESPRINET SPA COMMON STOCK EUR.15	0.001%	97.117%
6453	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.	0.001%	97.118%
6454	CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.001%	97.120%
6455	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.001%	97.121%
6456	REGIS CORP COMMON STOCK USD.05	0.001%	97.123%
6457	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1	0.001%	97.124%
6458	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.001%	97.126%
6459	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	0.001%	97.127%
6460	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.001%	97.129%
6461	IMAX CORP COMMON STOCK	0.001%	97.130%
6462	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.001%	97.132%
6463	BAUER AG COMMON STOCK	0.001%	97.133%
6464	COX AND KINGS LTD COMMON STOCK INR5.	0.001%	97.135%
6465	SYSTEMA CORP COMMON STOCK	0.001%	97.136%
6466	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.	0.001%	97.137%
6467	EO TECHNICS CO LTD COMMON STOCK KRW500.	0.001%	97.139%
6468	REFRESCO GROUP NV COMMON STOCK EUR.12	0.001%	97.140%
6469	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.001%	97.142%
6470	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.001%	97.143%
6471	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.001%	97.145%
6472	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.	0.001%	97.146%
6473	T RAD CO LTD COMMON STOCK	0.001%	97.148%
6474	HUANENG POWER INTL SPONS ADR ADR	0.001%	97.149%
6475	CLIFTON BANCORP INC COMMON STOCK USD.01	0.001%	97.151%
6476	EASTNINE AB COMMON STOCK	0.001%	97.152%
6477	IDEC CORP COMMON STOCK	0.001%	97.154%
6478	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.001%	97.155%
6479	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	97.156%
6480	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.001%	97.158%
6481	OPUS GROUP AB COMMON STOCK SEK.02	0.001%	97.159%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6482	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.001%	97.161%
6483	GUNNEBO AB COMMON STOCK SEK5.0	0.001%	97.162%
6484	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.001%	97.164%
6485	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.001%	97.165%
6486	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK MYR.5	0.001%	97.167%
6487	ROCK FIELD CO LTD COMMON STOCK	0.001%	97.168%
6488	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.001%	97.169%
6489	CPFL ENERGIA SA ADR ADR	0.001%	97.171%
6490	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	0.001%	97.172%
6491	DKS CO LTD COMMON STOCK	0.001%	97.174%
6492	OENEO COMMON STOCK EUR1.	0.001%	97.175%
6493	SCANDI STANDARD AB COMMON STOCK SEK.01	0.001%	97.177%
6494	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.001%	97.178%
6495	COMPAGNIE DES ALPES COMMON STOCK	0.001%	97.180%
6496	HANSAE CO LTD COMMON STOCK KRW500.	0.001%	97.181%
6497	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.001%	97.183%
6498	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.001%	97.184%
6499	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	97.185%
6500	AHRESTY CORP COMMON STOCK	0.001%	97.187%
6501	BAPCOR LTD COMMON STOCK	0.001%	97.188%
6502	MANGALORE REFINERY + PETRO COMMON STOCK INR10.	0.001%	97.190%
6503	ALUMINUM CORP OF CHINA ADR ADR	0.001%	97.191%
6504	MAIL.RU GROUP GDR REGS GDR USD.000005	0.001%	97.193%
6505	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.001%	97.194%
6506	SP SETIA BHD COMMON STOCK MYR.75	0.001%	97.196%
6507	LEYOU TECHNOLOGIES HOLDINGS COMMON STOCK	0.001%	97.197%
6508	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.001%	97.198%
6509	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.001%	97.200%
6510	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.001%	97.201%
6511	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.001%	97.203%
6512	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.001%	97.204%
6513	SANYO SHOKAI LTD COMMON STOCK	0.001%	97.206%
6514	WINMARK CORP COMMON STOCK	0.001%	97.207%
6515	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.001%	97.208%
6516	GLOBANT SA COMMON STOCK USD1.2	0.001%	97.210%
6517	TAIHO KOGYO CO COMMON STOCK	0.001%	97.211%
6518	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.001%	97.213%
6519	CLEVO COMPANY COMMON STOCK TWD10.	0.001%	97.214%
6520	GENKY STORES INC COMMON STOCK	0.001%	97.216%
6521	HANDSOME CO LTD COMMON STOCK KRW500.	0.001%	97.217%
6522	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.219%
6523	WOWOW INC COMMON STOCK	0.001%	97.220%
6524	K+O ENERGY GROUP INC COMMON STOCK	0.001%	97.221%
6525	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.	0.001%	97.223%
6526	OPTOTECH CORP COMMON STOCK TWD10.	0.001%	97.224%
6527	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.001%	97.226%
6528	BCE INC COMMON STOCK	0.001%	97.227%
6529	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.001%	97.229%
6530	ITEQ CORP COMMON STOCK TWD10.	0.001%	97.230%
6531	HAULOTTE GROUP COMMON STOCK EUR.13	0.001%	97.231%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6532	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A	0.001%	97.233%
6533	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.001%	97.234%
6534	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.001%	97.236%
6535	KOMATSU SEIREN CO LTD COMMON STOCK	0.001%	97.237%
6536	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.001%	97.239%
6537	FRONTLINE LTD COMMON STOCK USD1.0	0.001%	97.240%
6538	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.001%	97.241%
6539	SILERGY CORP COMMON STOCK TWD10.0	0.001%	97.243%
6540	INAGEYA CO LTD COMMON STOCK	0.001%	97.244%
6541	KURIMOTO LTD COMMON STOCK	0.001%	97.246%
6542	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.	0.001%	97.247%
6543	POLYTEC HOLDING AG COMMON STOCK	0.001%	97.248%
6544	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.001%	97.250%
6545	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	0.001%	97.251%
6546	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.001%	97.253%
6547	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.001%	97.254%
6548	TOYO KOHAN CO LTD COMMON STOCK	0.001%	97.256%
6549	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.001%	97.257%
6550	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.001%	97.258%
6551	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.001%	97.260%
6552	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.001%	97.261%
6553	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.001%	97.263%
6554	LAMPRELL PLC COMMON STOCK GBP.05	0.001%	97.264%
6555	ALLIED PROPERTIES HK LTD COMMON STOCK	0.001%	97.266%
6556	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	97.267%
6557	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.001%	97.268%
6558	TOYO TANSO CO LTD COMMON STOCK	0.001%	97.270%
6559	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.001%	97.271%
6560	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.001%	97.273%
6561	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.001%	97.274%
6562	FUJITA KANKO INC COMMON STOCK	0.001%	97.275%
6563	FIRSTSERVICE CORP COMMON STOCK	0.001%	97.277%
6564	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.001%	97.278%
6565	JAPAN MATERIAL CO LTD COMMON STOCK	0.001%	97.280%
6566	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.001%	97.281%
6567	SYSTEMAX INC COMMON STOCK USD.01	0.001%	97.282%
6568	BERJAYA CORP BHD COMMON STOCK MYR1.	0.001%	97.284%
6569	KROSAKI HARIMA CORP COMMON STOCK	0.001%	97.285%
6570	CIA SANEAMENTO DO PARANA PRF PREFERENCE	0.001%	97.287%
6571	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	0.001%	97.288%
6572	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.001%	97.289%
6573	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.001%	97.291%
6574	TOA ROAD CORP COMMON STOCK	0.001%	97.292%
6575	LINK ADMINISTRATION HLDGS LTD COMMON STOCK	0.001%	97.294%
6576	CT ENVIRONMENTAL GROUP LTD COMMON STOCK HKD.025	0.001%	97.295%
6577	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.001%	97.296%
6578	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.298%
6579	LAOX CO LTD COMMON STOCK	0.001%	97.299%
6580	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.001%	97.301%
6581	QLIRO GROUP AB COMMON STOCK	0.001%	97.302%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6582	KITA NIPPON BANK LTD/THE COMMON STOCK	0.001%	97.303%
6583	METAWATER CO LTD COMMON STOCK	0.001%	97.305%
6584	TES CO LTD COMMON STOCK KRW500.	0.001%	97.306%
6585	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.001%	97.308%
6586	NORITSU KOKI CO LTD COMMON STOCK	0.001%	97.309%
6587	SCHALTBAU HOLDING AG COMMON STOCK	0.001%	97.310%
6588	KEIYO CO LTD COMMON STOCK	0.001%	97.312%
6589	SYRAH RESOURCES LTD COMMON STOCK	0.001%	97.313%
6590	XCERRA CORP COMMON STOCK USD.05	0.001%	97.314%
6591	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.001%	97.316%
6592	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.001%	97.317%
6593	U AND I GROUP PLC COMMON STOCK GBP.5	0.001%	97.319%
6594	CI TAKIRON CORP COMMON STOCK	0.001%	97.320%
6595	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.001%	97.321%
6596	QAF LTD COMMON STOCK	0.001%	97.323%
6597	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.001%	97.324%
6598	RICARDO PLC COMMON STOCK GBP.25	0.001%	97.326%
6599	ZPG PLC COMMON STOCK GBP.001	0.001%	97.327%
6600	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.001%	97.328%
6601	TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A	0.001%	97.330%
6602	FUJITSU FRONTTECH LTD COMMON STOCK	0.001%	97.331%
6603	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.332%
6604	CARE RATINGS LTD COMMON STOCK INR10.0	0.001%	97.334%
6605	HYUNDAI HOME SHOPPING NETWORK COMMON STOCK KRW5000.	0.001%	97.335%
6606	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.001%	97.337%
6607	JAPAN RADIO CO LTD COMMON STOCK	0.001%	97.338%
6608	BH CO LTD COMMON STOCK KRW500.	0.001%	97.339%
6609	VECTOR INC COMMON STOCK	0.001%	97.341%
6610	SUNNINGDALE TECH LTD COMMON STOCK	0.001%	97.342%
6611	ESSITY AKTIEBOLAG A COMMON STOCK	0.001%	97.343%
6612	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.001%	97.345%
6613	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.001%	97.346%
6614	MAHLE METAL LEVE SA COMMON STOCK	0.001%	97.348%
6615	COSMO PHARMACEUTICALS NV COMMON STOCK	0.001%	97.349%
6616	THERMAX LTD COMMON STOCK INR2.	0.001%	97.350%
6617	SERVICE STREAM LTD COMMON STOCK	0.001%	97.352%
6618	MIDAS HOLDINGS LTD COMMON STOCK	0.001%	97.353%
6619	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.001%	97.354%
6620	ZUMIEZ INC COMMON STOCK	0.001%	97.356%
6621	ABB INDIA LTD COMMON STOCK INR2.	0.001%	97.357%
6622	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.359%
6623	PC DEPOT CORP COMMON STOCK	0.001%	97.360%
6624	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.001%	97.361%
6625	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A	0.001%	97.363%
6626	SHORETEL INC COMMON STOCK USD.001	0.001%	97.364%
6627	KONTRON AG COMMON STOCK	0.001%	97.365%
6628	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.001%	97.367%
6629	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.001%	97.368%
6630	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.001%	97.369%
6631	LUYE PHARMA GROUP LTD COMMON STOCK USD.02	0.001%	97.371%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6632	F SECURE OYJ COMMON STOCK	0.001%	97.372%
6633	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.001%	97.373%
6634	YORK WATER CO COMMON STOCK	0.001%	97.375%
6635	MICRONICS JAPAN CO LTD COMMON STOCK	0.001%	97.376%
6636	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	97.378%
6637	OPTEX GROUP CO LTD COMMON STOCK	0.001%	97.379%
6638	VSE CORP COMMON STOCK USD.05	0.001%	97.380%
6639	RTX A/S COMMON STOCK DKK5.	0.001%	97.382%
6640	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.001%	97.383%
6641	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.001%	97.384%
6642	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.	0.001%	97.386%
6643	TTK PRESTIGE LTD COMMON STOCK INR10.	0.001%	97.387%
6644	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.001%	97.388%
6645	PROBI AB COMMON STOCK SEK5.0	0.001%	97.390%
6646	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.001%	97.391%
6647	VAISALA OYJ A SHS COMMON STOCK	0.001%	97.392%
6648	GERDAU S.A. COMMON STOCK	0.001%	97.394%
6649	EUGENE CORP COMMON STOCK KRW500.	0.001%	97.395%
6650	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.397%
6651	GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0	0.001%	97.398%
6652	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.	0.001%	97.399%
6653	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.001%	97.401%
6654	LENTA LTD REG S DEPOSITORY RECEIPT	0.001%	97.402%
6655	TAKEEI CORP COMMON STOCK	0.001%	97.403%
6656	NILKAMAL LTD COMMON STOCK INR10.0	0.001%	97.405%
6657	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A	0.001%	97.406%
6658	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.001%	97.407%
6659	PICO HOLDINGS INC COMMON STOCK USD.001	0.001%	97.409%
6660	COWEN INC COMMON STOCK USD.01	0.001%	97.410%
6661	GF SECURITIES CO LTD H COMMON STOCK CNY1.0	0.001%	97.411%
6662	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.001%	97.413%
6663	SHOE CARNIVAL INC COMMON STOCK USD.01	0.001%	97.414%
6664	IMF BENTHAM LTD COMMON STOCK	0.001%	97.415%
6665	TRILOGY ENERGY CORP COMMON STOCK	0.001%	97.417%
6666	HANGER INC COMMON STOCK USD.01	0.001%	97.418%
6667	FUKUDA CORP COMMON STOCK	0.001%	97.419%
6668	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.001%	97.421%
6669	JUST DIAL LTD COMMON STOCK INR10.0	0.001%	97.422%
6670	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.423%
6671	DIGITAL ARTS INC COMMON STOCK	0.001%	97.425%
6672	CHAUN CHOUNG TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.426%
6673	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.001%	97.427%
6674	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	0.001%	97.429%
6675	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.001%	97.430%
6676	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.001%	97.431%
6677	LINK AND MOTIVATION INC COMMON STOCK	0.001%	97.433%
6678	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	97.434%
6679	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	97.435%
6680	OKUWA CO LTD COMMON STOCK	0.001%	97.437%
6681	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0	0.001%	97.438%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6682	ROBINSON PCL FOREIGN FOREIGN SH. THB3.55 A	0.001%	97.439%
6683	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.001%	97.441%
6684	MANITOU BF COMMON STOCK EUR1.	0.001%	97.442%
6685	AUB GROUP LTD COMMON STOCK	0.001%	97.443%
6686	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.	0.001%	97.445%
6687	AIZAWA SECURITIES CO LTD COMMON STOCK	0.001%	97.446%
6688	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.001%	97.447%
6689	TECHNOTRANS AG COMMON STOCK	0.001%	97.449%
6690	JAMCO CORP COMMON STOCK	0.001%	97.450%
6691	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. A	0.001%	97.451%
6692	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	97.453%
6693	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.001%	97.454%
6694	ISENTIA GROUP LTD COMMON STOCK	0.001%	97.455%
6695	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.001%	97.457%
6696	BONHEUR ASA COMMON STOCK NOK1.25	0.001%	97.458%
6697	SANOI INDUSTRIAL CO LTD COMMON STOCK	0.001%	97.459%
6698	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.001%	97.461%
6699	HORNBAACH BAUMARKT AG COMMON STOCK	0.001%	97.462%
6700	DECEUNINCK NV COMMON STOCK	0.001%	97.463%
6701	GLOBAL TELECOM HOLDING GDR GDR	0.001%	97.465%
6702	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.466%
6703	DHT HOLDINGS INC COMMON STOCK USD.01	0.001%	97.467%
6704	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.001%	97.468%
6705	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.001%	97.470%
6706	LAND + HOUSES PUB NVDR NVDR THB1.0	0.001%	97.471%
6707	TOENEC CORP COMMON STOCK	0.001%	97.472%
6708	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.001%	97.474%
6709	PHOSAGRO PJSC GDR REG S GDR	0.001%	97.475%
6710	FUJI PHARMA CO LTD COMMON STOCK	0.001%	97.476%
6711	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.001%	97.478%
6712	DIEBOLD NIXDORF AG COMMON STOCK	0.001%	97.479%
6713	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0	0.001%	97.480%
6714	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.	0.001%	97.482%
6715	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.001%	97.483%
6716	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	97.484%
6717	PNE WIND AG REG COMMON STOCK	0.001%	97.486%
6718	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	97.487%
6719	FUTURE CORP COMMON STOCK	0.001%	97.488%
6720	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.001%	97.489%
6721	BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A	0.001%	97.491%
6722	BANCORP INC/THE COMMON STOCK USD1.0	0.001%	97.492%
6723	DAISAN BANK LTD/THE COMMON STOCK	0.001%	97.493%
6724	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	97.495%
6725	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.	0.001%	97.496%
6726	ATSUGI CO LTD COMMON STOCK	0.001%	97.497%
6727	ECOPRO CO LTD COMMON STOCK KRW500.	0.001%	97.499%
6728	HAKUTO CO LTD COMMON STOCK	0.001%	97.500%
6729	SILVER STANDARD RESOURCES COMMON STOCK	0.001%	97.501%
6730	H+R GMBH + CO KGAA COMMON STOCK	0.001%	97.502%
6731	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.504%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6732	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.001%	97.505%
6733	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.001%	97.506%
6734	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.001%	97.508%
6735	LEON S FURNITURE LTD COMMON STOCK	0.001%	97.509%
6736	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	97.510%
6737	RIKEN TECHNOS CORP COMMON STOCK	0.001%	97.512%
6738	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.001%	97.513%
6739	TORRENT POWER LTD COMMON STOCK INR10.	0.001%	97.514%
6740	ALIO GOLD INC COMMON STOCK	0.001%	97.515%
6741	GL LTD COMMON STOCK USD.2	0.001%	97.517%
6742	SMK CORP COMMON STOCK	0.001%	97.518%
6743	H ONE CO LTD COMMON STOCK	0.001%	97.519%
6744	KEY COFFEE INC COMMON STOCK	0.001%	97.521%
6745	AIRASIA X BHD COMMON STOCK MYR.15	0.001%	97.522%
6746	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.001%	97.523%
6747	51JOB INC ADR ADR USD.0001	0.001%	97.525%
6748	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	0.001%	97.526%
6749	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	0.001%	97.527%
6750	FORTIS HEALTHCARE LTD FOREIG COMMON STOCK INR10.0	0.001%	97.528%
6751	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	0.001%	97.530%
6752	RALLIS INDIA LTD COMMON STOCK INR1.	0.001%	97.531%
6753	HYFLUX LTD COMMON STOCK	0.001%	97.532%
6754	TONAMI HOLDINGS CO LTD COMMON STOCK	0.001%	97.534%
6755	GRANULES INDIA LTD COMMON STOCK INR1.0	0.001%	97.535%
6756	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.001%	97.536%
6757	SEIKA CORP COMMON STOCK	0.001%	97.537%
6758	WINGSTOP INC COMMON STOCK USD.01	0.001%	97.539%
6759	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	97.540%
6760	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.001%	97.541%
6761	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.001%	97.543%
6762	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	97.544%
6763	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.001%	97.545%
6764	ES CON JAPAN LTD COMMON STOCK	0.001%	97.546%
6765	VST HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.548%
6766	KNOW IT AB COMMON STOCK SEK1.0	0.001%	97.549%
6767	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.001%	97.550%
6768	ASAHI CO LTD COMMON STOCK	0.001%	97.551%
6769	TOA CORP COMMON STOCK	0.001%	97.553%
6770	SEKISUI PLASTICS CO LTD COMMON STOCK	0.001%	97.554%
6771	CARD FACTORY PLC COMMON STOCK	0.001%	97.555%
6772	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.	0.001%	97.557%
6773	TASEKO MINES LTD COMMON STOCK	0.001%	97.558%
6774	OCEANA GROUP LTD COMMON STOCK ZAR.001	0.001%	97.559%
6775	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	97.560%
6776	INBODY CO LTD COMMON STOCK KRW500.0	0.001%	97.562%
6777	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.001%	97.563%
6778	EKORNES ASA COMMON STOCK NOK1.	0.001%	97.564%
6779	GENTING PLANTATIONS BHD COMMON STOCK MYR.5	0.001%	97.566%
6780	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.001%	97.567%
6781	KNT CT HOLDINGS CO LTD COMMON STOCK	0.001%	97.568%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6782	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.001%	97.569%
6783	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1	0.001%	97.571%
6784	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.001%	97.572%
6785	ANEST IWATA CORP COMMON STOCK	0.001%	97.573%
6786	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.001%	97.574%
6787	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0	0.001%	97.576%
6788	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.001%	97.577%
6789	TOKYO KEIKI INC COMMON STOCK	0.001%	97.578%
6790	SL CORP COMMON STOCK KRW500.0	0.001%	97.580%
6791	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.001%	97.581%
6792	LIBBEY INC COMMON STOCK USD.01	0.001%	97.582%
6793	ALCONIX CORP COMMON STOCK	0.001%	97.583%
6794	NEXTDC LTD COMMON STOCK	0.001%	97.585%
6795	LANDAUER INC COMMON STOCK USD.1	0.001%	97.586%
6796	SOL SPA COMMON STOCK EUR.52	0.001%	97.587%
6797	LOTES CO LTD COMMON STOCK TWD10.	0.001%	97.588%
6798	NRJ GROUP COMMON STOCK	0.001%	97.590%
6799	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.001%	97.591%
6800	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.001%	97.592%
6801	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.001%	97.593%
6802	INTERPARFUMS SA COMMON STOCK EUR3.	0.001%	97.595%
6803	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.001%	97.596%
6804	FUJI OIL CO LTD COMMON STOCK	0.001%	97.597%
6805	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.001%	97.599%
6806	WAKACHIKU CONSTRUCTION COMMON STOCK	0.001%	97.600%
6807	CIA ENERGETICA DE SPON ADR ADR	0.001%	97.601%
6808	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR1.08	0.001%	97.602%
6809	D LINK CORP COMMON STOCK TWD10.	0.001%	97.604%
6810	BANK MUTUAL CORP COMMON STOCK USD.01	0.001%	97.605%
6811	GLOBERIDE INC COMMON STOCK	0.001%	97.606%
6812	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.001%	97.607%
6813	DAI DAN CO LTD COMMON STOCK	0.001%	97.609%
6814	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.001%	97.610%
6815	TELENAV INC COMMON STOCK USD.001	0.001%	97.611%
6816	QUARTERHILL INC COMMON STOCK	0.001%	97.612%
6817	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	97.614%
6818	SYNDICATE BANK COMMON STOCK INR10.	0.001%	97.615%
6819	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0	0.001%	97.616%
6820	SNAITECH SPA COMMON STOCK EUR.52	0.001%	97.617%
6821	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.001%	97.619%
6822	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.001%	97.620%
6823	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	97.621%
6824	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.001%	97.622%
6825	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.001%	97.624%
6826	RTI SURGICAL INC COMMON STOCK USD.001	0.001%	97.625%
6827	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.001%	97.626%
6828	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.001%	97.628%
6829	CENTRAL SPORTS CO LTD COMMON STOCK	0.001%	97.629%
6830	RADNET INC COMMON STOCK USD.0001	0.001%	97.630%
6831	VIJAYA BANK COMMON STOCK INR10.	0.001%	97.631%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6832	OTTOGI CORPORATION COMMON STOCK KRW5000.	0.001%	97.633%
6833	SAVE SPA COMMON STOCK EUR.65	0.001%	97.634%
6834	TOYO CORP COMMON STOCK	0.001%	97.635%
6835	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.001%	97.636%
6836	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0	0.001%	97.638%
6837	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.639%
6838	DAH CHONG HONG COMMON STOCK	0.001%	97.640%
6839	YC INOX CO LTD COMMON STOCK TWD10.	0.001%	97.641%
6840	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.001%	97.643%
6841	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.001%	97.644%
6842	YOMIURI LAND CO LTD COMMON STOCK	0.001%	97.645%
6843	STORA ENSO OYJ SPONS ADR ADR	0.001%	97.646%
6844	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.001%	97.648%
6845	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.001%	97.649%
6846	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.001%	97.650%
6847	NEW HOPE CORP LTD COMMON STOCK	0.001%	97.651%
6848	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.001%	97.653%
6849	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.001%	97.654%
6850	PERSEUS MINING LTD COMMON STOCK	0.001%	97.655%
6851	GREATEK ELECTRONICS INC COMMON STOCK TWD10.	0.001%	97.656%
6852	ST JOE CO/THE COMMON STOCK	0.001%	97.658%
6853	SAGAX AB B COMMON STOCK	0.001%	97.659%
6854	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	97.660%
6855	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.001%	97.661%
6856	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.001%	97.662%
6857	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.	0.001%	97.664%
6858	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A	0.001%	97.665%
6859	HUCHEMS FINE CHEMICAL CORP COMMON STOCK KRW1000.	0.001%	97.666%
6860	GECOSS CORP COMMON STOCK	0.001%	97.667%
6861	KAPSCH TRAFFICOM AG COMMON STOCK	0.001%	97.669%
6862	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.001%	97.670%
6863	DAI ICHI SEIKO CO LTD COMMON STOCK	0.001%	97.671%
6864	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.001%	97.672%
6865	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.001%	97.674%
6866	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.001%	97.675%
6867	CANWEL BUILDING MATERIALS COMMON STOCK	0.001%	97.676%
6868	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.	0.001%	97.677%
6869	BATA INDIA LTD COMMON STOCK INR5.0	0.001%	97.679%
6870	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.001%	97.680%
6871	ZINWELL CORPORATION COMMON STOCK TWD10.	0.001%	97.681%
6872	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.001%	97.682%
6873	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.001%	97.684%
6874	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	0.001%	97.685%
6875	LEMMINKAINEN OYJ COMMON STOCK	0.001%	97.686%
6876	SHOEI CO LTD COMMON STOCK	0.001%	97.687%
6877	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.001%	97.689%
6878	GRUPO BTG PACTUAL UNIT UNIT BRL 1.0	0.001%	97.690%
6879	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.001%	97.691%
6880	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	0.001%	97.692%
6881	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	0.001%	97.693%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6882	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	0.001%	97.695%
6883	SILVER LAKE RESOURCES LTD COMMON STOCK	0.001%	97.696%
6884	CIA DE GAS DE SAO PAULO PR A PREFERENCE	0.001%	97.697%
6885	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.001%	97.698%
6886	MITSUI MATSUSHIMA CO LTD COMMON STOCK	0.001%	97.700%
6887	RIKEN KEIKI CO LTD COMMON STOCK	0.001%	97.701%
6888	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.001%	97.702%
6889	AEON CO (M) BHD COMMON STOCK MYR.5	0.001%	97.703%
6890	QAD INC A COMMON STOCK	0.001%	97.705%
6891	RETELIT SPA COMMON STOCK	0.001%	97.706%
6892	GFT TECHNOLOGIES SE COMMON STOCK	0.001%	97.707%
6893	SDI CORPORATION COMMON STOCK TWD10.	0.001%	97.708%
6894	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	97.709%
6895	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.001%	97.711%
6896	NIHON TRIM CO LTD COMMON STOCK	0.001%	97.712%
6897	LEENO INDUSTRIAL INC COMMON STOCK KRW500.	0.001%	97.713%
6898	TACHIBANA ELETECH CO LTD COMMON STOCK	0.001%	97.714%
6899	DIO CORP COMMON STOCK KRW500.0	0.001%	97.716%
6900	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.001%	97.717%
6901	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	0.001%	97.718%
6902	YUSEN LOGISTICS CO LTD COMMON STOCK	0.001%	97.719%
6903	SPCG PCL FOREIGN SH. THB1.0 A	0.001%	97.720%
6904	THERATECHNOLOGIES INC COMMON STOCK	0.001%	97.722%
6905	CALLIDUS CAPITAL CORP COMMON STOCK	0.001%	97.723%
6906	MQ HOLDING AB COMMON STOCK SEK.1	0.001%	97.724%
6907	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.001%	97.725%
6908	SHIMIZU BANK LTD/THE COMMON STOCK	0.001%	97.726%
6909	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01	0.001%	97.728%
6910	ROKKO BUTTER CO LTD COMMON STOCK	0.001%	97.729%
6911	HANMI SCIENCE CO LTD COMMON STOCK KRW500.	0.001%	97.730%
6912	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.001%	97.731%
6913	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	97.733%
6914	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.001%	97.734%
6915	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.001%	97.735%
6916	AICHI CORP COMMON STOCK	0.001%	97.736%
6917	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.001%	97.737%
6918	SIGDO KOPPERS SA COMMON STOCK	0.001%	97.739%
6919	NISSIN SUGAR CO LTD COMMON STOCK	0.001%	97.740%
6920	OHB SE COMMON STOCK	0.001%	97.741%
6921	HERITAGE COMMERCE CORP COMMON STOCK	0.001%	97.742%
6922	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.001%	97.743%
6923	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.001%	97.745%
6924	S+T AG COMMON STOCK	0.001%	97.746%
6925	TAEWOONG CO LTD COMMON STOCK KRW500.	0.001%	97.747%
6926	VA TECH WABAG LTD COMMON STOCK INR2.	0.001%	97.748%
6927	HOTELES CITY EXPRESS SAB DE COMMON STOCK	0.001%	97.749%
6928	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.001%	97.751%
6929	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.001%	97.752%
6930	INES CORP COMMON STOCK	0.001%	97.753%
6931	EXACTECH INC COMMON STOCK USD.01	0.001%	97.754%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6932	OBEROI REALTY LTD COMMON STOCK INR10.0	0.001%	97.755%
6933	IP GROUP PLC COMMON STOCK GBP.02	0.001%	97.757%
6934	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.001%	97.758%
6935	AXWAY SOFTWARE SA COMMON STOCK	0.001%	97.759%
6936	TOYO SECURITIES CO LTD COMMON STOCK	0.001%	97.760%
6937	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0	0.001%	97.761%
6938	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.001%	97.763%
6939	GREEN CROSS CORP COMMON STOCK KRW5000.	0.001%	97.764%
6940	MESA LABORATORIES INC COMMON STOCK	0.001%	97.765%
6941	NICE HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	97.766%
6942	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.001%	97.767%
6943	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.001%	97.769%
6944	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.001%	97.770%
6945	PALFINGER AG COMMON STOCK	0.001%	97.771%
6946	MITO SECURITIES CO LTD COMMON STOCK	0.001%	97.772%
6947	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.	0.001%	97.773%
6948	WOCKHARDT LTD COMMON STOCK INR5.	0.001%	97.775%
6949	BIG CAMERA CORP PCL FOR FOREIGN SH. THB.1 A	0.001%	97.776%
6950	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A	0.001%	97.777%
6951	GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.	0.001%	97.778%
6952	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.001%	97.779%
6953	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.001%	97.781%
6954	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.001%	97.782%
6955	SEASPAN CORP COMMON STOCK USD.01	0.001%	97.783%
6956	SINOTRANS SHIPPING LTD COMMON STOCK	0.001%	97.784%
6957	RAMELIUS RESOURCES LTD COMMON STOCK	0.001%	97.785%
6958	SILICON WORKS CO LTD COMMON STOCK KRW500.	0.001%	97.786%
6959	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.001%	97.788%
6960	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.001%	97.789%
6961	JAPAN DRILLING CO LTD COMMON STOCK	0.001%	97.790%
6962	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.001%	97.791%
6963	FIELDS CORP COMMON STOCK	0.001%	97.792%
6964	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.001%	97.794%
6965	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.001%	97.795%
6966	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	97.796%
6967	EKOVEST BHD COMMON STOCK MYR.5	0.001%	97.797%
6968	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.001%	97.798%
6969	REPSOL SA RIGHT	0.001%	97.800%
6970	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.001%	97.801%
6971	SHARP CORP COMMON STOCK	0.001%	97.802%
6972	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.001%	97.803%
6973	INFOMART CORP COMMON STOCK	0.001%	97.804%
6974	SOBHA LTD COMMON STOCK INR10.0	0.001%	97.805%
6975	MARS ENGINEERING CORP COMMON STOCK	0.001%	97.807%
6976	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.001%	97.808%
6977	EMPRESA DE ENERGIA DE BOGOTA COMMON STOCK COP5360.	0.001%	97.809%
6978	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2	0.001%	97.810%
6979	XXL ASA COMMON STOCK NOK.4	0.001%	97.811%
6980	V.I.P. INDUSTRIES LTD COMMON STOCK INR2.	0.001%	97.812%
6981	NS SHOPPING CO LTD COMMON STOCK KRW500.0	0.001%	97.814%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6982	MODETOUR NETWORK INC COMMON STOCK KRW500.	0.001%	97.815%
6983	LIAN BENG GROUP LTD COMMON STOCK	0.001%	97.816%
6984	IC GROUP A/S COMMON STOCK DKK10.0	0.001%	97.817%
6985	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.001%	97.818%
6986	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	97.819%
6987	IDFC BANK LTD COMMON STOCK INR10.0	0.001%	97.821%
6988	ISELECT LTD COMMON STOCK	0.001%	97.822%
6989	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.001%	97.823%
6990	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	97.824%
6991	PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0	0.001%	97.825%
6992	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.001%	97.827%
6993	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	97.828%
6994	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.001%	97.829%
6995	KIMBALL ELECTRONICS INC COMMON STOCK	0.001%	97.830%
6996	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.001%	97.831%
6997	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.001%	97.832%
6998	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.001%	97.834%
6999	WEBZEN INC COMMON STOCK KRW500.	0.001%	97.835%
7000	NZME LTD COMMON STOCK	0.001%	97.836%
7001	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.001%	97.837%
7002	ALTAMIR COMMON STOCK EUR6.	0.001%	97.838%
7003	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.001%	97.839%
7004	ETALON GROUP GDR REG S GDR	0.001%	97.841%
7005	PACIFIC CONTINENTAL CORP COMMON STOCK	0.001%	97.842%
7006	RISO KYOIKU CO LTD COMMON STOCK	0.001%	97.843%
7007	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.	0.001%	97.844%
7008	SAMPO CORP COMMON STOCK TWD10.	0.001%	97.845%
7009	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	97.846%
7010	HONG FOK CORP LTD COMMON STOCK	0.001%	97.847%
7011	SURTECO SE COMMON STOCK	0.001%	97.849%
7012	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.001%	97.850%
7013	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.851%
7014	AFYON CIMENTO COMMON STOCK TRY1.	0.001%	97.852%
7015	NL INDUSTRIES COMMON STOCK USD.125	0.001%	97.853%
7016	SYSTEX CORP COMMON STOCK TWD10.	0.001%	97.854%
7017	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.001%	97.856%
7018	HONG KONG TELEVISION NETWORK COMMON STOCK	0.001%	97.857%
7019	YAMATANE CORP COMMON STOCK	0.001%	97.858%
7020	HORIZON GLOBAL CORP COMMON STOCK	0.001%	97.859%
7021	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.001%	97.860%
7022	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.001%	97.861%
7023	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.001%	97.862%
7024	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.001%	97.864%
7025	RELIA INC COMMON STOCK	0.001%	97.865%
7026	FUNAI ELECTRIC CO LTD COMMON STOCK	0.001%	97.866%
7027	ASANKO GOLD INC COMMON STOCK	0.001%	97.867%
7028	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.001%	97.868%
7029	MCCORMICK + CO INC VTG COM COMMON STOCK	0.001%	97.869%
7030	MOMENTUM GROUP AB CLASS B COMMON STOCK	0.001%	97.870%
7031	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.001%	97.872%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7032	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.001%	97.873%
7033	WISOL CO LTD COMMON STOCK KRW500.	0.001%	97.874%
7034	ATEAM INC COMMON STOCK	0.001%	97.875%
7035	SPC SAMLIP COMMON STOCK KRW5000.0	0.001%	97.876%
7036	OLYMPIC STEEL INC COMMON STOCK	0.001%	97.877%
7037	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.001%	97.878%
7038	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	97.880%
7039	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0	0.001%	97.881%
7040	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.001%	97.882%
7041	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK	0.001%	97.883%
7042	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.001%	97.884%
7043	OMAXE LTD COMMON STOCK INR10.0	0.001%	97.885%
7044	ASCENDAS INDIA TRUST UNIT	0.001%	97.886%
7045	ORGANO CORP COMMON STOCK	0.001%	97.888%
7046	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.001%	97.889%
7047	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.	0.001%	97.890%
7048	CREDIT SUISSE GROUP AG RIGHT	0.001%	97.891%
7049	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.001%	97.892%
7050	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.001%	97.893%
7051	ANICOM HOLDINGS INC COMMON STOCK	0.001%	97.894%
7052	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.001%	97.896%
7053	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A	0.001%	97.897%
7054	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.001%	97.898%
7055	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.001%	97.899%
7056	CRA INTERNATIONAL INC COMMON STOCK	0.001%	97.900%
7057	NIPPON SHARYO LTD COMMON STOCK	0.001%	97.901%
7058	TAKAOKA TOKO CO LTD COMMON STOCK	0.001%	97.902%
7059	AP EAGERS LTD COMMON STOCK	0.001%	97.903%
7060	WESTJET AIRLINES LTD COMMON STOCK	0.001%	97.905%
7061	NEUCA SA COMMON STOCK PLN1.	0.001%	97.906%
7062	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.001%	97.907%
7063	EMCORE CORP COMMON STOCK	0.001%	97.908%
7064	CHANGYOU.COM LTD ADR ADR	0.001%	97.909%
7065	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.001%	97.910%
7066	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.911%
7067	ISTYLE INC COMMON STOCK	0.001%	97.912%
7068	SINCERE NAVIGATION COMMON STOCK TWD10.	0.001%	97.914%
7069	DAOU DATA CORP COMMON STOCK KRW500.0	0.001%	97.915%
7070	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.001%	97.916%
7071	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.001%	97.917%
7072	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	97.918%
7073	TEJON RANCH CO COMMON STOCK USD.5	0.001%	97.919%
7074	BELLATRIX EXPLORATION LTD COMMON STOCK	0.001%	97.920%
7075	BINGGRAE CO LTD COMMON STOCK KRW5000.	0.001%	97.921%
7076	UNITECH LTD COMMON STOCK INR2.0	0.001%	97.923%
7077	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.001%	97.924%
7078	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.001%	97.925%
7079	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.001%	97.926%
7080	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.001%	97.927%
7081	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.001%	97.928%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7082	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.001%	97.929%
7083	YOKOWO CO LTD COMMON STOCK	0.001%	97.930%
7084	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.001%	97.931%
7085	REDINGTON INDIA LTD COMMON STOCK INR2.	0.001%	97.933%
7086	ACCESS CO LTD COMMON STOCK	0.001%	97.934%
7087	ICHIBANYA CO LTD COMMON STOCK	0.001%	97.935%
7088	VIA VAREJO SA UNIT	0.001%	97.936%
7089	RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A	0.001%	97.937%
7090	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.001%	97.938%
7091	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.001%	97.939%
7092	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.001%	97.940%
7093	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.001%	97.941%
7094	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.001%	97.943%
7095	KINAXIS INC COMMON STOCK	0.001%	97.944%
7096	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.001%	97.945%
7097	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.001%	97.946%
7098	SBS HOLDINGS INC COMMON STOCK	0.001%	97.947%
7099	AMOTECH CO LTD COMMON STOCK KRW500.	0.001%	97.948%
7100	SUNDARAM FINANCE LTD COMMON STOCK INR10.	0.001%	97.949%
7101	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	97.950%
7102	OENON HOLDINGS INC COMMON STOCK	0.001%	97.951%
7103	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.001%	97.953%
7104	MACMAHON HOLDINGS LTD COMMON STOCK	0.001%	97.954%
7105	WAFER WORKS CORP COMMON STOCK TWD10.	0.001%	97.955%
7106	DIPLOMAT PHARMACY INC COMMON STOCK	0.001%	97.956%
7107	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	0.001%	97.957%
7108	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.001%	97.958%
7109	ALTEK CORP COMMON STOCK TWD10.0	0.001%	97.959%
7110	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.001%	97.960%
7111	CMIC HOLDINGS CO LTD COMMON STOCK	0.001%	97.961%
7112	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.001%	97.962%
7113	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.001%	97.964%
7114	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.965%
7115	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.001%	97.966%
7116	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.001%	97.967%
7117	SANOFI INDIA LTD COMMON STOCK INR10.	0.001%	97.968%
7118	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.001%	97.969%
7119	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.	0.001%	97.970%
7120	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.001%	97.971%
7121	GABRIEL INDIA LTD COMMON STOCK INR1.0	0.001%	97.972%
7122	CHORI CO LTD COMMON STOCK	0.001%	97.973%
7123	HONEYS HOLDINGS CO LTD COMMON STOCK	0.001%	97.974%
7124	HOPEWELL HIGHWAY INFRASTRUCT COMMON STOCK HKD.1	0.001%	97.976%
7125	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.	0.001%	97.977%
7126	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.001%	97.978%
7127	FUJI CORP LTD COMMON STOCK	0.001%	97.979%
7128	SP PLUS CORP COMMON STOCK USD.001	0.001%	97.980%
7129	NIHON PLAST CO LTD COMMON STOCK	0.001%	97.981%
7130	JW PHARMACEUTICAL COMMON STOCK KRW2500.	0.001%	97.982%
7131	CARDNO LTD COMMON STOCK	0.001%	97.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7132	GUARARAPES CONFECOES SA COMMON STOCK	0.001%	97.984%
7133	MIRLE AUTOMATION CORP COMMON STOCK TWD10.	0.001%	97.985%
7134	WINCANTON PLC COMMON STOCK GBP.1	0.001%	97.986%
7135	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.001%	97.988%
7136	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.001%	97.989%
7137	HFA HOLDINGS LTD COMMON STOCK	0.001%	97.990%
7138	SRISAWAD POWER 1979 PCL F FOREIGN SH. A	0.001%	97.991%
7139	DRAEGERWERK AG COMMON STOCK	0.001%	97.992%
7140	POSCO CHEMTECH CO LTD COMMON STOCK KRW500.0	0.001%	97.993%
7141	ON BRIGHT ELECTRONICS INC COMMON STOCK TWD10.	0.001%	97.994%
7142	BELLE CORP COMMON STOCK PHP1.0	0.001%	97.995%
7143	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	97.996%
7144	CHINA LILANG LTD COMMON STOCK HKD.1	0.001%	97.997%
7145	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.001%	97.998%
7146	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0	0.001%	97.999%
7147	OBI PHARMA INC COMMON STOCK TWD10.0	0.001%	98.001%
7148	LOEN ENTERTAINMENT INC COMMON STOCK KRW500.	0.001%	98.002%
7149	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	0.001%	98.003%
7150	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.004%
7151	SAMTY CO LTD COMMON STOCK	0.001%	98.005%
7152	GUJARAT GAS LTD COMMON STOCK INR10.0	0.001%	98.006%
7153	AMIYAKI TEI CO LTD COMMON STOCK	0.001%	98.007%
7154	PEOPLES BANCORP INC COMMON STOCK	0.001%	98.008%
7155	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.001%	98.009%
7156	BRISTOW GROUP INC COMMON STOCK USD.01	0.001%	98.010%
7157	FRASERS CENTREPOINT LTD COMMON STOCK	0.001%	98.011%
7158	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.001%	98.012%
7159	UNION TOOL CO COMMON STOCK	0.001%	98.013%
7160	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.015%
7161	MATRIX SERVICE CO COMMON STOCK USD.01	0.001%	98.016%
7162	BANKFINANCIAL CORP COMMON STOCK USD.01	0.001%	98.017%
7163	UFLEX LTD COMMON STOCK INR10.	0.001%	98.018%
7164	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.001%	98.019%
7165	CLEANUP CORP COMMON STOCK	0.001%	98.020%
7166	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.001%	98.021%
7167	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.001%	98.022%
7168	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	98.023%
7169	MOTHERCARE PLC COMMON STOCK GBP.5	0.001%	98.024%
7170	SKF INDIA LTD COMMON STOCK INR10.	0.001%	98.025%
7171	SINANEN HOLDINGS CO LTD COMMON STOCK	0.001%	98.026%
7172	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.001%	98.027%
7173	KRS CORP COMMON STOCK	0.001%	98.028%
7174	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0	0.001%	98.030%
7175	MONSANTO INDIA LTD COMMON STOCK INR10.	0.001%	98.031%
7176	DO + CO AG COMMON STOCK	0.001%	98.032%
7177	ORDINA NV COMMON STOCK EUR.1	0.001%	98.033%
7178	JW HOLDINGS CORP COMMON STOCK KRW500.	0.001%	98.034%
7179	INWIDO AB COMMON STOCK SEK4.0	0.001%	98.035%
7180	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.001%	98.036%
7181	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.	0.001%	98.037%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7182	FRANKLIN COVEY CO COMMON STOCK USD.05	0.001%	98.038%
7183	QGEP PARTICIPACOES SA COMMON STOCK	0.001%	98.039%
7184	SEOHAN CO LTD COMMON STOCK KRW500.	0.001%	98.040%
7185	QIAGEN N.V. COMMON STOCK EUR.01	0.001%	98.041%
7186	WEST HOLDINGS CORP COMMON STOCK	0.001%	98.042%
7187	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.001%	98.043%
7188	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.001%	98.044%
7189	TOSHO PRINTING CO LTD COMMON STOCK	0.001%	98.046%
7190	HEY SONG CORP COMMON STOCK TWD10.	0.001%	98.047%
7191	IBASE TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.048%
7192	CRISIL LTD COMMON STOCK INR1.0	0.001%	98.049%
7193	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.	0.001%	98.050%
7194	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.001%	98.051%
7195	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.001%	98.052%
7196	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.053%
7197	TEXCELL NETCOM CO LTD COMMON STOCK KRW1000.0	0.001%	98.054%
7198	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.001%	98.055%
7199	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.001%	98.056%
7200	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.001%	98.057%
7201	BLUE STAR LTD COMMON STOCK INR2.	0.001%	98.058%
7202	DONG A ST CO LTD COMMON STOCK KRW5000.0	0.001%	98.059%
7203	QUANTA STORAGE INC COMMON STOCK TWD10.	0.001%	98.060%
7204	MARVELOUS INC COMMON STOCK	0.001%	98.061%
7205	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.001%	98.062%
7206	GREAVES COTTON LTD COMMON STOCK INR2.0	0.001%	98.064%
7207	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	98.065%
7208	AEGIS LOGISTICS LTD COMMON STOCK INR1.0	0.001%	98.066%
7209	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.001%	98.067%
7210	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	98.068%
7211	SAMCHULLY CO LTD COMMON STOCK KRW5000.	0.001%	98.069%
7212	LINEDATA SERVICES COMMON STOCK EUR1.0	0.001%	98.070%
7213	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.001%	98.071%
7214	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.072%
7215	SHOCHIKU CO LTD COMMON STOCK	0.001%	98.073%
7216	DUCOMMUN INC COMMON STOCK USD.01	0.001%	98.074%
7217	INVERSIONES LA CONSTRUCCION COMMON STOCK	0.001%	98.075%
7218	OPT HOLDING INC COMMON STOCK	0.001%	98.076%
7219	LSI INDUSTRIES INC COMMON STOCK	0.001%	98.077%
7220	AXT INC COMMON STOCK USD.001	0.001%	98.078%
7221	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.001%	98.079%
7222	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.001%	98.080%
7223	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.001%	98.081%
7224	LOTUS BAKERIES COMMON STOCK	0.001%	98.082%
7225	GUOCOLAND LTD COMMON STOCK	0.001%	98.083%
7226	SAMYANG CORP COMMON STOCK KRW5000.0	0.001%	98.084%
7227	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	98.086%
7228	TOEI ANIMATION CO LTD COMMON STOCK	0.001%	98.087%
7229	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.088%
7230	BANMEDICA SA COMMON STOCK	0.001%	98.089%
7231	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.001%	98.090%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7232	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.	0.001%	98.091%
7233	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.001%	98.092%
7234	CONNECTONE BANCORP INC COMMON STOCK	0.001%	98.093%
7235	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.001%	98.094%
7236	NICHIBAN CO LTD COMMON STOCK	0.001%	98.095%
7237	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.	0.001%	98.096%
7238	FUJIYA CO LTD COMMON STOCK	0.001%	98.097%
7239	SENEX ENERGY LTD COMMON STOCK	0.001%	98.098%
7240	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.001%	98.099%
7241	NETIA SA COMMON STOCK PLN1.	0.001%	98.100%
7242	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.001%	98.101%
7243	SMI HOLDINGS GROUP LTD COMMON STOCK HKD.5	0.001%	98.102%
7244	UNIDEN HOLDINGS CORP COMMON STOCK	0.001%	98.103%
7245	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	0.001%	98.104%
7246	WABCO INDIA LTD COMMON STOCK INR5.	0.001%	98.105%
7247	CSE GLOBAL LTD COMMON STOCK	0.001%	98.106%
7248	O LUXE HOLDINGS LTD COMMON STOCK	0.001%	98.107%
7249	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.001%	98.108%
7250	TIANJIN PORT DVLV HLDS LTD COMMON STOCK HKD.1	0.001%	98.109%
7251	MATSUDA SANGYO CO LTD COMMON STOCK	0.001%	98.110%
7252	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.001%	98.111%
7253	CIA PARANAENSE ENER SP ADR P ADR	0.001%	98.113%
7254	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.114%
7255	NIHON DEMP KOGYO CO LTD COMMON STOCK	0.001%	98.115%
7256	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.001%	98.116%
7257	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.001%	98.117%
7258	TRAKCJA SA COMMON STOCK PLN.8	0.001%	98.118%
7259	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.001%	98.119%
7260	FLOW TRADERS COMMON STOCK EUR.1	0.001%	98.120%
7261	K BRO LINEN INC COMMON STOCK	0.001%	98.121%
7262	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.122%
7263	COCA COLA FEMSA SAB SER L COMMON STOCK	0.001%	98.123%
7264	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A	0.001%	98.124%
7265	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.001%	98.125%
7266	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.001%	98.126%
7267	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.001%	98.127%
7268	EREX CO LTD COMMON STOCK	0.001%	98.128%
7269	TEIKOKU SEN I CO LTD COMMON STOCK	0.001%	98.129%
7270	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.001%	98.130%
7271	OXLEY HOLDINGS LTD COMMON STOCK	0.001%	98.131%
7272	PSK INC COMMON STOCK KRW500.	0.001%	98.132%
7273	FAGERHULT AB COMMON STOCK SEK.57	0.001%	98.133%
7274	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.	0.001%	98.134%
7275	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.001%	98.135%
7276	MELCO RESORTS AND ENTERTAINM COMMON STOCK PHP1.0	0.001%	98.136%
7277	AYGAZ AS COMMON STOCK TRY1.	0.001%	98.137%
7278	ALTECH CORP COMMON STOCK	0.001%	98.138%
7279	FIRST STEAMSHIP COMMON STOCK TWD10.	0.001%	98.139%
7280	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.001%	98.140%
7281	UNID CO LTD COMMON STOCK KRW5000.	0.001%	98.141%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7282	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.001%	98.142%
7283	DAIKOKU DENKI CO LTD COMMON STOCK	0.001%	98.143%
7284	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.001%	98.144%
7285	BAJAJ CORP LTD COMMON STOCK INR1.	0.001%	98.145%
7286	GROUPE OPEN COMMON STOCK	0.001%	98.146%
7287	ATEN INTERNATION CO LTD COMMON STOCK TWD10.	0.001%	98.147%
7288	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.001%	98.148%
7289	DIGITAL GARAGE INC COMMON STOCK	0.001%	98.149%
7290	CHLITINA HOLDING LTD COMMON STOCK TWD10.0	0.001%	98.150%
7291	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.001%	98.151%
7292	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.001%	98.152%
7293	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.001%	98.154%
7294	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.001%	98.155%
7295	CAPITAL FIRST LTD COMMON STOCK INR10.0	0.001%	98.156%
7296	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.	0.001%	98.157%
7297	AKZO NOBEL INDIA LTD COMMON STOCK INR10.	0.001%	98.158%
7298	MELBOURNE IT LTD COMMON STOCK	0.001%	98.159%
7299	KAS BANK NV CVA DUTCH CERT EUR1.	0.001%	98.160%
7300	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.001%	98.161%
7301	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.	0.001%	98.162%
7302	MUHAK CO LTD COMMON STOCK KRW200.	0.001%	98.163%
7303	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	0.001%	98.164%
7304	BERMAZ AUTO BHD PRIVATE COMP MYR.5	0.001%	98.165%
7305	MEDIGENE AG COMMON STOCK	0.001%	98.166%
7306	ALTABA INC ALTABA INC	0.001%	98.167%
7307	TIPCO ASPHALT PUB CO L NVDR NVDR THB1.0	0.001%	98.168%
7308	PREMIER GOLD MINES LTD COMMON STOCK	0.001%	98.169%
7309	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.001%	98.170%
7310	OLDTOWN BHD COMMON STOCK MYR1.	0.001%	98.171%
7311	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.001%	98.172%
7312	NITTO KOHKI CO LTD COMMON STOCK	0.001%	98.173%
7313	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.001%	98.174%
7314	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	98.175%
7315	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	98.176%
7316	TRENCOR LTD COMMON STOCK ZAR.005	0.001%	98.177%
7317	MICROBIO CO LTD COMMON STOCK TWD10.	0.001%	98.178%
7318	JUST GROUP PLC COMMON STOCK GBP.1	0.001%	98.179%
7319	AXACTOR COMMON STOCK EUR.0523	0.001%	98.180%
7320	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.001%	98.181%
7321	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.001%	98.182%
7322	ZIGEXN CO LTD COMMON STOCK	0.001%	98.183%
7323	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	98.184%
7324	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	98.185%
7325	RAYSUM CO LTD COMMON STOCK	0.001%	98.186%
7326	DISTELL GROUP LTD COMMON STOCK	0.001%	98.187%
7327	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.001%	98.188%
7328	NET INSIGHT AB B COMMON STOCK SEK.04	0.001%	98.189%
7329	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.001%	98.190%
7330	UCHIDA YOKO CO LTD COMMON STOCK	0.001%	98.191%
7331	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.001%	98.192%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7332	FORUS SA COMMON STOCK	0.001%	98.193%
7333	ICOM INC COMMON STOCK	0.001%	98.194%
7334	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	0.001%	98.195%
7335	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.001%	98.196%
7336	NNIT A/S COMMON STOCK DKK10.0	0.001%	98.197%
7337	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.001%	98.198%
7338	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.001%	98.199%
7339	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.001%	98.200%
7340	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.001%	98.201%
7341	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.202%
7342	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.001%	98.203%
7343	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.001%	98.204%
7344	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.001%	98.205%
7345	GAMEVIL INC COMMON STOCK KRW500.	0.001%	98.206%
7346	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.001%	98.207%
7347	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	98.208%
7348	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.001%	98.209%
7349	TAMEDIA AG REG COMMON STOCK CHF10.0	0.001%	98.210%
7350	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.	0.001%	98.211%
7351	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.212%
7352	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.001%	98.213%
7353	TELSTRA CORP ADR ADR	0.001%	98.214%
7354	HAGIHARA INDUSTRIES INC COMMON STOCK	0.001%	98.215%
7355	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.001%	98.216%
7356	ENERNOC INC COMMON STOCK USD.001	0.001%	98.217%
7357	ASIA POLYMER COMMON STOCK TWD10.	0.001%	98.218%
7358	TAIMED BIOLOGICS INC COMMON STOCK TWD10.	0.001%	98.218%
7359	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.219%
7360	FURUNO ELECTRIC CO LTD COMMON STOCK	0.001%	98.220%
7361	CELYAD COMMON STOCK	0.001%	98.221%
7362	HISAKA WORKS LTD COMMON STOCK	0.001%	98.222%
7363	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.001%	98.223%
7364	MCEWEN MINING INC COMMON STOCK	0.001%	98.224%
7365	XAAR PLC COMMON STOCK GBP.1	0.001%	98.225%
7366	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.	0.001%	98.226%
7367	LINX SA COMMON STOCK	0.001%	98.227%
7368	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.001%	98.228%
7369	SUMINOE TEXTILE CO LTD COMMON STOCK	0.001%	98.229%
7370	ANDHRA BANK COMMON STOCK INR10.	0.001%	98.230%
7371	SAWADA HOLDINGS CO LTD COMMON STOCK	0.001%	98.231%
7372	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.001%	98.232%
7373	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	0.001%	98.233%
7374	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.001%	98.234%
7375	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.235%
7376	CODAN LTD COMMON STOCK	0.001%	98.236%
7377	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.001%	98.237%
7378	SOFT WORLD INTL CORP COMMON STOCK TWD10.	0.001%	98.238%
7379	PLAZZA AG REG A COMMON STOCK CHF.5	0.001%	98.239%
7380	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	98.240%
7381	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.	0.001%	98.241%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7382	ADVANCED PROCESS SYSTEMS COR COMMON STOCK	0.001%	98.242%
7383	AUTECH CORP COMMON STOCK KRW500.	0.001%	98.243%
7384	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.001%	98.244%
7385	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.001%	98.245%
7386	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.001%	98.246%
7387	INTERNAP CORP COMMON STOCK USD.001	0.001%	98.247%
7388	TUAN SING HOLDINGS LTD COMMON STOCK	0.001%	98.248%
7389	JINDAL SAW LTD COMMON STOCK INR2.	0.001%	98.249%
7390	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.001%	98.250%
7391	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.001%	98.251%
7392	GRANITE OIL CORP COMMON STOCK	0.001%	98.252%
7393	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.001%	98.253%
7394	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.001%	98.254%
7395	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.254%
7396	MEGA LIFESCENCES PCL FOREIG FOREIGN SH. THB.5 A	0.001%	98.255%
7397	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.001%	98.256%
7398	U SHIN LTD COMMON STOCK	0.001%	98.257%
7399	TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A	0.001%	98.258%
7400	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.001%	98.259%
7401	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	98.260%
7402	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.001%	98.261%
7403	THORN GROUP LTD COMMON STOCK	0.001%	98.262%
7404	NEPES CORP COMMON STOCK KRW500.0	0.001%	98.263%
7405	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.001%	98.264%
7406	CP POKPHAND CO LTD COMMON STOCK USD.01	0.001%	98.265%
7407	EXMAR NV COMMON STOCK	0.001%	98.266%
7408	ZIX CORP COMMON STOCK USD.01	0.001%	98.267%
7409	ST CORP COMMON STOCK	0.001%	98.268%
7410	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.001%	98.269%
7411	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.001%	98.270%
7412	AMPER SA COMMON STOCK EUR.05	0.001%	98.271%
7413	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.001%	98.272%
7414	WATSCO INC CL B COMMON STOCK USD.5	0.001%	98.273%
7415	CORONA CORP COMMON STOCK	0.001%	98.274%
7416	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.	0.001%	98.275%
7417	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.	0.001%	98.276%
7418	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.001%	98.276%
7419	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.001%	98.277%
7420	HKSCAN OYJ A SHS COMMON STOCK	0.001%	98.278%
7421	MAX INDIA LTD NEW SPUN OFF COMMON STOCK INR2.0	0.001%	98.279%
7422	ELDORADO GOLD CORP COMMON STOCK	0.001%	98.280%
7423	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.001%	98.281%
7424	TREDEGAR CORP COMMON STOCK	0.001%	98.282%
7425	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.001%	98.283%
7426	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	98.284%
7427	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.001%	98.285%
7428	VIOHALCO SA COMMON STOCK	0.001%	98.286%
7429	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.287%
7430	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	0.001%	98.288%
7431	TOMOKU CO LTD COMMON STOCK	0.001%	98.289%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7432	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.001%	98.290%
7433	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.001%	98.291%
7434	ASAHI YUKIZAI CORP COMMON STOCK	0.001%	98.292%
7435	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.001%	98.293%
7436	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.294%
7437	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.001%	98.294%
7438	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.295%
7439	TESCO CORP COMMON STOCK	0.001%	98.296%
7440	JK CEMENT LTD COMMON STOCK INR10.	0.001%	98.297%
7441	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.001%	98.298%
7442	CENIT AG COMMON STOCK	0.001%	98.299%
7443	ADVAN CO LTD COMMON STOCK	0.001%	98.300%
7444	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.001%	98.301%
7445	RIKEN VITAMIN CO LTD COMMON STOCK	0.001%	98.302%
7446	SAKATA SEED CORP COMMON STOCK	0.001%	98.303%
7447	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.001%	98.304%
7448	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.001%	98.305%
7449	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.	0.001%	98.306%
7450	DHI GROUP INC COMMON STOCK USD.01	0.001%	98.307%
7451	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.001%	98.308%
7452	STORNOWAY DIAMOND CORP COMMON STOCK	0.001%	98.309%
7453	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.001%	98.309%
7454	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.001%	98.310%
7455	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	98.311%
7456	VECTRUS INC COMMON STOCK USD.01	0.001%	98.312%
7457	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	98.313%
7458	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.	0.001%	98.314%
7459	TK DEVELOPMENT COMMON STOCK DKK1.0	0.001%	98.315%
7460	MANZ AG COMMON STOCK	0.001%	98.316%
7461	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.317%
7462	GESCO AG COMMON STOCK	0.001%	98.318%
7463	PRICER AB B SHS COMMON STOCK SEK1.0	0.001%	98.319%
7464	ARATA CORP COMMON STOCK	0.001%	98.320%
7465	RIGHT ON CO LTD COMMON STOCK	0.001%	98.321%
7466	SER EDUCACIONAL SA COMMON STOCK	0.001%	98.322%
7467	ASIA PILE HOLDINGS CORP COMMON STOCK	0.001%	98.323%
7468	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.001%	98.323%
7469	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.001%	98.324%
7470	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.001%	98.325%
7471	mitsui HOME CO LTD COMMON STOCK	0.001%	98.326%
7472	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.327%
7473	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.	0.001%	98.328%
7474	UNIVERSAL MEDICAL FINANCIAL COMMON STOCK	0.001%	98.329%
7475	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.001%	98.330%
7476	FLUIDRA SA COMMON STOCK	0.001%	98.331%
7477	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.001%	98.332%
7478	MEC CO LTD COMMON STOCK	0.001%	98.333%
7479	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.001%	98.334%
7480	NAGANO BANK LTD/THE COMMON STOCK	0.001%	98.335%
7481	NIPPON PISTON RING CO LTD COMMON STOCK	0.001%	98.336%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7482	BUMI RESOURCES TBK PT COMMON STOCK	0.001%	98.336%
7483	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.337%
7484	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.001%	98.338%
7485	DONGWON F+B CO LTD COMMON STOCK KRW5000.	0.001%	98.339%
7486	FLETCHER BUILDING LTD COMMON STOCK	0.001%	98.340%
7487	TEMBEC INC COMMON STOCK	0.001%	98.341%
7488	KISWIRE LTD COMMON STOCK KRW1000.	0.001%	98.342%
7489	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.343%
7490	BARON DE LEY COMMON STOCK EUR.6	0.001%	98.344%
7491	PFIZER LIMITED COMMON STOCK INR10.	0.001%	98.345%
7492	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.346%
7493	KB CAPITAL CO LTD COMMON STOCK KRW5000.0	0.001%	98.347%
7494	IMARKETKOREA INC COMMON STOCK KRW500.	0.001%	98.348%
7495	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.001%	98.348%
7496	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.001%	98.349%
7497	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.	0.001%	98.350%
7498	T+K TOKA CO LTD COMMON STOCK	0.001%	98.351%
7499	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.001%	98.352%
7500	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.001%	98.353%
7501	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	98.354%
7502	FONTERRA SHAREHOLDERS FUND UNIT	0.001%	98.355%
7503	DAISHINKU CORP COMMON STOCK	0.001%	98.356%
7504	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.001%	98.357%
7505	TITAN MACHINERY INC COMMON STOCK USD.00001	0.001%	98.358%
7506	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.001%	98.359%
7507	DANONE SPONS ADR ADR	0.001%	98.359%
7508	YAKUODO CO LTD COMMON STOCK	0.001%	98.360%
7509	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A	0.001%	98.361%
7510	CELL BIOTECH CO LTD COMMON STOCK KRW500.	0.001%	98.362%
7511	PORR AG COMMON STOCK	0.001%	98.363%
7512	SEOBU T+D COMMON STOCK KRW500.	0.001%	98.364%
7513	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.001%	98.365%
7514	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.366%
7515	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.001%	98.367%
7516	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.001%	98.368%
7517	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.001%	98.369%
7518	UNITEST INC COMMON STOCK KRW500.	0.001%	98.369%
7519	LANDS END INC COMMON STOCK USD.01	0.001%	98.370%
7520	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.001%	98.371%
7521	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.001%	98.372%
7522	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0	0.001%	98.373%
7523	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	98.374%
7524	AGILYSYS INC COMMON STOCK USD.3	0.001%	98.375%
7525	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.001%	98.376%
7526	WEST BANCORPORATION COMMON STOCK	0.001%	98.377%
7527	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.001%	98.378%
7528	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.001%	98.379%
7529	AIRBOSS OF AMERICA CORP COMMON STOCK	0.001%	98.379%
7530	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.001%	98.380%
7531	REITMANS (CANADA) LTD A COMMON STOCK	0.001%	98.381%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7532	NOEVIR HOLDING CO COMMON STOCK	0.001%	98.382%
7533	ESSEL PROPACK LTD COMMON STOCK INR2.	0.001%	98.383%
7534	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0	0.001%	98.384%
7535	METAIR INVESTMENTS LTD COMMON STOCK	0.001%	98.385%
7536	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.001%	98.386%
7537	VALUE ADDED TECHNOLOGIES COMMON STOCK KRW500.	0.001%	98.387%
7538	FEDERAL CORPORATION COMMON STOCK TWD10.	0.001%	98.388%
7539	LONMIN PLC COMMON STOCK USD.0001	0.001%	98.389%
7540	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.389%
7541	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.001%	98.390%
7542	BIOTEST AG TENDERED COMMON COMMON STOCK	0.001%	98.391%
7543	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0	0.001%	98.392%
7544	AEGEAN AIRLINES COMMON STOCK EUR.65	0.001%	98.393%
7545	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	0.001%	98.394%
7546	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.001%	98.395%
7547	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.001%	98.396%
7548	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.001%	98.397%
7549	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0	0.001%	98.398%
7550	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.001%	98.398%
7551	BOMBARDIER INC A COMMON STOCK	0.001%	98.399%
7552	INOX LEISURE LTD FOR COMMON STOCK INR10.0	0.001%	98.400%
7553	SUPERBLOCK PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	98.401%
7554	BANK PERMATA TBK PT COMMON STOCK	0.001%	98.402%
7555	REPCO HOME FINANCE LTD FOR COMMON STOCK INR10.0	0.001%	98.403%
7556	MPI CORP COMMON STOCK TWD10.	0.001%	98.404%
7557	NIPPON HUME CORP COMMON STOCK	0.001%	98.405%
7558	ARDEPRO CO LTD COMMON STOCK	0.001%	98.406%
7559	CIA DE MINAS BUENAVENTUR ADR ADR	0.001%	98.407%
7560	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.001%	98.407%
7561	THAIKOM PCL FOREIGN FOREIGN SH. A	0.001%	98.408%
7562	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.	0.001%	98.409%
7563	SOLARTECH INTL HLDG LTD COMMON STOCK	0.001%	98.410%
7564	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.001%	98.411%
7565	AXTEL SAB DE CV CPO UNIT	0.001%	98.412%
7566	CONTROLADORA VUELA CIA DE A COMMON STOCK	0.001%	98.413%
7567	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.001%	98.414%
7568	AEKYUNG PETROCHEMICAL CO LTD COMMON STOCK KRW500.0	0.001%	98.415%
7569	ODELIC CO LTD COMMON STOCK	0.001%	98.415%
7570	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.001%	98.416%
7571	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01	0.001%	98.417%
7572	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.001%	98.418%
7573	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.001%	98.419%
7574	INTER CARS SA COMMON STOCK PLN2.	0.001%	98.420%
7575	ITALMOBILIARE SPA COMMON STOCK NPV	0.001%	98.421%
7576	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.001%	98.422%
7577	KINGPAK TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	98.423%
7578	RHYTHM WATCH CO LTD COMMON STOCK	0.001%	98.423%
7579	MORESCO CORP COMMON STOCK	0.001%	98.424%
7580	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.001%	98.425%
7581	LIG NEX1 CO LTD COMMON STOCK KRW5000.0	0.001%	98.426%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7582	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.001%	98.427%
7583	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.001%	98.428%
7584	NIDEC CORPORATION SPON ADR ADR	0.001%	98.429%
7585	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.001%	98.430%
7586	FAG BEARINGS INDIA LTD COMMON STOCK INR10.	0.001%	98.430%
7587	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.431%
7588	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.001%	98.432%
7589	TERA SEMICON CO LTD COMMON STOCK KRW500.0	0.001%	98.433%
7590	TOW CO LTD COMMON STOCK	0.001%	98.434%
7591	ACAL PLC COMMON STOCK GBP.05	0.001%	98.435%
7592	G 7 HOLDINGS INC COMMON STOCK	0.001%	98.436%
7593	BIOTAGE AB COMMON STOCK SEK1.28	0.001%	98.437%
7594	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.001%	98.437%
7595	JEJU AIR CO LTD COMMON STOCK KRW5000.0	0.001%	98.438%
7596	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.001%	98.439%
7597	FJ NEXT CO LTD COMMON STOCK	0.001%	98.440%
7598	EIH LTD COMMON STOCK INR2.	0.001%	98.441%
7599	BLUE DART EXPRESS LTD COMMON STOCK INR10.	0.001%	98.442%
7600	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	98.443%
7601	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.001%	98.444%
7602	ABLYNX NV COMMON STOCK	0.001%	98.445%
7603	BEGA CHEESE LTD COMMON STOCK	0.001%	98.445%
7604	HYUNDAI CONSTRUCTION EQUIPME COMMON STOCK KRW5000.0	0.001%	98.446%
7605	YINSON HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.447%
7606	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.001%	98.448%
7607	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.001%	98.449%
7608	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.001%	98.450%
7609	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.001%	98.451%
7610	CARBORUNDUM UNIVERAL FOREIGN COMMON STOCK INR1.0	0.001%	98.451%
7611	CYIENT LTD COMMON STOCK INR5.0	0.001%	98.452%
7612	GIMV NV COMMON STOCK	0.001%	98.453%
7613	CHINA POWER NEW ENERGY DEVEL COMMON STOCK HKD1.0	0.001%	98.454%
7614	TECHMATRIX CORPORATION COMMON STOCK	0.001%	98.455%
7615	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.001%	98.456%
7616	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.	0.001%	98.457%
7617	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.001%	98.458%
7618	KIRKLAND S INC COMMON STOCK	0.001%	98.458%
7619	COMMUNISIS PLC COMMON STOCK GBP.25	0.001%	98.459%
7620	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.001%	98.460%
7621	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.001%	98.461%
7622	NEXEN CORP COMMON STOCK KRW500.0	0.001%	98.462%
7623	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.001%	98.463%
7624	MONASH IVF GROUP LTD COMMON STOCK	0.001%	98.464%
7625	CHINA SOUTHERN AIR SPONS ADR ADR	0.001%	98.464%
7626	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.001%	98.465%
7627	LEADERS COSMETICS CO LTD COMMON STOCK KRW500.0	0.001%	98.466%
7628	GRUPO FAMSA SAB A COMMON STOCK	0.001%	98.467%
7629	NAVNEET EDUCATION LTD COMMON STOCK INR2.	0.001%	98.468%
7630	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	98.469%
7631	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.001%	98.470%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7632	HUMAX CO LTD COMMON STOCK KRW500.	0.001%	98.470%
7633	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.001%	98.471%
7634	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.001%	98.472%
7635	ATRIA OYJ COMMON STOCK EUR1.7	0.001%	98.473%
7636	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.001%	98.474%
7637	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	98.475%
7638	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.001%	98.476%
7639	GCA CORP COMMON STOCK	0.001%	98.476%
7640	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0	0.001%	98.477%
7641	HURCO COMPANIES INC COMMON STOCK	0.001%	98.478%
7642	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	98.479%
7643	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.001%	98.480%
7644	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.001%	98.481%
7645	BLOOMAGE BIOTECHNOLOGY COMMON STOCK HKD.01	0.001%	98.482%
7646	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	98.482%
7647	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.001%	98.483%
7648	BETER BED HOLDING NV COMMON STOCK EUR.02	0.001%	98.484%
7649	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.001%	98.485%
7650	EMBOTELLADORA ANDINA ADR B ADR	0.001%	98.486%
7651	SCALA INC COMMON STOCK	0.001%	98.487%
7652	MATSUYA CO LTD COMMON STOCK	0.001%	98.488%
7653	AIMIA INC COMMON STOCK	0.001%	98.488%
7654	MACA LTD COMMON STOCK	0.001%	98.489%
7655	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.001%	98.490%
7656	MALEE GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.001%	98.491%
7657	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.001%	98.492%
7658	CUTERA INC COMMON STOCK USD.001	0.001%	98.493%
7659	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.001%	98.493%
7660	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.001%	98.494%
7661	INDIABULLS VENTURES LTD COMMON STOCK INR2.0	0.001%	98.495%
7662	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.001%	98.496%
7663	LA DORIA SPA COMMON STOCK EUR1.22	0.001%	98.497%
7664	GUANGSHEN RAILWAY SPONS ADR ADR	0.001%	98.498%
7665	DORO AB COMMON STOCK SEK1.0	0.001%	98.499%
7666	FURUKAWA BATTERY CO LTD COMMON STOCK	0.001%	98.499%
7667	MUGEN ESTATE CO LTD COMMON STOCK	0.001%	98.500%
7668	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.	0.001%	98.501%
7669	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.001%	98.502%
7670	PHOENIX MILLS LTD COMMON STOCK INR2.0	0.001%	98.503%
7671	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.001%	98.504%
7672	CHABIOTECH CO LTD COMMON STOCK KRW500.0	0.001%	98.504%
7673	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.001%	98.505%
7674	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0	0.001%	98.506%
7675	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.001%	98.507%
7676	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.001%	98.508%
7677	BLACK BOX CORP COMMON STOCK USD.001	0.001%	98.509%
7678	RESILUX COMMON STOCK	0.001%	98.510%
7679	AGRANA BETEILIGUNGS AG COMMON STOCK	0.001%	98.510%
7680	MAINSTREET EQUITY CORP COMMON STOCK	0.001%	98.511%
7681	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.512%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7682	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A	0.001%	98.513%
7683	FUJIKURA KASEI CO LTD COMMON STOCK	0.001%	98.514%
7684	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A	0.001%	98.515%
7685	FUJI KIKO CO LTD COMMON STOCK	0.001%	98.515%
7686	SATORI ELECTRIC CO LTD COMMON STOCK	0.001%	98.516%
7687	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.001%	98.517%
7688	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.	0.001%	98.518%
7689	DR HOENLE AG COMMON STOCK	0.001%	98.519%
7690	ACOM CO LTD COMMON STOCK	0.001%	98.520%
7691	IPE GROUP LTD COMMON STOCK HKD.1	0.001%	98.520%
7692	INTEROJO CO LTD COMMON STOCK KRW500.	0.001%	98.521%
7693	ECLIPX GROUP LTD COMMON STOCK	0.001%	98.522%
7694	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.001%	98.523%
7695	SINOPEC SHANGHAI SPONS ADR ADR	0.001%	98.524%
7696	CONNECT GROUP PLC COMMON STOCK GBP.05	0.001%	98.525%
7697	TOLI CORP COMMON STOCK	0.001%	98.525%
7698	ELEMATEC CORP COMMON STOCK	0.001%	98.526%
7699	SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1	0.001%	98.527%
7700	VIVOTEK INC COMMON STOCK TWD10.	0.001%	98.528%
7701	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.529%
7702	SALA CORP COMMON STOCK	0.001%	98.530%
7703	HEARTLAND BANK LTD COMMON STOCK	0.001%	98.530%
7704	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.001%	98.531%
7705	BATU KAWAN BHD COMMON STOCK MYR1.	0.001%	98.532%
7706	INNODISK CORP COMMON STOCK TWD10.0	0.001%	98.533%
7707	ENEL CHILE SA COMMON STOCK	0.001%	98.534%
7708	KISCO CORP COMMON STOCK KRW5000.	0.001%	98.535%
7709	SODEXO SPONSORED ADR ADR	0.001%	98.535%
7710	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.001%	98.536%
7711	HILAN LTD COMMON STOCK ILS1.	0.001%	98.537%
7712	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01	0.001%	98.538%
7713	NICHIRIN CO LTD COMMON STOCK	0.001%	98.539%
7714	SUNLAND GROUP LTD COMMON STOCK	0.001%	98.539%
7715	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.001%	98.540%
7716	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.001%	98.541%
7717	ULTRAPAR PARTICPAC SPON ADR ADR	0.001%	98.542%
7718	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.001%	98.543%
7719	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	0.001%	98.544%
7720	JAC RECRUITMENT CO LTD COMMON STOCK	0.001%	98.544%
7721	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.001%	98.545%
7722	AEON CREDIT SERVICE M BHD COMMON STOCK MYR.5	0.001%	98.546%
7723	TRUSTPOWER LTD COMMON STOCK	0.001%	98.547%
7724	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.548%
7725	ZUKEN INC COMMON STOCK	0.001%	98.549%
7726	HYUNDAI ELECTRIC + ENERGY SY COMMON STOCK KRW5000.0	0.001%	98.549%
7727	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.001%	98.550%
7728	JET AIRWAYS INDIA LTD COMMON STOCK INR10.	0.001%	98.551%
7729	ACTIA GROUP COMMON STOCK EUR.75	0.001%	98.552%
7730	ARTNATURE INC COMMON STOCK	0.001%	98.553%
7731	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.001%	98.553%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7732	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0	0.001%	98.554%
7733	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.001%	98.555%
7734	TARENA INTERNATIONAL INC ADR ADR USD.001	0.001%	98.556%
7735	NATORI CO LTD COMMON STOCK	0.001%	98.557%
7736	AIPHONE CO LTD COMMON STOCK	0.001%	98.557%
7737	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.001%	98.558%
7738	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	0.001%	98.559%
7739	TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0	0.001%	98.560%
7740	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.001%	98.561%
7741	GALAXY RESOURCES LTD COMMON STOCK	0.001%	98.562%
7742	TIMKEN INDIA LTD COMMON STOCK INR10.	0.001%	98.562%
7743	FORMOSA LABORATORIES INC COMMON STOCK TWD10.	0.001%	98.563%
7744	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.001%	98.564%
7745	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.001%	98.565%
7746	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.001%	98.566%
7747	POCKET CARD CO LTD COMMON STOCK	0.001%	98.566%
7748	IDFC LTD FOREIGN COMMON STOCK INR10.0	0.001%	98.567%
7749	GILLETTE INDIA LTD COMMON STOCK INR10.	0.001%	98.568%
7750	DEOLEO SA COMMON STOCK EUR.38	0.001%	98.569%
7751	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.001%	98.570%
7752	FLEXSTEEL INDS COMMON STOCK USD1.0	0.001%	98.570%
7753	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.001%	98.571%
7754	LAC CO LTD COMMON STOCK	0.001%	98.572%
7755	MORITO CO LTD COMMON STOCK	0.001%	98.573%
7756	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.001%	98.574%
7757	BIRLA CORP LTD COMMON STOCK INR10.	0.001%	98.575%
7758	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	98.575%
7759	MORTGAGE CHOICE LTD COMMON STOCK	0.001%	98.576%
7760	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.001%	98.577%
7761	WOOD ONE CO LTD COMMON STOCK	0.001%	98.578%
7762	IMAX CHINA HOLDING INC COMMON STOCK USD.0001	0.001%	98.579%
7763	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.001%	98.579%
7764	INSAS BHD COMMON STOCK MYR1.0	0.001%	98.580%
7765	NRW HOLDINGS LTD COMMON STOCK	0.001%	98.581%
7766	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.	0.001%	98.582%
7767	GMP CAPITAL INC COMMON STOCK	0.001%	98.583%
7768	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.001%	98.583%
7769	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.001%	98.584%
7770	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.001%	98.585%
7771	AEON HOKKAIDO CORP COMMON STOCK	0.001%	98.586%
7772	INFOMEDIA LTD COMMON STOCK	0.001%	98.587%
7773	STHREE PLC COMMON STOCK GBP.01	0.001%	98.587%
7774	ALLIED GROUP LTD COMMON STOCK	0.001%	98.588%
7775	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.	0.001%	98.589%
7776	ACTER CO LTD COMMON STOCK TWD10.	0.001%	98.590%
7777	BANCO DE BOGOTA COMMON STOCK COP10.	0.001%	98.591%
7778	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.001%	98.591%
7779	SFP HOLDINGS CO LTD COMMON STOCK	0.001%	98.592%
7780	SUN WA TECHNOS CORP COMMON STOCK	0.001%	98.593%
7781	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.001%	98.594%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7782	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.001%	98.595%
7783	WELSPUN CORP LTD COMMON STOCK INR5.	0.001%	98.595%
7784	UEM EDGENTA BHD COMMON STOCK MYR.25	0.001%	98.596%
7785	CROOZ INC COMMON STOCK	0.001%	98.597%
7786	SINON CORP COMMON STOCK TWD10.	0.001%	98.598%
7787	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.001%	98.599%
7788	UCO BANK COMMON STOCK INR10.	0.001%	98.599%
7789	HANCOM INC COMMON STOCK KRW500.	0.001%	98.600%
7790	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	98.601%
7791	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01	0.001%	98.602%
7792	ROS AGRO PLC GDR REG S GDR	0.001%	98.603%
7793	ORBIS SA COMMON STOCK PLN2.	0.001%	98.603%
7794	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.	0.001%	98.604%
7795	CITIZENS INC COMMON STOCK	0.001%	98.605%
7796	VITEC HOLDINGS CO LTD COMMON STOCK	0.001%	98.606%
7797	WEMADE ENTERTAINMENT CO LTD COMMON STOCK KRW500.	0.001%	98.606%
7798	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.607%
7799	MOROZOFF LTD COMMON STOCK	0.001%	98.608%
7800	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.	0.001%	98.609%
7801	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.001%	98.610%
7802	DONGSUNG CORP COMMON STOCK KRW1000.0	0.001%	98.610%
7803	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	0.001%	98.611%
7804	SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01	0.001%	98.612%
7805	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.001%	98.613%
7806	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.001%	98.614%
7807	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.001%	98.614%
7808	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	98.615%
7809	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.001%	98.616%
7810	ALARKO HOLDING COMMON STOCK TRY1.	0.001%	98.617%
7811	AOI TYO HOLDINGS INC COMMON STOCK	0.001%	98.617%
7812	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.001%	98.618%
7813	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.001%	98.619%
7814	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.001%	98.620%
7815	CJ FRESHWAY CORP COMMON STOCK KRW1000.	0.001%	98.621%
7816	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.001%	98.621%
7817	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	0.001%	98.622%
7818	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.001%	98.623%
7819	JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0	0.001%	98.624%
7820	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.001%	98.625%
7821	EM SYSTEMS CO LTD COMMON STOCK	0.001%	98.625%
7822	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.001%	98.626%
7823	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.001%	98.627%
7824	SHINSHO CORP COMMON STOCK	0.001%	98.628%
7825	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	0.001%	98.628%
7826	GEORGE KENT (MALAYSIA) BHD COMMON STOCK MYR.5	0.001%	98.629%
7827	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.001%	98.630%
7828	KS TERMINALS INC COMMON STOCK TWD10.	0.001%	98.631%
7829	TICON INDUSTRIAL CONNECT F FOREIGN SH. THB1.0 A	0.001%	98.632%
7830	PEET LTD COMMON STOCK	0.001%	98.632%
7831	BLACKBERRY LTD COMMON STOCK	0.001%	98.633%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7832	EURONAV NV COMMON STOCK NPV	0.001%	98.634%
7833	DONG A ELTEK CO LTD COMMON STOCK KRW500.	0.001%	98.635%
7834	JYOTHY LABORATORIES LTD COMMON STOCK INR1.	0.001%	98.635%
7835	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.001%	98.636%
7836	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.001%	98.637%
7837	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	98.638%
7838	TV AZTECA SAB DE CV CPO UNIT	0.001%	98.639%
7839	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.001%	98.639%
7840	WHANIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	98.640%
7841	ALINCO INC COMMON STOCK	0.001%	98.641%
7842	WILLDAN GROUP INC COMMON STOCK USD.01	0.001%	98.642%
7843	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	98.642%
7844	BRONCO BILLY CO LTD COMMON STOCK	0.001%	98.643%
7845	SONGA OFFSHORE COMMON STOCK EUR.1	0.001%	98.644%
7846	DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1	0.001%	98.645%
7847	SENTUL CITY TBK PT COMMON STOCK	0.001%	98.645%
7848	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.001%	98.646%
7849	OFX GROUP LTD COMMON STOCK	0.001%	98.647%
7850	HOKKAN HOLDINGS LTD COMMON STOCK	0.001%	98.648%
7851	SINDOH CO LTD COMMON STOCK KRW5000.0	0.001%	98.649%
7852	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.001%	98.649%
7853	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.001%	98.650%
7854	JAPAN TRANCITY CORP COMMON STOCK	0.001%	98.651%
7855	TOYO MACHINERY + METAL CO COMMON STOCK	0.001%	98.652%
7856	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.001%	98.652%
7857	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.001%	98.653%
7858	AGRO KANESHO CO LTD COMMON STOCK	0.001%	98.654%
7859	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.001%	98.655%
7860	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.001%	98.655%
7861	F TECH INC COMMON STOCK	0.001%	98.656%
7862	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.001%	98.657%
7863	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.658%
7864	FOUNTAIN SET HLDGS COMMON STOCK	0.001%	98.659%
7865	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.001%	98.659%
7866	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	98.660%
7867	SIMMTECH CO LTD COMMON STOCK	0.001%	98.661%
7868	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0	0.001%	98.662%
7869	STAR MICA CO LTD COMMON STOCK	0.001%	98.662%
7870	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.001%	98.663%
7871	VALUECOMMERCE CO LTD COMMON STOCK	0.001%	98.664%
7872	SALFACORP SA COMMON STOCK	0.001%	98.665%
7873	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	98.665%
7874	MERCANTILE BANK CORP COMMON STOCK	0.001%	98.666%
7875	E TEC E+C LTD COMMON STOCK KRW5000.	0.001%	98.667%
7876	TOMOE ENGINEERING CO LTD COMMON STOCK	0.001%	98.668%
7877	CAC HOLDINGS CORP COMMON STOCK	0.001%	98.668%
7878	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01	0.001%	98.669%
7879	EMPERIA HOLDING SA COMMON STOCK PLN1.	0.001%	98.670%
7880	AKCANSА CIMENTO COMMON STOCK TRY1.	0.001%	98.671%
7881	MARUBUN CORP COMMON STOCK	0.001%	98.671%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7882	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.001%	98.672%
7883	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.001%	98.673%
7884	SSANGYONG MOTOR CO COMMON STOCK KRW5000.	0.001%	98.674%
7885	AFREECATV CO LTD COMMON STOCK KRW500.0	0.001%	98.675%
7886	GEM DIAMONDS LTD COMMON STOCK USD.01	0.001%	98.675%
7887	TOKYO TEKKO CO LTD COMMON STOCK	0.001%	98.676%
7888	EF ON INC COMMON STOCK	0.001%	98.677%
7889	ONXEO COMMON STOCK EUR.25	0.001%	98.678%
7890	TOHO CO LTD COMMON STOCK	0.001%	98.678%
7891	KITANO CONSTRUCTION CORP COMMON STOCK	0.001%	98.679%
7892	KANADEN CORP COMMON STOCK	0.001%	98.680%
7893	INNOTECH CORP COMMON STOCK	0.001%	98.681%
7894	SKF AB A SHS COMMON STOCK SEK2.5	0.001%	98.681%
7895	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.001%	98.682%
7896	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.001%	98.683%
7897	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.001%	98.684%
7898	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	0.001%	98.684%
7899	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.	0.001%	98.685%
7900	VALNEVA SE COMMON STOCK EUR.15	0.001%	98.686%
7901	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.001%	98.687%
7902	TEST RESEARCH INC COMMON STOCK TWD10.	0.001%	98.687%
7903	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.001%	98.688%
7904	LONGWELL CO COMMON STOCK TWD10.	0.001%	98.689%
7905	MESOBLAST LTD COMMON STOCK	0.001%	98.690%
7906	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	98.690%
7907	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.001%	98.691%
7908	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.001%	98.692%
7909	SHIKIBO LTD COMMON STOCK	0.001%	98.693%
7910	ERA GROUP INC COMMON STOCK USD.01	0.001%	98.693%
7911	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.001%	98.694%
7912	FREEBIT CO LTD COMMON STOCK	0.001%	98.695%
7913	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.001%	98.696%
7914	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.001%	98.696%
7915	POSCO ICT CO LTD COMMON STOCK KRW500.	0.001%	98.697%
7916	SHINKAWA LTD COMMON STOCK	0.001%	98.698%
7917	VICOR CORP COMMON STOCK USD.01	0.001%	98.699%
7918	INABA SEISAKUSHO CO LTD COMMON STOCK	0.001%	98.699%
7919	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	98.700%
7920	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.001%	98.701%
7921	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.001%	98.702%
7922	AIRPORT FACILITIES CO LTD COMMON STOCK	0.001%	98.702%
7923	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.001%	98.703%
7924	STAMFORD LAND CORP LTD COMMON STOCK	0.001%	98.704%
7925	MECHEL PJSC SPONSORED ADR ADR	0.001%	98.705%
7926	DONGSUH COMPANIES INC COMMON STOCK KRW500.0	0.001%	98.705%
7927	TRANSGLOBE ENERGY CORP COMMON STOCK	0.001%	98.706%
7928	SHOWBOX CORP COMMON STOCK KRW500.0	0.001%	98.707%
7929	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.001%	98.707%
7930	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.001%	98.708%
7931	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0	0.001%	98.709%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7932	SANKYO SEIKO CO LTD COMMON STOCK	0.001%	98.710%
7933	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.001%	98.710%
7934	BASF INDIA LTD COMMON STOCK INR10.	0.001%	98.711%
7935	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.712%
7936	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.713%
7937	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK	0.001%	98.713%
7938	MYTILINEOS HOLDINGS S.A. COMMON STOCK EUR.97	0.001%	98.714%
7939	COM7 PCL F FOREIGN SH. THB.25 A	0.001%	98.715%
7940	TREASURE ASA COMMON STOCK NOK.1	0.001%	98.716%
7941	KONAKA CO LTD COMMON STOCK	0.001%	98.716%
7942	YA MAN LTD COMMON STOCK	0.001%	98.717%
7943	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.001%	98.718%
7944	CORP MOCTEZUMA SER COMMON STOCK	0.001%	98.719%
7945	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.001%	98.719%
7946	JASTECH LTD COMMON STOCK KRW500.0	0.001%	98.720%
7947	ZCL COMPOSITES INC COMMON STOCK	0.001%	98.721%
7948	ENDO LIGHTING CORP COMMON STOCK	0.001%	98.722%
7949	GOLAR LNG LTD COMMON STOCK USD1.0	0.001%	98.722%
7950	PARK STERLING CORP COMMON STOCK USD.01	0.001%	98.723%
7951	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.724%
7952	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	98.725%
7953	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.001%	98.725%
7954	JALUX INC COMMON STOCK	0.001%	98.726%
7955	WELLING HOLDING LTD COMMON STOCK	0.001%	98.727%
7956	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.001%	98.727%
7957	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.001%	98.728%
7958	ILJIN MATERIALS CO LTD COMMON STOCK KRW500.	0.001%	98.729%
7959	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.730%
7960	SIGMA DESIGNS INC COMMON STOCK	0.001%	98.730%
7961	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.001%	98.731%
7962	REECE LTD COMMON STOCK	0.001%	98.732%
7963	SAETA YIELD SA COMMON STOCK EUR1.0	0.001%	98.733%
7964	DATASONIC GROUP BHD COMMON STOCK MYR.1	0.001%	98.733%
7965	YAC HOLDINGS CO LTD COMMON STOCK	0.001%	98.734%
7966	COSEL CO LTD COMMON STOCK	0.001%	98.735%
7967	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.001%	98.736%
7968	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.736%
7969	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	98.737%
7970	FARMSCO COMMON STOCK KRW500.0	0.001%	98.738%
7971	BIOTEQUE CORPORATION COMMON STOCK TWD10.	0.001%	98.738%
7972	MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.739%
7973	ANGIE S LIST INC COMMON STOCK USD.001	0.001%	98.740%
7974	GLOBALTRA SPONS GDR REG S GDR	0.001%	98.741%
7975	AVENG LTD COMMON STOCK ZAR.05	0.001%	98.741%
7976	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.001%	98.742%
7977	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.001%	98.743%
7978	ZUIKO CORP COMMON STOCK	0.001%	98.744%
7979	SAN FANG CHEMICAL COMMON STOCK TWD10.	0.001%	98.744%
7980	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.001%	98.745%
7981	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.001%	98.746%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7982	KARO PHARMA AB COMMON STOCK SEK.399996	0.001%	98.746%
7983	STOBART GROUP LTD COMMON STOCK GBP.1	0.001%	98.747%
7984	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.001%	98.748%
7985	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.001%	98.749%
7986	IMPERIAL METALS CORP COMMON STOCK	0.001%	98.749%
7987	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.001%	98.750%
7988	CHUNG HWA PULP COMMON STOCK TWD10.	0.001%	98.751%
7989	EVEREST TEXTILE COMMON STOCK TWD10.	0.001%	98.752%
7990	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.	0.001%	98.752%
7991	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.753%
7992	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.001%	98.754%
7993	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.001%	98.754%
7994	PCM INC COMMON STOCK USD.001	0.001%	98.755%
7995	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A	0.001%	98.756%
7996	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.001%	98.757%
7997	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	0.001%	98.757%
7998	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.001%	98.758%
7999	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.001%	98.759%
8000	KENON HOLDINGS LTD COMMON STOCK	0.001%	98.760%
8001	HARUM ENERGY TBK PT COMMON STOCK IDR100.	0.001%	98.760%
8002	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.001%	98.761%
8003	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.	0.001%	98.762%
8004	ROBERTET SA COMMON STOCK EUR2.5	0.001%	98.762%
8005	SCI PHARMTECH INC COMMON STOCK TWD10.	0.001%	98.763%
8006	ACADIAN TIMBER CORP COMMON STOCK	0.001%	98.764%
8007	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.001%	98.765%
8008	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.001%	98.765%
8009	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.001%	98.766%
8010	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.	0.001%	98.767%
8011	CTI ENGINEERING CO LTD COMMON STOCK	0.001%	98.767%
8012	SESODA CORP COMMON STOCK TWD10.	0.001%	98.768%
8013	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.001%	98.769%
8014	MKH BHD COMMON STOCK MYR1.0	0.001%	98.770%
8015	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.001%	98.770%
8016	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.771%
8017	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.	0.001%	98.772%
8018	INTOPS CO LTD COMMON STOCK KRW500.	0.001%	98.772%
8019	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.	0.001%	98.773%
8020	GS GLOBAL CORP COMMON STOCK KRW2500.	0.001%	98.774%
8021	CIVEO CORP COMMON STOCK	0.001%	98.775%
8022	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.775%
8023	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.001%	98.776%
8024	ENZO BIOCHEM INC COMMON STOCK USD.01	0.001%	98.777%
8025	SEKONIX CO LTD COMMON STOCK KRW500.	0.001%	98.777%
8026	DUNLOP SPORTS CO LTD COMMON STOCK	0.001%	98.778%
8027	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.001%	98.779%
8028	SPARX GROUP CO LTD COMMON STOCK	0.001%	98.780%
8029	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.001%	98.780%
8030	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.001%	98.781%
8031	FOX WIZEL LTD COMMON STOCK ILS.01	0.001%	98.782%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8032	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0	0.001%	98.782%
8033	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.001%	98.783%
8034	HI P INTERNATIONAL LTD COMMON STOCK	0.001%	98.784%
8035	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.001%	98.785%
8036	FUJIKURA RUBBER LTD COMMON STOCK	0.001%	98.785%
8037	EMPRESAS HITES SA COMMON STOCK	0.001%	98.786%
8038	WILMINGTON PLC COMMON STOCK GBP.05	0.001%	98.787%
8039	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.001%	98.787%
8040	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.001%	98.788%
8041	CUCKOO ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.001%	98.789%
8042	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.001%	98.789%
8043	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.001%	98.790%
8044	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.001%	98.791%
8045	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.001%	98.792%
8046	F+F CO LTD COMMON STOCK KRW500.	0.001%	98.792%
8047	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.001%	98.793%
8048	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.794%
8049	SEKERBANK COMMON STOCK TRY1.	0.001%	98.794%
8050	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.001%	98.795%
8051	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.001%	98.796%
8052	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.797%
8053	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.001%	98.797%
8054	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.1	0.001%	98.798%
8055	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.001%	98.799%
8056	TAT GIDA SANAYI AS COMMON STOCK TRY1.0	0.001%	98.799%
8057	TORIKIZOKU CO LTD COMMON STOCK	0.001%	98.800%
8058	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	98.801%
8059	ALI CORP COMMON STOCK TWD10.	0.001%	98.801%
8060	W SCOPE CORP COMMON STOCK	0.001%	98.802%
8061	IMPEXMETAL SA COMMON STOCK PLN.4	0.001%	98.803%
8062	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	98.804%
8063	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.	0.001%	98.804%
8064	SIERRA BANCORP COMMON STOCK	0.001%	98.805%
8065	YEARIMDANG PUBLISHING CO LTD COMMON STOCK KRW500.	0.001%	98.806%
8066	EM TECH CO LTD COMMON STOCK KRW500.	0.001%	98.806%
8067	METKA INDUSTRIAL CONSTRUCT COMMON STOCK EUR.32	0.001%	98.807%
8068	TDM BHD COMMON STOCK MYR.2	0.001%	98.808%
8069	EXCEL CO LTD COMMON STOCK	0.001%	98.808%
8070	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.	0.001%	98.809%
8071	TORSTAR CORP CL B COMMON STOCK	0.001%	98.810%
8072	DELTA CORP LTD COMMON STOCK INR1.0	0.001%	98.811%
8073	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	98.811%
8074	WOORI INVESTMENT BANK COMMON STOCK KRW500.0	0.001%	98.812%
8075	WEIBO CORP SPON ADR ADR USD.00025	0.001%	98.813%
8076	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.001%	98.813%
8077	PRONEXUS INC COMMON STOCK	0.001%	98.814%
8078	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.001%	98.815%
8079	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.815%
8080	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.001%	98.816%
8081	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.001%	98.817%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8082	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.001%	98.817%
8083	MAGNUM BHD COMMON STOCK MYR1.	0.001%	98.818%
8084	NESCO LTD COMMON STOCK INR10.0	0.001%	98.819%
8085	NIPPON SEISEN CO LTD COMMON STOCK	0.001%	98.820%
8086	FREUND CORP COMMON STOCK	0.001%	98.820%
8087	BREADTALK GROUP LTD COMMON STOCK	0.001%	98.821%
8088	METALS X LTD COMMON STOCK	0.001%	98.822%
8089	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.	0.001%	98.822%
8090	SEVERFIELD PLC COMMON STOCK GBP.025	0.001%	98.823%
8091	HSIL LTD COMMON STOCK INR2.	0.001%	98.824%
8092	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.001%	98.824%
8093	LUMENS CO LTD COMMON STOCK KRW500.	0.001%	98.825%
8094	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.001%	98.826%
8095	NEWALTA CORP COMMON STOCK	0.001%	98.826%
8096	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.001%	98.827%
8097	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.001%	98.828%
8098	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.	0.001%	98.828%
8099	TUNE PROTECT GROUP BHD COMMON STOCK MYR.1	0.001%	98.829%
8100	PIXART IMAGING INC COMMON STOCK TWD10.	0.001%	98.830%
8101	EGUARANTEE INC COMMON STOCK	0.001%	98.831%
8102	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.001%	98.831%
8103	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.001%	98.832%
8104	ALICO INC COMMON STOCK USD1.0	0.001%	98.833%
8105	DAITO BANK LTD/THE COMMON STOCK	0.001%	98.833%
8106	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.001%	98.834%
8107	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.	0.001%	98.835%
8108	FTGROUP CO LTD COMMON STOCK	0.001%	98.835%
8109	SSAB AB A SHARES COMMON STOCK	0.001%	98.836%
8110	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.001%	98.837%
8111	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.001%	98.837%
8112	ZENITAKA CORP COMMON STOCK	0.001%	98.838%
8113	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	98.839%
8114	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	98.839%
8115	LINGKARAN TRANS KOTA HLDGS COMMON STOCK MYR.2	0.001%	98.840%
8116	HONEYWELL AUTOMATION INDIA COMMON STOCK INR10.	0.001%	98.841%
8117	VITRO S.A.B. SERIES A COMMON STOCK	0.001%	98.842%
8118	TRICON CAPITAL GROUP INC COMMON STOCK	0.001%	98.842%
8119	KARSAN OTOMOTIV COMMON STOCK TRY1.	0.001%	98.843%
8120	5N PLUS INC COMMON STOCK	0.001%	98.844%
8121	HAI O ENTERPRISE BHD COMMON STOCK MYR.5	0.001%	98.844%
8122	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.	0.001%	98.845%
8123	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.001%	98.846%
8124	SINOSOFT TECHNOLOGY GROUP LT COMMON STOCK HKD.01	0.001%	98.846%
8125	DAE IL CORP COMMON STOCK KRW500.	0.001%	98.847%
8126	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.001%	98.848%
8127	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5	0.001%	98.848%
8128	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A	0.001%	98.849%
8129	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.	0.001%	98.850%
8130	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.001%	98.850%
8131	TODA KOGYO CORP COMMON STOCK	0.001%	98.851%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8132	HIRAKAWA HEWTECH CORP COMMON STOCK	0.001%	98.852%
8133	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.001%	98.852%
8134	SCROLL CORP COMMON STOCK	0.001%	98.853%
8135	NV5 GLOBAL INC COMMON STOCK USD.01	0.001%	98.854%
8136	COOPER ENERGY LTD COMMON STOCK	0.001%	98.854%
8137	HANKOOK COSMETICS CO LTD COMMON STOCK KRW500.	0.001%	98.855%
8138	ITFOR INC COMMON STOCK	0.001%	98.856%
8139	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.001%	98.856%
8140	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.001%	98.857%
8141	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.001%	98.858%
8142	OTSUKA KAGU LTD COMMON STOCK	0.001%	98.859%
8143	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.001%	98.859%
8144	SAXA HOLDINGS INC COMMON STOCK	0.001%	98.860%
8145	SAMICK THK CO LTD COMMON STOCK KRW500.	0.001%	98.861%
8146	XINTEC INC COMMON STOCK TWD10.	0.001%	98.861%
8147	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.001%	98.862%
8148	BOLU CIMENTO SANAYII AS COMMON STOCK TRY1.	0.001%	98.863%
8149	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.001%	98.863%
8150	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.001%	98.864%
8151	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.001%	98.865%
8152	GHCL LTD COMMON STOCK INR10.	0.001%	98.865%
8153	PROSPECT CO LTD COMMON STOCK	0.001%	98.866%
8154	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.001%	98.867%
8155	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.001%	98.867%
8156	COSMAX BTI INC COMMON STOCK KRW500.0	0.001%	98.868%
8157	SJVN LTD COMMON STOCK INR10.	0.001%	98.869%
8158	QUBE HOLDINGS LTD COMMON STOCK	0.001%	98.869%
8159	NETRONIX INC COMMON STOCK TWD10.0	0.001%	98.870%
8160	MAEIL DAIRIES CO. COMMON STOCK KRW500.0	0.001%	98.871%
8161	IMDEX LTD COMMON STOCK	0.001%	98.871%
8162	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.001%	98.872%
8163	INTEK GROUP SPA COMMON STOCK	0.001%	98.873%
8164	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.	0.001%	98.873%
8165	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.001%	98.874%
8166	LATAM AIRLINES GROUP SA COMMON STOCK	0.001%	98.875%
8167	BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.	0.001%	98.875%
8168	NAGAILEBEN CO LTD COMMON STOCK	0.001%	98.876%
8169	GAEC EDUCACAO SA COMMON STOCK	0.001%	98.877%
8170	NICOX SA COMMON STOCK EUR.2	0.001%	98.877%
8171	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.001%	98.878%
8172	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.001%	98.879%
8173	SPARTAN MOTORS INC COMMON STOCK USD.01	0.001%	98.879%
8174	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.001%	98.880%
8175	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.001%	98.881%
8176	HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12	0.001%	98.881%
8177	PARAGON AG COMMON STOCK	0.001%	98.882%
8178	CHINA RESOURCES PHOENIX HEAL COMMON STOCK HKD.00025	0.001%	98.883%
8179	HY LOK CORP COMMON STOCK KRW500.	0.001%	98.883%
8180	500.COM LTD CLASS A ADR ADR USD.00005	0.001%	98.884%
8181	KOENTEC CO LTD COMMON STOCK KRW500.	0.001%	98.885%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8182	KYORITSU PRINTING CO LTD COMMON STOCK	0.001%	98.885%
8183	ENIGMO INC COMMON STOCK	0.001%	98.886%
8184	WIZ SOLUCOES E CORRETAGEM DE COMMON STOCK	0.001%	98.887%
8185	SH ENERGY + CHEMICAL CO LTD COMMON STOCK KRW500.	0.001%	98.887%
8186	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK	0.001%	98.888%
8187	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.889%
8188	NEW JAPAN RADIO CO LTD COMMON STOCK	0.001%	98.889%
8189	DAEKYO CO LTD COMMON STOCK KRW500.0	0.001%	98.890%
8190	SRG TAKAMIYA CO LTD COMMON STOCK	0.001%	98.891%
8191	FURUSATO INDUSTRIES LTD COMMON STOCK	0.001%	98.891%
8192	BEIJER REF AB COMMON STOCK SEK8.75	0.001%	98.892%
8193	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.001%	98.893%
8194	WEST MARINE INC COMMON STOCK USD.001	0.001%	98.893%
8195	GOEASY LTD COMMON STOCK	0.001%	98.894%
8196	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	98.895%
8197	OKK CORP COMMON STOCK	0.001%	98.895%
8198	IEI INTEGRATION CORP COMMON STOCK TWD10.	0.001%	98.896%
8199	SKCKOLONPI INC COMMON STOCK KRW500.0	0.001%	98.897%
8200	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.001%	98.897%
8201	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.001%	98.898%
8202	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.001%	98.899%
8203	NIHON ESLEAD CORP COMMON STOCK	0.001%	98.899%
8204	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	98.900%
8205	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.001%	98.901%
8206	KONDOTEC INC COMMON STOCK	0.001%	98.901%
8207	TOA OIL CO LTD COMMON STOCK	0.001%	98.902%
8208	TRIVENI TURBINE LTD COMMON STOCK INR1.	0.001%	98.903%
8209	TOHOKU BANK LTD/THE COMMON STOCK	0.001%	98.903%
8210	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.001%	98.904%
8211	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0	0.001%	98.905%
8212	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.001%	98.905%
8213	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.001%	98.906%
8214	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.	0.001%	98.907%
8215	YELLOW PAGES LTD/CANADA COMMON STOCK	0.001%	98.907%
8216	21VIANET GROUP INC ADR ADR USD.00001	0.001%	98.908%
8217	GEO ENERGY RESOURCES LTD COMMON STOCK	0.001%	98.909%
8218	NOBINA AB COMMON STOCK SEK.36	0.001%	98.909%
8219	NEOWIZ COMMON STOCK KRW500.0	0.001%	98.910%
8220	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.911%
8221	ACCORDIA GOLF TRUST UNIT	0.001%	98.911%
8222	YASUNAGA CORP COMMON STOCK	0.001%	98.912%
8223	CLARKSON PLC COMMON STOCK GBP.25	0.001%	98.913%
8224	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.	0.001%	98.913%
8225	PUBLIC POWER CORP COMMON STOCK EUR2.48	0.001%	98.914%
8226	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.001%	98.914%
8227	EHEALTH INC COMMON STOCK USD.001	0.001%	98.915%
8228	AMICA SA COMMON STOCK PLN2.0	0.001%	98.916%
8229	AKSA ENERJI URETIM AS COMMON STOCK TRY1.	0.001%	98.916%
8230	HOMECAST CO LTD COMMON STOCK KRW500.	0.001%	98.917%
8231	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.	0.001%	98.918%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8232	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	98.918%
8233	CRUCIALTEC CO LTD COMMON STOCK KRW500.	0.001%	98.919%
8234	MALTON BHD COMMON STOCK MYR1.0	0.001%	98.920%
8235	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.001%	98.920%
8236	ICHIKEN CO LTD COMMON STOCK	0.001%	98.921%
8237	PANDOX AB COMMON STOCK SEK2.5	0.001%	98.922%
8238	HOWA MACHINERY LTD COMMON STOCK	0.001%	98.922%
8239	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.001%	98.923%
8240	VRL LOGISTICS LTD COMMON STOCK INR10.0	0.001%	98.924%
8241	DY CORP COMMON STOCK KRW500.0	0.001%	98.924%
8242	NIPPON KANZAI CO LTD COMMON STOCK	0.001%	98.925%
8243	NOCIL LTD COMMON STOCK INR10.	0.001%	98.926%
8244	ASCENDIS HEALTH LTD COMMON STOCK	0.001%	98.926%
8245	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.001%	98.927%
8246	ENDEAVOUR SILVER CORP COMMON STOCK	0.001%	98.927%
8247	CAPRO CORPORATION COMMON STOCK KRW500.	0.001%	98.928%
8248	APRIL COMMON STOCK EUR.4	0.001%	98.929%
8249	PHARMAESSENTIA CORP COMMON STOCK TWD10.0	0.001%	98.929%
8250	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.930%
8251	LPKF LASER + ELECTRONICS COMMON STOCK	0.001%	98.931%
8252	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.001%	98.931%
8253	MORY INDUSTRIES INC COMMON STOCK	0.001%	98.932%
8254	ITE TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.933%
8255	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.001%	98.933%
8256	CORBY SPIRIT AND WINE LTD COMMON STOCK	0.001%	98.934%
8257	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.001%	98.935%
8258	CENTER LABORATORIES INC COMMON STOCK TWD10.	0.001%	98.935%
8259	AVIANCA HOLDINGS SA PREFERENCE	0.001%	98.936%
8260	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.001%	98.936%
8261	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.001%	98.937%
8262	FUKUDA DENSHI CO LTD COMMON STOCK	0.001%	98.938%
8263	SYMPHONY LTD COMMON STOCK INR2.0	0.001%	98.938%
8264	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.001%	98.939%
8265	DOUBLEUGAMES CO LTD COMMON STOCK KRW500.0	0.001%	98.940%
8266	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	98.940%
8267	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.001%	98.941%
8268	IMMSI SPA COMMON STOCK	0.001%	98.942%
8269	TK CORPORATION COMMON STOCK KRW500.	0.001%	98.942%
8270	CAN DO CO LTD COMMON STOCK	0.001%	98.943%
8271	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.944%
8272	SKP RESOURCES BHD COMMON STOCK MYR.1	0.001%	98.944%
8273	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.	0.001%	98.945%
8274	FUJISASH CO LTD COMMON STOCK	0.001%	98.945%
8275	APCB INC COMMON STOCK TWD10.	0.001%	98.946%
8276	RASA INDUSTRIES LTD COMMON STOCK	0.001%	98.947%
8277	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.001%	98.947%
8278	TOKYO THEATRES CO INC COMMON STOCK	0.001%	98.948%
8279	KOMEHYO CO LTD COMMON STOCK	0.001%	98.949%
8280	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.949%
8281	CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025	0.001%	98.950%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8282	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.001%	98.951%
8283	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.001%	98.951%
8284	PAZ CORP S.A. COMMON STOCK CLP1.0	0.001%	98.952%
8285	BOTHHAND ENTERPRISE INC COMMON STOCK TWD10.0	0.001%	98.952%
8286	MORPHO INC COMMON STOCK	0.001%	98.953%
8287	DAISYO CORP COMMON STOCK	0.001%	98.954%
8288	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.954%
8289	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.001%	98.955%
8290	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.001%	98.956%
8291	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.001%	98.956%
8292	BROADBAND TOWER INC COMMON STOCK	0.001%	98.957%
8293	COSAN LOGISTICA SA COMMON STOCK	0.001%	98.958%
8294	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.001%	98.958%
8295	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	0.001%	98.959%
8296	APPEN LTD COMMON STOCK	0.001%	98.959%
8297	GNCO CO LTD COMMON STOCK KRW500.	0.001%	98.960%
8298	REALIA BUSINESS SA COMMON STOCK EUR.24	0.001%	98.961%
8299	KNM GROUP BHD COMMON STOCK MYR.5	0.001%	98.961%
8300	EPSILON ENERGY LTD COMMON STOCK	0.001%	98.962%
8301	WELLNET CORP COMMON STOCK	0.001%	98.963%
8302	MOOG INC CLASS B COMMON STOCK USD1.0	0.001%	98.963%
8303	BILL BARRETT CORP COMMON STOCK USD.001	0.001%	98.964%
8304	NHN KCP CORP COMMON STOCK KRW500.0	0.001%	98.965%
8305	DSP GROUP INC COMMON STOCK USD.001	0.001%	98.965%
8306	JP HOLDINGS INC COMMON STOCK	0.001%	98.966%
8307	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	98.966%
8308	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.001%	98.967%
8309	FILA SPA COMMON STOCK	0.001%	98.968%
8310	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.	0.001%	98.968%
8311	FAR EAST ORCHARD LTD COMMON STOCK	0.001%	98.969%
8312	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	98.970%
8313	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.001%	98.970%
8314	OAK CAPITAL CORP COMMON STOCK	0.001%	98.971%
8315	JIMOTO HOLDINGS INC COMMON STOCK	0.001%	98.971%
8316	BESALCO SA COMMON STOCK	0.001%	98.972%
8317	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.001%	98.973%
8318	VINATI ORGANICS LTD COMMON STOCK INR2.0	0.001%	98.973%
8319	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.001%	98.974%
8320	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.001%	98.975%
8321	ENEA AB COMMON STOCK SEK1.0	0.001%	98.975%
8322	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.001%	98.976%
8323	HUONS CO LTD COMMON STOCK KRW500.0	0.001%	98.976%
8324	RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0	0.001%	98.977%
8325	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.001%	98.978%
8326	MAXVALU TOKAI CO LTD COMMON STOCK	0.001%	98.978%
8327	ERM POWER LTD COMMON STOCK	0.001%	98.979%
8328	NUTRIBIOTECH CO LTD COMMON STOCK KRW500.0	0.001%	98.980%
8329	MEIWA ESTATE CO LTD COMMON STOCK	0.001%	98.980%
8330	HEVEABOARD BHD COMMON STOCK MYR.25	0.001%	98.981%
8331	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.001%	98.981%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8332	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.001%	98.982%
8333	WEATHERNEWS INC COMMON STOCK	0.001%	98.983%
8334	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.001%	98.983%
8335	GLOBAL PMX CO LTD COMMON STOCK TWD10.0	0.001%	98.984%
8336	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.001%	98.985%
8337	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.001%	98.985%
8338	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.986%
8339	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.	0.001%	98.986%
8340	NIIT LTD COMMON STOCK INR2.	0.001%	98.987%
8341	BASICNET SPA COMMON STOCK EUR.52	0.001%	98.988%
8342	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.001%	98.988%
8343	OPUS BANK COMMON STOCK	0.001%	98.989%
8344	SINYI REALTY CO COMMON STOCK TWD10.0	0.001%	98.990%
8345	TECNOS JAPAN INC COMMON STOCK	0.001%	98.990%
8346	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.001%	98.991%
8347	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.991%
8348	SEADRILL LTD COMMON STOCK USD2.0	0.001%	98.992%
8349	ASTRAZENECA PLC COMMON STOCK USD.25	0.001%	98.993%
8350	KH VATEC CO LTD COMMON STOCK KRW500.	0.001%	98.993%
8351	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0	0.001%	98.994%
8352	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0	0.001%	98.994%
8353	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.001%	98.995%
8354	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.001%	98.996%
8355	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.	0.001%	98.996%
8356	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.001%	98.997%
8357	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.001%	98.998%
8358	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.001%	98.998%
8359	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.001%	98.999%
8360	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.001%	98.999%
8361	ELNUSA PT COMMON STOCK	0.001%	99.000%
8362	TYNTEK CORPORATION COMMON STOCK TWD10.	0.001%	99.001%
8363	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.001%
8364	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.	0.001%	99.002%
8365	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0	0.001%	99.002%
8366	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.001%	99.003%
8367	HIOKI E E CORP COMMON STOCK	0.001%	99.004%
8368	E1 CORP COMMON STOCK KRW5000.0	0.001%	99.004%
8369	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.001%	99.005%
8370	NICK SCALI LTD COMMON STOCK	0.001%	99.006%
8371	ALPHA CORP COMMON STOCK	0.001%	99.006%
8372	OPTRON TEC INC COMMON STOCK KRW500.	0.001%	99.007%
8373	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	99.007%
8374	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.001%	99.008%
8375	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.001%	99.009%
8376	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.001%	99.009%
8377	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.	0.001%	99.010%
8378	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.001%	99.010%
8379	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.	0.001%	99.011%
8380	MOIL LTD COMMON STOCK INR10.	0.001%	99.012%
8381	TRENT LTD FOREIGN COMMON STOCK INR1.0	0.001%	99.012%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8382	TSH RESOURCES BHD COMMON STOCK MYR.5	0.001%	99.013%
8383	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	99.014%
8384	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.001%	99.014%
8385	PARROT SA COMMON STOCK EUR.1524	0.001%	99.015%
8386	NICE HOLDINGS INC COMMON STOCK	0.001%	99.015%
8387	TESSI SA COMMON STOCK EUR2.	0.001%	99.016%
8388	COMTURE CORP COMMON STOCK	0.001%	99.017%
8389	MACHVISION INC COMMON STOCK TWD10.	0.001%	99.017%
8390	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.018%
8391	CHUGAI RO CO LTD COMMON STOCK	0.001%	99.018%
8392	WEI CHUAN FOODS COMMON STOCK TWD10.	0.001%	99.019%
8393	SEBANG CO LTD COMMON STOCK KRW500.	0.001%	99.020%
8394	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.001%	99.020%
8395	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	99.021%
8396	YG ENTERTAINMENT INC COMMON STOCK KRW500.	0.001%	99.021%
8397	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.022%
8398	RVH INC COMMON STOCK	0.001%	99.023%
8399	LPI CAPITAL BERHAD COMMON STOCK MYR1.	0.001%	99.023%
8400	TAIKO BANK LTD/THE COMMON STOCK	0.001%	99.024%
8401	TAMA HOME CO LTD COMMON STOCK	0.001%	99.024%
8402	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.001%	99.025%
8403	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW2500.	0.001%	99.026%
8404	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.001%	99.026%
8405	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0	0.001%	99.027%
8406	TAIMIDE TECH INC COMMON STOCK TWD10.	0.001%	99.028%
8407	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0	0.001%	99.028%
8408	LINICAL CO LTD COMMON STOCK	0.001%	99.029%
8409	PROTO CORP COMMON STOCK	0.001%	99.029%
8410	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.030%
8411	AMAYA INC COMMON STOCK	0.001%	99.031%
8412	ALBIS CO LTD COMMON STOCK	0.001%	99.031%
8413	PASCO CORP COMMON STOCK	0.001%	99.032%
8414	MULTIPOLAR TBK PT COMMON STOCK	0.001%	99.032%
8415	DMS CO LTD COMMON STOCK KRW500.	0.001%	99.033%
8416	DECMIL GROUP LTD COMMON STOCK	0.001%	99.034%
8417	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.034%
8418	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.001%	99.035%
8419	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.001%	99.035%
8420	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.	0.001%	99.036%
8421	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.001%	99.037%
8422	INSUN ENT CO LTD COMMON STOCK KRW500.	0.001%	99.037%
8423	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.001%	99.038%
8424	SAKAI OVEX CO LTD COMMON STOCK	0.001%	99.038%
8425	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.001%	99.039%
8426	TOWER LTD COMMON STOCK	0.001%	99.040%
8427	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.001%	99.040%
8428	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.001%	99.041%
8429	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.001%	99.041%
8430	KOJIMA CO LTD COMMON STOCK	0.001%	99.042%
8431	RENAISSANCE INC COMMON STOCK	0.001%	99.043%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8432	CROCODILE GARMENTS COMMON STOCK	0.001%	99.043%
8433	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.001%	99.044%
8434	DEL TACO RESTAURANTS INC COMMON STOCK	0.001%	99.044%
8435	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.045%
8436	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.046%
8437	CYBERLINK CORP COMMON STOCK TWD10.	0.001%	99.046%
8438	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.001%	99.047%
8439	BALDWIN + LYONS INC CL B COMMON STOCK	0.001%	99.047%
8440	KINKI SHARYO CO LTD COMMON STOCK	0.001%	99.048%
8441	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.001%	99.049%
8442	NICHIDEN CORP COMMON STOCK	0.001%	99.049%
8443	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.050%
8444	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.001%	99.050%
8445	I NET CORP COMMON STOCK	0.001%	99.051%
8446	NET HOLDING AS COMMON STOCK TRY1.	0.001%	99.052%
8447	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.052%
8448	DRDGOLD LTD COMMON STOCK	0.001%	99.053%
8449	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.001%	99.053%
8450	GOLFZON CO LTD COMMON STOCK KRW500.0	0.001%	99.054%
8451	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.001%	99.055%
8452	CORPORATION BANK COMMON STOCK INR2.0	0.001%	99.055%
8453	FRP HOLDINGS INC COMMON STOCK USD.1	0.001%	99.056%
8454	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0	0.001%	99.056%
8455	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.001%	99.057%
8456	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.001%	99.057%
8457	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.	0.001%	99.058%
8458	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.001%	99.059%
8459	ROSTELECOM SPONSORED ADR ADR	0.001%	99.059%
8460	ELECNOR SA COMMON STOCK EUR.1	0.001%	99.060%
8461	SAFEWAY CASA LEY CVR COMMON STOCK	0.001%	99.060%
8462	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.061%
8463	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.001%	99.062%
8464	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.001%	99.062%
8465	HUISHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.001%	99.063%
8466	MALAKOFF CORP BHD COMMON STOCK MYR.1	0.001%	99.063%
8467	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.001%	99.064%
8468	KIMOTO CO LTD COMMON STOCK	0.001%	99.065%
8469	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0	0.001%	99.065%
8470	SONAE SIERRA BRASIL SA COMMON STOCK	0.001%	99.066%
8471	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	0.001%	99.066%
8472	TAT HONG HOLDINGS LTD COMMON STOCK	0.001%	99.067%
8473	PHARMAENGINE INC COMMON STOCK TWD10.0	0.001%	99.068%
8474	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.001%	99.068%
8475	INPHI CORP COMMON STOCK	0.001%	99.069%
8476	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.001%	99.069%
8477	BYUCKSAN CORPORATION COMMON STOCK KRW500.	0.001%	99.070%
8478	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.	0.001%	99.070%
8479	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.001%	99.071%
8480	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.001%	99.072%
8481	CURRO HOLDINGS LTD COMMON STOCK	0.001%	99.072%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8482	ENERGY WORLD CORP LTD COMMON STOCK	0.001%	99.073%
8483	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.001%	99.073%
8484	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.001%	99.074%
8485	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.075%
8486	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.001%	99.075%
8487	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.076%
8488	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.076%
8489	GATEWAY LIFESTYLE STAPLED SECURITY	0.001%	99.077%
8490	SBW COMMON STOCK KRW500.	0.001%	99.077%
8491	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0	0.001%	99.078%
8492	ADDLIFE AB COMMON STOCK SEK2.037	0.001%	99.079%
8493	TATA METALIKS LTD COMMON STOCK INR10.	0.001%	99.079%
8494	SILICONWARE PRECISION SP ADR ADR	0.001%	99.080%
8495	CASTINGS PLC COMMON STOCK GBP.1	0.001%	99.080%
8496	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.001%	99.081%
8497	KODACO CO LTD COMMON STOCK KRW500.	0.001%	99.082%
8498	CONTROL4 CORP COMMON STOCK USD.0001	0.001%	99.082%
8499	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.001%	99.083%
8500	SENAO NETWORKS INC COMMON STOCK TWD10.0	0.001%	99.083%
8501	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.	0.001%	99.084%
8502	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.001%	99.084%
8503	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.001%	99.085%
8504	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.001%	99.086%
8505	ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0	0.001%	99.086%
8506	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.001%	99.087%
8507	ISC CO LTD COMMON STOCK KRW500.	0.001%	99.087%
8508	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.001%	99.088%
8509	ALL RING TECH CO LTD COMMON STOCK TWD10.0	0.001%	99.089%
8510	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.001%	99.089%
8511	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.001%	99.090%
8512	MAYTRONICS LTD COMMON STOCK ILS.1	0.001%	99.090%
8513	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.	0.001%	99.091%
8514	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.001%	99.091%
8515	YC CO LTD COMMON STOCK TWD10.0	0.001%	99.092%
8516	BOARDTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.093%
8517	IWAKI + CO LTD COMMON STOCK	0.001%	99.093%
8518	AGABANG+COMPANY COMMON STOCK KRW500.	0.001%	99.094%
8519	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.001%	99.094%
8520	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.095%
8521	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.001%	99.095%
8522	CELSIA SA ESP COMMON STOCK COP25	0.001%	99.096%
8523	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0	0.001%	99.097%
8524	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.001%	99.097%
8525	KYUNGBANG LTD COMMON STOCK KRW500.0	0.001%	99.098%
8526	MANDALAY RESOURCES CORP COMMON STOCK	0.001%	99.098%
8527	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.001%	99.099%
8528	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.001%	99.099%
8529	GROUPE GORGE COMMON STOCK EUR1.	0.001%	99.100%
8530	FDC LTD COMMON STOCK INR1.	0.001%	99.101%
8531	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.001%	99.101%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8532	DMC GLOBAL INC COMMON STOCK USD.05	0.001%	99.102%
8533	SUNJIN CO LTD COMMON STOCK KRW500.	0.001%	99.102%
8534	DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A	0.001%	99.103%
8535	JEIL PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	99.103%
8536	TBK CO LTD COMMON STOCK	0.001%	99.104%
8537	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.	0.001%	99.105%
8538	CELLTRION PHARM INC COMMON STOCK KRW500.	0.001%	99.105%
8539	HUBBAY MINERALS INC COMMON STOCK NPV	0.001%	99.106%
8540	GOLFZONNEWIDIN CO LTD COMMON STOCK KRW500.0	0.001%	99.106%
8541	NAKABAYASHI CO LTD COMMON STOCK	0.001%	99.107%
8542	NAC CO LTD COMMON STOCK	0.001%	99.107%
8543	CHARTWELL RETIREMENT RESIDEN UNIT	0.001%	99.108%
8544	GAMEHOST INC COMMON STOCK	0.001%	99.109%
8545	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.001%	99.109%
8546	KURIYAMA CORP COMMON STOCK	0.001%	99.110%
8547	CSG LTD COMMON STOCK	0.001%	99.110%
8548	MINDA INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	99.111%
8549	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW200.0	0.001%	99.111%
8550	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57	0.001%	99.112%
8551	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.001%	99.113%
8552	KAON MEDIA CO LTD COMMON STOCK KRW500.	0.001%	99.113%
8553	TECNISA SA COMMON STOCK	0.001%	99.114%
8554	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.001%	99.114%
8555	BP CASTROL KK COMMON STOCK	0.001%	99.115%
8556	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.	0.001%	99.115%
8557	NICE INFORMATION + TELECOM COMMON STOCK KRW500.	0.001%	99.116%
8558	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.	0.001%	99.117%
8559	BLACK DIAMOND GROUP LTD COMMON STOCK	0.001%	99.117%
8560	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.001%	99.118%
8561	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.001%	99.118%
8562	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.001%	99.119%
8563	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.001%	99.119%
8564	HAPAG LLOYD AG COMMON STOCK	0.001%	99.120%
8565	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.001%	99.121%
8566	HARIM CO LTD COMMON STOCK KRW500.0	0.001%	99.121%
8567	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	99.122%
8568	VERISERVE CORP COMMON STOCK	0.001%	99.122%
8569	BODAL CHEMICALS LTD COMMON STOCK INR2.0	0.001%	99.123%
8570	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.123%
8571	LIFETIME BRANDS INC COMMON STOCK USD.01	0.001%	99.124%
8572	TRUST TECH INC COMMON STOCK	0.001%	99.124%
8573	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	99.125%
8574	G SMATT GLOBAL CO LTD COMMON STOCK KRW500.0	0.001%	99.126%
8575	SML ISUZU LTD COMMON STOCK INR10.	0.001%	99.126%
8576	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.127%
8577	ESTIA HEALTH LTD COMMON STOCK	0.001%	99.127%
8578	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.001%	99.128%
8579	SHINSUNG E+G ENERGY CO LTD COMMON STOCK KRW500.0	0.001%	99.128%
8580	HALCYON AGRI CORP LTD COMMON STOCK	0.001%	99.129%
8581	FUMAKILLA LTD COMMON STOCK	0.001%	99.129%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8582	TECHWING INC COMMON STOCK KRW500.	0.001%	99.130%
8583	GATI LTD COMMON STOCK INR2.	0.001%	99.131%
8584	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	0.001%	99.131%
8585	HITO COMMUNICATIONS INC COMMON STOCK	0.001%	99.132%
8586	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.	0.001%	99.132%
8587	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.	0.001%	99.133%
8588	PENDRAGON PLC COMMON STOCK GBP.05	0.001%	99.133%
8589	DAEWOONG CO LTD COMMON STOCK KRW500.0	0.001%	99.134%
8590	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.001%	99.135%
8591	CENTURION CORP LTD COMMON STOCK	0.001%	99.135%
8592	CGG SA COMMON STOCK EUR.8	0.001%	99.136%
8593	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.001%	99.136%
8594	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.001%	99.137%
8595	HONGHUA GROUP COMMON STOCK HKD.1	0.001%	99.137%
8596	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.	0.001%	99.138%
8597	RATCHABURI ELECTRICITY NVDR NVDR THB10.0	0.001%	99.138%
8598	CIA ENERGETICA DO CEARA PR A PREFERENCE	0.001%	99.139%
8599	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0	0.001%	99.140%
8600	LEADCORP INC/THE COMMON STOCK KRW500.	0.001%	99.140%
8601	WOLSELEY PLC ADR ADR	0.001%	99.141%
8602	INTERFLEX CO LTD COMMON STOCK KRW500.	0.001%	99.141%
8603	CHINA ANIMATION CHARACTERS C COMMON STOCK HKD.1	0.001%	99.142%
8604	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.142%
8605	JBCC HOLDINGS INC COMMON STOCK	0.001%	99.143%
8606	TSUDAKOMA CORP COMMON STOCK	0.001%	99.143%
8607	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.001%	99.144%
8608	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.145%
8609	MARUKA MACHINERY CO LTD COMMON STOCK	0.001%	99.145%
8610	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.001%	99.146%
8611	SG CORP COMMON STOCK KRW500.	0.001%	99.146%
8612	JAYMART PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.147%
8613	ARGO GRAPHICS INC COMMON STOCK	0.001%	99.147%
8614	SUN CORP COMMON STOCK	0.001%	99.148%
8615	THERMADOR GROUPE COMMON STOCK EUR8.	0.001%	99.148%
8616	YASUDA LOGISTICS CORP COMMON STOCK	0.001%	99.149%
8617	YAMANA GOLD INC COMMON STOCK	0.001%	99.149%
8618	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.001%	99.150%
8619	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.001%	99.151%
8620	GE POWER INDIA LTD COMMON STOCK INR10.0	0.001%	99.151%
8621	AMREST HOLDINGS SE COMMON STOCK EUR.01	0.001%	99.152%
8622	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	99.152%
8623	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0	0.001%	99.153%
8624	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.001%	99.153%
8625	SERVCORP LTD COMMON STOCK	0.001%	99.154%
8626	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.	0.001%	99.154%
8627	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR100.	0.001%	99.155%
8628	HOME BANCORP INC COMMON STOCK USD.01	0.001%	99.156%
8629	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.001%	99.156%
8630	JSL SA COMMON STOCK	0.001%	99.157%
8631	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.001%	99.157%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8632	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0	0.001%	99.158%
8633	GROUP LEASE PUBLIC CO L NVDR NVDR THB.5	0.001%	99.158%
8634	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.159%
8635	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.001%	99.159%
8636	CHUN YUAN STEEL COMMON STOCK TWD10.	0.001%	99.160%
8637	PALADIN ENERGY LTD COMMON STOCK	0.001%	99.160%
8638	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25	0.001%	99.161%
8639	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.001%	99.162%
8640	COGOBUY GROUP COMMON STOCK USD.0000001	0.001%	99.162%
8641	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.001%	99.163%
8642	TK CHEMICAL CORP COMMON STOCK KRW500.	0.001%	99.163%
8643	IHLAS HOLDING COMMON STOCK TRY1.	0.001%	99.164%
8644	SPUR CORP LTD COMMON STOCK ZAR.00001	0.001%	99.164%
8645	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.001%	99.165%
8646	GRAND PLASTIC TECHNOLOGY COMMON STOCK TWD10.	0.001%	99.165%
8647	TMK PAO GDR REG S GDR	0.001%	99.166%
8648	RADICO KHAITAN LTD COMMON STOCK INR2.	0.001%	99.166%
8649	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.001%	99.167%
8650	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.001%	99.168%
8651	ANANT RAJ LTD COMMON STOCK INR2.0	0.001%	99.168%
8652	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.001%	99.169%
8653	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.001%	99.169%
8654	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.001%	99.170%
8655	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.001%	99.170%
8656	NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0	0.001%	99.171%
8657	OHARA INC COMMON STOCK	0.001%	99.171%
8658	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.001%	99.172%
8659	SEIKO PMC CORP COMMON STOCK	0.001%	99.172%
8660	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.	0.001%	99.173%
8661	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.174%
8662	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.001%	99.174%
8663	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.001%	99.175%
8664	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.001%	99.175%
8665	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.001%	99.176%
8666	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.001%	99.176%
8667	HONG LEONG ASIA LTD COMMON STOCK	0.001%	99.177%
8668	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.177%
8669	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	99.178%
8670	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0	0.001%	99.178%
8671	JAPAN ASIA GROUP LTD COMMON STOCK	0.001%	99.179%
8672	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.179%
8673	KEYEAST CO LTD COMMON STOCK KRW100.	0.001%	99.180%
8674	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.001%	99.181%
8675	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.001%	99.181%
8676	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.	0.001%	99.182%
8677	INVESTORS TITLE CO COMMON STOCK	0.001%	99.182%
8678	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.001%	99.183%
8679	RION CO LTD COMMON STOCK	0.001%	99.183%
8680	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0	0.001%	99.184%
8681	HIRAMATSU INC COMMON STOCK	0.001%	99.184%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8682	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.001%	99.185%
8683	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0	0.001%	99.185%
8684	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.186%
8685	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.001%	99.186%
8686	VALHI INC COMMON STOCK USD.01	0.001%	99.187%
8687	SEEGENE INC COMMON STOCK KRW500.	0.001%	99.188%
8688	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.001%	99.188%
8689	N FIELD CO LTD COMMON STOCK	0.001%	99.189%
8690	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.001%	99.189%
8691	TOVIS CO LTD COMMON STOCK KRW500.0	0.001%	99.190%
8692	SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.190%
8693	ENERGY FUELS INC COMMON STOCK	0.001%	99.191%
8694	SEOYON CO LTD COMMON STOCK KRW500.0	0.001%	99.191%
8695	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	99.192%
8696	CNB FINANCIAL CORP/PA COMMON STOCK	0.001%	99.192%
8697	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.001%	99.193%
8698	KOPIN CORP COMMON STOCK USD.01	0.001%	99.193%
8699	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.001%	99.194%
8700	STONEGATE BANK COMMON STOCK USD.01	0.001%	99.195%
8701	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.001%	99.195%
8702	PICANOL COMMON STOCK	0.001%	99.196%
8703	TENARIS SA ADR ADR USD1.0	0.001%	99.196%
8704	SOFTBRAIN CO LTD COMMON STOCK	0.001%	99.197%
8705	BJORN BORG AB COMMON STOCK SEK.3125	0.001%	99.197%
8706	KORTEK CORP COMMON STOCK KRW500.	0.001%	99.198%
8707	SEMCON AB COMMON STOCK SEK1.0	0.001%	99.198%
8708	EUROPCAR GROUPE SA COMMON STOCK	0.001%	99.199%
8709	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0	0.001%	99.199%
8710	STUART OLSON INC COMMON STOCK	0.001%	99.200%
8711	CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01	0.001%	99.200%
8712	SKC SOLMICS CO LTD COMMON STOCK KRW500.	0.001%	99.201%
8713	KWALITY LTD COMMON STOCK INR1.0	0.001%	99.201%
8714	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.001%	99.202%
8715	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.001%	99.202%
8716	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.001%	99.203%
8717	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.001%	99.204%
8718	VST INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.204%
8719	VISANG EDUCATION INC COMMON STOCK KRW500.	0.001%	99.205%
8720	GRUPO ARGOS SA COMMON STOCK COP62.5	0.001%	99.205%
8721	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.206%
8722	SAMKWANG GLASS COMMON STOCK KRW5000.	0.001%	99.206%
8723	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.001%	99.207%
8724	BEST DENKI CO LTD COMMON STOCK	0.001%	99.207%
8725	PFSWEB INC COMMON STOCK USD.001	0.001%	99.208%
8726	CLEARWATER SEAFOODS INC COMMON STOCK	0.001%	99.208%
8727	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.	0.001%	99.209%
8728	TOKYO BASE CO LTD COMMON STOCK	0.001%	99.209%
8729	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.210%
8730	REJECT SHOP LTD/THE COMMON STOCK	0.001%	99.210%
8731	NEOPHARM CO LTD COMMON STOCK KRW500.	0.001%	99.211%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8732	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.001%	99.211%
8733	BANCO SANTANDER BRASIL ADS ADR	0.001%	99.212%
8734	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.001%	99.213%
8735	PORTWELL INC COMMON STOCK TWD10.	0.001%	99.213%
8736	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.001%	99.214%
8737	PREMIUM LEISURE CORP COMMON STOCK PHP.25	0.001%	99.214%
8738	GIKEN LTD COMMON STOCK	0.001%	99.215%
8739	HOKKAIDO GAS CO LTD COMMON STOCK	0.001%	99.215%
8740	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.216%
8741	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.001%	99.216%
8742	KOMAIHALTEC INC COMMON STOCK	0.001%	99.217%
8743	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.001%	99.217%
8744	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.001%	99.218%
8745	WELLCALL HOLDINGS BHD COMMON STOCK MYR.2	0.001%	99.218%
8746	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.001%	99.219%
8747	RUBY TUESDAY INC COMMON STOCK USD.01	0.001%	99.219%
8748	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.	0.001%	99.220%
8749	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0	0.001%	99.220%
8750	THAI WAH PCL F FOREIGN SH. THB1.0 A	0.001%	99.221%
8751	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	99.221%
8752	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.222%
8753	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.001%	99.222%
8754	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0	0.001%	99.223%
8755	OCL INDIA LTD COMMON STOCK INR2.	0.001%	99.224%
8756	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.001%	99.224%
8757	FENERBAHCE SPORTIF HIZMETLER COMMON STOCK TRY1.0	0.001%	99.225%
8758	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05	0.001%	99.225%
8759	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.001%	99.226%
8760	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0	0.001%	99.226%
8761	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.001%	99.227%
8762	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.001%	99.227%
8763	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	99.228%
8764	BANK CLER AG BR COMMON STOCK CHF20.0	0.001%	99.228%
8765	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.001%	99.229%
8766	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.001%	99.229%
8767	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.230%
8768	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.001%	99.230%
8769	FOURLIS SA COMMON STOCK EUR1.07	0.001%	99.231%
8770	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.001%	99.231%
8771	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.001%	99.232%
8772	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.001%	99.232%
8773	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.001%	99.233%
8774	BASWARE OYJ COMMON STOCK	0.001%	99.233%
8775	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.001%	99.234%
8776	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0	0.001%	99.234%
8777	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.001%	99.235%
8778	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.001%	99.235%
8779	PFLEIDERER GROUP SA COMMON STOCK PLN.33	0.001%	99.236%
8780	TRUELIGHT CORP COMMON STOCK TWD10.0	0.001%	99.236%
8781	NIHON FLUSH CO LTD COMMON STOCK	0.001%	99.237%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8782	MR MAX CORP COMMON STOCK	0.001%	99.238%
8783	3M INDIA LTD COMMON STOCK INR10.	0.001%	99.238%
8784	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.001%	99.239%
8785	MARKSANS PHARMA LTD COMMON STOCK INR1.0	0.001%	99.239%
8786	OPTIM CORP COMMON STOCK	0.001%	99.240%
8787	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.001%	99.240%
8788	MINWISE CO LTD COMMON STOCK KRW500.0	0.001%	99.241%
8789	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.241%
8790	IWATSU ELECTRIC CO LTD COMMON STOCK	0.001%	99.242%
8791	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.001%	99.242%
8792	TISCO FINANCIAL GROUP NVDR NVDR THB10.0	0.001%	99.243%
8793	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	0.001%	99.243%
8794	COLLECTION HOUSE LTD COMMON STOCK	0.001%	99.244%
8795	JIG SAW INC COMMON STOCK	0.001%	99.244%
8796	BALLARD POWER SYSTEMS INC COMMON STOCK	0.001%	99.245%
8797	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0	0.001%	99.245%
8798	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.246%
8799	S CONNECT CO LTD COMMON STOCK KRW200.0	0.001%	99.246%
8800	L+F CO LTD COMMON STOCK KRW500.0	0.001%	99.247%
8801	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	99.247%
8802	SANYO TRADING CO LTD COMMON STOCK	0.001%	99.248%
8803	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.	0.001%	99.248%
8804	INTEVAC INC COMMON STOCK	0.001%	99.249%
8805	NIKKO CO LTD COMMON STOCK	0.001%	99.249%
8806	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.001%	99.250%
8807	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	99.250%
8808	CHINA FIRST CAPITAL GROUP LT COMMON STOCK HKD.02	0.001%	99.251%
8809	CYPARK RESOURCES BHD COMMON STOCK MYR.5	0.001%	99.251%
8810	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.001%	99.252%
8811	KONA I CO LTD COMMON STOCK KRW500.	0.001%	99.252%
8812	PKP CARGO SA COMMON STOCK PLN50.0	0.001%	99.253%
8813	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.253%
8814	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.001%	99.254%
8815	TISCALI SPA COMMON STOCK	0.001%	99.254%
8816	MULTIEXPORT FOODS SA COMMON STOCK	0.001%	99.255%
8817	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.001%	99.255%
8818	GRUPO AVAL ACCIONES Y VALORE ADR	0.001%	99.256%
8819	AURORA CORP COMMON STOCK TWD10.	0.001%	99.256%
8820	GROUP FIVE LTD COMMON STOCK	0.001%	99.257%
8821	CYBERNET SYSTEMS CO COMMON STOCK	0.001%	99.257%
8822	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.001%	99.258%
8823	KOREA KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	99.258%
8824	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.001%	99.259%
8825	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.001%	99.259%
8826	MACATAWA BANK CORP COMMON STOCK	0.001%	99.260%
8827	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	99.260%
8828	ELECTRICITY GENERA PCL NVDR NVDR THB10.0	0.001%	99.261%
8829	VIBRANT GROUP LTD COMMON STOCK	0.001%	99.261%
8830	CPMC HOLDINGS LTD COMMON STOCK	0.001%	99.262%
8831	CHUNGDAHM LEARNING INC COMMON STOCK KRW500.	0.001%	99.262%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8832	LOOK INC COMMON STOCK	0.001%	99.263%
8833	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0	0.001%	99.263%
8834	JCONTENTREE CORP COMMON STOCK KRW500.0	0.001%	99.264%
8835	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK	0.001%	99.264%
8836	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.001%	99.265%
8837	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.001%	99.265%
8838	TRINITY LTD COMMON STOCK HKD.1	0.001%	99.266%
8839	IMPERIAL HOTEL LTD COMMON STOCK	0.001%	99.266%
8840	KT CORP COMMON STOCK KRW5000.	0.001%	99.267%
8841	TAKARA PRINTING CO LTD COMMON STOCK	0.001%	99.267%
8842	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0	0.000%	99.268%
8843	CHIA HSIN CEMENT COMMON STOCK TWD10.	0.000%	99.268%
8844	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.000%	99.269%
8845	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.000%	99.269%
8846	RIGNET INC COMMON STOCK USD.001	0.000%	99.270%
8847	MACROGEN INC COMMON STOCK KRW500.0	0.000%	99.270%
8848	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.000%	99.271%
8849	SCOUT24 AG COMMON STOCK	0.000%	99.271%
8850	TCI EXPRESS LTD COMMON STOCK INR2.0	0.000%	99.272%
8851	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.000%	99.272%
8852	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.	0.000%	99.273%
8853	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.000%	99.273%
8854	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.000%	99.274%
8855	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.000%	99.274%
8856	NIPPON KINZOKU CO LTD COMMON STOCK	0.000%	99.275%
8857	CHENBRO MICOM CO LTD COMMON STOCK TWD10.	0.000%	99.275%
8858	TAISEI LAMICK CO LTD COMMON STOCK	0.000%	99.276%
8859	SONA KOYO STEERING SYSTEMS COMMON STOCK INR1.	0.000%	99.276%
8860	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.000%	99.277%
8861	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.000%	99.277%
8862	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.000%	99.278%
8863	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.	0.000%	99.278%
8864	URBANET CORP CO LTD REIT	0.000%	99.279%
8865	BODITECH MED INC COMMON STOCK KRW1000.0	0.000%	99.279%
8866	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A	0.000%	99.280%
8867	HNA HOLDING GROUP CO LTD COMMON STOCK	0.000%	99.280%
8868	FLEETWOOD CORP LTD COMMON STOCK	0.000%	99.281%
8869	BARUNSON ENTERTAINMENT + ART COMMON STOCK KRW500.0	0.000%	99.281%
8870	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.282%
8871	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A	0.000%	99.282%
8872	INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3	0.000%	99.283%
8873	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.000%	99.283%
8874	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.000%	99.284%
8875	FALCO HOLDINGS CO LTD COMMON STOCK	0.000%	99.284%
8876	TTCL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.285%
8877	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.285%
8878	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	0.000%	99.286%
8879	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.000%	99.286%
8880	HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01	0.000%	99.287%
8881	DUTCH LADY MILK INDS BHD COMMON STOCK MYR1.	0.000%	99.287%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8882	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.288%
8883	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.000%	99.288%
8884	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.000%	99.289%
8885	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.289%
8886	DAIDO KOGYO CO LTD COMMON STOCK	0.000%	99.290%
8887	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.290%
8888	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.000%	99.291%
8889	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.291%
8890	TOMOE CORP COMMON STOCK	0.000%	99.292%
8891	FINDEX INC COMMON STOCK	0.000%	99.292%
8892	TAILORED BRANDS INC COMMON STOCK USD.01	0.000%	99.293%
8893	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.000%	99.293%
8894	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.000%	99.294%
8895	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.294%
8896	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.295%
8897	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.000%	99.295%
8898	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.000%	99.296%
8899	BOURBON CORP COMMON STOCK	0.000%	99.296%
8900	HADERA PAPER LTD COMMON STOCK ILS.01	0.000%	99.297%
8901	CARLIT HOLDINGS CO LTD COMMON STOCK	0.000%	99.297%
8902	TAIHEIYO KOUHATSU INC COMMON STOCK	0.000%	99.298%
8903	MAISONS FRANCE CONFORT COMMON STOCK	0.000%	99.298%
8904	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.000%	99.299%
8905	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A	0.000%	99.299%
8906	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.000%	99.300%
8907	I O DATA DEVICE INC COMMON STOCK	0.000%	99.300%
8908	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.000%	99.301%
8909	IVY COSMETICS CORP COMMON STOCK	0.000%	99.301%
8910	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.000%	99.302%
8911	FUJISHOJI CO LTD COMMON STOCK	0.000%	99.302%
8912	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.000%	99.303%
8913	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.000%	99.303%
8914	ROBOSTAR CO LTD COMMON STOCK KRW500.0	0.000%	99.304%
8915	HOTLAND CO LTD COMMON STOCK	0.000%	99.304%
8916	RESTOQUE COMERCIO E CONFEC COMMON STOCK	0.000%	99.304%
8917	ALUKO CO LTD COMMON STOCK KRW500.0	0.000%	99.305%
8918	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.305%
8919	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.000%	99.306%
8920	MEIWA CORP COMMON STOCK	0.000%	99.306%
8921	LAND + GENERAL BHD COMMON STOCK MYR.2	0.000%	99.307%
8922	IHQ INC COMMON STOCK KRW500.	0.000%	99.307%
8923	ROLTA INDIA LTD COMMON STOCK INR10.	0.000%	99.308%
8924	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1	0.000%	99.308%
8925	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A	0.000%	99.309%
8926	ASTRAL POLY TECHNIK LTD COMMON STOCK INR1.0	0.000%	99.309%
8927	AV HOMES INC COMMON STOCK USD1.0	0.000%	99.310%
8928	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.000%	99.310%
8929	JAYPEE INFRA TECH LTD COMMON STOCK INR10.	0.000%	99.311%
8930	IDP EDUCATION LTD COMMON STOCK	0.000%	99.311%
8931	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.000%	99.312%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8932	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.000%	99.312%
8933	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	0.000%	99.313%
8934	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.000%	99.313%
8935	SEWON CELLONTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.314%
8936	TRECORA RESOURCES COMMON STOCK USD.1	0.000%	99.314%
8937	HARD OFF CORPORATION CO LTD COMMON STOCK	0.000%	99.315%
8938	CHEETAH MOBILE INC ADR ADR USD.000025	0.000%	99.315%
8939	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR200.	0.000%	99.316%
8940	ITAU CORPBANCA ADR	0.000%	99.316%
8941	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.317%
8942	TECHNOVATOR INTERNATIONAL LT COMMON STOCK	0.000%	99.317%
8943	LANNER ELECTRONICS INC COMMON STOCK TWD10.0	0.000%	99.317%
8944	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR5.0	0.000%	99.318%
8945	GULF ISLAND FABRICATION INC COMMON STOCK	0.000%	99.318%
8946	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.000%	99.319%
8947	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.000%	99.319%
8948	GENESYS LOGIC INC COMMON STOCK TWD10.	0.000%	99.320%
8949	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.000%	99.320%
8950	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.000%	99.321%
8951	AOI ELECTRONICS CO LTD COMMON STOCK	0.000%	99.321%
8952	WONIK MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.322%
8953	JOY CITY PROPERTY LTD COMMON STOCK HKD.1	0.000%	99.322%
8954	EBARA JITSUGYO CO LTD COMMON STOCK	0.000%	99.323%
8955	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.000%	99.323%
8956	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.	0.000%	99.324%
8957	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.000%	99.324%
8958	HS R+A CO LTD COMMON STOCK KRW500.0	0.000%	99.325%
8959	BORYUNG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.000%	99.325%
8960	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.000%	99.326%
8961	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.000%	99.326%
8962	SAMT CO LTD COMMON STOCK KRW500.0	0.000%	99.327%
8963	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.327%
8964	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.000%	99.327%
8965	RASSINI SAB DE CV COMMON STOCK	0.000%	99.328%
8966	TURCAS PETROL A.S. COMMON STOCK TRY1.	0.000%	99.328%
8967	NITTO SEIKO CO LTD COMMON STOCK	0.000%	99.329%
8968	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.329%
8969	KAPPA CREATE CO LTD COMMON STOCK	0.000%	99.330%
8970	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.000%	99.330%
8971	I SENS INC COMMON STOCK KRW500.0	0.000%	99.331%
8972	CASH CONVERTERS INTL LTD COMMON STOCK	0.000%	99.331%
8973	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.	0.000%	99.332%
8974	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.000%	99.332%
8975	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.000%	99.333%
8976	ZENITRON CORPORATION COMMON STOCK TWD10.	0.000%	99.333%
8977	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.000%	99.334%
8978	STALPRODUKT SA COMMON STOCK PLN2.	0.000%	99.334%
8979	STV GROUP PLC COMMON STOCK GBP.5	0.000%	99.335%
8980	NIPPON CERAMIC CO LTD COMMON STOCK	0.000%	99.335%
8981	CALIDA HOLDING REG COMMON STOCK CHF.1	0.000%	99.336%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8982	AZKOYEN SA COMMON STOCK EUR.6	0.000%	99.336%
8983	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.336%
8984	JASTEC CO LTD COMMON STOCK	0.000%	99.337%
8985	HWA SHIN CO LTD COMMON STOCK KRW500.	0.000%	99.337%
8986	SHINWA CO LTD COMMON STOCK	0.000%	99.338%
8987	SAKURA INTERNET INC COMMON STOCK	0.000%	99.338%
8988	DAIDOH LTD COMMON STOCK	0.000%	99.339%
8989	BE COMMON STOCK	0.000%	99.339%
8990	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.000%	99.340%
8991	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.000%	99.340%
8992	LYNAS CORP LTD COMMON STOCK	0.000%	99.341%
8993	SPACE CO LTD COMMON STOCK	0.000%	99.341%
8994	MMA OFFSHORE LTD COMMON STOCK	0.000%	99.342%
8995	INDIAN OVERSEAS BANK COMMON STOCK INR10.0	0.000%	99.342%
8996	PARIS MIKI HOLDINGS INC COMMON STOCK	0.000%	99.343%
8997	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK	0.000%	99.343%
8998	IBJ INC COMMON STOCK	0.000%	99.343%
8999	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.000%	99.344%
9000	ASAHI INDIA GLASS LTD COMMON STOCK INR1.	0.000%	99.344%
9001	FDK CORP COMMON STOCK	0.000%	99.345%
9002	BITTIUM OYJ COMMON STOCK	0.000%	99.345%
9003	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.000%	99.346%
9004	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.000%	99.346%
9005	SAN SHING FASTECH CORP COMMON STOCK TWD10.	0.000%	99.347%
9006	AURICO METALS INC COMMON STOCK	0.000%	99.347%
9007	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.000%	99.348%
9008	LB SEMICON INC COMMON STOCK KRW500.	0.000%	99.348%
9009	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	0.000%	99.349%
9010	STEIN MART INC COMMON STOCK USD.01	0.000%	99.349%
9011	CARGOJET INC COMMON STOCK	0.000%	99.349%
9012	PANORAMIC RESOURCES LTD COMMON STOCK	0.000%	99.350%
9013	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.350%
9014	ADANA CIMENTO A COMMON STOCK TRY1.	0.000%	99.351%
9015	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.351%
9016	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.352%
9017	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.352%
9018	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.353%
9019	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.000%	99.353%
9020	CIA PARANAENSE DE ENERGIA COMMON STOCK	0.000%	99.354%
9021	SK TELECOM CO LTD SPON ADR ADR	0.000%	99.354%
9022	PYI CORP LTD COMMON STOCK HKD.1	0.000%	99.355%
9023	RENOWN INC COMMON STOCK	0.000%	99.355%
9024	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR10.0	0.000%	99.355%
9025	NICHIDENBO CORP COMMON STOCK TWD10.	0.000%	99.356%
9026	ALPHA SYSTEMS INC COMMON STOCK	0.000%	99.356%
9027	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0	0.000%	99.357%
9028	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.000%	99.357%
9029	SIA ENGINEERING CO LTD COMMON STOCK	0.000%	99.358%
9030	KOLAO HOLDINGS COMMON STOCK USD.25	0.000%	99.358%
9031	D.B. CORP LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.359%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9032	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.359%
9033	TOUKEI COMPUTER CO LTD COMMON STOCK	0.000%	99.360%
9034	SUHEUNG CO LTD COMMON STOCK KRW500.0	0.000%	99.360%
9035	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.361%
9036	WEYCO GROUP INC COMMON STOCK USD1.0	0.000%	99.361%
9037	BAYTEX ENERGY CORP COMMON STOCK	0.000%	99.361%
9038	HUVIS CORP COMMON STOCK KRW5000.	0.000%	99.362%
9039	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.000%	99.362%
9040	TAKASHIMA + CO LTD COMMON STOCK	0.000%	99.363%
9041	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.363%
9042	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.000%	99.364%
9043	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.	0.000%	99.364%
9044	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.000%	99.365%
9045	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.000%	99.365%
9046	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.000%	99.366%
9047	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0	0.000%	99.366%
9048	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK MYR.2	0.000%	99.366%
9049	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.000%	99.367%
9050	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.	0.000%	99.367%
9051	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0	0.000%	99.368%
9052	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.368%
9053	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.000%	99.369%
9054	MEITO SANGYO CO LTD COMMON STOCK	0.000%	99.369%
9055	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.000%	99.370%
9056	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.000%	99.370%
9057	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005	0.000%	99.371%
9058	3SBIO INC COMMON STOCK USD.00001	0.000%	99.371%
9059	KALYANI STEELS LTD COMMON STOCK INR5.	0.000%	99.371%
9060	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.	0.000%	99.372%
9061	TAIWAN MASK CORPORATION COMMON STOCK TWD10.	0.000%	99.372%
9062	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.	0.000%	99.373%
9063	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.373%
9064	GRAHAM CORP COMMON STOCK USD.1	0.000%	99.374%
9065	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.374%
9066	NITTA GELATIN INC COMMON STOCK	0.000%	99.375%
9067	RMP ENERGY INC COMMON STOCK	0.000%	99.375%
9068	MERAFE RESOURCES LTD COMMON STOCK ZAR.01	0.000%	99.375%
9069	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.376%
9070	MASISA SA COMMON STOCK	0.000%	99.376%
9071	EGE SERAMIK SANAYI VE TICARE COMMON STOCK TRY1.	0.000%	99.377%
9072	CRIMSON WINE GROUP LTD COMMON STOCK	0.000%	99.377%
9073	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0	0.000%	99.378%
9074	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.000%	99.378%
9075	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.000%	99.379%
9076	KAWASUMI LABORATORIES INC COMMON STOCK	0.000%	99.379%
9077	KESKO OYJ A SHS COMMON STOCK	0.000%	99.380%
9078	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.000%	99.380%
9079	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.000%	99.380%
9080	TTET UNION CORPORATION COMMON STOCK TWD10.	0.000%	99.381%
9081	GVK POWER + INFRASTRUCTURE COMMON STOCK INR1.0	0.000%	99.381%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9082	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.382%
9083	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.382%
9084	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.383%
9085	SEQUANA REGR COMMON STOCK EUR1.0	0.000%	99.383%
9086	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.000%	99.384%
9087	MAG. LAYERS SCIENTIFIC TECHN COMMON STOCK TWD10.	0.000%	99.384%
9088	KOREA UNITED PHARM INC COMMON STOCK KRW500.	0.000%	99.384%
9089	MEDUSA MINING LTD COMMON STOCK	0.000%	99.385%
9090	AMERESCO INC CL A COMMON STOCK USD.0001	0.000%	99.385%
9091	TOMATO BANK LTD COMMON STOCK	0.000%	99.386%
9092	SHUTTLE INC COMMON STOCK TWD10.	0.000%	99.386%
9093	PRGX GLOBAL INC COMMON STOCK USD.01	0.000%	99.387%
9094	UCHI TECHNOLOGIES BHD COMMON STOCK MYR.2	0.000%	99.387%
9095	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.000%	99.388%
9096	FSP TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.388%
9097	LIKE CO LTD COMMON STOCK	0.000%	99.388%
9098	CHINA BANKING CORP COMMON STOCK PHP10.0	0.000%	99.389%
9099	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.389%
9100	GOL LINHAS AEREAS INTEL ADR ADR	0.000%	99.390%
9101	VINA CONCHA Y TORO SA SP ADR ADR	0.000%	99.390%
9102	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.	0.000%	99.391%
9103	AUDIX CORP COMMON STOCK TWD10.	0.000%	99.391%
9104	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.000%	99.391%
9105	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.000%	99.392%
9106	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.000%	99.392%
9107	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.	0.000%	99.393%
9108	QUINTIS LTD COMMON STOCK	0.000%	99.393%
9109	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK ITL1.	0.000%	99.394%
9110	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.000%	99.394%
9111	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.000%	99.395%
9112	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.395%
9113	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.000%	99.395%
9114	TRIFAST PLC COMMON STOCK GBP.05	0.000%	99.396%
9115	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.000%	99.396%
9116	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.000%	99.397%
9117	MICO LTD COMMON STOCK KRW500.	0.000%	99.397%
9118	S.Y. PANEL CO LTD COMMON STOCK KRW500.0	0.000%	99.398%
9119	GOLDFIELD CORP COMMON STOCK USD.1	0.000%	99.398%
9120	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.000%	99.398%
9121	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.000%	99.399%
9122	CHIPMOS TECHNOLOGIES INC ADR ADR	0.000%	99.399%
9123	CONTANGO OIL + GAS COMMON STOCK USD.04	0.000%	99.400%
9124	CS WIND CORP COMMON STOCK KRW500.0	0.000%	99.400%
9125	SEOWONINTECH CO LTD COMMON STOCK KRW500.	0.000%	99.401%
9126	NEXTURN CO LTD COMMON STOCK KRW500.	0.000%	99.401%
9127	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.000%	99.402%
9128	SEED CO LTD/TOKYO COMMON STOCK	0.000%	99.402%
9129	NAKANO CORP COMMON STOCK	0.000%	99.402%
9130	MEGANESUPER CO LTD COMMON STOCK	0.000%	99.403%
9131	SVENSKA CELLULOZA AB A SHS COMMON STOCK SEK3.33	0.000%	99.403%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9132	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.	0.000%	99.404%
9133	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.404%
9134	INTEGRATED RESEARCH LTD COMMON STOCK	0.000%	99.405%
9135	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.000%	99.405%
9136	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0	0.000%	99.405%
9137	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.406%
9138	CERVUS EQUIPMENT CORP COMMON STOCK	0.000%	99.406%
9139	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.407%
9140	FLUGHAFEN WIEN AG COMMON STOCK	0.000%	99.407%
9141	TWIN DISC INC COMMON STOCK	0.000%	99.408%
9142	CYBERDYNE INC COMMON STOCK	0.000%	99.408%
9143	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.408%
9144	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.000%	99.409%
9145	IJM PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.409%
9146	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.410%
9147	ARRK CORP COMMON STOCK	0.000%	99.410%
9148	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.	0.000%	99.411%
9149	CROWNHAITAI HOLDINGS COMMON STOCK KRW500.0	0.000%	99.411%
9150	GOURMET KINEYA CO LTD COMMON STOCK	0.000%	99.411%
9151	SILVER GRANT INTL LTD. COMMON STOCK	0.000%	99.412%
9152	KOSEI SECURITIES CO LTD COMMON STOCK	0.000%	99.412%
9153	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.413%
9154	WESDOME GOLD MINES LTD COMMON STOCK	0.000%	99.413%
9155	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.000%	99.414%
9156	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.000%	99.414%
9157	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.000%	99.414%
9158	VITZROCELL CO LTD COMMON STOCK KRW500.0	0.000%	99.415%
9159	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.000%	99.415%
9160	WOONGJIN ENERGY CO LTD COMMON STOCK KRW5000.0	0.000%	99.416%
9161	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.000%	99.416%
9162	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.000%	99.417%
9163	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0	0.000%	99.417%
9164	CYBEROPTICS CORP COMMON STOCK	0.000%	99.417%
9165	MOLIBDENOS Y METALES S.A. COMMON STOCK	0.000%	99.418%
9166	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A	0.000%	99.418%
9167	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.000%	99.419%
9168	MINMETALS LAND LTD COMMON STOCK HKD.1	0.000%	99.419%
9169	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5	0.000%	99.420%
9170	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0	0.000%	99.420%
9171	GCS HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.420%
9172	ACCRETIVE CO LTD COMMON STOCK	0.000%	99.421%
9173	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.000%	99.421%
9174	SPARTON CORP COMMON STOCK USD1.25	0.000%	99.422%
9175	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.000%	99.422%
9176	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.000%	99.423%
9177	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.423%
9178	CELADON GROUP INC COMMON STOCK USD.033	0.000%	99.423%
9179	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.000%	99.424%
9180	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.000%	99.424%
9181	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.	0.000%	99.425%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9182	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.425%
9183	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.000%	99.426%
9184	OBERBANK AG COMMON STOCK	0.000%	99.426%
9185	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.000%	99.426%
9186	DAWONSYS CO LTD COMMON STOCK KRW500.	0.000%	99.427%
9187	SYNOPEX INC COMMON STOCK KRW500.	0.000%	99.427%
9188	BEAZER HOMES USA INC COMMON STOCK USD.001	0.000%	99.428%
9189	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.000%	99.428%
9190	BOOKOFF CORP COMMON STOCK	0.000%	99.428%
9191	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001	0.000%	99.429%
9192	KYONGBO PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.429%
9193	CROWN CONFECTIONERY CO LTD COMMON STOCK KRW200.0	0.000%	99.430%
9194	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0	0.000%	99.430%
9195	KAGOME CO LTD COMMON STOCK	0.000%	99.431%
9196	HILONG HOLDING LTD COMMON STOCK HKD.1	0.000%	99.431%
9197	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.000%	99.431%
9198	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.432%
9199	SUPREME PETROCHEM LTD COMMON STOCK INR10.	0.000%	99.432%
9200	FUKOKU CO LTD COMMON STOCK	0.000%	99.433%
9201	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.000%	99.433%
9202	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.433%
9203	ENERES CO LTD COMMON STOCK	0.000%	99.434%
9204	DELFI LTD COMMON STOCK	0.000%	99.434%
9205	ASTI CORP COMMON STOCK	0.000%	99.435%
9206	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.000%	99.435%
9207	METABOLIC EXPLORER COMMON STOCK EUR.1	0.000%	99.436%
9208	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.000%	99.436%
9209	CARBO CERAMICS INC COMMON STOCK USD.01	0.000%	99.436%
9210	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.437%
9211	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.437%
9212	ACS ACTIVIDADES DE CONSTRUCCIO RIGHT	0.000%	99.438%
9213	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.438%
9214	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.438%
9215	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.000%	99.439%
9216	BROWAVE CORP COMMON STOCK TWD10.0	0.000%	99.439%
9217	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.440%
9218	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.000%	99.440%
9219	DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500.	0.000%	99.441%
9220	CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01	0.000%	99.441%
9221	LENTA LTD REG S GDR	0.000%	99.441%
9222	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.000%	99.442%
9223	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0	0.000%	99.442%
9224	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.000%	99.443%
9225	BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0	0.000%	99.443%
9226	COMMERCIAL INTL BANK GDR REG GDR EGP10.	0.000%	99.443%
9227	BLUECOM CO LTD COMMON STOCK KRW500.0	0.000%	99.444%
9228	FNM SPA COMMON STOCK	0.000%	99.444%
9229	VP BANK AG REG COMMON STOCK	0.000%	99.445%
9230	MNTECH CO LTD COMMON STOCK KRW500.	0.000%	99.445%
9231	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.000%	99.445%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9232	WONIK QNC CORP COMMON STOCK KRW500.	0.000%	99.446%
9233	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.000%	99.446%
9234	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.447%
9235	KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A	0.000%	99.447%
9236	GSD HOLDING AS COMMON STOCK TRY1.0	0.000%	99.448%
9237	OHASHI TECHNICA INC COMMON STOCK	0.000%	99.448%
9238	APS HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.448%
9239	ADLER MODEMARKTE AG COMMON STOCK	0.000%	99.449%
9240	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.000%	99.449%
9241	RAFAKO SA COMMON STOCK PLN2.	0.000%	99.450%
9242	DSB CO LTD COMMON STOCK	0.000%	99.450%
9243	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.	0.000%	99.450%
9244	SUGIMOTO + CO LTD COMMON STOCK	0.000%	99.451%
9245	VERA BRADLEY INC COMMON STOCK	0.000%	99.451%
9246	UGINT CO LTD COMMON STOCK KRW100.0	0.000%	99.452%
9247	SCIENTECH CORP COMMON STOCK TWD10.	0.000%	99.452%
9248	MOBILIANS CO LTD COMMON STOCK KRW500.0	0.000%	99.452%
9249	AMBARELLA INC COMMON STOCK USD.00045	0.000%	99.453%
9250	TUMOSAN MOTOR VE TRAKTOR SAN COMMON STOCK TRY1.	0.000%	99.453%
9251	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.000%	99.454%
9252	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.454%
9253	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.	0.000%	99.454%
9254	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.000%	99.455%
9255	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.000%	99.455%
9256	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.000%	99.456%
9257	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.000%	99.456%
9258	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.000%	99.457%
9259	MARFIN INVESTMENT GROUP HOLD COMMON STOCK EUR.3	0.000%	99.457%
9260	JAYJUN COSMETIC CO LTD COMMON STOCK KRW100.0	0.000%	99.457%
9261	TACHIKAWA CORP COMMON STOCK	0.000%	99.458%
9262	SUNTECK REALTY LTD COMMON STOCK INR2.0	0.000%	99.458%
9263	PULSE SEISMIC INC COMMON STOCK	0.000%	99.459%
9264	PULMUONE CO LTD COMMON STOCK KRW5000.0	0.000%	99.459%
9265	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.459%
9266	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.000%	99.460%
9267	NONG WOO BIO CO LTD COMMON STOCK KRW500.	0.000%	99.460%
9268	REVENIO GROUP OYJ COMMON STOCK	0.000%	99.461%
9269	PW MEDTECH GROUP LTD COMMON STOCK USD.0001	0.000%	99.461%
9270	WIRELESSGATE INC COMMON STOCK	0.000%	99.461%
9271	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.000%	99.462%
9272	PAPERCOREA INC COMMON STOCK KRW500.	0.000%	99.462%
9273	NITTO FC CO LTD COMMON STOCK	0.000%	99.463%
9274	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.	0.000%	99.463%
9275	INTREPID POTASH INC COMMON STOCK USD.001	0.000%	99.463%
9276	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.000%	99.464%
9277	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.000%	99.464%
9278	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.000%	99.465%
9279	NORTHWEST PIPE CO COMMON STOCK USD.01	0.000%	99.465%
9280	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.000%	99.465%
9281	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.000%	99.466%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9282	FU YU CORP LTD COMMON STOCK	0.000%	99.466%
9283	JVM CO LTD COMMON STOCK KRW500.	0.000%	99.467%
9284	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.467%
9285	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.	0.000%	99.467%
9286	RED STAR MACALLINE GROUP C H COMMON STOCK	0.000%	99.468%
9287	DAITRON CO LTD COMMON STOCK	0.000%	99.468%
9288	CHINA NT PHARMA GROUP CO LTD COMMON STOCK USD.00000008	0.000%	99.469%
9289	SOFTWARE SERVICE INC COMMON STOCK	0.000%	99.469%
9290	LINK NET TBK PT COMMON STOCK IDR100.0	0.000%	99.469%
9291	SHOUGANG CONCORD INTL ENT CO COMMON STOCK	0.000%	99.470%
9292	HANDOK INC COMMON STOCK KRW500.	0.000%	99.470%
9293	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.471%
9294	KYUNGdong PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.471%
9295	AXIOMTEK CO LTD COMMON STOCK TWD10.0	0.000%	99.471%
9296	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.000%	99.472%
9297	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.000%	99.472%
9298	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.	0.000%	99.473%
9299	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	0.000%	99.473%
9300	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK	0.000%	99.473%
9301	CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025	0.000%	99.474%
9302	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.474%
9303	FIRST TRACTOR CO H COMMON STOCK CNY1.0	0.000%	99.475%
9304	SG+G CORP COMMON STOCK KRW500.	0.000%	99.475%
9305	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.000%	99.475%
9306	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.000%	99.476%
9307	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.476%
9308	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.000%	99.477%
9309	NEXYZ GROUP CORP COMMON STOCK	0.000%	99.477%
9310	AVON RUBBER PLC COMMON STOCK GBP1.0	0.000%	99.477%
9311	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.000%	99.478%
9312	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0	0.000%	99.478%
9313	AF GRUPPEN ASA COMMON STOCK NOK.05	0.000%	99.479%
9314	LIFCO AB B SHS COMMON STOCK	0.000%	99.479%
9315	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.000%	99.479%
9316	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.000%	99.480%
9317	ENERGIAS DE PORTUGAL SP ADR ADR EUR1.	0.000%	99.480%
9318	YI JINN IND CO COMMON STOCK TWD10.	0.000%	99.481%
9319	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.481%
9320	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.481%
9321	CERA SANITARYWARE LTD COMMON STOCK INR5.0	0.000%	99.482%
9322	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.000%	99.482%
9323	EIDAI CO LTD COMMON STOCK	0.000%	99.483%
9324	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.483%
9325	ZYDUS WELLNESS LTD COMMON STOCK INR10.	0.000%	99.483%
9326	WATAHAN + CO LTD COMMON STOCK	0.000%	99.484%
9327	GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0	0.000%	99.484%
9328	GLORY SCIENCE CO LTD COMMON STOCK TWD10.0	0.000%	99.485%
9329	SANSEI TECHNOLOGIES INC COMMON STOCK	0.000%	99.485%
9330	KGINICIS CO LTD COMMON STOCK KRW500.	0.000%	99.485%
9331	GETIN HOLDING SA COMMON STOCK PLN1.	0.000%	99.486%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9332	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.	0.000%	99.486%
9333	LUXNET CORP COMMON STOCK TWD10.0	0.000%	99.486%
9334	MOBASE CO LTD COMMON STOCK KRW500.0	0.000%	99.487%
9335	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.487%
9336	DFI INC COMMON STOCK TWD10.	0.000%	99.488%
9337	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.488%
9338	CHINA PIONEER PHARMA HOLDING COMMON STOCK USD.01	0.000%	99.488%
9339	YMC CO LTD COMMON STOCK KRW500.	0.000%	99.489%
9340	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.489%
9341	EMPRESAS LA POLAR SA COMMON STOCK	0.000%	99.490%
9342	TRIBUNE MEDIA CO A COMMON STOCK	0.000%	99.490%
9343	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.490%
9344	CELEBI HAVA SERVISI COMMON STOCK TRY1.	0.000%	99.491%
9345	THROMBOGENICS NV COMMON STOCK	0.000%	99.491%
9346	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.000%	99.492%
9347	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0	0.000%	99.492%
9348	DNF CO LTD COMMON STOCK KRW500.0	0.000%	99.492%
9349	MDXHEALTH COMMON STOCK	0.000%	99.493%
9350	D+O GREEN TECHNOLOGIES BHD COMMON STOCK MYR.1	0.000%	99.493%
9351	DELTA APPAREL INC COMMON STOCK USD.01	0.000%	99.494%
9352	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.494%
9353	YONYU PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.494%
9354	TS CORPORATION COMMON STOCK KRW2500.	0.000%	99.495%
9355	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.495%
9356	IMMOBEL COMMON STOCK	0.000%	99.495%
9357	E EI CORPORATION COMMON STOCK PHP1.	0.000%	99.496%
9358	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.	0.000%	99.496%
9359	KEPLER WEBER SA COMMON STOCK	0.000%	99.497%
9360	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.000%	99.497%
9361	EP ENERGY CORP CL A COMMON STOCK USD.01	0.000%	99.497%
9362	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.498%
9363	GUANGNAN HOLDINGS COMMON STOCK	0.000%	99.498%
9364	DAIKEN MEDICAL CO LTD COMMON STOCK	0.000%	99.499%
9365	SANOYAS HOLDINGS CORP COMMON STOCK	0.000%	99.499%
9366	NDS CO LTD COMMON STOCK	0.000%	99.499%
9367	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	0.000%	99.500%
9368	VEDANTA LTD PREFERRED STOCK	0.000%	99.500%
9369	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.501%
9370	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.000%	99.501%
9371	KRESNA GRAHA INVESTAMA PT TB COMMON STOCK IDR5.0	0.000%	99.501%
9372	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.000%	99.502%
9373	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.502%
9374	ESSA BANCORP INC COMMON STOCK USD.01	0.000%	99.502%
9375	COLOUR LIFE SERVICES GROUP COMMON STOCK HKD.1	0.000%	99.503%
9376	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.000%	99.503%
9377	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.000%	99.504%
9378	KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0	0.000%	99.504%
9379	MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0	0.000%	99.504%
9380	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.000%	99.505%
9381	KESORAM INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.505%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9382	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.	0.000%	99.506%
9383	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.506%
9384	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.000%	99.506%
9385	HOCHENG CORP COMMON STOCK TWD10.	0.000%	99.507%
9386	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.507%
9387	CHIA CHANG CO LTD COMMON STOCK TWD10.	0.000%	99.507%
9388	QUINSTREET INC COMMON STOCK USD.001	0.000%	99.508%
9389	ETALON GROUP GDR REG S DEPOSITORY RECEIPT	0.000%	99.508%
9390	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.000%	99.509%
9391	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0	0.000%	99.509%
9392	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.000%	99.509%
9393	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.000%	99.510%
9394	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.000%	99.510%
9395	RHODES FOOD GROUP PTY LTD COMMON STOCK	0.000%	99.510%
9396	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.000%	99.511%
9397	PRIMERO MINING CORP COMMON STOCK	0.000%	99.511%
9398	KAMADA LTD COMMON STOCK ILS1.	0.000%	99.512%
9399	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2	0.000%	99.512%
9400	PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1	0.000%	99.512%
9401	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.	0.000%	99.513%
9402	KVH INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.513%
9403	GOLDWIN INC COMMON STOCK	0.000%	99.514%
9404	UDE CORP COMMON STOCK TWD10.	0.000%	99.514%
9405	JEUDAN A/S COMMON STOCK DKK100.0	0.000%	99.514%
9406	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.000%	99.515%
9407	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.515%
9408	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.000%	99.515%
9409	YUKEN KOGYO CO LTD COMMON STOCK	0.000%	99.516%
9410	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.516%
9411	INDOCO REMEDIES LTD COMMON STOCK INR2.	0.000%	99.517%
9412	JAMBA INC COMMON STOCK USD.001	0.000%	99.517%
9413	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.517%
9414	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	0.000%	99.518%
9415	MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25	0.000%	99.518%
9416	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.000%	99.518%
9417	SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.000%	99.519%
9418	TOTTORI BANK LTD/THE COMMON STOCK	0.000%	99.519%
9419	SALCON BHD COMMON STOCK MYR.5	0.000%	99.520%
9420	MEDIA DO CO LTD COMMON STOCK	0.000%	99.520%
9421	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.000%	99.520%
9422	VERITIV CORP COMMON STOCK USD.01	0.000%	99.521%
9423	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.000%	99.521%
9424	BASLER AG COMMON STOCK	0.000%	99.521%
9425	JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0	0.000%	99.522%
9426	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.000%	99.522%
9427	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.523%
9428	A+D CO LTD COMMON STOCK	0.000%	99.523%
9429	E LIFE MALL CORPORATION COMMON STOCK TWD10.	0.000%	99.523%
9430	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.	0.000%	99.524%
9431	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.000%	99.524%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9432	CHIMNEY CO LTD COMMON STOCK	0.000%	99.524%
9433	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	0.000%	99.525%
9434	POLNORD SA COMMON STOCK PLN2.0	0.000%	99.525%
9435	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.526%
9436	PAN PACIFIC CO LTD COMMON STOCK KRW500.	0.000%	99.526%
9437	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.000%	99.526%
9438	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.000%	99.527%
9439	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.000%	99.527%
9440	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.	0.000%	99.527%
9441	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.000%	99.528%
9442	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.	0.000%	99.528%
9443	WILLBROS GROUP INC COMMON STOCK USD.05	0.000%	99.529%
9444	TERNA ENERGY SA COMMON STOCK EUR.3	0.000%	99.529%
9445	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1	0.000%	99.529%
9446	S+S TECH CORP COMMON STOCK KRW500.0	0.000%	99.530%
9447	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0	0.000%	99.530%
9448	MAZOR ROBOTICS LTD SPON ADR	0.000%	99.530%
9449	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.531%
9450	ASPO OYJ COMMON STOCK	0.000%	99.531%
9451	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.000%	99.532%
9452	COSON CO LTD COMMON STOCK KRW500.0	0.000%	99.532%
9453	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.000%	99.532%
9454	SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.533%
9455	GALLANT VENTURE LTD COMMON STOCK	0.000%	99.533%
9456	ICD CO LTD COMMON STOCK KRW500.	0.000%	99.533%
9457	GSI CREOS CORP COMMON STOCK	0.000%	99.534%
9458	TTFB CO LTD COMMON STOCK TWD10.	0.000%	99.534%
9459	AGORA SA COMMON STOCK PLN1.	0.000%	99.534%
9460	SESA SPA COMMON STOCK	0.000%	99.535%
9461	RFTECH CO LTD COMMON STOCK KRW500.	0.000%	99.535%
9462	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.000%	99.536%
9463	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.000%	99.536%
9464	CVILUX CORP COMMON STOCK TWD10.	0.000%	99.536%
9465	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.000%	99.537%
9466	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.000%	99.537%
9467	AJIS CO LTD COMMON STOCK	0.000%	99.537%
9468	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.538%
9469	ALIMAK GROUP AB COMMON STOCK SEK.02	0.000%	99.538%
9470	ASANTE INC COMMON STOCK	0.000%	99.538%
9471	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.539%
9472	DAEHWA PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.539%
9473	PAPYLESS CO LTD COMMON STOCK	0.000%	99.540%
9474	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.000%	99.540%
9475	TAMBUN INDAH LAND BHD COMMON STOCK MYR.5	0.000%	99.540%
9476	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.000%	99.541%
9477	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.541%
9478	NINE EXPRESS LTD COMMON STOCK HKD.01	0.000%	99.541%
9479	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.542%
9480	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.000%	99.542%
9481	BUBANG CO LTD COMMON STOCK KRW500.0	0.000%	99.542%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9482	NIPPI INC COMMON STOCK	0.000%	99.543%
9483	HYVISION SYSTEM INC COMMON STOCK KRW500.	0.000%	99.543%
9484	SENSHU ELECTRIC CO LTD COMMON STOCK	0.000%	99.544%
9485	SHINWHA INTERTEK CORP COMMON STOCK KRW500.	0.000%	99.544%
9486	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.544%
9487	VIA HOLDINGS INC COMMON STOCK	0.000%	99.545%
9488	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.000%	99.545%
9489	COREMAX CORP COMMON STOCK TWD10.0	0.000%	99.545%
9490	PARU CO LTD COMMON STOCK KRW500.0	0.000%	99.546%
9491	BOJANGLES INC COMMON STOCK USD.01	0.000%	99.546%
9492	TUPY SA COMMON STOCK	0.000%	99.546%
9493	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.000%	99.547%
9494	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.000%	99.547%
9495	AJ ADVANCE TECHNOLOGY PCL F FOREIGN SH. THB.1 A	0.000%	99.548%
9496	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.000%	99.548%
9497	FLIGHT HOLDINGS INC COMMON STOCK	0.000%	99.548%
9498	TIAN AN CHINA INVESTMENT COMMON STOCK	0.000%	99.549%
9499	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.000%	99.549%
9500	SPK CORP COMMON STOCK	0.000%	99.549%
9501	Y G 1 CO LTD COMMON STOCK KRW500.	0.000%	99.550%
9502	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0	0.000%	99.550%
9503	GRAND BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01	0.000%	99.550%
9504	CEGEDIM SA COMMON STOCK EUR.9528	0.000%	99.551%
9505	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.000%	99.551%
9506	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.	0.000%	99.552%
9507	KINROSS GOLD CORP COMMON STOCK	0.000%	99.552%
9508	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.552%
9509	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.553%
9510	DENA BANK FOREIGN COMMON STOCK INR10.0	0.000%	99.553%
9511	TOMSON GROUP LTD COMMON STOCK HKD.5	0.000%	99.553%
9512	SNOW PEAK INC COMMON STOCK	0.000%	99.554%
9513	HOLIDAYCHECK GROUP AG COMMON STOCK	0.000%	99.554%
9514	G TECH OPTOELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.554%
9515	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.000%	99.555%
9516	NAKAMURAYA CO LTD COMMON STOCK	0.000%	99.555%
9517	BAIKSAN CO LTD COMMON STOCK KRW500.	0.000%	99.555%
9518	MAGMA FINCORP LTD COMMON STOCK INR2.	0.000%	99.556%
9519	SAGITTARIUS LIFE SCIENCE COR COMMON STOCK TWD10.0	0.000%	99.556%
9520	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.557%
9521	TOTAL BANGUN PERSADA COMMON STOCK IDR100.	0.000%	99.557%
9522	HUNG HING PRINT GROUP LTD COMMON STOCK	0.000%	99.557%
9523	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.	0.000%	99.558%
9524	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK	0.000%	99.558%
9525	GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.558%
9526	TVS SRICHAKRA LTD COMMON STOCK INR10.0	0.000%	99.559%
9527	AHNLAB INC COMMON STOCK KRW500.	0.000%	99.559%
9528	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.000%	99.559%
9529	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.560%
9530	CAMMSYS CORP COMMON STOCK KRW500.	0.000%	99.560%
9531	EMERSON PACIFIC INC COMMON STOCK KRW500.0	0.000%	99.560%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9532	VISTULA GROUP SA COMMON STOCK PLN.2	0.000%	99.561%
9533	TOKYO SANGYO CO LTD COMMON STOCK	0.000%	99.561%
9534	DONG YANG STEEL PIPE CO LTD COMMON STOCK KRW500.	0.000%	99.561%
9535	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.562%
9536	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.000%	99.562%
9537	HESKA CORP COMMON STOCK USD.001	0.000%	99.563%
9538	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.000%	99.563%
9539	REIS INC COMMON STOCK USD.01	0.000%	99.563%
9540	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.000%	99.564%
9541	HOME CENTER HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.564%
9542	SONOKONG CO LTD COMMON STOCK KRW500.	0.000%	99.564%
9543	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.565%
9544	FLEURY MICHON SA COMMON STOCK EUR3.05	0.000%	99.565%
9545	LIAN HWA FOODS CORP COMMON STOCK TWD10.	0.000%	99.565%
9546	MERCK LTD COMMON STOCK INR10.	0.000%	99.566%
9547	HARDINGE INC COMMON STOCK USD.01	0.000%	99.566%
9548	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.566%
9549	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.000%	99.567%
9550	BEIJING ENT MED + HLTH INDY GR COMMON STOCK	0.000%	99.567%
9551	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.567%
9552	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.000%	99.568%
9553	MICROLIFE CORP COMMON STOCK TWD10.	0.000%	99.568%
9554	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0	0.000%	99.569%
9555	MARUYAMA MFG CO INC COMMON STOCK	0.000%	99.569%
9556	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.000%	99.569%
9557	ROTTNEROS AB COMMON STOCK SEK1.0	0.000%	99.570%
9558	DATA 3 LTD COMMON STOCK	0.000%	99.570%
9559	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	0.000%	99.570%
9560	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.000%	99.571%
9561	MUTOH HOLDINGS CO LTD COMMON STOCK	0.000%	99.571%
9562	QUBE LOGISTICS MUTUAL FUND	0.000%	99.571%
9563	ZEUS CO LTD COMMON STOCK KRW500.	0.000%	99.572%
9564	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.	0.000%	99.572%
9565	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.000%	99.572%
9566	PRISM CEMENT LTD COMMON STOCK INR10.	0.000%	99.573%
9567	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.573%
9568	PROTASCO BHD COMMON STOCK MYR.5	0.000%	99.573%
9569	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0	0.000%	99.574%
9570	HYUNDAI CORPORATION HOLDINGS COMMON STOCK	0.000%	99.574%
9571	GENIE ENERGY LTD B COMMON STOCK	0.000%	99.574%
9572	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.000%	99.575%
9573	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1	0.000%	99.575%
9574	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.576%
9575	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.576%
9576	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.	0.000%	99.576%
9577	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.000%	99.577%
9578	RICHWAVE TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.577%
9579	DATA MODUL AG COMMON STOCK	0.000%	99.577%
9580	MCNEX CO LTD COMMON STOCK KRW500.0	0.000%	99.578%
9581	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.578%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9582	K1 VENTURES LTD COMMON STOCK	0.000%	99.578%
9583	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.	0.000%	99.579%
9584	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.579%
9585	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.000%	99.579%
9586	ARTSPARK HOLDINGS INC COMMON STOCK	0.000%	99.580%
9587	DY POWER CORP COMMON STOCK KRW500.0	0.000%	99.580%
9588	FIRST JUKEN CO LTD COMMON STOCK	0.000%	99.580%
9589	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.000%	99.581%
9590	UTECHZONE CO LTD COMMON STOCK TWD10.	0.000%	99.581%
9591	RIDE ON EXPRESS CO LTD COMMON STOCK	0.000%	99.581%
9592	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.000%	99.582%
9593	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1	0.000%	99.582%
9594	SYNNEX THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.582%
9595	HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0	0.000%	99.583%
9596	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.000%	99.583%
9597	KMH CO LTD COMMON STOCK KRW500.	0.000%	99.583%
9598	ESCALADE INC COMMON STOCK	0.000%	99.584%
9599	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW500.0	0.000%	99.584%
9600	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.000%	99.584%
9601	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.	0.000%	99.585%
9602	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.000%	99.585%
9603	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.586%
9604	IES HOLDINGS INC COMMON STOCK USD.01	0.000%	99.586%
9605	ROSTELECOM SPONSORED ADR ADR	0.000%	99.586%
9606	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.000%	99.587%
9607	MARISA LOJAS SA COMMON STOCK	0.000%	99.587%
9608	PANASONIC MANUFACTURING MALA COMMON STOCK MYR1.	0.000%	99.587%
9609	O NET TECHNOLOGIES GROUP LTD COMMON STOCK HKD.01	0.000%	99.588%
9610	SK BIOLAND CO LTD COMMON STOCK KRW500.0	0.000%	99.588%
9611	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.	0.000%	99.588%
9612	NAN HAI CORP LTD COMMON STOCK HKD.01	0.000%	99.589%
9613	COMARCH SA COMMON STOCK PLN1.	0.000%	99.589%
9614	TA GLOBAL BHD COMMON STOCK MYR.5	0.000%	99.589%
9615	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.000%	99.590%
9616	SILLA CO LTD COMMON STOCK KRW500.	0.000%	99.590%
9617	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.	0.000%	99.590%
9618	NCC GROUP PLC COMMON STOCK GBP.01	0.000%	99.591%
9619	NCI INC A COMMON STOCK USD.019	0.000%	99.591%
9620	BEADELL RESOURCES LTD COMMON STOCK	0.000%	99.591%
9621	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5	0.000%	99.592%
9622	TRANSACTION CO LTD COMMON STOCK	0.000%	99.592%
9623	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.000%	99.592%
9624	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.000%	99.593%
9625	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.000%	99.593%
9626	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.593%
9627	UPP HOLDINGS LTD COMMON STOCK	0.000%	99.594%
9628	HALOWS CO LTD COMMON STOCK	0.000%	99.594%
9629	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.000%	99.594%
9630	BANCO PAN SA PREFERENCE	0.000%	99.595%
9631	ROSNEFT OIL CO PJSC REG GDR GDR	0.000%	99.595%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9632	QUICK CO LTD COMMON STOCK	0.000%	99.595%
9633	GAFISA SA ADR ADR	0.000%	99.596%
9634	YAMATO CORP COMMON STOCK	0.000%	99.596%
9635	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.596%
9636	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.000%	99.597%
9637	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.000%	99.597%
9638	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.	0.000%	99.597%
9639	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.000%	99.598%
9640	MAGNI TECH INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.598%
9641	XP POWER LTD COMMON STOCK GBP.01	0.000%	99.598%
9642	YANZHOU COAL MINING SP ADR ADR CNY1.0	0.000%	99.599%
9643	CHIAN HSING FORGING INDS CO COMMON STOCK TWD10.	0.000%	99.599%
9644	GENTING HONG KONG LTD COMMON STOCK USD.1	0.000%	99.599%
9645	INTER ACTION CORP COMMON STOCK	0.000%	99.600%
9646	ANAPASS INC COMMON STOCK KRW500.	0.000%	99.600%
9647	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.000%	99.600%
9648	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.000%	99.601%
9649	OBSIDIAN ENERGY LTD COMMON STOCK	0.000%	99.601%
9650	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.000%	99.601%
9651	CSSC OFFSHORE + MARINE ENG H COMMON STOCK CNY1.0	0.000%	99.602%
9652	CHC RESOURCES CORP COMMON STOCK TWD10.	0.000%	99.602%
9653	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1	0.000%	99.602%
9654	YOUNGWOOD DSP CO LTD COMMON STOCK KRW500.0	0.000%	99.603%
9655	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.603%
9656	BOHAE BREWERY CO LTD COMMON STOCK KRW500.	0.000%	99.603%
9657	D.I CORPORATION COMMON STOCK KRW500.	0.000%	99.604%
9658	HUMEDIX CO LTD COMMON STOCK KRW500.0	0.000%	99.604%
9659	ORIENT CEMENT LTD COMMON STOCK INR1.	0.000%	99.604%
9660	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	0.000%	99.605%
9661	EVERDIGM CORP COMMON STOCK KRW500.	0.000%	99.605%
9662	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.000%	99.605%
9663	DRECOM CO LTD COMMON STOCK	0.000%	99.606%
9664	BIZIM TOPTAN SATIS MAGAZALAR COMMON STOCK TRY1.	0.000%	99.606%
9665	MONO TECHNOLOGY CO LTD F FOREIGN SH. THB.1 A	0.000%	99.606%
9666	ENTERTAINMENT NETWORK FOREIG COMMON STOCK INR10.0	0.000%	99.607%
9667	CONSTRUTORA TENDA SA COMMON STOCK NPV	0.000%	99.607%
9668	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.607%
9669	KTIS CORP COMMON STOCK KRW500.	0.000%	99.608%
9670	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.	0.000%	99.608%
9671	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.000%	99.608%
9672	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.000%	99.609%
9673	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.	0.000%	99.609%
9674	YAMAYA CORP COMMON STOCK	0.000%	99.609%
9675	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.	0.000%	99.610%
9676	ENERGY RESOURCES OF AUST COMMON STOCK	0.000%	99.610%
9677	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0	0.000%	99.610%
9678	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.000%	99.611%
9679	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.611%
9680	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.000%	99.611%
9681	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.612%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9682	CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10.	0.000%	99.612%
9683	MOMO.COM INC COMMON STOCK TWD10.0	0.000%	99.612%
9684	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.613%
9685	BRIDGE BANCORP INC COMMON STOCK USD.01	0.000%	99.613%
9686	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.000%	99.613%
9687	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.	0.000%	99.614%
9688	ROTARY ENGINEERING LTD COMMON STOCK	0.000%	99.614%
9689	MGAME CORP COMMON STOCK KRW500.	0.000%	99.614%
9690	XTREME DRILLING CORP COMMON STOCK	0.000%	99.615%
9691	DAERYUK CAN CO LTD COMMON STOCK KRW500.	0.000%	99.615%
9692	SLEEP COUNTRY CANADA HOLDING COMMON STOCK	0.000%	99.615%
9693	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.000%	99.616%
9694	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.000%	99.616%
9695	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.	0.000%	99.616%
9696	VOCENTO SA COMMON STOCK EUR.2	0.000%	99.616%
9697	HISENSE KELON ELEC HLD H COMMON STOCK CNY1.0	0.000%	99.617%
9698	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.000%	99.617%
9699	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01	0.000%	99.617%
9700	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.000%	99.618%
9701	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.000%	99.618%
9702	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.	0.000%	99.618%
9703	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.000%	99.619%
9704	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.	0.000%	99.619%
9705	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.619%
9706	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.000%	99.620%
9707	DIALIGHT PLC COMMON STOCK GBP.0189	0.000%	99.620%
9708	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.	0.000%	99.620%
9709	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.000%	99.621%
9710	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.000%	99.621%
9711	CLS HOLDINGS PLC COMMON STOCK GBP.025	0.000%	99.621%
9712	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.622%
9713	SIGNETICS CORP COMMON STOCK KRW500.	0.000%	99.622%
9714	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.000%	99.622%
9715	WATPAC LTD COMMON STOCK	0.000%	99.623%
9716	EQT HOLDINGS LTD COMMON STOCK	0.000%	99.623%
9717	C UYEMURA + CO LTD COMMON STOCK	0.000%	99.623%
9718	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	0.000%	99.624%
9719	KMI WIRE AND CABLE TBK PT COMMON STOCK	0.000%	99.624%
9720	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.000%	99.624%
9721	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.000%	99.625%
9722	NETCOMM WIRELESS LTD COMMON STOCK	0.000%	99.625%
9723	PHX ENERGY SERVICES CORP COMMON STOCK	0.000%	99.625%
9724	SEADRILL LTD COMMON STOCK USD2.	0.000%	99.625%
9725	SUPREMA INC COMMON STOCK	0.000%	99.626%
9726	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.000%	99.626%
9727	PUNCH INDUSTRY CO LTD COMMON STOCK	0.000%	99.626%
9728	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0	0.000%	99.627%
9729	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.000%	99.627%
9730	CEMBRE SPA COMMON STOCK EUR.52	0.000%	99.627%
9731	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.628%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9732	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.000%	99.628%
9733	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.628%
9734	ECONPILE HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.629%
9735	TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.629%
9736	MERCATOR LTD COMMON STOCK INR1.	0.000%	99.629%
9737	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.000%	99.630%
9738	LUBY S INC COMMON STOCK USD.32	0.000%	99.630%
9739	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.000%	99.630%
9740	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.000%	99.631%
9741	MBM RESOURCES BERHAD COMMON STOCK MYR1.	0.000%	99.631%
9742	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	0.000%	99.631%
9743	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.000%	99.631%
9744	T WAY HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.632%
9745	NICKEL ASIA CORP COMMON STOCK PHP.5	0.000%	99.632%
9746	ALTERRA POWER CORP COMMON STOCK	0.000%	99.632%
9747	TONYMOLY CO LTD COMMON STOCK KRW200.0	0.000%	99.633%
9748	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.633%
9749	WOOSUNG FEED CO LTD COMMON STOCK KRW500.	0.000%	99.633%
9750	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.000%	99.634%
9751	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.000%	99.634%
9752	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.000%	99.634%
9753	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.	0.000%	99.635%
9754	TA CHONG SECURITIES CO LTD COMMON STOCK TWD10.	0.000%	99.635%
9755	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.635%
9756	ESTECHPHARMA CO LTD COMMON STOCK KRW500.	0.000%	99.636%
9757	SOUTH CHINA FINANCIAL CO LTD COMMON STOCK	0.000%	99.636%
9758	JK PAPER LTD COMMON STOCK INR10.0	0.000%	99.636%
9759	TSEC CORP COMMON STOCK TWD10.0	0.000%	99.636%
9760	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.000%	99.637%
9761	THAI METAL TRADE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.637%
9762	STATE BANK OF INDI GDR REG S GDR	0.000%	99.637%
9763	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.000%	99.638%
9764	FIRST SENSOR AG COMMON STOCK	0.000%	99.638%
9765	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.000%	99.638%
9766	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.000%	99.639%
9767	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	0.000%	99.639%
9768	TEAC CORP COMMON STOCK	0.000%	99.639%
9769	CHUO SPRING CO LTD COMMON STOCK	0.000%	99.640%
9770	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.000%	99.640%
9771	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.000%	99.640%
9772	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.000%	99.640%
9773	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.641%
9774	CRISTALERIAS DE CHILE S.A. COMMON STOCK	0.000%	99.641%
9775	YONEX CO LTD COMMON STOCK	0.000%	99.641%
9776	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.000%	99.642%
9777	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.000%	99.642%
9778	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.000%	99.642%
9779	DEDICARE AB B COMMON STOCK SEK.5	0.000%	99.643%
9780	GRANDY HOUSE CORP COMMON STOCK	0.000%	99.643%
9781	PURAPHARM CORP LTD COMMON STOCK HKD.1	0.000%	99.643%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9782	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.000%	99.644%
9783	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1	0.000%	99.644%
9784	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.000%	99.644%
9785	GENKI SUSHI CO LTD COMMON STOCK	0.000%	99.644%
9786	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.000%	99.645%
9787	LACTO JAPAN CO LTD COMMON STOCK	0.000%	99.645%
9788	TREND MICRO INC SPON ADR ADR	0.000%	99.645%
9789	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.000%	99.646%
9790	UNIQUEST CORP COMMON STOCK KRW500.	0.000%	99.646%
9791	ANDREW PELLER LTD A COMMON STOCK	0.000%	99.646%
9792	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.000%	99.647%
9793	CHARM ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.647%
9794	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.000%	99.647%
9795	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.647%
9796	PARANAPANEMA S.A. COMMON STOCK	0.000%	99.648%
9797	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.648%
9798	NASMEDIA CO LTD COMMON STOCK KRW500.0	0.000%	99.648%
9799	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.000%	99.649%
9800	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.000%	99.649%
9801	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.000%	99.649%
9802	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.650%
9803	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.000%	99.650%
9804	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.000%	99.650%
9805	FURYU CORP COMMON STOCK	0.000%	99.651%
9806	DAE HYUN CO LTD COMMON STOCK KRW500.	0.000%	99.651%
9807	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.000%	99.651%
9808	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.000%	99.651%
9809	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.000%	99.652%
9810	SBI INVESTMENT KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.652%
9811	GRUPO KUO SAB DE CV SER B COMMON STOCK	0.000%	99.652%
9812	MAKITA CORP SPONS ADR ADR	0.000%	99.653%
9813	HALLA CORP COMMON STOCK KRW5000.0	0.000%	99.653%
9814	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A	0.000%	99.653%
9815	GTM HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.654%
9816	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.654%
9817	AKSIGORTA COMMON STOCK TRY1.	0.000%	99.654%
9818	AXELL CORP COMMON STOCK	0.000%	99.654%
9819	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.000%	99.655%
9820	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.655%
9821	GEOVISION INC COMMON STOCK TWD10.	0.000%	99.655%
9822	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.	0.000%	99.656%
9823	TRC CONSTRUCTION PCL FOREIGN FOREIGN SH. THB.125 A	0.000%	99.656%
9824	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.656%
9825	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.000%	99.657%
9826	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	0.000%	99.657%
9827	CONSTANTIN MEDIEN AG COMMON STOCK	0.000%	99.657%
9828	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0	0.000%	99.657%
9829	KAREX BHD COMMON STOCK MYR.25	0.000%	99.658%
9830	FEELUX CO LTD COMMON STOCK KRW500.	0.000%	99.658%
9831	GRANA Y MONTERO SA SPON ADR ADR	0.000%	99.658%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9832	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.000%	99.659%
9833	CLEARFIELD INC COMMON STOCK USD.01	0.000%	99.659%
9834	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.000%	99.659%
9835	PCAS COMMON STOCK EUR1.0	0.000%	99.660%
9836	IRC LTD COMMON STOCK	0.000%	99.660%
9837	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.000%	99.660%
9838	KEC CORP COMMON STOCK KRW500.	0.000%	99.660%
9839	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.000%	99.661%
9840	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.661%
9841	DHANUKA AGRITECH LTD COMMON STOCK INR2.0	0.000%	99.661%
9842	HANSHIN MACHINERY CO COMMON STOCK KRW500.	0.000%	99.662%
9843	CREATIVE SENSOR INC COMMON STOCK TWD10.	0.000%	99.662%
9844	LIFEWATCH AG REG COMMON STOCK CHF1.3	0.000%	99.662%
9845	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.663%
9846	SAM KANG M+T CO LTD COMMON STOCK	0.000%	99.663%
9847	ASIA SERMIJ LEASING NVDR NVDR	0.000%	99.663%
9848	INDEKS BILGISAYAR COMMON STOCK TRY1.	0.000%	99.663%
9849	FRAGRANCE GROUP LTD COMMON STOCK	0.000%	99.664%
9850	ULTRA CHIP INC COMMON STOCK TWD10.0	0.000%	99.664%
9851	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.000%	99.664%
9852	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK MYR.1	0.000%	99.665%
9853	RIBERESUTE CORP COMMON STOCK	0.000%	99.665%
9854	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.665%
9855	KORADIOR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.665%
9856	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.000%	99.666%
9857	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.666%
9858	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.000%	99.666%
9859	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.000%	99.667%
9860	SOURCENEXT CORP COMMON STOCK	0.000%	99.667%
9861	TAITA CHEMICAL COMMON STOCK TWD10.	0.000%	99.667%
9862	MAMIYA OP CO LTD COMMON STOCK	0.000%	99.668%
9863	CHORUS LTD ADR ADR	0.000%	99.668%
9864	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.000%	99.668%
9865	ALMA MEDIA CORP COMMON STOCK	0.000%	99.668%
9866	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.	0.000%	99.669%
9867	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.	0.000%	99.669%
9868	NEXON GT CO LTD COMMON STOCK KRW500.0	0.000%	99.669%
9869	SANFORD LIMITED COMMON STOCK	0.000%	99.670%
9870	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.000%	99.670%
9871	HERITAGE FOODS LTD COMMON STOCK INR10.0	0.000%	99.670%
9872	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.000%	99.670%
9873	ELENTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.671%
9874	IA INC COMMON STOCK KRW500.	0.000%	99.671%
9875	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.671%
9876	MELFAS INC COMMON STOCK KRW500.	0.000%	99.672%
9877	SOFTCAT PLC COMMON STOCK GBP.0005	0.000%	99.672%
9878	BLISS GVS PHARMA LTD COMMON STOCK INR1.	0.000%	99.672%
9879	KOLMAR BNH CO LTD COMMON STOCK KRW500.0	0.000%	99.672%
9880	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05	0.000%	99.673%
9881	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.000%	99.673%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9882	DANAL CO LTD COMMON STOCK KRW500.0	0.000%	99.673%
9883	WIN PARTNERS CO LTD COMMON STOCK	0.000%	99.674%
9884	PRIMO WATER CORP COMMON STOCK	0.000%	99.674%
9885	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.674%
9886	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.000%	99.675%
9887	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.675%
9888	BONIA CORP BHD COMMON STOCK MYR.25	0.000%	99.675%
9889	PRUMO LOGISTICA SA COMMON STOCK	0.000%	99.675%
9890	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.000%	99.676%
9891	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.676%
9892	SOLBORN INC COMMON STOCK KRW500.0	0.000%	99.676%
9893	PRESTARIANG BHD COMMON STOCK MYR.1	0.000%	99.677%
9894	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.	0.000%	99.677%
9895	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.677%
9896	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.000%	99.677%
9897	PHARMANIAGA BERHAD COMMON STOCK MYR.5	0.000%	99.678%
9898	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.000%	99.678%
9899	CALIAN GROUP LTD COMMON STOCK	0.000%	99.678%
9900	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.000%	99.679%
9901	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.679%
9902	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.000%	99.679%
9903	TOKYU RECREATION CO LTD COMMON STOCK	0.000%	99.679%
9904	E LITECOM CO LTD COMMON STOCK KRW500.	0.000%	99.680%
9905	AVACO CO LTD COMMON STOCK KRW500.	0.000%	99.680%
9906	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.000%	99.680%
9907	PHILWEB CORP COMMON STOCK PHP1.	0.000%	99.681%
9908	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.681%
9909	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	0.000%	99.681%
9910	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.000%	99.681%
9911	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.000%	99.682%
9912	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.000%	99.682%
9913	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.682%
9914	SOCOVEDA SA COMMON STOCK CLP1.0	0.000%	99.683%
9915	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.000%	99.683%
9916	BON FAME CO LTD COMMON STOCK TWD10.0	0.000%	99.683%
9917	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.683%
9918	V1 GROUP LTD COMMON STOCK HKD.01	0.000%	99.684%
9919	DEN NETWORKS LTD COMMON STOCK INR10.	0.000%	99.684%
9920	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.000%	99.684%
9921	V CUBE INC COMMON STOCK	0.000%	99.685%
9922	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.000%	99.685%
9923	KPR MILL LTD COMMON STOCK INR5.0	0.000%	99.685%
9924	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.000%	99.685%
9925	SATO SHOJI CORP COMMON STOCK	0.000%	99.686%
9926	PHI INC NON VOTING COMMON STOCK USD.1	0.000%	99.686%
9927	FIRST HOTEL COMMON STOCK TWD10.	0.000%	99.686%
9928	VILLA WORLD LTD COMMON STOCK	0.000%	99.687%
9929	ASROCK INC COMMON STOCK TWD10.	0.000%	99.687%
9930	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.	0.000%	99.687%
9931	ONO SOKKI CO LTD COMMON STOCK	0.000%	99.687%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9932	KRETAM HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.688%
9933	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.688%
9934	KTCS CORP COMMON STOCK KRW500.	0.000%	99.688%
9935	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.000%	99.688%
9936	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.000%	99.689%
9937	DULUTH HOLDINGS INC CL B COMMON STOCK	0.000%	99.689%
9938	MJ GLEESON PLC COMMON STOCK GBP.02	0.000%	99.689%
9939	D B REALTY LTD COMMON STOCK INR10.0	0.000%	99.690%
9940	POWER QUOTIENT INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.690%
9941	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.000%	99.690%
9942	MACROBLOCK INC COMMON STOCK TWD10.	0.000%	99.690%
9943	MODA INC COMMON STOCK KRW500.0	0.000%	99.691%
9944	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.691%
9945	VE WONG CORP COMMON STOCK TWD10.	0.000%	99.691%
9946	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.000%	99.692%
9947	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.000%	99.692%
9948	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.000%	99.692%
9949	EVOGENE LTD COMMON STOCK ILS.02	0.000%	99.692%
9950	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.000%	99.693%
9951	KYUNG Dong CITY GAS CO LTD COMMON STOCK KRW2500.0	0.000%	99.693%
9952	BSQUARE CORP COMMON STOCK	0.000%	99.693%
9953	HANA MICRON INC COMMON STOCK KRW500.	0.000%	99.694%
9954	HOCK SENG LEE BERHAD COMMON STOCK MYR.2	0.000%	99.694%
9955	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.000%	99.694%
9956	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.000%	99.694%
9957	ACTOZ SOFT CO LTD COMMON STOCK KRW500.	0.000%	99.695%
9958	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.000%	99.695%
9959	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.000%	99.695%
9960	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.000%	99.695%
9961	JK HOLDINGS CO LTD COMMON STOCK	0.000%	99.696%
9962	HAKUDO CO LTD COMMON STOCK	0.000%	99.696%
9963	PIE INDUSTRIAL BHD COMMON STOCK MYR.2	0.000%	99.696%
9964	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.000%	99.697%
9965	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.000%	99.697%
9966	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.000%	99.697%
9967	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0	0.000%	99.697%
9968	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.	0.000%	99.698%
9969	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.000%	99.698%
9970	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0	0.000%	99.698%
9971	GOLD ROAD RESOURCES LTD COMMON STOCK	0.000%	99.699%
9972	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.000%	99.699%
9973	LU HAI HOLDING CORP COMMON STOCK TWD10.0	0.000%	99.699%
9974	WAH SEONG CORP BHD COMMON STOCK MYR.5	0.000%	99.699%
9975	FINDEL PLC COMMON STOCK GBP.1	0.000%	99.700%
9976	RED LION HOTELS CORP COMMON STOCK USD.01	0.000%	99.700%
9977	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.700%
9978	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.000%	99.700%
9979	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.000%	99.701%
9980	LION CHEMTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.701%
9981	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.701%



SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %	
9982	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.000%	99.702%
9983	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0	0.000%	99.702%
9984	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.000%	99.702%
9985	BANCA PROFILO SPA COMMON STOCK	0.000%	99.702%
9986	SHINWON CORP COMMON STOCK KRW500.	0.000%	99.703%
9987	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.703%
9988	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0	0.000%	99.703%
9989	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.000%	99.703%
9990	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.704%
9991	COSMOCHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.704%
9992	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01	0.000%	99.704%
9993	ROCKY BRANDS INC COMMON STOCK	0.000%	99.705%
9994	STARTEK INC COMMON STOCK USD.01	0.000%	99.705%
9995	DAEKYUNG MACHINERY + ENGR CO COMMON STOCK KRW500.	0.000%	99.705%
9996	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.000%	99.705%
9997	LOT VACUUM CO LTD COMMON STOCK KRW500.	0.000%	99.706%
9998	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.	0.000%	99.706%
9999	BURELLE SA COMMON STOCK EUR15.	0.000%	99.706%
10000	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.000%	99.706%
10001	HIROSHIMA GAS CO LTD COMMON STOCK	0.000%	99.707%
10002	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.000%	99.707%
10003	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.000%	99.707%
10004	TELESTE OYJ COMMON STOCK	0.000%	99.708%
10005	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.000%	99.708%
10006	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.708%
10007	JAPARA HEALTHCARE LTD COMMON STOCK	0.000%	99.708%
10008	KOHSOKU CORP COMMON STOCK	0.000%	99.709%
10009	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.709%
10010	JSW HOLDINGS LTD COMMON STOCK INR10.	0.000%	99.709%
10011	UNITED U LI CORP BHD COMMON STOCK MYR.5	0.000%	99.709%
10012	SANGBO CORP COMMON STOCK KRW500.	0.000%	99.710%
10013	HT MEDIA LTD COMMON STOCK INR2.	0.000%	99.710%
10014	TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1	0.000%	99.710%
10015	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.000%	99.711%
10016	VP PLC COMMON STOCK GBP.05	0.000%	99.711%
10017	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.000%	99.711%
10018	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.000%	99.711%
10019	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.000%	99.712%
10020	FFRI INC COMMON STOCK	0.000%	99.712%
10021	MIN XIN HOLDINGS LTD COMMON STOCK	0.000%	99.712%
10022	KOREA MATERIALS + ANALYSIS C COMMON STOCK KRW500.	0.000%	99.712%
10023	IRIS CORP BHD COMMON STOCK MYR.15	0.000%	99.713%
10024	CKD BIO CORP COMMON STOCK KRW2500.	0.000%	99.713%
10025	CDI CORP COMMON STOCK USD.1	0.000%	99.713%
10026	CAYMAN ENGLELY INDUSTRIAL CO COMMON STOCK TWD10.0	0.000%	99.713%
10027	RFM CORPORATION COMMON STOCK PHP1.	0.000%	99.714%
10028	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.714%
10029	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.	0.000%	99.714%
10030	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.000%	99.715%
10031	SKY PLC SPN ADR ADR	0.000%	99.715%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10032	CX TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.715%
10033	GLOMAC BHD COMMON STOCK MYR.5	0.000%	99.715%
10034	ALPS LOGISTICS CO LTD COMMON STOCK	0.000%	99.716%
10035	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.000%	99.716%
10036	INTELLIEPI INC COMMON STOCK TWD10.0	0.000%	99.716%
10037	EVERCHINA INTL HOLDINGS CO L COMMON STOCK	0.000%	99.716%
10038	FUTURE CONSUMER LTD COMMON STOCK INR6.0	0.000%	99.717%
10039	DONGYANG E+P INC COMMON STOCK KRW500.	0.000%	99.717%
10040	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.000%	99.717%
10041	WDB HOLDINGS CO LTD COMMON STOCK	0.000%	99.717%
10042	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.000%	99.718%
10043	CHINA OCEAN RESOURCES CO LTD COMMON STOCK	0.000%	99.718%
10044	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.718%
10045	E GUARDIAN INC COMMON STOCK	0.000%	99.719%
10046	USA TRUCK INC COMMON STOCK USD.01	0.000%	99.719%
10047	ELK CORP/KOREA COMMON STOCK KRW500.	0.000%	99.719%
10048	HOSA INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.719%
10049	COLLINS FOODS LTD COMMON STOCK	0.000%	99.720%
10050	MARDIN CIMENTO SANAYII COMMON STOCK TRY1.	0.000%	99.720%
10051	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.000%	99.720%
10052	SMEC CO LTD COMMON STOCK KRW500.0	0.000%	99.720%
10053	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.000%	99.721%
10054	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.000%	99.721%
10055	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.000%	99.721%
10056	JMS CO LTD COMMON STOCK	0.000%	99.721%
10057	BONAVA AB COMMON STOCK SEK4.0	0.000%	99.722%
10058	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0	0.000%	99.722%
10059	CHESSWOOD GROUP LTD COMMON STOCK	0.000%	99.722%
10060	PC TEL INC COMMON STOCK USD.001	0.000%	99.722%
10061	WISECHIP SEMICONDUCTOR INC COMMON STOCK	0.000%	99.723%
10062	JOBAN KOSAN CO LTD COMMON STOCK	0.000%	99.723%
10063	FURUYA METAL CO LTD COMMON STOCK	0.000%	99.723%
10064	RECKON LTD COMMON STOCK	0.000%	99.724%
10065	RECYLEX SA COMMON STOCK EUR1.32	0.000%	99.724%
10066	HC INTERNATIONAL INC COMMON STOCK HKD.1	0.000%	99.724%
10067	HANS BIOMED CORP COMMON STOCK KRW500.	0.000%	99.724%
10068	ESCRIT INC COMMON STOCK	0.000%	99.725%
10069	YD ONLINE CORP COMMON STOCK KRW500.	0.000%	99.725%
10070	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.000%	99.725%
10071	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0	0.000%	99.725%
10072	BURIRAM SUGAR PCL F FOREIGN SH. THB1.0 A	0.000%	99.726%
10073	SUNDAYTOZ CORP COMMON STOCK KRW500.0	0.000%	99.726%
10074	BENALEC HOLDINGS BHD COMMON STOCK MYR.25	0.000%	99.726%
10075	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0	0.000%	99.726%
10076	LUCKY CEMENT CORP COMMON STOCK TWD10.	0.000%	99.727%
10077	CABBEEN FASHION LTD COMMON STOCK HKD.01	0.000%	99.727%
10078	MOTONIC CORP COMMON STOCK KRW500.	0.000%	99.727%
10079	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.727%
10080	VILLAGE VANGUARD CO LTD COMMON STOCK	0.000%	99.728%
10081	NEMAK SAB DE CV COMMON STOCK	0.000%	99.728%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10082	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.000%	99.728%
10083	WEE HUR HOLDINGS LTD COMMON STOCK	0.000%	99.728%
10084	ACE TECHNOLOGIES CORP COMMON STOCK KRW500.	0.000%	99.729%
10085	TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.0025	0.000%	99.729%
10086	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.000%	99.729%
10087	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.729%
10088	YONDENKO CORP COMMON STOCK	0.000%	99.730%
10089	KEIHIN CO LTD/THE COMMON STOCK	0.000%	99.730%
10090	WALTER MEIER AG REG COMMON STOCK CHF.1	0.000%	99.730%
10091	LPS BRASIL CONS DE IMOVEIS COMMON STOCK	0.000%	99.730%
10092	KEI INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.731%
10093	TILT RENEWABLES LTD COMMON STOCK	0.000%	99.731%
10094	YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.000%	99.731%
10095	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.000%	99.731%
10096	SURGERY PARTNERS INC COMMON STOCK USD.01	0.000%	99.732%
10097	DAEA TI CO LTD COMMON STOCK KRW100.0	0.000%	99.732%
10098	CARRARO SPA COMMON STOCK EUR.52	0.000%	99.732%
10099	SHS HOLDINGS LTD COMMON STOCK	0.000%	99.732%
10100	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.733%
10101	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.733%
10102	SIGONG TECH CO LTD COMMON STOCK KRW500.	0.000%	99.733%
10103	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.734%
10104	DYNA MAC HOLDINGS LTD COMMON STOCK	0.000%	99.734%
10105	SHOKO CO LTD COMMON STOCK	0.000%	99.734%
10106	S MAC CO LTD COMMON STOCK KRW200.0	0.000%	99.734%
10107	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.	0.000%	99.735%
10108	SANG A FRONTec CO LTD COMMON STOCK KRW500.0	0.000%	99.735%
10109	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.000%	99.735%
10110	UTOC CORP COMMON STOCK	0.000%	99.735%
10111	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.000%	99.736%
10112	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.	0.000%	99.736%
10113	APL APOLLO TUBES LTD COMMON STOCK INR10.0	0.000%	99.736%
10114	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.000%	99.736%
10115	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.737%
10116	PINE CLIFF ENERGY LTD COMMON STOCK	0.000%	99.737%
10117	PRO MEDICUS LTD COMMON STOCK	0.000%	99.737%
10118	DASAN NETWORKS INC COMMON STOCK KRW500.	0.000%	99.737%
10119	CAN ONE BHD COMMON STOCK MYR.5	0.000%	99.738%
10120	LOW + BONAR PLC COMMON STOCK GBP.05	0.000%	99.738%
10121	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.000%	99.738%
10122	ECO S CO LTD COMMON STOCK	0.000%	99.738%
10123	EMPRESA DE TELECOM DE BOGOTA COMMON STOCK IDR.542	0.000%	99.739%
10124	SABAF SPA COMMON STOCK EUR1.0	0.000%	99.739%
10125	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.000%	99.739%
10126	MORGUARD CORP COMMON STOCK	0.000%	99.739%
10127	FORTUNA ENTERTAINMENT GROUP COMMON STOCK EUR.01	0.000%	99.740%
10128	EZCONN CORPORATION COMMON STOCK TWD10.0	0.000%	99.740%
10129	S ENERGY CO LTD COMMON STOCK	0.000%	99.740%
10130	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.000%	99.740%
10131	CRE INC/JAPAN COMMON STOCK	0.000%	99.741%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10132	INFORMATION DEVELOPMENT CO COMMON STOCK	0.000%	99.741%
10133	SIMPAC INC COMMON STOCK KRW500.	0.000%	99.741%
10134	FIRSTEC CO LTD COMMON STOCK KRW500.	0.000%	99.741%
10135	UNIPAR CARBOCLORO SA PREFERENCE	0.000%	99.742%
10136	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.	0.000%	99.742%
10137	SRIRACHA CONSTRUCTION FOR FOREIGN SH. THB1.0 A	0.000%	99.742%
10138	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.000%	99.742%
10139	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.000%	99.743%
10140	MDS TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.743%
10141	BAYAN RESOURCES GROUP COMMON STOCK IDR100.	0.000%	99.743%
10142	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.000%	99.743%
10143	PRIME MEDIA GROUP LTD COMMON STOCK	0.000%	99.744%
10144	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.000%	99.744%
10145	CHINO CORP COMMON STOCK	0.000%	99.744%
10146	TAZMO CO COMMON STOCK	0.000%	99.744%
10147	KOREA ELECTRONIC CERTIFICATI COMMON STOCK KRW500.	0.000%	99.745%
10148	ALEMBIC LTD COMMON STOCK INR2.	0.000%	99.745%
10149	RELAXO FOOTWEARS LTD COMMON STOCK INR1.0	0.000%	99.745%
10150	IMMERSION CORPORATION COMMON STOCK USD.001	0.000%	99.745%
10151	DREAM INCUBATOR INC COMMON STOCK	0.000%	99.745%
10152	POYRY OYJ COMMON STOCK	0.000%	99.746%
10153	HEG LTD COMMON STOCK INR10.	0.000%	99.746%
10154	PACIFIC SMILES GROUP LTD COMMON STOCK	0.000%	99.746%
10155	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.746%
10156	HANMIGLOBAL CO LTD COMMON STOCK KRW500.	0.000%	99.747%
10157	BRAIN CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.747%
10158	MYSTATE LTD COMMON STOCK	0.000%	99.747%
10159	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.747%
10160	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0	0.000%	99.748%
10161	WINS CO LTD COMMON STOCK	0.000%	99.748%
10162	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.000%	99.748%
10163	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.748%
10164	COCA COLA EMBONOR SA B PREFERENCE	0.000%	99.749%
10165	TRIDENT LTD COMMON STOCK INR10.	0.000%	99.749%
10166	YESCO CO LTD COMMON STOCK KRW5000.	0.000%	99.749%
10167	KOKUSAI CO LTD COMMON STOCK	0.000%	99.749%
10168	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0	0.000%	99.750%
10169	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1	0.000%	99.750%
10170	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.000%	99.750%
10171	MULTICAMPUS CO LTD COMMON STOCK KRW500.0	0.000%	99.750%
10172	OMNISYSTEM CO LTD COMMON STOCK KRW500.0	0.000%	99.751%
10173	IVE GROUP LTD COMMON STOCK	0.000%	99.751%
10174	GAFISA SA COMMON STOCK	0.000%	99.751%
10175	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.751%
10176	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.752%
10177	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.000%	99.752%
10178	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.000%	99.752%
10179	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.752%
10180	AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.753%
10181	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.753%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10182	IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0	0.000%	99.753%
10183	PACIFIC ONLINE COMMON STOCK HKD.01	0.000%	99.753%
10184	MR BRICOLAGE COMMON STOCK EUR3.2	0.000%	99.754%
10185	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.000%	99.754%
10186	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.754%
10187	TATA SPONGE IRON LTD COMMON STOCK INR10.	0.000%	99.754%
10188	EUROTECH SPA COMMON STOCK	0.000%	99.754%
10189	VALUE CONVERGENCE HOLDING COMMON STOCK	0.000%	99.755%
10190	MIKUNI CORP COMMON STOCK	0.000%	99.755%
10191	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.000%	99.755%
10192	AISAN TECHNOLOGY CO LTD COMMON STOCK	0.000%	99.755%
10193	DAFENG TV LTD COMMON STOCK TWD10.0	0.000%	99.756%
10194	ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.756%
10195	VAALCO ENERGY INC COMMON STOCK USD.1	0.000%	99.756%
10196	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A	0.000%	99.756%
10197	LIPPO LTD COMMON STOCK	0.000%	99.757%
10198	DURO FELGUERA SA COMMON STOCK EUR.5	0.000%	99.757%
10199	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0	0.000%	99.757%
10200	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.	0.000%	99.757%
10201	IONES CO LTD COMMON STOCK KRW500.	0.000%	99.758%
10202	THAI CENTRAL CHEMICAL FOR RG FOREIGN SH. THB3.0 A	0.000%	99.758%
10203	SOLIUM CAPITAL INC COMMON STOCK	0.000%	99.758%
10204	SACYR SA RIGHT	0.000%	99.758%
10205	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0	0.000%	99.759%
10206	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.000%	99.759%
10207	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.759%
10208	PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.759%
10209	HANYANG ENG CO LTD COMMON STOCK KRW500.0	0.000%	99.759%
10210	BANK OF KOCHI LTD COMMON STOCK	0.000%	99.760%
10211	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.760%
10212	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.000%	99.760%
10213	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0	0.000%	99.760%
10214	SNT CORP COMMON STOCK	0.000%	99.761%
10215	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.000%	99.761%
10216	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.000%	99.761%
10217	CHOKWANG PAINT LTD COMMON STOCK KRW500.	0.000%	99.761%
10218	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25	0.000%	99.762%
10219	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.000%	99.762%
10220	BF UTILITIES LTD COMMON STOCK INR5.0	0.000%	99.762%
10221	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.000%	99.762%
10222	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.763%
10223	LION INDUSTRIES CORP BHD COMMON STOCK MYR1.	0.000%	99.763%
10224	CHEMTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.763%
10225	SPARKLE ROLL GROUP LTD COMMON STOCK HKD.002	0.000%	99.763%
10226	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.764%
10227	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.	0.000%	99.764%
10228	YONWOO CO LTD COMMON STOCK KRW500.0	0.000%	99.764%
10229	NZX LTD COMMON STOCK	0.000%	99.764%
10230	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.000%	99.764%
10231	OISIX.DAICHI INC COMMON STOCK	0.000%	99.765%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10232	LIS CO LTD COMMON STOCK KRW500.0	0.000%	99.765%
10233	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.000%	99.765%
10234	VISION INC/TOKYO JAPAN COMMON STOCK	0.000%	99.765%
10235	MICROELECTRONICS TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.766%
10236	APEX MEDICAL CORP COMMON STOCK TWD10.	0.000%	99.766%
10237	MIWON SPECIALTY CHEMICAL CO COMMON STOCK	0.000%	99.766%
10238	NPC COMMON STOCK KRW500.	0.000%	99.766%
10239	SHIFT INC COMMON STOCK	0.000%	99.767%
10240	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.000%	99.767%
10241	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.000%	99.767%
10242	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.000%	99.767%
10243	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.767%
10244	IL DONG PHARMACEUTICAL CO LT COMMON STOCK	0.000%	99.768%
10245	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025	0.000%	99.768%
10246	BIOTON SA COMMON STOCK PLN20.0	0.000%	99.768%
10247	KITEX GARMENTS LTD COMMON STOCK INR1.0	0.000%	99.768%
10248	NK CO LTD COMMON STOCK KRW500.	0.000%	99.769%
10249	DONGBU CO LTD COMMON STOCK KRW500.0	0.000%	99.769%
10250	AHN GOOK PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.769%
10251	SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0	0.000%	99.769%
10252	GAKKYUSHA CO LTD COMMON STOCK	0.000%	99.770%
10253	AMA GROUP LTD COMMON STOCK	0.000%	99.770%
10254	DELTICOM AG COMMON STOCK	0.000%	99.770%
10255	TOELL CO LTD COMMON STOCK	0.000%	99.770%
10256	DST ROBOT CO LTD COMMON STOCK KRW200.0	0.000%	99.770%
10257	JHSF PARTICIPACOES SA COMMON STOCK	0.000%	99.771%
10258	PHARMA RESEARCH PRODUCTS CO COMMON STOCK KRW500.0	0.000%	99.771%
10259	SK D+D CO LTD COMMON STOCK KRW1000.0	0.000%	99.771%
10260	ALPHA BANK AE COMMON STOCK EUR.3	0.000%	99.771%
10261	VMART RETAIL LTD COMMON STOCK INR10.	0.000%	99.772%
10262	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.000%	99.772%
10263	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0	0.000%	99.772%
10264	CIVMEC LTD COMMON STOCK	0.000%	99.772%
10265	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.773%
10266	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.000%	99.773%
10267	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.773%
10268	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.	0.000%	99.773%
10269	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.000%	99.773%
10270	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.000%	99.774%
10271	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.000%	99.774%
10272	LONSEAL CORP COMMON STOCK	0.000%	99.774%
10273	KATHMANDU HOLDINGS LTD COMMON STOCK	0.000%	99.774%
10274	CHANT SINCERE CO LTD COMMON STOCK TWD10.0	0.000%	99.775%
10275	CHINA PACKAGING HOLDINGS DEV COMMON STOCK HKD.01	0.000%	99.775%
10276	SGA CO LTD COMMON STOCK KRW500.0	0.000%	99.775%
10277	JAI CORP LTD COMMON STOCK INR1.	0.000%	99.775%
10278	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.000%	99.776%
10279	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.000%	99.776%
10280	OCK GROUP BHD COMMON STOCK MYR.1	0.000%	99.776%
10281	SAVEZONE I+C CORP COMMON STOCK KRW1000.	0.000%	99.776%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10282	HOLDSPORT LTD COMMON STOCK	0.000%	99.776%
10283	CARDINAL ENERGY LTD COMMON STOCK	0.000%	99.777%
10284	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.000%	99.777%
10285	CSC STEEL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.777%
10286	SERVICSOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.777%
10287	DUKSAN HI METAL CO LTD COMMON STOCK KRW200.	0.000%	99.778%
10288	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.778%
10289	SK ELECTRONICS LTD COMMON STOCK	0.000%	99.778%
10290	STI EDUCATION SYSTEMS COMMON STOCK PHP.5	0.000%	99.778%
10291	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.	0.000%	99.778%
10292	CEQUENCE ENERGY LTD COMMON STOCK	0.000%	99.779%
10293	KU HOLDINGS CO LTD COMMON STOCK	0.000%	99.779%
10294	SINO AMERICAN ELECTRONIC CO COMMON STOCK TWD10.	0.000%	99.779%
10295	REDROVER CO LTD COMMON STOCK KRW500.	0.000%	99.779%
10296	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.000%	99.780%
10297	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.000%	99.780%
10298	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.000%	99.780%
10299	EASTERN CO/THE COMMON STOCK	0.000%	99.780%
10300	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.000%	99.780%
10301	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.000%	99.781%
10302	GE T+D INDIA LTD COMMON STOCK INR2.0	0.000%	99.781%
10303	MAHANAGAR TELEPHONE NIGAM COMMON STOCK INR10.	0.000%	99.781%
10304	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.	0.000%	99.781%
10305	FINE TECHNIX CO LTD COMMON STOCK KRW500.	0.000%	99.782%
10306	C.BANNER INTERNATIONAL HOLDI COMMON STOCK USD.015	0.000%	99.782%
10307	ROULARTA MEDIA GROUP NV COMMON STOCK	0.000%	99.782%
10308	RAONSECURE CO LTD COMMON STOCK KRW500.0	0.000%	99.782%
10309	KOLON PLASTIC INC COMMON STOCK KRW1000.	0.000%	99.783%
10310	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.000%	99.783%
10311	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.783%
10312	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.000%	99.783%
10313	GENIC CO LTD COMMON STOCK KRW500.	0.000%	99.783%
10314	SHARDA CROPCHEM LTD COMMON STOCK INR10.0	0.000%	99.784%
10315	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.000%	99.784%
10316	DONGBU CORPORATION COMMON STOCK KRW5000.	0.000%	99.784%
10317	GOLDPAC GROUP LTD COMMON STOCK	0.000%	99.784%
10318	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.000%	99.785%
10319	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.785%
10320	CAREGEN CO LTD COMMON STOCK KRW500.0	0.000%	99.785%
10321	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.000%	99.785%
10322	SKELLERUP HOLDINGS LTD COMMON STOCK	0.000%	99.785%
10323	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.000%	99.786%
10324	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.786%
10325	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.786%
10326	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.786%
10327	BOKWANG INDUSTRY CO LTD COMMON STOCK KRW500.0	0.000%	99.787%
10328	MAEIL HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.787%
10329	DAE WON CHEMICAL CO LTD COMMON STOCK KRW500.0	0.000%	99.787%
10330	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.000%	99.787%
10331	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.000%	99.787%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10332	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.000%	99.788%
10333	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.	0.000%	99.788%
10334	PIA CORP COMMON STOCK	0.000%	99.788%
10335	UNITY BANCORP INC COMMON STOCK	0.000%	99.788%
10336	R STAHL AG COMMON STOCK	0.000%	99.788%
10337	OPENBASE INC COMMON STOCK KRW500.	0.000%	99.789%
10338	HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001	0.000%	99.789%
10339	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.	0.000%	99.789%
10340	HUA YANG BHD COMMON STOCK MYR1.0	0.000%	99.789%
10341	PAION AG COMMON STOCK	0.000%	99.790%
10342	DENSAN SYSTEM CO LTD COMMON STOCK	0.000%	99.790%
10343	AMTEK AUTO LTD COMMON STOCK INR2.	0.000%	99.790%
10344	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.000%	99.790%
10345	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.000%	99.790%
10346	NEXUS AG COMMON STOCK	0.000%	99.791%
10347	KSH HOLDINGS LTD COMMON STOCK	0.000%	99.791%
10348	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000.	0.000%	99.791%
10349	HUA HONG SEMICONDUCTOR LTD COMMON STOCK	0.000%	99.791%
10350	HENGYUAN REFINING CO BHD COMMON STOCK MYR1.0	0.000%	99.792%
10351	ABOV SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0	0.000%	99.792%
10352	BARUN ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.000%	99.792%
10353	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.792%
10354	CGN MINING CO LTD COMMON STOCK HKD.01	0.000%	99.792%
10355	NIPPON KODOSHI CORP COMMON STOCK	0.000%	99.793%
10356	RCG CORP LTD COMMON STOCK	0.000%	99.793%
10357	INSPUR INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.793%
10358	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.000%	99.793%
10359	DVX INC COMMON STOCK	0.000%	99.793%
10360	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0	0.000%	99.794%
10361	BIOSMART CO LTD COMMON STOCK KRW500.0	0.000%	99.794%
10362	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.000%	99.794%
10363	EUROMICRON AG COMMON STOCK	0.000%	99.794%
10364	BANCA CARIGE SPA COMMON STOCK	0.000%	99.795%
10365	EDISON OPTO CORP COMMON STOCK TWD10.0	0.000%	99.795%
10366	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.795%
10367	GBST HOLDINGS LTD COMMON STOCK	0.000%	99.795%
10368	DIFFER GROUP HOLDING CO LTD COMMON STOCK HKD.0025	0.000%	99.795%
10369	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0	0.000%	99.796%
10370	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.	0.000%	99.796%
10371	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.000%	99.796%
10372	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.000%	99.796%
10373	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.000%	99.796%
10374	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.000%	99.797%
10375	DAEWON SAN UP CO LTD COMMON STOCK KRW500.	0.000%	99.797%
10376	SCALES CORP LTD COMMON STOCK	0.000%	99.797%
10377	UBIQUOSS INC COMMON STOCK	0.000%	99.797%
10378	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.000%	99.798%
10379	PROTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.798%
10380	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.798%
10381	AEFFE SPA COMMON STOCK EUR.25	0.000%	99.798%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10382	HON KWOK LAND INVESTMENT COMMON STOCK	0.000%	99.798%
10383	TMK PAO GDR REG S GDR	0.000%	99.799%
10384	FAITH INC COMMON STOCK	0.000%	99.799%
10385	HIPAY GROUP SA COMMON STOCK EUR11.0	0.000%	99.799%
10386	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.000%	99.799%
10387	BORYUNG MEDIENCE CO LTD COMMON STOCK KRW500.	0.000%	99.799%
10388	OOH MEDIA LTD COMMON STOCK	0.000%	99.800%
10389	GREAT PANTHER SILVER LTD COMMON STOCK	0.000%	99.800%
10390	HARVATEK CORP COMMON STOCK TWD10.	0.000%	99.800%
10391	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1	0.000%	99.800%
10392	GRANGE RESOURCES LTD COMMON STOCK	0.000%	99.801%
10393	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.801%
10394	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.000%	99.801%
10395	JINSUNG T.E.C. COMMON STOCK KRW500.	0.000%	99.801%
10396	SAMART I MOBILE PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.801%
10397	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0	0.000%	99.802%
10398	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.000%	99.802%
10399	HORIZON BANCORP INDIANA COMMON STOCK	0.000%	99.802%
10400	KOPLA CO LTD COMMON STOCK KRW500.0	0.000%	99.802%
10401	RADISYS CORP COMMON STOCK	0.000%	99.802%
10402	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001	0.000%	99.803%
10403	SEWOONMEDICAL CO LTD COMMON STOCK KRW100.	0.000%	99.803%
10404	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1	0.000%	99.803%
10405	HI CLEARANCE INC COMMON STOCK TWD10.	0.000%	99.803%
10406	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.000%	99.803%
10407	HUVITZ CO LTD COMMON STOCK	0.000%	99.804%
10408	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.000%	99.804%
10409	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.804%
10410	KT SUBMARINE CO LTD COMMON STOCK KRW1000.0	0.000%	99.804%
10411	BANK TABUNGAN PENSIUNAN NASL COMMON STOCK IDR20.	0.000%	99.804%
10412	AD WORKS CO LTD COMMON STOCK	0.000%	99.805%
10413	JENSEN GROUP NV COMMON STOCK	0.000%	99.805%
10414	SARAMINHR CO LTD COMMON STOCK KRW500.	0.000%	99.805%
10415	MEIJI SHIPPING CO LTD COMMON STOCK	0.000%	99.805%
10416	ELTEL AB BTA COMMON STOCK	0.000%	99.806%
10417	DAELIM B+CO CO LTD COMMON STOCK KRW1000.0	0.000%	99.806%
10418	SHIDAX CORP COMMON STOCK	0.000%	99.806%
10419	TOBU STORE CO LTD COMMON STOCK	0.000%	99.806%
10420	BURSA CIMENTO COMMON STOCK TRY1.	0.000%	99.806%
10421	CHINA WOOD OPTIMIZATION HOLD COMMON STOCK HKD.01	0.000%	99.807%
10422	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.	0.000%	99.807%
10423	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.807%
10424	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.807%
10425	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.000%	99.807%
10426	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.	0.000%	99.808%
10427	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.000%	99.808%
10428	TRANSACTION CAPITAL COMMON STOCK	0.000%	99.808%
10429	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.808%
10430	PHARMICELL CO LTD COMMON STOCK KRW500.	0.000%	99.808%
10431	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.809%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10432	DAINICHI CO LTD COMMON STOCK	0.000%	99.809%
10433	SPORTECH PLC COMMON STOCK GBP.5	0.000%	99.809%
10434	LUTRONIC CORP COMMON STOCK KRW500.0	0.000%	99.809%
10435	WCE HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.809%
10436	INVESTORS CLOUD CO LTD COMMON STOCK	0.000%	99.810%
10437	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.000%	99.810%
10438	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.810%
10439	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0	0.000%	99.810%
10440	TAKIHYO CO LTD COMMON STOCK	0.000%	99.810%
10441	SWEDOL AB B COMMON STOCK SEK.15	0.000%	99.811%
10442	CEMENTOS PACASMAYO SAA ADR ADR	0.000%	99.811%
10443	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0	0.000%	99.811%
10444	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.000%	99.811%
10445	INITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.811%
10446	TECHNO RYOWA LTD COMMON STOCK	0.000%	99.812%
10447	LINK ADMINISTRATION HOLDINGS L RIGHT	0.000%	99.812%
10448	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.812%
10449	TOABO CORP COMMON STOCK	0.000%	99.812%
10450	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.812%
10451	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.	0.000%	99.813%
10452	PENTAMASTER CORP BHD COMMON STOCK MYR.5	0.000%	99.813%
10453	DAEMYUNG CORP CO LTD COMMON STOCK KRW500.0	0.000%	99.813%
10454	SUMISEKI HOLDINGS INC COMMON STOCK	0.000%	99.813%
10455	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.000%	99.814%
10456	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.000%	99.814%
10457	BATI CIMENTO COMMON STOCK TRY1.	0.000%	99.814%
10458	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001	0.000%	99.814%
10459	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.814%
10460	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.000%	99.815%
10461	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0	0.000%	99.815%
10462	EMPERADOR INC COMMON STOCK PHP1.0	0.000%	99.815%
10463	NEW YORK + CO COMMON STOCK USD.001	0.000%	99.815%
10464	KTHITEL CO LTD COMMON STOCK KRW1000.	0.000%	99.815%
10465	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.816%
10466	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.816%
10467	SUVEN LIFE SCIENCES LTD COMMON STOCK INR1.	0.000%	99.816%
10468	WAFFER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.816%
10469	ALGOMA CENTRAL CORP COMMON STOCK	0.000%	99.816%
10470	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.816%
10471	DAEWON MEDIA CO LTD COMMON STOCK KRW500.	0.000%	99.817%
10472	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0	0.000%	99.817%
10473	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.000%	99.817%
10474	UZMA BHD COMMON STOCK MYR.5	0.000%	99.817%
10475	EMPRESAS ICA S.A.B COMMON STOCK	0.000%	99.817%
10476	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.000%	99.818%
10477	LAN FA TEXTILE COMMON STOCK TWD10.	0.000%	99.818%
10478	STEP CO LTD COMMON STOCK	0.000%	99.818%
10479	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.000%	99.818%
10480	GOLF DIGEST ONLINE INC COMMON STOCK	0.000%	99.818%
10481	KIMLUN CORP BHD COMMON STOCK MYR.5	0.000%	99.819%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10482	LASTMINUTE.COM NV COMMON STOCK	0.000%	99.819%
10483	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.	0.000%	99.819%
10484	SURYA ROSHNI LTD COMMON STOCK INR10.0	0.000%	99.819%
10485	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.819%
10486	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.820%
10487	DSR WIRE CORP COMMON STOCK KRW500.	0.000%	99.820%
10488	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005	0.000%	99.820%
10489	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.000%	99.820%
10490	ANTALIS INTERNATIONAL SAS COMMON STOCK	0.000%	99.820%
10491	PHILEX MINING CORP COMMON STOCK PHP1.	0.000%	99.821%
10492	INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.	0.000%	99.821%
10493	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0	0.000%	99.821%
10494	SIGMAXYZ INC COMMON STOCK	0.000%	99.821%
10495	NEL ASA COMMON STOCK NOK.2	0.000%	99.821%
10496	ASAHI BROADCASTING CORP COMMON STOCK	0.000%	99.822%
10497	KUMPULAN FIMA BHD COMMON STOCK MYR1.	0.000%	99.822%
10498	YUYANG D+U CO LTD COMMON STOCK KRW500.0	0.000%	99.822%
10499	LES ENPHANTS CO LTD COMMON STOCK TWD10.	0.000%	99.822%
10500	ARKO HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.822%
10501	SHOPPERS STOP LTD COMMON STOCK INR5.	0.000%	99.823%
10502	LAM SOON (THAILAND) FORGN FOREIGN SH. THB1.0 A	0.000%	99.823%
10503	COREANA COSMETICS CO LTD COMMON STOCK KRW500.	0.000%	99.823%
10504	NAGANO KEIKI CO LTD COMMON STOCK	0.000%	99.823%
10505	SHOWA HOLDINGS CO LTD COMMON STOCK	0.000%	99.823%
10506	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.824%
10507	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.	0.000%	99.824%
10508	NIPPON FILCON CO LTD COMMON STOCK	0.000%	99.824%
10509	ETERNIT SA COMMON STOCK	0.000%	99.824%
10510	HWAIL PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.824%
10511	GTL INFRASTRUCTURE LTD COMMON STOCK INR10.	0.000%	99.825%
10512	DONGNAM MARINE CRANE CO LTD COMMON STOCK KRW500.0	0.000%	99.825%
10513	GRAND CANAL LAND PCL FOREIGN SH. THB1.0 A	0.000%	99.825%
10514	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.000%	99.825%
10515	DHP KOREA CO LTD COMMON STOCK KRW500.0	0.000%	99.825%
10516	SYSTEMAIR AB COMMON STOCK SEK1.0	0.000%	99.825%
10517	SEVAN MARINE ASA COMMON STOCK NOK4.	0.000%	99.826%
10518	MOORIM PAPER CO LTD COMMON STOCK KRW2500.	0.000%	99.826%
10519	BROADMEDIA CORP COMMON STOCK	0.000%	99.826%
10520	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.826%
10521	ALLIED ARCHITECTS INC COMMON STOCK	0.000%	99.826%
10522	LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.	0.000%	99.827%
10523	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.827%
10524	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.000%	99.827%
10525	YANGARRA RESOURCES LTD COMMON STOCK	0.000%	99.827%
10526	BIONIME CORP COMMON STOCK TWD10.	0.000%	99.827%
10527	TENPOS BUSTERS CO LTD COMMON STOCK	0.000%	99.828%
10528	CHOONG ANG VACCINE LAB COMMON STOCK KRW500.	0.000%	99.828%
10529	NEW ERA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.828%
10530	DAEGU DEPARTMENT STORE COMMON STOCK KRW5000.	0.000%	99.828%
10531	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.	0.000%	99.828%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10532	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.829%
10533	NAGAWA CO LTD COMMON STOCK	0.000%	99.829%
10534	AUK CORP COMMON STOCK KRW500.	0.000%	99.829%
10535	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.000%	99.829%
10536	TEHMAG FOODS CORP COMMON STOCK TWD10.0	0.000%	99.829%
10537	GEOJIT FINANCIAL SERVICES LT COMMON STOCK INR1.0	0.000%	99.829%
10538	LEDLINK OPTICS INC COMMON STOCK TWD10.	0.000%	99.830%
10539	JOYCITY CORP COMMON STOCK KRW500.0	0.000%	99.830%
10540	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	0.000%	99.830%
10541	CSS INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.830%
10542	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.000%	99.830%
10543	DWS LTD COMMON STOCK	0.000%	99.831%
10544	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1	0.000%	99.831%
10545	TUESDAY MORNING CORP COMMON STOCK USD.01	0.000%	99.831%
10546	GOLDLION HOLDINGS LTD COMMON STOCK	0.000%	99.831%
10547	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.	0.000%	99.831%
10548	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.000%	99.832%
10549	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.000%	99.832%
10550	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.832%
10551	DHX MEDIA LTD COMMON STOCK	0.000%	99.832%
10552	SATA CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.832%
10553	ADACEL TECHNOLOGIES LTD COMMON STOCK	0.000%	99.833%
10554	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.833%
10555	KSS LINE LTD COMMON STOCK KRW500.	0.000%	99.833%
10556	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.000%	99.833%
10557	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.000%	99.833%
10558	EHWA TECHNOLOGIES INFORMATIO COMMON STOCK KRW200.	0.000%	99.833%
10559	IL DONG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.834%
10560	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.000%	99.834%
10561	HARADA INDUSTRY CO LTD COMMON STOCK	0.000%	99.834%
10562	IFG GROUP PLC COMMON STOCK EUR.12	0.000%	99.834%
10563	TOHTO SUISAN CO LTD COMMON STOCK	0.000%	99.834%
10564	AVIAT NETWORKS INC COMMON STOCK USD.01	0.000%	99.835%
10565	KYUNGDONG INVEST CO LTD COMMON STOCK KRW5000.0	0.000%	99.835%
10566	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.835%
10567	LANDMARKS BERHAD COMMON STOCK MYR1.	0.000%	99.835%
10568	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.	0.000%	99.835%
10569	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.000%	99.836%
10570	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01	0.000%	99.836%
10571	SG FLEET GROUP LTD COMMON STOCK	0.000%	99.836%
10572	AURONA INDUSTRIES INC COMMON STOCK TWD10.0	0.000%	99.836%
10573	CERES INC/JAPAN COMMON STOCK	0.000%	99.836%
10574	AMICCOM ELECTRONICS CORP COMMON STOCK TWD10.0	0.000%	99.836%
10575	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.000%	99.837%
10576	KSB AG COMMON STOCK	0.000%	99.837%
10577	NOVELION THERAPEUTICS INC COMMON STOCK	0.000%	99.837%
10578	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.	0.000%	99.837%
10579	KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1.	0.000%	99.837%
10580	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.000%	99.838%
10581	TESNA INC COMMON STOCK KRW500.0	0.000%	99.838%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10582	NJS CO LTD COMMON STOCK	0.000%	99.838%
10583	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.000%	99.838%
10584	NODA CORP COMMON STOCK	0.000%	99.838%
10585	PARACA INC COMMON STOCK	0.000%	99.838%
10586	SM CULTURE + CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.839%
10587	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.839%
10588	KARTONSAN KARTON SANAYI COMMON STOCK TRY1.	0.000%	99.839%
10589	GRUPO ARGOS SA PRF PREFERENCE	0.000%	99.839%
10590	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.000%	99.839%
10591	SHINIL INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.840%
10592	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	99.840%
10593	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.000%	99.840%
10594	MIRAE CORP COMMON STOCK KRW100.	0.000%	99.840%
10595	OROCOBRE LTD COMMON STOCK	0.000%	99.840%
10596	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.840%
10597	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.841%
10598	SUGIH ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.841%
10599	I CONTROLS INC COMMON STOCK KRW500.0	0.000%	99.841%
10600	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.000%	99.841%
10601	MILDEF CRETE INC COMMON STOCK TWD10.	0.000%	99.841%
10602	SANKYO FRONTIER CO LTD COMMON STOCK	0.000%	99.842%
10603	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.000%	99.842%
10604	SHOFU INC COMMON STOCK	0.000%	99.842%
10605	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.	0.000%	99.842%
10606	SSANGYONG MATERIALS CORP COMMON STOCK KRW500.0	0.000%	99.842%
10607	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.000%	99.842%
10608	CHINA GREENFRESH GROUP CO LT COMMON STOCK USD.01	0.000%	99.843%
10609	RASSINI SAB DE CV A COMMON STOCK	0.000%	99.843%
10610	TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.	0.000%	99.843%
10611	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.000%	99.843%
10612	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.000%	99.843%
10613	OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005	0.000%	99.844%
10614	GMO CLICK HOLDINGS INC COMMON STOCK	0.000%	99.844%
10615	KODI M CO LTD COMMON STOCK KRW100.0	0.000%	99.844%
10616	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.000%	99.844%
10617	MEDICAL DATA VISION CO LTD COMMON STOCK	0.000%	99.844%
10618	XURPAS INC COMMON STOCK PHP.1	0.000%	99.844%
10619	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.845%
10620	GRUPO SECURITY SA COMMON STOCK	0.000%	99.845%
10621	PAN UNITED CORP LTD COMMON STOCK	0.000%	99.845%
10622	KOREA INFORMATION CERTIFICAT COMMON STOCK KRW500.0	0.000%	99.845%
10623	THAIRE LIFE ASSURANCE PCL F FOREIGN SH. THB1.0 A	0.000%	99.845%
10624	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.846%
10625	SITI NETWORKS LTD COMMON STOCK INR1.0	0.000%	99.846%
10626	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.	0.000%	99.846%
10627	DAXIN MATERIALS CORP COMMON STOCK TWD10.	0.000%	99.846%
10628	ALKEM LABORATORIES LTD COMMON STOCK INR2.0	0.000%	99.846%
10629	KINGCAN HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.846%
10630	KOREA FLANGE CO LTD COMMON STOCK KRW5000.	0.000%	99.847%
10631	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.847%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10632	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.847%
10633	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.847%
10634	LIVEPLEX CO LTD COMMON STOCK KRW500.	0.000%	99.847%
10635	NIHON DENGU CO LTD COMMON STOCK	0.000%	99.848%
10636	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0	0.000%	99.848%
10637	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.000%	99.848%
10638	SEOUL AUCTION CO LTD COMMON STOCK KRW500.0	0.000%	99.848%
10639	IGNIS LTD COMMON STOCK	0.000%	99.848%
10640	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.000%	99.848%
10641	IM CO LTD COMMON STOCK KRW500.	0.000%	99.849%
10642	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.000%	99.849%
10643	NICE SPA COMMON STOCK EUR.1	0.000%	99.849%
10644	SCAN INTER PCL F FOREIGN SH. THB.5 A	0.000%	99.849%
10645	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.849%
10646	BIOVILL CO LTD COMMON STOCK KRW500.0	0.000%	99.849%
10647	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.000%	99.850%
10648	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.000%	99.850%
10649	SOMANY CERAMICS LTD COMMON STOCK INR2.0	0.000%	99.850%
10650	I COMPONENTS CO LTD COMMON STOCK KRW500.	0.000%	99.850%
10651	REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.850%
10652	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.851%
10653	DONG IL CORP COMMON STOCK KRW5000.	0.000%	99.851%
10654	LMS CO LTD COMMON STOCK KRW500.	0.000%	99.851%
10655	CHINLINK INTL HLDG COMMON STOCK	0.000%	99.851%
10656	ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.851%
10657	PEOPLES BANCORP OF NC COMMON STOCK	0.000%	99.851%
10658	KING JIM CO LTD COMMON STOCK	0.000%	99.852%
10659	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.852%
10660	FAJAR SURYA WISESA PT COMMON STOCK IDR500.	0.000%	99.852%
10661	CHINA ELECTRONICS CORP HOLDI COMMON STOCK HKD.01	0.000%	99.852%
10662	VITA GROUP LTD COMMON STOCK	0.000%	99.852%
10663	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.852%
10664	S NET SYSTEMS INC COMMON STOCK KRW500.	0.000%	99.853%
10665	CHINA TIAN LUN GAS HOLDINGS COMMON STOCK HKD.01	0.000%	99.853%
10666	ENSHU LTD COMMON STOCK	0.000%	99.853%
10667	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0	0.000%	99.853%
10668	UBCARE CO LTD COMMON STOCK KRW500.	0.000%	99.853%
10669	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.854%
10670	OPEN DOOR INC COMMON STOCK	0.000%	99.854%
10671	ODTECH COMMON STOCK KRW500.	0.000%	99.854%
10672	CENTURY CITY INTL COMMON STOCK HKD.1	0.000%	99.854%
10673	QCR HOLDINGS INC COMMON STOCK USD1.0	0.000%	99.854%
10674	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.000%	99.854%
10675	DAEWON CABLE CO LTD COMMON STOCK KRW500.	0.000%	99.855%
10676	CENTRAIS ELETRICAS SANTA CAT PREFERENCE	0.000%	99.855%
10677	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.855%
10678	RING ENERGY INC COMMON STOCK USD.001	0.000%	99.855%
10679	KOIKE SANSO KOGYO CO LTD COMMON STOCK	0.000%	99.855%
10680	WUESTENROT + WUERTTEMBERG COMMON STOCK	0.000%	99.855%
10681	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.856%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10682	TORIGOE CO LTD/THE COMMON STOCK	0.000%	99.856%
10683	PRABHAT DAIRY LTD COMMON STOCK INR10.0	0.000%	99.856%
10684	TAPACO PCL FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.856%
10685	NICHIA STEEL WORKS LTD COMMON STOCK	0.000%	99.856%
10686	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.856%
10687	PUNCH TAVERNS PLC COMMON STOCK GBP009572	0.000%	99.857%
10688	CTC BIO INC COMMON STOCK KRW500.0	0.000%	99.857%
10689	I3SYSTEM INC COMMON STOCK KRW500.0	0.000%	99.857%
10690	AUSTEM CO LTD COMMON STOCK KRW500.	0.000%	99.857%
10691	I K K INC COMMON STOCK	0.000%	99.857%
10692	SBS TRANSIT LTD COMMON STOCK	0.000%	99.857%
10693	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.000%	99.858%
10694	BEENOS INC COMMON STOCK	0.000%	99.858%
10695	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.000%	99.858%
10696	FORTUNE PARTS INDUSTRY PCL F FOREIGN SH. THB.25 A	0.000%	99.858%
10697	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.000%	99.858%
10698	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.	0.000%	99.859%
10699	GFOOT CO LTD COMMON STOCK	0.000%	99.859%
10700	BCB BANCORP INC COMMON STOCK	0.000%	99.859%
10701	GENIE MUSIC CORP COMMON STOCK KRW500.0	0.000%	99.859%
10702	SYSGRATION LIMITED COMMON STOCK TWD10.0	0.000%	99.859%
10703	KCP LTD COMMON STOCK INR1.0	0.000%	99.859%
10704	IE LTD COMMON STOCK KRW500.0	0.000%	99.860%
10705	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.860%
10706	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.	0.000%	99.860%
10707	HITI DIGITAL INC COMMON STOCK TWD10.	0.000%	99.860%
10708	ADVANEX INC COMMON STOCK	0.000%	99.860%
10709	AWARE INC/MASS COMMON STOCK USD.01	0.000%	99.860%
10710	DICKER DATA LTD COMMON STOCK	0.000%	99.861%
10711	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.861%
10712	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.861%
10713	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.861%
10714	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.861%
10715	AVJENNINGS LTD COMMON STOCK	0.000%	99.861%
10716	PANINVEST TBK PT COMMON STOCK IDR250.0	0.000%	99.862%
10717	UNIFIN FINANCIERA SAB DE CV COMMON STOCK	0.000%	99.862%
10718	APATOR SA COMMON STOCK PLN.1	0.000%	99.862%
10719	COVISINT CORP COMMON STOCK	0.000%	99.862%
10720	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.862%
10721	OLYMPIC GROUP CORP COMMON STOCK	0.000%	99.862%
10722	SEJONG TELECOM INC COMMON STOCK KRW500.0	0.000%	99.863%
10723	CHINA GRAND PHARMACEUTICAL A COMMON STOCK HKD.01	0.000%	99.863%
10724	TAI SANG LAND DEVELOPEMENT COMMON STOCK	0.000%	99.863%
10725	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.000%	99.863%
10726	QT GROUP OYJ COMMON STOCK	0.000%	99.863%
10727	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.000%	99.863%
10728	ENTERTAINMENT ONE LTD COMMON STOCK	0.000%	99.864%
10729	FAMUR SA COMMON STOCK PLN.01	0.000%	99.864%
10730	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.000%	99.864%
10731	LC CORP SA COMMON STOCK PLN1.0	0.000%	99.864%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10732	STARS MICROELECTRONI FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.864%
10733	SRE GROUP LTD COMMON STOCK HKD.1	0.000%	99.864%
10734	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	0.000%	99.865%
10735	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.000%	99.865%
10736	CJ SEAFOOD CORP COMMON STOCK KRW500.	0.000%	99.865%
10737	PRINCETON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.865%
10738	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.865%
10739	ASTRONOVA INC COMMON STOCK USD.05	0.000%	99.865%
10740	BIO PAPPEL SAB DE CV COMMON STOCK	0.000%	99.866%
10741	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.000%	99.866%
10742	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.866%
10743	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12	0.000%	99.866%
10744	CHUO GYORUI CO LTD COMMON STOCK	0.000%	99.866%
10745	HUP SENG INDUSTRIES BHD COMMON STOCK MYR.1	0.000%	99.866%
10746	HUXEN CORP COMMON STOCK TWD10.	0.000%	99.867%
10747	MPHB CAPITAL BHD COMMON STOCK MYR1.0	0.000%	99.867%
10748	SOLID INC COMMON STOCK KRW500.	0.000%	99.867%
10749	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.867%
10750	PALTEK CORP COMMON STOCK	0.000%	99.867%
10751	ASTRA GRAPHIA TBK PT COMMON STOCK IDR100.	0.000%	99.867%
10752	TH PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.868%
10753	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.	0.000%	99.868%
10754	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.000%	99.868%
10755	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.868%
10756	SAMCHULY BICYCLE CO LTD COMMON STOCK KRW500.	0.000%	99.868%
10757	DSK CO LTD COMMON STOCK KRW500.0	0.000%	99.868%
10758	TROY RESOURCES LTD COMMON STOCK	0.000%	99.869%
10759	YGM TRADING COMMON STOCK	0.000%	99.869%
10760	FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8.	0.000%	99.869%
10761	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.000%	99.869%
10762	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.869%
10763	ARCHOS COMMON STOCK EUR.5	0.000%	99.869%
10764	AUSWIDE BANK LTD COMMON STOCK	0.000%	99.869%
10765	TIVOLI A/S COMMON STOCK DKK10.0	0.000%	99.870%
10766	AIT CORP COMMON STOCK	0.000%	99.870%
10767	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.870%
10768	NITTAN VALVE CO LTD COMMON STOCK	0.000%	99.870%
10769	FORGAME HOLDINGS LTD COMMON STOCK USD.0001	0.000%	99.870%
10770	MK LAND HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.870%
10771	FIXSTARS CORP COMMON STOCK	0.000%	99.871%
10772	DAECHANG CO LTD COMMON STOCK KRW500.	0.000%	99.871%
10773	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.000%	99.871%
10774	GOLDIS BHD COMMON STOCK MYR1.	0.000%	99.871%
10775	CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A	0.000%	99.871%
10776	HULAMIN LTD COMMON STOCK ZAR.1	0.000%	99.871%
10777	ENM HOLDINGS LTD COMMON STOCK	0.000%	99.872%
10778	PUNCAK NIAGA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.872%
10779	NVE CORP COMMON STOCK USD.01	0.000%	99.872%
10780	CHINA HUIZHAN DAIRY HOLDINGS COMMON STOCK HKD.1	0.000%	99.872%
10781	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0	0.000%	99.872%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10782	KEY TRONIC CORP COMMON STOCK	0.000%	99.872%
10783	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1	0.000%	99.873%
10784	ADVENTURE INC COMMON STOCK	0.000%	99.873%
10785	UNISON CO LTD COMMON STOCK KRW500.	0.000%	99.873%
10786	FURSYS INC COMMON STOCK KRW1000.	0.000%	99.873%
10787	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.000%	99.873%
10788	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.873%
10789	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.000%	99.873%
10790	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.874%
10791	CREEK + RIVER CO LTD COMMON STOCK	0.000%	99.874%
10792	CAPITAL FUTURES CORP COMMON STOCK TWD10.0	0.000%	99.874%
10793	MONALISA CO LTD COMMON STOCK KRW500.	0.000%	99.874%
10794	FUJI CORP COMMON STOCK	0.000%	99.874%
10795	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.000%	99.874%
10796	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.000%	99.875%
10797	AMARA HOLDINGS LTD COMMON STOCK	0.000%	99.875%
10798	CLERE AG COMMON STOCK	0.000%	99.875%
10799	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.875%
10800	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.000%	99.875%
10801	E TRON CO LTD COMMON STOCK KRW200.0	0.000%	99.875%
10802	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.876%
10803	CUROCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.876%
10804	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A	0.000%	99.876%
10805	PORTOBELLO SA COMMON STOCK	0.000%	99.876%
10806	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.000%	99.876%
10807	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.876%
10808	DEEPAK NITRITE LTD COMMON STOCK INR2.0	0.000%	99.876%
10809	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.000%	99.877%
10810	HYUNDAI MERCHANT MARINE COMMON STOCK KRW5000.	0.000%	99.877%
10811	SPEED TECH CORP COMMON STOCK TWD10.0	0.000%	99.877%
10812	MAGYAR TELEKOM TELE SPON ADR ADR	0.000%	99.877%
10813	MYNET INC COMMON STOCK	0.000%	99.877%
10814	FRONTERA ENERGY CORP COMMON STOCK	0.000%	99.877%
10815	GALATASARAY SPORTIF SINAI COMMON STOCK TRY1.	0.000%	99.878%
10816	TECK RESOURCES LTD CLS A COMMON STOCK	0.000%	99.878%
10817	SIXT LEASING SE COMMON STOCK	0.000%	99.878%
10818	DESTINI BHD COMMON STOCK MYR.1	0.000%	99.878%
10819	REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.878%
10820	UNITED MALACCA BHD COMMON STOCK MYR1.	0.000%	99.878%
10821	CHINA MOTOR BUS CO COMMON STOCK	0.000%	99.878%
10822	J.ESTINA CO LTD COMMON STOCK KRW500.0	0.000%	99.879%
10823	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	99.879%
10824	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	0.000%	99.879%
10825	MONEY3 CORP LTD COMMON STOCK	0.000%	99.879%
10826	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.879%
10827	HABA LABORATORIES INC COMMON STOCK	0.000%	99.879%
10828	HANJIN P+C CO LTD COMMON STOCK KRW500.	0.000%	99.880%
10829	CAPITOL HEALTH LTD COMMON STOCK	0.000%	99.880%
10830	BERJAYA LAND BHD COMMON STOCK MYR.5	0.000%	99.880%
10831	SAMSE SA COMMON STOCK EUR1.	0.000%	99.880%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10832	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.880%
10833	EPRICE SPA COMMON STOCK	0.000%	99.880%
10834	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0	0.000%	99.880%
10835	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.881%
10836	OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.881%
10837	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0	0.000%	99.881%
10838	JINRO DISTILLERS CO LTD COMMON STOCK KRW500.	0.000%	99.881%
10839	INVENIA CO LTD COMMON STOCK KRW500.0	0.000%	99.881%
10840	C+C GROUP PLC COMMON STOCK EUR.01	0.000%	99.881%
10841	INTERPARK CORP COMMON STOCK KRW500.0	0.000%	99.882%
10842	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.000%	99.882%
10843	CONCRAFT HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.882%
10844	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01	0.000%	99.882%
10845	NEXTAGE CO LTD COMMON STOCK	0.000%	99.882%
10846	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.882%
10847	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.	0.000%	99.882%
10848	LA OPALA RG LTD COMMON STOCK INR2.0	0.000%	99.883%
10849	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.883%
10850	CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.883%
10851	DIGITAL CHOSUN CO LTD COMMON STOCK KRW500.	0.000%	99.883%
10852	CUROHOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.883%
10853	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.000%	99.883%
10854	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.000%	99.884%
10855	MEGASTUDYEDU CO LTD COMMON STOCK	0.000%	99.884%
10856	DYNACOLOR INC COMMON STOCK TWD10.	0.000%	99.884%
10857	UNION INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.884%
10858	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.000%	99.884%
10859	SOLARTECH INTL HLDG LTD COMMON STOCK HKD.01	0.000%	99.884%
10860	INTOUCH HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.884%
10861	JC HYUN SYSTEM INC COMMON STOCK KRW500.	0.000%	99.885%
10862	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0	0.000%	99.885%
10863	ABANO HEALTHCARE GROUP LTD COMMON STOCK	0.000%	99.885%
10864	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.885%
10865	SUN KING POWER ELECTRONICS COMMON STOCK HKD.1	0.000%	99.885%
10866	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.885%
10867	SWARAJ ENGINES LTD COMMON STOCK INR10.	0.000%	99.885%
10868	KRISENERGY LTD COMMON STOCK USD.00125	0.000%	99.886%
10869	CTL INC COMMON STOCK KRW500.0	0.000%	99.886%
10870	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.000%	99.886%
10871	ROWSLEY LTD COMMON STOCK	0.000%	99.886%
10872	GOL LINHAS AEREAS PEF PREFERENCE	0.000%	99.886%
10873	EMECO HOLDINGS LTD COMMON STOCK	0.000%	99.886%
10874	PURE TECHNOLOGIES LTD COMMON STOCK	0.000%	99.886%
10875	MAX S GROUP INC COMMON STOCK PHP1.0	0.000%	99.887%
10876	SYNALLOY CORP COMMON STOCK USD1.0	0.000%	99.887%
10877	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.000%	99.887%
10878	NAM CHEONG LIMITED COMMON STOCK HKD.1	0.000%	99.887%
10879	LEADER ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.887%
10880	DCM CORP COMMON STOCK KRW500.	0.000%	99.887%
10881	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.000%	99.888%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10882	ONDA ENTERTAINMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.888%
10883	CHIGO HOLDING LTD COMMON STOCK HKD.01	0.000%	99.888%
10884	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.000%	99.888%
10885	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.888%
10886	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.000%	99.888%
10887	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.000%	99.888%
10888	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.889%
10889	CHOROKBAEM MEDIA CO LTD COMMON STOCK KRW500.0	0.000%	99.889%
10890	STRIDERS CORP COMMON STOCK	0.000%	99.889%
10891	SPIROX CORP COMMON STOCK TWD10.	0.000%	99.889%
10892	NEULAND LABORATORIES LTD COMMON STOCK INR10.0	0.000%	99.889%
10893	NORBORD INC COMMON STOCK	0.000%	99.889%
10894	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.889%
10895	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.	0.000%	99.890%
10896	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.	0.000%	99.890%
10897	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.000%	99.890%
10898	DOF ASA COMMON STOCK NOK.5	0.000%	99.890%
10899	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.890%
10900	AURORA WORLD CORP COMMON STOCK KRW500.0	0.000%	99.890%
10901	APIC YAMADA CORP COMMON STOCK	0.000%	99.890%
10902	AROTECH CORP COMMON STOCK USD.01	0.000%	99.891%
10903	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.000%	99.891%
10904	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.891%
10905	EMAK SPA COMMON STOCK EUR.26	0.000%	99.891%
10906	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.000%	99.891%
10907	QAD INC B COMMON STOCK USD.001	0.000%	99.891%
10908	BANK OF MAHARASHTRA COMMON STOCK INR10.	0.000%	99.891%
10909	ADVANCED INFORMATION TECH F FOREIGN SH. THB5.0 A	0.000%	99.892%
10910	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.892%
10911	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.000%	99.892%
10912	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.000%	99.892%
10913	MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0	0.000%	99.892%
10914	SOFT99 CORP COMMON STOCK	0.000%	99.892%
10915	THAI GERMAN CERAMIC INDUS F FOREIGN SH. THB1.0 A	0.000%	99.892%
10916	KR MOTORS CO LTD COMMON STOCK KRW500.0	0.000%	99.893%
10917	GAYATRI PROJECTS LTD COMMON STOCK INR2.0	0.000%	99.893%
10918	LT FOODS LTD COMMON STOCK INR1.0	0.000%	99.893%
10919	LEENOS CORP COMMON STOCK KRW500.0	0.000%	99.893%
10920	NTPM HOLDINGS BHD COMMON STOCK MYR.1	0.000%	99.893%
10921	ALCOR MICRO CORP COMMON STOCK TWD10.	0.000%	99.893%
10922	SPG CO LTD COMMON STOCK KRW500.0	0.000%	99.893%
10923	CHINA FORDOO HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.894%
10924	RACCOON CO LTD COMMON STOCK	0.000%	99.894%
10925	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.000%	99.894%
10926	CAPILANO HONEY LTD COMMON STOCK	0.000%	99.894%
10927	MCI CAPITAL SA COMMON STOCK PLN1.0	0.000%	99.894%
10928	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.894%
10929	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.000%	99.894%
10930	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.000%	99.895%
10931	RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0	0.000%	99.895%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10932	CS LOXINFO PCL FOREIGN FOREIGN SH. THB.25 A	0.000%	99.895%
10933	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.000%	99.895%
10934	META BIOMED CO LTD COMMON STOCK KRW500.0	0.000%	99.895%
10935	ELGI EQUIPMENTS LTD COMMON STOCK INR1.	0.000%	99.895%
10936	HILLS LTD COMMON STOCK	0.000%	99.895%
10937	INTER FAR EAST ENERGY CORP F FOREIGN SH. THB1.0 A	0.000%	99.896%
10938	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.896%
10939	DONGSUNG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.000%	99.896%
10940	SHORE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.896%
10941	FUTURE PLC COMMON STOCK GBP.01	0.000%	99.896%
10942	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.000%	99.896%
10943	KOREA FUEL TECH CORP COMMON STOCK KRW100.0	0.000%	99.896%
10944	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.000%	99.897%
10945	GAS MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.897%
10946	SMARTGROUP CORP LTD COMMON STOCK	0.000%	99.897%
10947	AMERICAS SILVER CORP COMMON STOCK	0.000%	99.897%
10948	ELTEL AB COMMON STOCK	0.000%	99.897%
10949	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.	0.000%	99.897%
10950	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.897%
10951	ATLAS IRON LTD COMMON STOCK	0.000%	99.897%
10952	MEDIUS HOLDINGS CO LTD COMMON STOCK	0.000%	99.898%
10953	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.000%	99.898%
10954	MNF GROUP LTD COMMON STOCK	0.000%	99.898%
10955	ELCOMTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.898%
10956	DONACO INTL LTD COMMON STOCK	0.000%	99.898%
10957	PIONEER CREDIT LTD COMMON STOCK	0.000%	99.898%
10958	OSANGJAIEL CO LTD COMMON STOCK KRW500.	0.000%	99.898%
10959	POTBELLY CORP COMMON STOCK USD.01	0.000%	99.899%
10960	SNU PRECISION CO LTD COMMON STOCK KRW500.	0.000%	99.899%
10961	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.	0.000%	99.899%
10962	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.000%	99.899%
10963	MEDICLIN AG COMMON STOCK	0.000%	99.899%
10964	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0	0.000%	99.899%
10965	GRINDWELL NORTON LTD COMMON STOCK INR5.	0.000%	99.899%
10966	CITIC ENVIROTECH LTD COMMON STOCK	0.000%	99.900%
10967	YEONG HWA METAL CO LTD COMMON STOCK KRW500.	0.000%	99.900%
10968	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.000%	99.900%
10969	DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0	0.000%	99.900%
10970	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.	0.000%	99.900%
10971	IFB INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.900%
10972	BJC HEAVY INDUSTRIES LTD F FOREIGN SH. THB.25 A	0.000%	99.900%
10973	XIABUXIABU CATERING MANAGEME COMMON STOCK	0.000%	99.900%
10974	LE BELIER COMMON STOCK EUR1.52	0.000%	99.901%
10975	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.901%
10976	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.000%	99.901%
10977	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.000%	99.901%
10978	DEUTSCH MOTORS INC COMMON STOCK KRW500.	0.000%	99.901%
10979	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.901%
10980	SEJOONG CO LTD COMMON STOCK KRW500.	0.000%	99.901%
10981	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.	0.000%	99.902%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10982	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.902%
10983	HANSOL SEENITEC CO LTD COMMON STOCK KRW500.	0.000%	99.902%
10984	SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.	0.000%	99.902%
10985	DEMCO PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.902%
10986	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.902%
10987	WIZIT CO LTD COMMON STOCK KRW500.0	0.000%	99.902%
10988	IZUTSUYA CO LTD COMMON STOCK	0.000%	99.902%
10989	NSL LTD COMMON STOCK	0.000%	99.903%
10990	EVANS BANCORP INC COMMON STOCK USD.5	0.000%	99.903%
10991	DONGBU STEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.903%
10992	SEMPIO FOODS CO COMMON STOCK KRW500.0	0.000%	99.903%
10993	INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0	0.000%	99.903%
10994	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.903%
10995	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.903%
10996	AURICO METALS INC COMMON STOCK	0.000%	99.904%
10997	CARASSO MOTORS LTD COMMON STOCK ILS.001	0.000%	99.904%
10998	TOSE CO LTD COMMON STOCK	0.000%	99.904%
10999	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.000%	99.904%
11000	SBS CONTENTS HUB CO LTD COMMON STOCK KRW500.	0.000%	99.904%
11001	BEGA CHEESE LTD COMMON STOCK	0.000%	99.904%
11002	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.904%
11003	ISE CHEMICALS CORP COMMON STOCK	0.000%	99.904%
11004	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.000%	99.905%
11005	DAEBONGLS CO LTD COMMON STOCK KRW500.0	0.000%	99.905%
11006	AUDIOCODES LTD COMMON STOCK ILS.01	0.000%	99.905%
11007	AGRO TECH FOODS LTD COMMON STOCK INR10.	0.000%	99.905%
11008	BIT COMPUTER CO LTD COMMON STOCK KRW500.	0.000%	99.905%
11009	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A	0.000%	99.905%
11010	DALRADIAN RESOURCES INC COMMON STOCK	0.000%	99.905%
11011	ITBOOK CO LTD COMMON STOCK	0.000%	99.906%
11012	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.000%	99.906%
11013	SHILPA MEDICARE LTD COMMON STOCK INR1.0	0.000%	99.906%
11014	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01	0.000%	99.906%
11015	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.906%
11016	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.	0.000%	99.906%
11017	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.	0.000%	99.906%
11018	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.906%
11019	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.000%	99.907%
11020	KANG NA HSIUNG ENTERPRISE COMMON STOCK TWD10.	0.000%	99.907%
11021	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.000%	99.907%
11022	ABBOTT INDIA LTD COMMON STOCK INR10.	0.000%	99.907%
11023	ON TIME LOGISTICS HOLDINGS L COMMON STOCK HKD.1	0.000%	99.907%
11024	UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0	0.000%	99.907%
11025	FINETEX ENE INC COMMON STOCK KRW500.	0.000%	99.907%
11026	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.000%	99.907%
11027	GAUMONT SA COMMON STOCK EUR8.	0.000%	99.908%
11028	FRENCKEN GROUP LTD COMMON STOCK	0.000%	99.908%
11029	GP INDUSTRIES LTD COMMON STOCK	0.000%	99.908%
11030	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.908%
11031	FERRARI NV COMMON STOCK EUR.01	0.000%	99.908%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11032	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK	0.000%	99.908%
11033	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.908%
11034	NAIGAI TRANS LINE LTD COMMON STOCK	0.000%	99.908%
11035	KERJAYA PROSPEK GROUP BHD COMMON STOCK MYR.5	0.000%	99.909%
11036	ENERGISA SA UNITS UNIT	0.000%	99.909%
11037	NEW ZEALAND OIL + GAS LTD COMMON STOCK	0.000%	99.909%
11038	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.909%
11039	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.000%	99.909%
11040	SUN KWANG CO LTD COMMON STOCK KRW1000.	0.000%	99.909%
11041	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A	0.000%	99.909%
11042	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.910%
11043	KSIGN CO LTD COMMON STOCK KRW100.0	0.000%	99.910%
11044	NICHIMO CO LTD (FISHING) COMMON STOCK	0.000%	99.910%
11045	GARWARE WALL ROPES LTD COMMON STOCK INR10.0	0.000%	99.910%
11046	FIEM INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.910%
11047	SAMHO INTERNATIONAL CO LTD COMMON STOCK KRW5000.	0.000%	99.910%
11048	DAVICOM SEMICONDUCTORS INC COMMON STOCK	0.000%	99.910%
11049	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.	0.000%	99.910%
11050	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK	0.000%	99.911%
11051	SJM CO LTD COMMON STOCK KRW500.	0.000%	99.911%
11052	YUNNAN WATER INVESTMENT H COMMON STOCK HKD1.0	0.000%	99.911%
11053	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.000%	99.911%
11054	FACC AG COMMON STOCK	0.000%	99.911%
11055	HNZ GROUP INC COMMON STOCK	0.000%	99.911%
11056	MAINSTREET HEALTH INVESTMENT COMMON STOCK	0.000%	99.911%
11057	POSCO M TECH CO LTD COMMON STOCK KRW500.	0.000%	99.911%
11058	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.000%	99.912%
11059	TOKAI LEASE CO LTD COMMON STOCK	0.000%	99.912%
11060	SUNG BO CHEMICALS CO LTD COMMON STOCK KRW500.0	0.000%	99.912%
11061	MODA INNOCHIPS CO LTD COMMON STOCK KRW500.0	0.000%	99.912%
11062	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.912%
11063	EMPRESAS AQUACHILE SA COMMON STOCK	0.000%	99.912%
11064	SOTOH CO LTD COMMON STOCK	0.000%	99.912%
11065	MIRZA INTERNATIONAL LTD COMMON STOCK INR2.0	0.000%	99.912%
11066	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.000%	99.913%
11067	KIM LOONG RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.913%
11068	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.913%
11069	ENEX CO LTD COMMON STOCK KRW500.	0.000%	99.913%
11070	WOOSU AMS CO LTD COMMON STOCK KRW500.0	0.000%	99.913%
11071	NEXT DIGITAL LTD COMMON STOCK	0.000%	99.913%
11072	FULL SPEED INC COMMON STOCK	0.000%	99.913%
11073	POBIS TNC CO LTD COMMON STOCK KRW500.	0.000%	99.913%
11074	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0	0.000%	99.914%
11075	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.000%	99.914%
11076	HIGH TECH PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.914%
11077	UNITED PHOTOVOLTAICS GROUP L COMMON STOCK HKD.1	0.000%	99.914%
11078	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK	0.000%	99.914%
11079	AKTIA BANK OYJ COMMON STOCK	0.000%	99.914%
11080	AIMCORE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.914%
11081	MIWON HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.914%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11082	CHINA GLAZE CO LTD COMMON STOCK TWD10.	0.000%	99.914%
11083	CHRISTIANI + NIELSON THAI F FOREIGN SH. THB1.0 A	0.000%	99.915%
11084	RS TECHNOLOGIES CO LTD COMMON STOCK	0.000%	99.915%
11085	BIONET CORP COMMON STOCK TWD10.	0.000%	99.915%
11086	HOUR GLASS LTD/THE COMMON STOCK	0.000%	99.915%
11087	RODOBENS NEG IMOB SA COMMON STOCK	0.000%	99.915%
11088	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.000%	99.915%
11089	DAYOU SMART ALUMINIUM CO LTD COMMON STOCK	0.000%	99.915%
11090	LEDTECH ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.915%
11091	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.916%
11092	DEVA HOLDING AS COMMON STOCK TRY1.	0.000%	99.916%
11093	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.000%	99.916%
11094	SIAM CITY CEMENT PUB CO NVDR NVDR THB10.0	0.000%	99.916%
11095	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1	0.000%	99.916%
11096	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.000%	99.916%
11097	PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025	0.000%	99.916%
11098	MINERAL DEPOSITS LTD COMMON STOCK	0.000%	99.916%
11099	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.000%	99.917%
11100	ION GEOPHYSICAL CORP COMMON STOCK	0.000%	99.917%
11101	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.917%
11102	T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10.	0.000%	99.917%
11103	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.000%	99.917%
11104	MEDIANA CO LTD COMMON STOCK KRW500.0	0.000%	99.917%
11105	CITYNEON HOLDINGS LTD COMMON STOCK	0.000%	99.917%
11106	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.000%	99.917%
11107	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.918%
11108	GD EXPRESS CARRIER BHD COMMON STOCK MYR.05	0.000%	99.918%
11109	AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025	0.000%	99.918%
11110	TANAKA CHEMICAL CORP COMMON STOCK	0.000%	99.918%
11111	EH1 CAR SERVICES SPON ADR ADR USD.001	0.000%	99.918%
11112	SCOMI GROUP BHD COMMON STOCK MYR.1	0.000%	99.918%
11113	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.918%
11114	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.000%	99.918%
11115	ORELL FUESSL1 HOLDING AG REG COMMON STOCK CHF1.0	0.000%	99.918%
11116	KSB PUMPS LTD COMMON STOCK INR10.	0.000%	99.919%
11117	BCWORLD PHARM CO LTD COMMON STOCK KRW200.0	0.000%	99.919%
11118	SKIPPER LTD COMMON STOCK INR1.0	0.000%	99.919%
11119	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	99.919%
11120	SINOMEDIA HOLDING LTD COMMON STOCK	0.000%	99.919%
11121	GLU MOBILE INC COMMON STOCK USD.0001	0.000%	99.919%
11122	WAN HWA ENTERPRISE COMMON STOCK TWD10.0	0.000%	99.919%
11123	RIGHT WAY IND. COMMON STOCK TWD10.	0.000%	99.919%
11124	ENX GROUP LTD COMMON STOCK ZAR.00001	0.000%	99.920%
11125	NAIGAI CO LTD COMMON STOCK	0.000%	99.920%
11126	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.000%	99.920%
11127	WING TAI MALAYSIA BHD COMMON STOCK MYR1.0	0.000%	99.920%
11128	WELCRON CO LTD COMMON STOCK KRW500.	0.000%	99.920%
11129	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.920%
11130	NURI TELECOM CO LTD COMMON STOCK KRW500.	0.000%	99.920%
11131	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.000%	99.920%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11132	DIGITAL OPTICS CO LTD COMMON STOCK KRW500.	0.000%	99.921%
11133	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.921%
11134	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.921%
11135	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.000%	99.921%
11136	AVAL DATA CORP COMMON STOCK	0.000%	99.921%
11137	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	99.921%
11138	HARLEYSVILLE FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.921%
11139	YOUNG HEUNG IRON + STEEL CO COMMON STOCK KRW500.	0.000%	99.921%
11140	MCPHERSON S LTD COMMON STOCK	0.000%	99.921%
11141	SHENGLI OIL+GAS PIPE HOLDING COMMON STOCK HKD.1	0.000%	99.922%
11142	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1	0.000%	99.922%
11143	ZHULIAN CORP BHD COMMON STOCK MYR.5	0.000%	99.922%
11144	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.000%	99.922%
11145	FAR LTD COMMON STOCK	0.000%	99.922%
11146	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01	0.000%	99.922%
11147	DING HE MINING HOLDINGS LTD COMMON STOCK	0.000%	99.922%
11148	LANDMARK BANCORP INC COMMON STOCK USD.01	0.000%	99.922%
11149	CEMENTOS BIO BIO S.A. COMMON STOCK	0.000%	99.922%
11150	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.923%
11151	KMW CO LTD COMMON STOCK KRW500.	0.000%	99.923%
11152	GRUPO INDUSTRIAL SALTILLO COMMON STOCK	0.000%	99.923%
11153	KENANGA INVESTMENT BANK BHD COMMON STOCK MYR.25	0.000%	99.923%
11154	PATEL ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.923%
11155	INZI DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.923%
11156	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.000%	99.923%
11157	HUME INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.923%
11158	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.924%
11159	GAS NATURAL INC COMMON STOCK USD.15	0.000%	99.924%
11160	NIPPON FELT CO LTD COMMON STOCK	0.000%	99.924%
11161	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.000%	99.924%
11162	ELLAKTOR SA COMMON STOCK EUR1.03	0.000%	99.924%
11163	MK REAL ESTATE DEVELOP FOR FOREIGN SH. THB1.0 A	0.000%	99.924%
11164	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.924%
11165	NAMUGA CO LTD COMMON STOCK KRW500.0	0.000%	99.924%
11166	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.000%	99.924%
11167	RAPALA VMC OYJ COMMON STOCK	0.000%	99.925%
11168	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0	0.000%	99.925%
11169	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1	0.000%	99.925%
11170	TOMOEGAWA CO LTD COMMON STOCK	0.000%	99.925%
11171	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR100.	0.000%	99.925%
11172	CHINA LOTSYNERGY HLDG LTD COMMON STOCK HKD.0025	0.000%	99.925%
11173	SING HOLDINGS LIMITED COMMON STOCK	0.000%	99.925%
11174	YOMEISHU SEIZO CO LTD COMMON STOCK	0.000%	99.925%
11175	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.925%
11176	FORTRESS PAPER LTD CL A COMMON STOCK	0.000%	99.926%
11177	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1	0.000%	99.926%
11178	HUNEEED TECHNOLOGIES COMMON STOCK KRW5000.	0.000%	99.926%
11179	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.926%
11180	AUTOMOBILE + PCB COMMON STOCK KRW500.0	0.000%	99.926%
11181	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.000%	99.926%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11182	INNOWIRELESS COMMON STOCK KRW500.	0.000%	99.926%
11183	YUTAKA FOODS CORP COMMON STOCK	0.000%	99.926%
11184	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.926%
11185	CTS CO LTD COMMON STOCK	0.000%	99.927%
11186	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0	0.000%	99.927%
11187	PETRON MALAYSIA REFINING + M COMMON STOCK MYR.5	0.000%	99.927%
11188	WINMATE COMMUNICATION INC COMMON STOCK TWD10.0	0.000%	99.927%
11189	CHUGAI MINING CO LTD COMMON STOCK	0.000%	99.927%
11190	SHINKO WIRE CO LTD COMMON STOCK	0.000%	99.927%
11191	COSMOS INITIA CO LTD COMMON STOCK	0.000%	99.927%
11192	AVISION INC COMMON STOCK TWD10.0	0.000%	99.927%
11193	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.000%	99.927%
11194	LIVESENSE INC COMMON STOCK	0.000%	99.928%
11195	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.000%	99.928%
11196	POLYPLEX CORPORATION LTD COMMON STOCK INR10.	0.000%	99.928%
11197	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.000%	99.928%
11198	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.000%	99.928%
11199	TUNIU CORP SPON ADR ADR USD.0001	0.000%	99.928%
11200	NORTHERN DYNASTY MINERALS COMMON STOCK	0.000%	99.928%
11201	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.000%	99.928%
11202	HONWORLD GROUP LTD COMMON STOCK USD.0005	0.000%	99.928%
11203	MANIKER CO LTD COMMON STOCK KRW500.	0.000%	99.929%
11204	TELEKOM AUSTRIA AG ADR ADR	0.000%	99.929%
11205	MESCO INC COMMON STOCK	0.000%	99.929%
11206	MBT FINANCIAL CORP COMMON STOCK	0.000%	99.929%
11207	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.000%	99.929%
11208	CORDLIFE GROUP LTD COMMON STOCK	0.000%	99.929%
11209	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.000%	99.929%
11210	MINDA CORP LTD COMMON STOCK INR2.0	0.000%	99.929%
11211	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.929%
11212	NATIONAL AGRICULTURAL HOLDIN COMMON STOCK HKD.025	0.000%	99.930%
11213	GUARANTY BANCORP COMMON STOCK USD.001	0.000%	99.930%
11214	SOFTCREATE HOLDINGS CORP COMMON STOCK	0.000%	99.930%
11215	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.	0.000%	99.930%
11216	COMPUGEN LTD COMMON STOCK	0.000%	99.930%
11217	YUASA FUNASHOKU CO LTD COMMON STOCK	0.000%	99.930%
11218	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.000%	99.930%
11219	INFRAWARE INC COMMON STOCK KRW500.0	0.000%	99.930%
11220	PRIM SA COMMON STOCK EUR.25	0.000%	99.930%
11221	LEGEND HOLDINGS CORP H COMMON STOCK HKD.1	0.000%	99.931%
11222	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A	0.000%	99.931%
11223	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.000%	99.931%
11224	HIAP HOE LTD COMMON STOCK	0.000%	99.931%
11225	TEN REN TEA CO LTD COMMON STOCK TWD10.	0.000%	99.931%
11226	CONCORDIA INTERNATIONAL CORP COMMON STOCK	0.000%	99.931%
11227	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.931%
11228	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A	0.000%	99.931%
11229	SOLCO BIOMEDICAL CO LTD COMMON STOCK KRW500.	0.000%	99.931%
11230	S + U PLC COMMON STOCK GBP.125	0.000%	99.932%
11231	AWEA MECHANTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.932%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11232	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002	0.000%	99.932%
11233	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.932%
11234	ASIA TECH IMAGE INC COMMON STOCK TWD10.0	0.000%	99.932%
11235	TYK CORP COMMON STOCK	0.000%	99.932%
11236	Q FREE ASA COMMON STOCK NOK.38	0.000%	99.932%
11237	PGG WRIGHTSON LTD COMMON STOCK	0.000%	99.932%
11238	SFC CO LTD COMMON STOCK KRW500.0	0.000%	99.932%
11239	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.933%
11240	PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.933%
11241	INZI CONTROLS CO LTD COMMON STOCK KRW500.	0.000%	99.933%
11242	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.	0.000%	99.933%
11243	DOM DEVELOPMENT SA COMMON STOCK PLN1.	0.000%	99.933%
11244	CEBU HOLDINGS INC COMMON STOCK PHP1.0	0.000%	99.933%
11245	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.000%	99.933%
11246	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.000%	99.933%
11247	PRO HAWK CORP COMMON STOCK TWD10.0	0.000%	99.933%
11248	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A	0.000%	99.933%
11249	SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.934%
11250	ALLGEIER SE COMMON STOCK	0.000%	99.934%
11251	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.000%	99.934%
11252	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.000%	99.934%
11253	LEE ENTERPRISES COMMON STOCK USD.01	0.000%	99.934%
11254	INTERNATIONAL PAPER APPM LTD COMMON STOCK INR10.0	0.000%	99.934%
11255	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.000%	99.934%
11256	DIGIRAD CORP COMMON STOCK USD.0001	0.000%	99.934%
11257	SHIHLIN PAPER COMMON STOCK TWD10.	0.000%	99.934%
11258	RM PLC COMMON STOCK GBP.022857	0.000%	99.935%
11259	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.000%	99.935%
11260	ZESPOL ELEKTROWNI PATNOW ADA COMMON STOCK PLN2.0	0.000%	99.935%
11261	SAMYOUNG CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.935%
11262	HWA HONG CORP LTD COMMON STOCK	0.000%	99.935%
11263	AKITA DRILLING LTD CL A COMMON STOCK	0.000%	99.935%
11264	LUNDIN GOLD INC COMMON STOCK	0.000%	99.935%
11265	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.000%	99.935%
11266	WOORIDUL PHARMACEUTICAL LTD COMMON STOCK KRW500.	0.000%	99.935%
11267	GUJARAT INDS POWER CO LTD COMMON STOCK INR10.	0.000%	99.936%
11268	MEGAFON REG S GDR GDR	0.000%	99.936%
11269	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.936%
11270	KAKIYASU HONTEN CO LTD COMMON STOCK	0.000%	99.936%
11271	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.	0.000%	99.936%
11272	TOTECH CORP COMMON STOCK	0.000%	99.936%
11273	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK	0.000%	99.936%
11274	GRUPO GICSA SA DE CV COMMON STOCK	0.000%	99.936%
11275	FUETREK CO LTD COMMON STOCK	0.000%	99.936%
11276	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK	0.000%	99.936%
11277	FLYBE GROUP PLC COMMON STOCK	0.000%	99.937%
11278	CHINA ENERGINE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.937%
11279	NATION MULTIMEDIA GROUP FRGN FOREIGN SH. THB.53 A	0.000%	99.937%
11280	GSH CORP LTD COMMON STOCK NPV	0.000%	99.937%
11281	RAKUS CO LTD COMMON STOCK	0.000%	99.937%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11282	INNOVIVA INC COMMON STOCK	0.000%	99.937%
11283	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.	0.000%	99.937%
11284	OSUNG LST CO LTD COMMON STOCK KRW500.	0.000%	99.937%
11285	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.937%
11286	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.000%	99.937%
11287	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.000%	99.938%
11288	NEOGENOMICS INC COMMON STOCK USD.001	0.000%	99.938%
11289	CHOSUN REFRACTORIES COMMON STOCK KRW5000.	0.000%	99.938%
11290	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.938%
11291	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.000%	99.938%
11292	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.000%	99.938%
11293	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.938%
11294	CORP INTERAMERICANA ENTRET B COMMON STOCK	0.000%	99.938%
11295	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.	0.000%	99.938%
11296	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.939%
11297	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.939%
11298	SODA NIKKA CO LTD COMMON STOCK	0.000%	99.939%
11299	TALIWORKS CORP BHD COMMON STOCK MYR.2	0.000%	99.939%
11300	MITANI SEKISAN CO LTD COMMON STOCK	0.000%	99.939%
11301	ST. IVES PLC COMMON STOCK GBP.1	0.000%	99.939%
11302	INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0	0.000%	99.939%
11303	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0	0.000%	99.939%
11304	GRUPO SPORTS WORLD SAB DE CV COMMON STOCK	0.000%	99.939%
11305	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.939%
11306	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0	0.000%	99.940%
11307	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.940%
11308	URBAN ONE INC COMMON STOCK USD.001	0.000%	99.940%
11309	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.000%	99.940%
11310	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.940%
11311	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0	0.000%	99.940%
11312	YES24 CO LTD COMMON STOCK KRW500.	0.000%	99.940%
11313	ASAHI NET INC COMMON STOCK	0.000%	99.940%
11314	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.000%	99.940%
11315	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.940%
11316	BUMITEKNOKULTURA UNGGUL TBK COMMON STOCK IDR100.0	0.000%	99.941%
11317	HARUYAMA HOLDINGS INC COMMON STOCK	0.000%	99.941%
11318	CHINA HOUSEHOLD HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.941%
11319	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.941%
11320	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.941%
11321	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.000%	99.941%
11322	ONMOBILE GLOBAL LTD COMMON STOCK INR10.	0.000%	99.941%
11323	TOMEN DEVICES CORP COMMON STOCK	0.000%	99.941%
11324	BANCO SANTANDER CHILE COMMON STOCK	0.000%	99.941%
11325	SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.941%
11326	JLS CO LTD COMMON STOCK KRW500.	0.000%	99.942%
11327	CARCLO PLC COMMON STOCK GBP.05	0.000%	99.942%
11328	KOCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.942%
11329	ONXEO COMMON STOCK EUR.25	0.000%	99.942%
11330	STAR FERRO AND CEMENT LTD COMMON STOCK INR1.0	0.000%	99.942%
11331	SPT ENERGY GROUP INC COMMON STOCK USD.0001	0.000%	99.942%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11332	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.	0.000%	99.942%
11333	ASHIANA HOUSING LTD COMMON STOCK INR2.0	0.000%	99.942%
11334	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.942%
11335	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1	0.000%	99.942%
11336	ORIENT REFRACTORIES LTD COMMON STOCK INR1.0	0.000%	99.943%
11337	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05	0.000%	99.943%
11338	PESTECH INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.943%
11339	HAVIX CORP COMMON STOCK	0.000%	99.943%
11340	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.000%	99.943%
11341	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.943%
11342	THAI SOLAR ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	99.943%
11343	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.	0.000%	99.943%
11344	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0	0.000%	99.943%
11345	VITROX CORP BHD COMMON STOCK MYR.1	0.000%	99.943%
11346	DORAY MINERALS LTD COMMON STOCK	0.000%	99.944%
11347	NUMEREX CORP CL A COMMON STOCK	0.000%	99.944%
11348	GRAND PARADE INVESTMENTS LTD COMMON STOCK ZAR.00025	0.000%	99.944%
11349	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.944%
11350	GOCL CORP LTD COMMON STOCK INR2.0	0.000%	99.944%
11351	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.	0.000%	99.944%
11352	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.	0.000%	99.944%
11353	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02	0.000%	99.944%
11354	EMW CO LTD COMMON STOCK KRW500.	0.000%	99.944%
11355	AVANTI FEEDS LTD COMMON STOCK INR2.0	0.000%	99.944%
11356	BRIDGETEC CORP COMMON STOCK KRW500.	0.000%	99.944%
11357	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.945%
11358	HIBINO CORP COMMON STOCK	0.000%	99.945%
11359	VESTJYSK BANK A/S COMMON STOCK DKK1.0	0.000%	99.945%
11360	HIKAL LTD COMMON STOCK INR2.0	0.000%	99.945%
11361	NIPPON TUNGSTEN CO LTD COMMON STOCK	0.000%	99.945%
11362	EUROZ LTD COMMON STOCK	0.000%	99.945%
11363	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.945%
11364	BEL FUSE INC CL A COMMON STOCK USD.1	0.000%	99.945%
11365	TELE COLUMBUS AG COMMON STOCK	0.000%	99.945%
11366	TEKNOSA IC VE DIS TICARET AS COMMON STOCK TRY1.	0.000%	99.945%
11367	ORIENTBIO INC COMMON STOCK KRW500.	0.000%	99.946%
11368	E L FINANCIAL CORP LTD COMMON STOCK	0.000%	99.946%
11369	SMT SCHARF AG COMMON STOCK	0.000%	99.946%
11370	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.000%	99.946%
11371	PSI SOFTWARE AG COMMON STOCK	0.000%	99.946%
11372	AEM HOLDINGS LTD 1 COMMON STOCK	0.000%	99.946%
11373	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.946%
11374	QST INTERNATIONAL CORP COMMON STOCK TWD10.	0.000%	99.946%
11375	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.000%	99.946%
11376	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.000%	99.946%
11377	UMC ELECTRONICS CO LTD COMMON STOCK	0.000%	99.947%
11378	SUNKO INK CO LTD COMMON STOCK TWD10.0	0.000%	99.947%
11379	ADO PROPERTIES SA COMMON STOCK	0.000%	99.947%
11380	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.947%
11381	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.000%	99.947%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11382	FHB MORTGAGE BANK PLC COMMON STOCK HUF100.	0.000%	99.947%
11383	ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.0	0.000%	99.947%
11384	BANCO PINE SA PREF SHARES PREFERENCE	0.000%	99.947%
11385	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.947%
11386	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0	0.000%	99.947%
11387	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0	0.000%	99.947%
11388	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.000%	99.948%
11389	BORNEO OIL BHD COMMON STOCK MYR.1	0.000%	99.948%
11390	SINGLE WELL INDUSTRIAL CORP COMMON STOCK TWD10.0	0.000%	99.948%
11391	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.948%
11392	AMWAY MALAYSIA HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.948%
11393	LIFEWAY FOODS INC COMMON STOCK	0.000%	99.948%
11394	BAZAARVOICE INC COMMON STOCK USD.0001	0.000%	99.948%
11395	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.948%
11396	GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0	0.000%	99.948%
11397	DONEGAL GROUP INC B COMMON STOCK USD.01	0.000%	99.948%
11398	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.	0.000%	99.948%
11399	T4F ENTRETENIMENTO SA COMMON STOCK	0.000%	99.949%
11400	INOX WIND LTD COMMON STOCK INR10.0	0.000%	99.949%
11401	KITEX GARMENTS LTD COMMON STOCK	0.000%	99.949%
11402	GENOVATE BIOTECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.949%
11403	ORISSA MINERALS DEVELOPMENT COMMON STOCK INR1.0	0.000%	99.949%
11404	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A	0.000%	99.949%
11405	NIPPON CHUTETSUKAN KK COMMON STOCK	0.000%	99.949%
11406	KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.	0.000%	99.949%
11407	SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0	0.000%	99.949%
11408	REALDOLMEN COMMON STOCK	0.000%	99.949%
11409	RATTANINDIA POWER LTD COMMON STOCK INR10.0	0.000%	99.950%
11410	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.	0.000%	99.950%
11411	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.000%	99.950%
11412	SOFTING AG COMMON STOCK	0.000%	99.950%
11413	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	99.950%
11414	TRANSCOM WORLDWIDE AB COMMON STOCK	0.000%	99.950%
11415	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.950%
11416	CHINA ANIMAL HEALTHCARE LTD COMMON STOCK HKD.1	0.000%	99.950%
11417	A8 NEW MEDIA GROUP LTD COMMON STOCK HKD.01	0.000%	99.950%
11418	GREEN RIVER HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.950%
11419	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.000%	99.950%
11420	SAMSON HOLDING LTD COMMON STOCK USD.05	0.000%	99.951%
11421	TAKANO CO LTD COMMON STOCK	0.000%	99.951%
11422	NICCA CHEMICAL CO LTD COMMON STOCK	0.000%	99.951%
11423	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.000%	99.951%
11424	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.951%
11425	MINCOR RESOURCES NL COMMON STOCK	0.000%	99.951%
11426	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.000%	99.951%
11427	DAYA MATERIALS BHD COMMON STOCK MYR.1	0.000%	99.951%
11428	ZAPPALLAS INC COMMON STOCK	0.000%	99.951%
11429	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.000%	99.951%
11430	SUZUDEN CORP COMMON STOCK	0.000%	99.951%
11431	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.952%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11432	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.952%
11433	MIDLAND IC+I LTD COMMON STOCK HKD.1	0.000%	99.952%
11434	SUBROS LTD COMMON STOCK INR2.	0.000%	99.952%
11435	DUKSUNG CO LTD COMMON STOCK KRW500.	0.000%	99.952%
11436	TELECHIPS INC COMMON STOCK KRW500.	0.000%	99.952%
11437	TEAPO ELECTRONIC CORP COMMON STOCK TWD10.	0.000%	99.952%
11438	ARIMA COMMUNICATIONS CORP COMMON STOCK TWD10.0	0.000%	99.952%
11439	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.	0.000%	99.952%
11440	INFORMATION SERVICES CORP COMMON STOCK	0.000%	99.952%
11441	BABY BUNTING GROUP LTD COMMON STOCK	0.000%	99.952%
11442	WINIX INC COMMON STOCK KRW500.	0.000%	99.953%
11443	EMBRY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.953%
11444	YIDA CHINA HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.953%
11445	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.000%	99.953%
11446	COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001	0.000%	99.953%
11447	FIRST UNITED CORP COMMON STOCK USD.01	0.000%	99.953%
11448	AMINOLOGICS CO LTD COMMON STOCK KRW100.0	0.000%	99.953%
11449	FRASER + NEAVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.953%
11450	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.000%	99.953%
11451	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.000%	99.953%
11452	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0	0.000%	99.953%
11453	GOLDEN LAND PROP DVLP P NVDR NVDR THB4.75	0.000%	99.953%
11454	PROSTEMICS CO LTD COMMON STOCK KRW100.0	0.000%	99.954%
11455	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.	0.000%	99.954%
11456	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.000%	99.954%
11457	SH KELKAR + CO LTD COMMON STOCK INR10.0	0.000%	99.954%
11458	OTOYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.954%
11459	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.954%
11460	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.000%	99.954%
11461	CNT GROUP LTD COMMON STOCK HKD.1	0.000%	99.954%
11462	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1	0.000%	99.954%
11463	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.954%
11464	MAYBANK KIM ENG SEC THAI FOR FOREIGN SH. THB5.0 A	0.000%	99.954%
11465	GRUPO ROTOPLAS SAB DE CV COMMON STOCK	0.000%	99.955%
11466	VENKY S (INDIA) LTD COMMON STOCK INR10.	0.000%	99.955%
11467	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.000%	99.955%
11468	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK	0.000%	99.955%
11469	SAJODONGAONE CO LTD COMMON STOCK KRW500.0	0.000%	99.955%
11470	JENAX INC COMMON STOCK KRW500.0	0.000%	99.955%
11471	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.955%
11472	DRAGONFLY GF CO LTD COMMON STOCK KRW500.	0.000%	99.955%
11473	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.	0.000%	99.955%
11474	CARNARVON PETROLEUM LTD COMMON STOCK	0.000%	99.955%
11475	KI HOLDINGS CO LTD COMMON STOCK	0.000%	99.955%
11476	SUMMIT STATE BANK COMMON STOCK	0.000%	99.956%
11477	WAWEL SA COMMON STOCK PLN5.	0.000%	99.956%
11478	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.000%	99.956%
11479	KEYW HOLDING CORP/THE COMMON STOCK	0.000%	99.956%
11480	W HOLDING CO LTD COMMON STOCK KRW100.0	0.000%	99.956%
11481	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11482	MAXIM POWER CORP COMMON STOCK	0.000%	99.956%
11483	KISHIN CORP COMMON STOCK KRW500.	0.000%	99.956%
11484	HOVID BHD COMMON STOCK MYR.1	0.000%	99.956%
11485	CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.956%
11486	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.956%
11487	KOMELON CORP COMMON STOCK KRW500.	0.000%	99.956%
11488	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.000%	99.957%
11489	SUPREMA HQ INC COMMON STOCK KRW500.0	0.000%	99.957%
11490	NIPPON AQUA CO LTD COMMON STOCK	0.000%	99.957%
11491	PIXELPLUS CO LTD COMMON STOCK KRW500.0	0.000%	99.957%
11492	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.957%
11493	CHINA CITY RAILWAY TRANSPORT COMMON STOCK HKD.01	0.000%	99.957%
11494	EMKOREA CO LTD COMMON STOCK KRW500.	0.000%	99.957%
11495	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.	0.000%	99.957%
11496	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.000%	99.957%
11497	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.957%
11498	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.000%	99.957%
11499	APEX MINING CO INC COMMON STOCK PHP1.0	0.000%	99.957%
11500	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1	0.000%	99.958%
11501	WAN KEI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.958%
11502	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.000%	99.958%
11503	WINNOVA CO LTD COMMON STOCK KRW500.0	0.000%	99.958%
11504	ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.	0.000%	99.958%
11505	MNC SKY VISION TBK PT COMMON STOCK IDR100.	0.000%	99.958%
11506	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.	0.000%	99.958%
11507	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.000%	99.958%
11508	I BHD COMMON STOCK MYR.5	0.000%	99.958%
11509	INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.41	0.000%	99.958%
11510	WATER OASIS GROUP LTD COMMON STOCK HKD.1	0.000%	99.958%
11511	TMAC RESOURCES INC COMMON STOCK	0.000%	99.958%
11512	SIAM WELLNESS GROUP PCL F FOREIGN SH. THB.25 A	0.000%	99.959%
11513	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A	0.000%	99.959%
11514	MK TREND CO COMMON STOCK KRW500.	0.000%	99.959%
11515	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.000%	99.959%
11516	FUJI KOSAN COMPANY LTD COMMON STOCK	0.000%	99.959%
11517	RGB INTERNATIONAL BHD COMMON STOCK MYR.1	0.000%	99.959%
11518	EG CORPORATION COMMON STOCK KRW1000.	0.000%	99.959%
11519	DRAYTEK CORP COMMON STOCK TWD10.0	0.000%	99.959%
11520	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.000%	99.959%
11521	ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.959%
11522	NETWORK 18 MEDIA + INVTS LTD COMMON STOCK INR5.	0.000%	99.959%
11523	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.000%	99.959%
11524	WANG ON GROUP LTD COMMON STOCK HKD.01	0.000%	99.960%
11525	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1	0.000%	99.960%
11526	LINDE INDIA LTD COMMON STOCK INR10.	0.000%	99.960%
11527	BONVESTS HOLDINGS LTD COMMON STOCK	0.000%	99.960%
11528	R.E.A. HOLDINGS PLC COMMON STOCK GBP25	0.000%	99.960%
11529	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.960%
11530	NBCC INDIA LTD COMMON STOCK INR2.0	0.000%	99.960%
11531	ZEDGE INC CL B COMMON STOCK	0.000%	99.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11532	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.000%	99.960%
11533	CHINA FIRE SAFETY ENTERPRISE COMMON STOCK HKD.01	0.000%	99.960%
11534	ARCHER COMMON STOCK USD.01	0.000%	99.960%
11535	BE GROUP AB COMMON STOCK SEK2.04	0.000%	99.960%
11536	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.000%	99.961%
11537	UIL CO LTD COMMON STOCK KRW500.0	0.000%	99.961%
11538	CARR S GROUP PLC COMMON STOCK GBP.025	0.000%	99.961%
11539	INSEEGO CORP COMMON STOCK	0.000%	99.961%
11540	HUHTAMAKI PPL LTD COMMON STOCK INR2.0	0.000%	99.961%
11541	KABUKI ZA CO LTD COMMON STOCK	0.000%	99.961%
11542	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.000%	99.961%
11543	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.961%
11544	8K MILES SOFTWARE SERVICES L COMMON STOCK INR5.0	0.000%	99.961%
11545	BAKRIE + BROTHERS PT COMMON STOCK	0.000%	99.961%
11546	TIGER RESOURCES LTD COMMON STOCK	0.000%	99.961%
11547	S+T CORP COMMON STOCK KRW500.	0.000%	99.961%
11548	TEAR CORP COMMON STOCK	0.000%	99.961%
11549	HORIZON OIL LTD COMMON STOCK	0.000%	99.962%
11550	HONG HO PRECISION TEXTILE CO COMMON STOCK TWD10.	0.000%	99.962%
11551	HIMARAYA CO LTD COMMON STOCK	0.000%	99.962%
11552	TECHNOS SA COMMON STOCK	0.000%	99.962%
11553	HATSUN AGRO PRODUCTS LTD COMMON STOCK INR1.0	0.000%	99.962%
11554	COWEALTH MEDICAL HOLDING CO COMMON STOCK TWD10.0	0.000%	99.962%
11555	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.000%	99.962%
11556	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.000%	99.962%
11557	LEADTREND TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.962%
11558	IDEAL BIKE CORP COMMON STOCK TWD10.	0.000%	99.962%
11559	GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.962%
11560	SECOM JOSHINETSU CO LTD COMMON STOCK	0.000%	99.962%
11561	MOBILE FACTORY INC COMMON STOCK	0.000%	99.962%
11562	GMO CLOUD K.K. COMMON STOCK	0.000%	99.963%
11563	DESIGNONE JAPAN INC COMMON STOCK	0.000%	99.963%
11564	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.963%
11565	A+A MATERIAL CORP COMMON STOCK	0.000%	99.963%
11566	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.963%
11567	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.000%	99.963%
11568	BIXOLON CO LTD COMMON STOCK KRW500.	0.000%	99.963%
11569	PESCANOVA SA COMMON STOCK EUR6.	0.000%	99.963%
11570	NATURALENDO TECH CO LTD COMMON STOCK KRW500.0	0.000%	99.963%
11571	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.963%
11572	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1	0.000%	99.963%
11573	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.963%
11574	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.000%	99.963%
11575	HONDA SIEL POWER PRODUCTS COMMON STOCK INR10.	0.000%	99.964%
11576	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.000%	99.964%
11577	GRUPO POCHTECA SAB DE CV COMMON STOCK	0.000%	99.964%
11578	DADI EARLY CHILDHOOD EDUCATI COMMON STOCK TWD10.0	0.000%	99.964%
11579	PSB INDUSTRIES COMMON STOCK EUR2.	0.000%	99.964%
11580	MPS LTD COMMON STOCK INR10.0	0.000%	99.964%
11581	CHERYONG INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.964%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11582	AFRICA OIL CORP COMMON STOCK	0.000%	99.964%
11583	NOVABASE SGPS SA COMMON STOCK EUR.5	0.000%	99.964%
11584	GIIR INC COMMON STOCK KRW1000.	0.000%	99.964%
11585	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.000%	99.964%
11586	MEDIFRON DBT CO LTD COMMON STOCK KRW500.	0.000%	99.964%
11587	NHN BUGS CORP COMMON STOCK KRW500.0	0.000%	99.964%
11588	COMMAX CO LTD COMMON STOCK KRW500.0	0.000%	99.965%
11589	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0	0.000%	99.965%
11590	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.965%
11591	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.000%	99.965%
11592	S 11 GROUP PCL FOREIGN FOREIGN SH. A	0.000%	99.965%
11593	JAEOUNG SOLUTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.965%
11594	YTL LAND + DEVELOPMENT BHD COMMON STOCK MYR.5	0.000%	99.965%
11595	CIA MINERA AUTLAN SER B COMMON STOCK	0.000%	99.965%
11596	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005	0.000%	99.965%
11597	GOLD RESOURCE CORP COMMON STOCK USD.001	0.000%	99.965%
11598	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01	0.000%	99.965%
11599	YJM GAMES CO LTD COMMON STOCK KRW100.0	0.000%	99.965%
11600	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0	0.000%	99.965%
11601	JAYANT AGRO ORGANICS LTD COMMON STOCK INR5.0	0.000%	99.966%
11602	ALKANE RESOURCES LTD COMMON STOCK	0.000%	99.966%
11603	YUAN HENG GAS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.966%
11604	UNITED GUARDIAN INC COMMON STOCK USD.1	0.000%	99.966%
11605	CATENA AB COMMON STOCK SEK4.4	0.000%	99.966%
11606	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.966%
11607	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.000%	99.966%
11608	UNIVERSAL HEALTH INTERNATION COMMON STOCK USD.001	0.000%	99.966%
11609	IRIDEX CORP COMMON STOCK USD.01	0.000%	99.966%
11610	MIDAS GOLD CORP COMMON STOCK	0.000%	99.966%
11611	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	0.000%	99.966%
11612	PHOENIX MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.966%
11613	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.000%	99.966%
11614	WATTS CO LTD COMMON STOCK	0.000%	99.966%
11615	HAKERS ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.967%
11616	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	99.967%
11617	KYODEN CO LTD COMMON STOCK	0.000%	99.967%
11618	EASTERN PRINTING PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.967%
11619	CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.967%
11620	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0	0.000%	99.967%
11621	BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0	0.000%	99.967%
11622	PHOTOCURE ASA COMMON STOCK NOK.5	0.000%	99.967%
11623	TSUKAMOTO CORP CO LTD COMMON STOCK	0.000%	99.967%
11624	ISHII IRON WORKS CO LTD COMMON STOCK	0.000%	99.967%
11625	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.000%	99.967%
11626	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.967%
11627	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.000%	99.967%
11628	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.967%
11629	FINE DNC CO LTD COMMON STOCK KRW500.	0.000%	99.968%
11630	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.968%
11631	GOLDEN FRIENDS CORPORATION COMMON STOCK TWD10.	0.000%	99.968%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11632	NS TOOL CO LTD COMMON STOCK	0.000%	99.968%
11633	BR PROPERTIES SA COMMON STOCK	0.000%	99.968%
11634	O KEY GROUP SA GDR REG S GDR	0.000%	99.968%
11635	BLUE BIRD TBK PT COMMON STOCK IDR100.0	0.000%	99.968%
11636	KOSAIDO CO LTD COMMON STOCK	0.000%	99.968%
11637	RS PCL RS PCL CW20	0.000%	99.968%
11638	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.000%	99.968%
11639	MOSEL VITELIC INC COMMON STOCK TWD10.	0.000%	99.968%
11640	C+S ASSET MANAGEMENT CO LTD COMMON STOCK KRW2500.0	0.000%	99.968%
11641	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.000%	99.968%
11642	ORION ENERGY SYSTEMS INC COMMON STOCK	0.000%	99.968%
11643	AIR PARTNER PLC COMMON STOCK GBP.01	0.000%	99.969%
11644	ISHIZUKA GLASS CO LTD COMMON STOCK	0.000%	99.969%
11645	TIGERS POLYMER CORP COMMON STOCK	0.000%	99.969%
11646	GOOD FRIEND INTL HLDGS INC COMMON STOCK HKD.01	0.000%	99.969%
11647	ABTERRA LTD COMMON STOCK	0.000%	99.969%
11648	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0	0.000%	99.969%
11649	HARBIN BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.969%
11650	UBIVELOX INC COMMON STOCK KRW500.	0.000%	99.969%
11651	LUM CHANG HOLDINGS LTD COMMON STOCK	0.000%	99.969%
11652	QUESTERRE ENERGY CORP A COMMON STOCK	0.000%	99.969%
11653	CYBG PLC COMMON STOCK GBP.1	0.000%	99.969%
11654	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.	0.000%	99.969%
11655	KOH BROTHERS GROUP LTD COMMON STOCK	0.000%	99.969%
11656	NAWI BROTHERS LTD COMMON STOCK ILS1.	0.000%	99.969%
11657	TEGMA GESTAO LOGISTICA COMMON STOCK	0.000%	99.969%
11658	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.970%
11659	PERPETUAL ENERGY INC COMMON STOCK	0.000%	99.970%
11660	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.970%
11661	SICAL LOGISTICS LTD COMMON STOCK INR10.	0.000%	99.970%
11662	AVATEC CO LTD COMMON STOCK KRW500.0	0.000%	99.970%
11663	CORE CORP COMMON STOCK	0.000%	99.970%
11664	NAVKAR CORP LTD COMMON STOCK INR10.0	0.000%	99.970%
11665	DJURSLANDS BANK A/S COMMON STOCK DKK10.	0.000%	99.970%
11666	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01	0.000%	99.970%
11667	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.000%	99.970%
11668	CHINESE PEOPLE HOLDINGS CO COMMON STOCK HKD.07	0.000%	99.970%
11669	EQUINITI GROUP PLC COMMON STOCK	0.000%	99.970%
11670	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.970%
11671	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.000%	99.970%
11672	SEOYON E HWA CO LTD COMMON STOCK KRW500.0	0.000%	99.970%
11673	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.971%
11674	ALAM MARITIM RESOURCES BHD COMMON STOCK MYR.25	0.000%	99.971%
11675	CELXPRT ENERGY CORP COMMON STOCK TWD10.0	0.000%	99.971%
11676	CYTOKINETICS INC COMMON STOCK USD.001	0.000%	99.971%
11677	SAMYOUNG M TEK CO LTD COMMON STOCK KRW500.	0.000%	99.971%
11678	PIHLAJALINNA OYJ COMMON STOCK	0.000%	99.971%
11679	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.971%
11680	CHINA CHUANGLIAN EDUCATION G COMMON STOCK HKD.01	0.000%	99.971%
11681	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.000%	99.971%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11682	UNION FINANCIERE DE FRANCE COMMON STOCK	0.000%	99.971%
11683	RFSEMI TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.971%
11684	MONAMI CO LTD COMMON STOCK KRW1000.	0.000%	99.971%
11685	PROFARMA DISTRIBUIDORA COMMON STOCK	0.000%	99.971%
11686	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A	0.000%	99.971%
11687	NEXT ENTERTAINMENT WORLD CO COMMON STOCK KRW500.0	0.000%	99.971%
11688	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.000%	99.972%
11689	OKADA AIYON CORP COMMON STOCK	0.000%	99.972%
11690	BANK ARTHA GRAHA INTERNASION COMMON STOCK	0.000%	99.972%
11691	DIGIA OYJ COMMON STOCK EUR.1	0.000%	99.972%
11692	MP GROUP INC COMMON STOCK KRW100.0	0.000%	99.972%
11693	TRAVELZOO COMMON STOCK USD.01	0.000%	99.972%
11694	PNE SOLUTION CO LTD COMMON STOCK KRW500.0	0.000%	99.972%
11695	OHBA CO LTD COMMON STOCK	0.000%	99.972%
11696	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1	0.000%	99.972%
11697	SHILPI CABLE TECHNOLOGIES LT COMMON STOCK INR10.0	0.000%	99.972%
11698	KOREA INDUSTRIAL CO LTD COMMON STOCK KRW1000.0	0.000%	99.972%
11699	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.000%	99.972%
11700	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.972%
11701	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.972%
11702	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0	0.000%	99.972%
11703	E STARCO CO LTD COMMON STOCK KRW500.0	0.000%	99.972%
11704	DKSH HOLDINGS MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.973%
11705	SOLITON SYSTEMS KK COMMON STOCK	0.000%	99.973%
11706	TAO HEUNG COMMON STOCK HKD.1	0.000%	99.973%
11707	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.000%	99.973%
11708	MILLENNIUM MINERALS LTD COMMON STOCK	0.000%	99.973%
11709	VST TILLERS TRACTORS LTD COMMON STOCK INR10.	0.000%	99.973%
11710	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.000%	99.973%
11711	ARCOTECH LTD COMMON STOCK INR2.0	0.000%	99.973%
11712	HANIL VACUUM CO LTD COMMON STOCK KRW100.0	0.000%	99.973%
11713	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.973%
11714	ITERIS INC COMMON STOCK USD.1	0.000%	99.973%
11715	SAMJIN LND CO LTD COMMON STOCK KRW500.	0.000%	99.973%
11716	GENTRACK GROUP LTD COMMON STOCK	0.000%	99.973%
11717	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.973%
11718	RENASAS EASTON CO LTD COMMON STOCK	0.000%	99.973%
11719	3S KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.974%
11720	AIRPORT CITY LTD RIGHT	0.000%	99.974%
11721	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.000%	99.974%
11722	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.000%	99.974%
11723	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.974%
11724	INNODATA INC COMMON STOCK USD.01	0.000%	99.974%
11725	SEMPIO CO COMMON STOCK KRW1000.0	0.000%	99.974%
11726	AMREP CORP COMMON STOCK USD.1	0.000%	99.974%
11727	ASCOT CORP COMMON STOCK	0.000%	99.974%
11728	ITALTILE LTD COMMON STOCK	0.000%	99.974%
11729	AVIVASA EMEKLILIK VE HAYAT A COMMON STOCK TRY1.0	0.000%	99.974%
11730	AFRIMAT LTD COMMON STOCK ZAR.01	0.000%	99.974%
11731	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.000%	99.974%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11732	TOM GROUP LTD COMMON STOCK HKD.1	0.000%	99.974%
11733	NUCLEUS SOFTWARE EXPORTS LTD COMMON STOCK INR10.	0.000%	99.974%
11734	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.974%
11735	FALCON ENERGY GROUP LTD COMMON STOCK	0.000%	99.974%
11736	SALISBURY BANCORP INC COMMON STOCK USD.1	0.000%	99.975%
11737	HAW PAR CORP LTD 1 COMMON STOCK	0.000%	99.975%
11738	SUNCITY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.975%
11739	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.975%
11740	COLLINS CO LTD COMMON STOCK TWD10.	0.000%	99.975%
11741	CARA OPERATIONS LTD SUB VTG COMMON STOCK	0.000%	99.975%
11742	FEIYU TECHNOLOGY INTERNATION COMMON STOCK	0.000%	99.975%
11743	ESCROW AGENT JAPAN CO LTD COMMON STOCK	0.000%	99.975%
11744	HUIHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.000%	99.975%
11745	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.975%
11746	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.000%	99.975%
11747	KUKBO DESIGN CO LTD COMMON STOCK KRW500.	0.000%	99.975%
11748	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.000%	99.975%
11749	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.000%	99.975%
11750	LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0	0.000%	99.975%
11751	SAN HOLDINGS INC COMMON STOCK	0.000%	99.975%
11752	SAO CARLOS EMPREENDIMENTOS COMMON STOCK	0.000%	99.976%
11753	HAGOROMO FOODS CORP COMMON STOCK	0.000%	99.976%
11754	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05	0.000%	99.976%
11755	SAM A PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.976%
11756	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.000%	99.976%
11757	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	99.976%
11758	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.000%	99.976%
11759	NOROO HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.976%
11760	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.000%	99.976%
11761	HERIGE COMMON STOCK EUR1.5	0.000%	99.976%
11762	COL PCL FOREIGN FOREIGN SH. A	0.000%	99.976%
11763	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0	0.000%	99.976%
11764	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.	0.000%	99.976%
11765	SOLSTAD FARSTAD ASA COMMON STOCK NOK2.0	0.000%	99.976%
11766	APAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.976%
11767	MISONIX INC COMMON STOCK USD.01	0.000%	99.976%
11768	TASEK CORP BHD COMMON STOCK MYR1.	0.000%	99.976%
11769	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0	0.000%	99.977%
11770	LEISURE + RESORTS WORLD CORP COMMON STOCK PHP1.	0.000%	99.977%
11771	GUOCO GROUP LTD COMMON STOCK USD.5	0.000%	99.977%
11772	SDN CO LTD COMMON STOCK KRW500.	0.000%	99.977%
11773	IPC CORP LTD COMMON STOCK	0.000%	99.977%
11774	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.977%
11775	PROMOTORA Y OPERAD DE INF L COMMON STOCK	0.000%	99.977%
11776	FUJI FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.977%
11777	STREET CAPITAL GROUP INC COMMON STOCK	0.000%	99.977%
11778	DUTY FREE INTERNATIONAL LTD COMMON STOCK	0.000%	99.977%
11779	POWER ROOT BHD COMMON STOCK MYR.2	0.000%	99.977%
11780	MITSUMURA PRINTING CO LTD COMMON STOCK	0.000%	99.977%
11781	PADAENG INDUSTRY PCL FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.977%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11782	CIVISTA BANCSHARES INC COMMON STOCK	0.000%	99.977%
11783	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01	0.000%	99.977%
11784	INTRICON CORP COMMON STOCK USD1.0	0.000%	99.977%
11785	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.977%
11786	DR WU SKINCARE CO LTD COMMON STOCK TWD10.0	0.000%	99.977%
11787	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.978%
11788	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.978%
11789	POLY MEDICURE LTD COMMON STOCK INR5.0	0.000%	99.978%
11790	EMERSON RADIO CORP COMMON STOCK USD.01	0.000%	99.978%
11791	JUST ENERGY GROUP INC COMMON STOCK	0.000%	99.978%
11792	VIA TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.978%
11793	NUVOTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.978%
11794	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.978%
11795	SAMSUNG PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.978%
11796	KYUNG NAM PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.978%
11797	GUORUI PROPERTIES LTD COMMON STOCK HKD.001	0.000%	99.978%
11798	RIMBUNAN SAWIT BHD COMMON STOCK MYR.5	0.000%	99.978%
11799	NIPPON RIETEC CO LTD COMMON STOCK	0.000%	99.978%
11800	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.000%	99.978%
11801	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.000%	99.978%
11802	SHL CONSOLIDATED BHD COMMON STOCK MYR1.0	0.000%	99.978%
11803	LEPANTO CONS MINING B COM COMMON STOCK PHP.1	0.000%	99.978%
11804	ASAX CO LTD COMMON STOCK	0.000%	99.979%
11805	DEVINE LTD COMMON STOCK	0.000%	99.979%
11806	TOTAL GABON COMMON STOCK USD17.	0.000%	99.979%
11807	HSING TA CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.979%
11808	ALOK INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.979%
11809	PUNJAB + SIND BANK COMMON STOCK INR10.	0.000%	99.979%
11810	HURXLEY CORP COMMON STOCK	0.000%	99.979%
11811	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.979%
11812	MAJESTAR CO LTD COMMON STOCK KRW500.0	0.000%	99.979%
11813	ITMEDIA INC COMMON STOCK	0.000%	99.979%
11814	SANITAR CO LTD COMMON STOCK TWD10.0	0.000%	99.979%
11815	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.979%
11816	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.979%
11817	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.979%
11818	BYC CO LTD COMMON STOCK KRW5000.	0.000%	99.979%
11819	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.979%
11820	COASTAL GREENLAND LTD COMMON STOCK HKD.1	0.000%	99.979%
11821	HIGHFIELD RESOURCES LTD COMMON STOCK	0.000%	99.979%
11822	TOU RONG CHANG FU GROUP LTD COMMON STOCK HKD.01	0.000%	99.979%
11823	KAWAKIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.980%
11824	VIKING TECH CORP COMMON STOCK TWD10.	0.000%	99.980%
11825	GL SCIENCES INC COMMON STOCK	0.000%	99.980%
11826	MEDIA CHINESE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.980%
11827	PT JAYA REAL PROPERTY COMMON STOCK IDR20.0	0.000%	99.980%
11828	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.000%	99.980%
11829	BEIJING ENTERPRISES ENVIRONM COMMON STOCK	0.000%	99.980%
11830	IMVESCOR RESTAURANT GROUP IN COMMON STOCK	0.000%	99.980%
11831	ORBITE TECHNOLOGIES INC COMMON STOCK	0.000%	99.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11832	TIGENIX NV COMMON STOCK	0.000%	99.980%
11833	SELVAS AI INC COMMON STOCK KRW500.0	0.000%	99.980%
11834	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.980%
11835	CHINESE GAMER INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.980%
11836	CATERING INTL SERVICES COMMON STOCK EUR.2	0.000%	99.980%
11837	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.000%	99.980%
11838	LPN DEVELOPMENT PCL NVDR NVDR THB1.0	0.000%	99.980%
11839	THE ESLITE SPECTRUM CORPORAT COMMON STOCK TWD10.0	0.000%	99.980%
11840	AJINOMOTO MALAYSIA BHD COMMON STOCK MYR1.0	0.000%	99.980%
11841	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.980%
11842	ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.0	0.000%	99.981%
11843	LAND BUSINESS CO LTD COMMON STOCK	0.000%	99.981%
11844	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0	0.000%	99.981%
11845	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.981%
11846	SCICOM (MSC) BHD COMMON STOCK MYR.1	0.000%	99.981%
11847	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	0.000%	99.981%
11848	QUMU CORP COMMON STOCK USD.01	0.000%	99.981%
11849	SOOSAN HEAVY INDUSTRIES CO COMMON STOCK KRW500.	0.000%	99.981%
11850	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.981%
11851	TECHNO ASSOCIE CO LTD COMMON STOCK	0.000%	99.981%
11852	HUAZHANG TECHNOLOGY HOLDING COMMON STOCK HKD.01	0.000%	99.981%
11853	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.981%
11854	CREATE MEDIC CO LTD COMMON STOCK	0.000%	99.981%
11855	KAYA LTD COMMON STOCK INR10.0	0.000%	99.981%
11856	SORIANO (A) CORP COMMON STOCK PHP1.	0.000%	99.981%
11857	ACRUX LTD COMMON STOCK	0.000%	99.981%
11858	HANKUK GLASS IND INC COMMON STOCK KRW5000.	0.000%	99.981%
11859	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.000%	99.981%
11860	HOMETRUST BANCSHARES INC COMMON STOCK	0.000%	99.981%
11861	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.982%
11862	REDKNEE SOLUTIONS INC COMMON STOCK	0.000%	99.982%
11863	ELEC + ELTEK INT CO LTD COMMON STOCK	0.000%	99.982%
11864	HANLA IMS CO LTD COMMON STOCK KRW500.	0.000%	99.982%
11865	MODERNFORM GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.982%
11866	WONIK CUBE CORP COMMON STOCK KRW500.	0.000%	99.982%
11867	OTONOMY INC COMMON STOCK USD.001	0.000%	99.982%
11868	PANG RIM CO LTD COMMON STOCK KRW5000.	0.000%	99.982%
11869	SHINWON CONSTRUCTION CO LTD COMMON STOCK KRW5000.0	0.000%	99.982%
11870	COLONY BANKCORP COMMON STOCK USD1.0	0.000%	99.982%
11871	ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.982%
11872	SHANGHAI ZENDAI PROPERTY LTD COMMON STOCK HKD.02	0.000%	99.982%
11873	AS CREATION TAPETEN AG COMMON STOCK	0.000%	99.982%
11874	CLARKE (T.) PLC COMMON STOCK GBP.1	0.000%	99.982%
11875	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.982%
11876	GEOSTR CORP COMMON STOCK	0.000%	99.982%
11877	ZAKLADY LENTEX SA COMMON STOCK PLN.41	0.000%	99.982%
11878	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK	0.000%	99.982%
11879	SAPEC COMMON STOCK	0.000%	99.982%
11880	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.000%	99.982%
11881	SEOUL ELECTRONICS + TELECOM COMMON STOCK KRW500.0	0.000%	99.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11882	KUK YOUNG G+M COMMON STOCK KRW500.0	0.000%	99.983%
11883	G J STEEL PCL FOREIGN FOREIGN SH. THB.69 A	0.000%	99.983%
11884	QINQIN FOODSTUFFS GROUP CAYM COMMON STOCK HKD.01	0.000%	99.983%
11885	SANGAM (INDIA) LTD COMMON STOCK INR10.0	0.000%	99.983%
11886	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.983%
11887	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.000%	99.983%
11888	ZAKLADY CHEMICZNE POLICE SA COMMON STOCK PLN10.	0.000%	99.983%
11889	SANYO INDUSTRIES LTD COMMON STOCK	0.000%	99.983%
11890	GRUPO GIGANTE SAB SER COMMON STOCK	0.000%	99.983%
11891	FUNCOM NV COMMON STOCK EUR.04	0.000%	99.983%
11892	HANKOOK COSMETICS MANUFACTUR COMMON STOCK KRW500.	0.000%	99.983%
11893	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.983%
11894	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.000%	99.983%
11895	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.983%
11896	BARAKAH OFFSHORE PETROLEUM COMMON STOCK MYR.2	0.000%	99.983%
11897	EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001	0.000%	99.983%
11898	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.000%	99.983%
11899	HMN FINANCIAL INC COMMON STOCK USD.01	0.000%	99.983%
11900	APETIT OYJ COMMON STOCK EUR2.0	0.000%	99.983%
11901	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.	0.000%	99.983%
11902	AEON STORES HONG KONG CO LTD COMMON STOCK	0.000%	99.984%
11903	GOLDEN ENERGY + RESOURCES LT COMMON STOCK	0.000%	99.984%
11904	3P LEARNING LTD COMMON STOCK	0.000%	99.984%
11905	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005	0.000%	99.984%
11906	NEPTUNE GROUP LTD COMMON STOCK	0.000%	99.984%
11907	BUFAB AB COMMON STOCK SEK.01	0.000%	99.984%
11908	CANARE ELECTRIC CO LTD COMMON STOCK	0.000%	99.984%
11909	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.000%	99.984%
11910	AAPICO HITECH PCL NVDR NVDR THB1.0	0.000%	99.984%
11911	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.000%	99.984%
11912	PRIMERO MINING CORP COMMON STOCK	0.000%	99.984%
11913	INTERTRUST NV COMMON STOCK EUR.6	0.000%	99.984%
11914	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.984%
11915	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.	0.000%	99.984%
11916	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.000%	99.984%
11917	HONG KONG BUILDING + LOAN COMMON STOCK	0.000%	99.984%
11918	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.984%
11919	YUKI GOSEI KOGYO CO LTD COMMON STOCK	0.000%	99.984%
11920	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0	0.000%	99.984%
11921	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.984%
11922	SUNCALL CORP COMMON STOCK	0.000%	99.984%
11923	SIYARAM SILK MILLS LTD COMMON STOCK INR10.0	0.000%	99.985%
11924	CIRTEK HOLDINGS PHILIPPINES COMMON STOCK PHP1.0	0.000%	99.985%
11925	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.985%
11926	KOGI CORP COMMON STOCK	0.000%	99.985%
11927	SELANGOR DREDGING BHD COMMON STOCK MYR.5	0.000%	99.985%
11928	PCI HOLDINGS INC/JP COMMON STOCK	0.000%	99.985%
11929	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.985%
11930	ITOKURO INC COMMON STOCK	0.000%	99.985%
11931	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.000%	99.985%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11932	SEOWON CO LTD COMMON STOCK KRW500.	0.000%	99.985%
11933	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.985%
11934	TIONG WOON CORP HLDG LTD COMMON STOCK	0.000%	99.985%
11935	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.985%
11936	SANGSIN BRAKE COMMON STOCK KRW500.	0.000%	99.985%
11937	P TWO INDUSTRIES INC COMMON STOCK TWD10.	0.000%	99.985%
11938	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.985%
11939	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.000%	99.985%
11940	SUB SRI THAI WAREHOUSE FOR FOREIGN SH. THB1.0 A	0.000%	99.985%
11941	UNION MOSAIC INDUSTRY PCL F FOREIGN SH. THB1.0 A	0.000%	99.985%
11942	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.000%	99.985%
11943	PVA TEPLA AG COMMON STOCK	0.000%	99.985%
11944	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.000%	99.986%
11945	SYMPHONY COMMUNICATION PC F FOREIGN SH. A	0.000%	99.986%
11946	ROYAL NICKEL CORP COMMON STOCK	0.000%	99.986%
11947	SILEX SYSTEMS LTD COMMON STOCK	0.000%	99.986%
11948	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1	0.000%	99.986%
11949	IMBC CO LTD COMMON STOCK KRW500.	0.000%	99.986%
11950	GRUPO SIMEC SAB SPON ADR ADR	0.000%	99.986%
11951	SINGAPORE SHIPPING CORP LTD COMMON STOCK	0.000%	99.986%
11952	CHINOOK ENERGY INC COMMON STOCK	0.000%	99.986%
11953	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.	0.000%	99.986%
11954	MIWON COMMERCIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.986%
11955	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK	0.000%	99.986%
11956	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.	0.000%	99.986%
11957	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.000%	99.986%
11958	TRADA MARITIME TBK PT COMMON STOCK IDR100.0	0.000%	99.986%
11959	PLATINUM GROUP METALS LTD COMMON STOCK	0.000%	99.986%
11960	WARTECK INVEST AG REG COMMON STOCK CHF10.0	0.000%	99.986%
11961	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.	0.000%	99.986%
11962	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0	0.000%	99.986%
11963	ACME ELECTRONICS CORPORATION COMMON STOCK TWD10.	0.000%	99.986%
11964	EASTMAIN RESOURCES INC COMMON STOCK	0.000%	99.986%
11965	NATURE HOME HOLDING COMPANY COMMON STOCK	0.000%	99.986%
11966	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.986%
11967	FUEL TECH INC COMMON STOCK USD.01	0.000%	99.987%
11968	TALGO SA RIGHT	0.000%	99.987%
11969	ELEKTROBUDOWA SA COMMON STOCK PLN2.	0.000%	99.987%
11970	SUNNY ELECTRONICS CORP COMMON STOCK KRW500.	0.000%	99.987%
11971	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.	0.000%	99.987%
11972	MIWON CHEMICALS CO LTD COMMON STOCK KRW1000.	0.000%	99.987%
11973	MEGA MANUNGGAL PROPERTY TBK COMMON STOCK	0.000%	99.987%
11974	PETRO RIO SA COMMON STOCK	0.000%	99.987%
11975	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.987%
11976	DSR CORP COMMON STOCK KRW500.0	0.000%	99.987%
11977	SEG INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.987%
11978	EFG HERMES HOLDINGS GDR GDR	0.000%	99.987%
11979	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.	0.000%	99.987%
11980	BANK MAYBANK INDONESIA TBK COMMON STOCK	0.000%	99.987%
11981	CELYAD SPON ADR ADR EUR3.5	0.000%	99.987%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11982	ASIA PLUS GROUP HDS PCL NVDR NVDR THB1.0	0.000%	99.987%
11983	HINDUSTAN OIL EXPLORATION CO COMMON STOCK INR10.	0.000%	99.987%
11984	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.000%	99.987%
11985	SILVER CHEF LTD COMMON STOCK	0.000%	99.987%
11986	IDENTIV INC COMMON STOCK USD.001	0.000%	99.987%
11987	SHEMAROO ENTERTAINMENT LTD COMMON STOCK INR10.0	0.000%	99.987%
11988	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.	0.000%	99.987%
11989	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.000%	99.987%
11990	EUCATEX SA INDUSTRIA PREF PREFERENCE	0.000%	99.988%
11991	HWACOM SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.988%
11992	HYUNDAI CEMENT CO. COMMON STOCK KRW5000.	0.000%	99.988%
11993	SAM ENGINEERING + EQUIPMENT COMMON STOCK MYR1.	0.000%	99.988%
11994	GMM GRAMMY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.988%
11995	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	99.988%
11996	UPL LTD PREFERRED STOCK 02/18 5	0.000%	99.988%
11997	ZEE LEARN LTD COMMON STOCK INR1.	0.000%	99.988%
11998	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.988%
11999	VIVOCOM INTERNATIONAL HOLDIN COMMON STOCK MYR.1	0.000%	99.988%
12000	TRAIS CO LTD COMMON STOCK KRW500.	0.000%	99.988%
12001	WOLFORD AG COMMON STOCK	0.000%	99.988%
12002	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.	0.000%	99.988%
12003	AD SOL NISSIN CORP COMMON STOCK	0.000%	99.988%
12004	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0	0.000%	99.988%
12005	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.000%	99.988%
12006	BALAJI AMINES LTD COMMON STOCK INR2.0	0.000%	99.988%
12007	GRUPO INDUSTRIAL MASECA B COMMON STOCK	0.000%	99.988%
12008	ISSTA LINES LTD COMMON STOCK ILS1.0	0.000%	99.988%
12009	HYOSUNGITX CO LTD COMMON STOCK KRW500.0	0.000%	99.988%
12010	TAIHAN TEXTILE CO LTD COMMON STOCK KRW5000.	0.000%	99.988%
12011	ELLEX MEDICAL LASERS LTD COMMON STOCK	0.000%	99.988%
12012	GUOLIAN SECURITIES CO LTD H COMMON STOCK	0.000%	99.988%
12013	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.988%
12014	NP3 FASTIGHETER AB COMMON STOCK SEK3.5	0.000%	99.989%
12015	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK	0.000%	99.989%
12016	YUHWA SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.989%
12017	TIANDE CHEMICAL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.989%
12018	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0	0.000%	99.989%
12019	COADNA HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.989%
12020	LUCAPA DIAMOND CO LTD COMMON STOCK	0.000%	99.989%
12021	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.989%
12022	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.989%
12023	POWERTECH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.989%
12024	MUANG THAI INSURANCE FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.989%
12025	ARQULE INC COMMON STOCK USD.01	0.000%	99.989%
12026	HINDUJA VENTURES LTD COMMON STOCK INR10.	0.000%	99.989%
12027	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.000%	99.989%
12028	ATOSS SOFTWARE AG COMMON STOCK	0.000%	99.989%
12029	INNOTEK LTD COMMON STOCK	0.000%	99.989%
12030	DYNIC CORP COMMON STOCK	0.000%	99.989%
12031	APAC RESOURCES LTD COMMON STOCK HKD1.0	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12032	CRYSTALWISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.989%
12033	HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10.	0.000%	99.989%
12034	SEONDO ELECTRIC CO LTD COMMON STOCK KRW500.	0.000%	99.989%
12035	WONG S KONG KING INTL COMMON STOCK HKD.1	0.000%	99.989%
12036	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.989%
12037	YCC PARTS MANUFACTURING CO L COMMON STOCK TWD10.	0.000%	99.989%
12038	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR100.0	0.000%	99.989%
12039	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1	0.000%	99.989%
12040	MACKINAC FINANCIAL CORP COMMON STOCK	0.000%	99.990%
12041	WAKAMOTO PHARM CO LTD COMMON STOCK	0.000%	99.990%
12042	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.990%
12043	CHAMPION MICROELECTRONIC COR COMMON STOCK TWD10.0	0.000%	99.990%
12044	FISSION URANIUM CORP COMMON STOCK	0.000%	99.990%
12045	PB BANCORP INC COMMON STOCK	0.000%	99.990%
12046	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	0.000%	99.990%
12047	COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01	0.000%	99.990%
12048	MARKLINES CO LTD COMMON STOCK	0.000%	99.990%
12049	SHINIH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.990%
12050	LANCO INFRATECH LTD COMMON STOCK INR1.0	0.000%	99.990%
12051	LONGITECH SMART ENERGY HOLDI COMMON STOCK HKD.01	0.000%	99.990%
12052	CHINA WAH YAN HEALTHCARE LTD COMMON STOCK	0.000%	99.990%
12053	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.990%
12054	SYMPHONY LIFE BHD COMMON STOCK MYR1.0	0.000%	99.990%
12055	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.990%
12056	WOORI BANK SPON ADR ADR	0.000%	99.990%
12057	DAESUNG ENERGY CO LTD COMMON STOCK KRW1000.	0.000%	99.990%
12058	ICRA LTD COMMON STOCK INR10.0	0.000%	99.990%
12059	SUCHUANG GAS CORP LTD COMMON STOCK HKD.01	0.000%	99.990%
12060	GENMONT BIOTECH INC COMMON STOCK TWD10.	0.000%	99.990%
12061	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.	0.000%	99.990%
12062	COMVITA LTD COMMON STOCK	0.000%	99.990%
12063	SEJONG TELECOM INC COMMON STOC	0.000%	99.990%
12064	FUGUINIAO CO LTD H COMMON STOCK CNY1.0	0.000%	99.990%
12065	CHINA ENVIRONMENTAL TECHNOLO COMMON STOCK HKD.01	0.000%	99.990%
12066	TRINITY INDUSTRIAL CORP COMMON STOCK	0.000%	99.990%
12067	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.991%
12068	INTEGRAL DIAGNOSTICS LTD COMMON STOCK	0.000%	99.991%
12069	EQUITAL LTD COMMON STOCK ILS1.0	0.000%	99.991%
12070	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.000%	99.991%
12071	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.991%
12072	NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0	0.000%	99.991%
12073	LOUDONG GENERAL NICE RESOURC COMMON STOCK HKD.01	0.000%	99.991%
12074	WINTEK CORP COMMON STOCK TWD10.0	0.000%	99.991%
12075	SARANTIS SA COMMON STOCK EUR1.55	0.000%	99.991%
12076	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1	0.000%	99.991%
12077	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.991%
12078	ASIAN INSULATORS PCL FOR FOREIGN SH. THB.25 A	0.000%	99.991%
12079	DAECHANG FORGING CO LTD COMMON STOCK KRW5000.	0.000%	99.991%
12080	DRAGONITE INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.991%
12081	TECHNO MEDICA CO LTD COMMON STOCK	0.000%	99.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12082	SSI GROUP INC COMMON STOCK PHP1.0	0.000%	99.991%
12083	SINO I TECHNOLOGY LTD COMMON STOCK	0.000%	99.991%
12084	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.991%
12085	KANSAI SUPER MARKET LTD COMMON STOCK	0.000%	99.991%
12086	HANSOL LOGISTICS CO LTD COMMON STOCK KRW500.0	0.000%	99.991%
12087	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.000%	99.991%
12088	IOCHPE MAXION S.A. IOCHPE MAXION S.A CW19	0.000%	99.991%
12089	HOTRON PRECISION ELECTRONIC COMMON STOCK TWD10.0	0.000%	99.991%
12090	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.000%	99.991%
12091	KIMURA UNITY CO LTD COMMON STOCK	0.000%	99.991%
12092	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.991%
12093	MIRAIAL CO LTD COMMON STOCK	0.000%	99.991%
12094	PRELIOS SPA COMMON STOCK	0.000%	99.991%
12095	TRISURA GROUP LTD COMMON STOCK	0.000%	99.991%
12096	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.992%
12097	SALMAT LTD COMMON STOCK	0.000%	99.992%
12098	ALANDSBANKEN B COMMON STOCK	0.000%	99.992%
12099	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.992%
12100	SHEEN TAI HOLDINGS GRP PAR T COMMON STOCK HKD.0025	0.000%	99.992%
12101	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.000%	99.992%
12102	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.992%
12103	TAKEBISHI CORP COMMON STOCK	0.000%	99.992%
12104	ATTENDO AB COMMON STOCK	0.000%	99.992%
12105	CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01	0.000%	99.992%
12106	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.992%
12107	FLUGGER A/S B SHS COMMON STOCK DKK20.	0.000%	99.992%
12108	CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250.	0.000%	99.992%
12109	CLARKE INC COMMON STOCK	0.000%	99.992%
12110	MARCOPOLO SA COMMON STOCK	0.000%	99.992%
12111	TECHNICOLOR SPON ADR ADR	0.000%	99.992%
12112	VBG GROUP AB B SHS COMMON STOCK	0.000%	99.992%
12113	VOLEX PLC COMMON STOCK GBP.25	0.000%	99.992%
12114	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.992%
12115	SEOUL PHARMA CO LTD COMMON STOCK KRW500.0	0.000%	99.992%
12116	KAINOS GROUP PLC COMMON STOCK GBP.005	0.000%	99.992%
12117	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.992%
12118	NK CO LTD RIGHT	0.000%	99.992%
12119	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0	0.000%	99.992%
12120	MAX VENTURES +INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.992%
12121	PURAVANKARA LTD COMMON STOCK INR5.0	0.000%	99.992%
12122	AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0	0.000%	99.992%
12123	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.	0.000%	99.992%
12124	SAVARIA CORP COMMON STOCK	0.000%	99.992%
12125	CHOA PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.992%
12126	PILI INTERNATIONAL MULTIMEDI COMMON STOCK TWD10.0	0.000%	99.993%
12127	KMH HITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.993%
12128	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.000%	99.993%
12129	TARSUS GROUP PLC COMMON STOCK GBP.05	0.000%	99.993%
12130	SUSSEX BANCORP COMMON STOCK	0.000%	99.993%
12131	AFARAK GROUP OYJ COMMON STOCK	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12132	LII HEN INDUSTRIES BHD COMMON STOCK MYR.5	0.000%	99.993%
12133	LAM SOON HONG KONG COMMON STOCK	0.000%	99.993%
12134	U CITY PCL F FOREIGN SH. THB1.0 A	0.000%	99.993%
12135	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1	0.000%	99.993%
12136	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	99.993%
12137	DISPLAY TECH CO LTD COMMON STOCK KRW500.	0.000%	99.993%
12138	SEVERSTAL GDR REG S GDR	0.000%	99.993%
12139	ITI LTD COMMON STOCK INR10.	0.000%	99.993%
12140	PHOENIX NEW MEDIA LTD ADR ADR	0.000%	99.993%
12141	KHONBURI SUGAR PCL FOREIGN FOREIGN SH. A	0.000%	99.993%
12142	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.000%	99.993%
12143	TOBESOFT CO LTD COMMON STOCK KRW500.0	0.000%	99.993%
12144	POLARIS INFRASTRUCTURE INC COMMON STOCK	0.000%	99.993%
12145	FRAS LE SA COMMON STOCK	0.000%	99.993%
12146	EXA E+C INC COMMON STOCK	0.000%	99.993%
12147	CGG SPON ADR ADR	0.000%	99.993%
12148	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.993%
12149	IFCA MSC BHD COMMON STOCK MYR.1	0.000%	99.993%
12150	RESOURCE ALAM INDONESIA TBK COMMON STOCK IDR50.	0.000%	99.993%
12151	CENTURY LOGISTICS HOLDINGS B COMMON STOCK MYR.5	0.000%	99.993%
12152	HENDERSON INVESTMENT LTD COMMON STOCK	0.000%	99.993%
12153	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.000%	99.993%
12154	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1	0.000%	99.993%
12155	TRONC INC COMMON STOCK USD.01	0.000%	99.993%
12156	SUMATEC RESOURCES BHD COMMON STOCK MYR.14	0.000%	99.993%
12157	ACCURAY INC COMMON STOCK USD.001	0.000%	99.993%
12158	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01	0.000%	99.993%
12159	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	99.993%
12160	YUUZOO CORP LTD COMMON STOCK USD.01	0.000%	99.993%
12161	ALVOGEN KOREA CO LTD COMMON STOCK KRW5000.0	0.000%	99.994%
12162	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.994%
12163	ZOGENIX INC COMMON STOCK USD.001	0.000%	99.994%
12164	GRANDE ASSET HOTELS FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.994%
12165	PCS MACHINE GROUP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.994%
12166	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.994%
12167	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.994%
12168	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.994%
12169	EMBOTELLADORA ANDINA ADR A ADR	0.000%	99.994%
12170	WOORI TECHNOLOGY INC COMMON STOCK KRW500.0	0.000%	99.994%
12171	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.000%	99.994%
12172	JUBILEE ENTERPRISE PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.994%
12173	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.994%
12174	PLAN B MEDIA PCL F FOREIGN SH. THB.1 A	0.000%	99.994%
12175	NOBLE DEVELOPMENT PCL FRGN FOREIGN SH. THB3.0 A	0.000%	99.994%
12176	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.994%
12177	JAYMART PCL CALL EXP 05JUN19	0.000%	99.994%
12178	BBX CAPITAL CORP COMMON STOCK USD.01	0.000%	99.994%
12179	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.994%
12180	SILVERMAN HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.994%
12181	SAMSUNG CLIMATE CONTROL CO COMMON STOCK KRW500.	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12182	BANCA SISTEMA SPA COMMON STOCK	0.000%	99.994%
12183	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1	0.000%	99.994%
12184	ARAD LTD COMMON STOCK ILS.1	0.000%	99.994%
12185	HENGSHI MINING INVESTMENTS COMMON STOCK HKD.0001	0.000%	99.994%
12186	ADVANCED LITHIUM ELECTROCHEM COMMON STOCK TWD10.0	0.000%	99.994%
12187	MULTISTRADA ARAH SARANA TBK COMMON STOCK IDR140.	0.000%	99.994%
12188	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.000%	99.994%
12189	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.	0.000%	99.994%
12190	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.000%	99.994%
12191	HUSTEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.994%
12192	FINE BLANKING + TOOL CO LTD COMMON STOCK TWD10.	0.000%	99.994%
12193	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.994%
12194	OROTONGROUP LTD COMMON STOCK	0.000%	99.994%
12195	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.994%
12196	DATALEX PLC COMMON STOCK USD.1	0.000%	99.994%
12197	CIMB THAI BANK PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.994%
12198	CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.995%
12199	DMW CORP COMMON STOCK	0.000%	99.995%
12200	YASHIMA DENKI CO LTD COMMON STOCK	0.000%	99.995%
12201	COCO S JAPAN CO LTD COMMON STOCK	0.000%	99.995%
12202	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.000%	99.995%
12203	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.995%
12204	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.000%	99.995%
12205	CYBOZU INC COMMON STOCK	0.000%	99.995%
12206	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.995%
12207	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.995%
12208	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1	0.000%	99.995%
12209	COLIAN HOLDING SA COMMON STOCK PLN.15	0.000%	99.995%
12210	RETAIL PARTNERS CO LTD COMMON STOCK	0.000%	99.995%
12211	JOLLY PASTA CO LTD COMMON STOCK	0.000%	99.995%
12212	SPERO GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.995%
12213	MURAMOTO ELECTRON TH FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.995%
12214	COAL OF AFRICA LTD COMMON STOCK	0.000%	99.995%
12215	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.000%	99.995%
12216	DAIBOCHI PLASTIC + PACKAGING COMMON STOCK MYR.5	0.000%	99.995%
12217	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.995%
12218	FINE SEMITECH CORP COMMON STOCK KRW500.	0.000%	99.995%
12219	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	99.995%
12220	HUON AQUACULTURE GROUP LTD COMMON STOCK	0.000%	99.995%
12221	AARTI DRUGS LTD COMMON STOCK INR10.0	0.000%	99.995%
12222	SPRINGS GLOBAL PARTICIPACOES COMMON STOCK	0.000%	99.995%
12223	THESTREET INC COMMON STOCK USD.01	0.000%	99.995%
12224	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.995%
12225	CKX LANDS INC COMMON STOCK	0.000%	99.995%
12226	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.000%	99.995%
12227	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.000%	99.995%
12228	GAINSCO INC COMMON STOCK USD.1	0.000%	99.995%
12229	CYRELA COMMERCIAL PROPERTIES COMMON STOCK	0.000%	99.995%
12230	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01	0.000%	99.995%
12231	OUG HOLDINGS INC COMMON STOCK	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12232	TITAN KOGYO LTD COMMON STOCK	0.000%	99.995%
12233	SUPERB SUMMIT INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.995%
12234	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.000%	99.995%
12235	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.995%
12236	RAMCO SYSTEMS LTD COMMON STOCK INR10.	0.000%	99.995%
12237	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.995%
12238	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.000%	99.995%
12239	TYMAN PLC COMMON STOCK GBP.05	0.000%	99.995%
12240	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.996%
12241	BMTC GROUP INC COMMON STOCK	0.000%	99.996%
12242	CLAIRVEST GROUP INC COMMON STOCK	0.000%	99.996%
12243	VAIBHAV GLOBAL LTD COMMON STOCK	0.000%	99.996%
12244	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01	0.000%	99.996%
12245	TECHTARGET COMMON STOCK USD.001	0.000%	99.996%
12246	BOLSA DE VALORES DE COLOMBIA COMMON STOCK	0.000%	99.996%
12247	KING CORE ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.996%
12248	SEVCON INC COMMON STOCK USD.1	0.000%	99.996%
12249	GLACIER MEDIA INC COMMON STOCK	0.000%	99.996%
12250	CORP ACTINVER SAB DE CV COMMON STOCK	0.000%	99.996%
12251	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01	0.000%	99.996%
12252	RURALCO HOLDINGS LTD COMMON STOCK	0.000%	99.996%
12253	EWORK GROUP AB COMMON STOCK SEK.13	0.000%	99.996%
12254	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.000%	99.996%
12255	PEOPLE CO LTD (TOYS) COMMON STOCK	0.000%	99.996%
12256	OIE SANGYO CO LTD COMMON STOCK	0.000%	99.996%
12257	ALTICAST CORP COMMON STOCK KRW500.0	0.000%	99.996%
12258	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.000%	99.996%
12259	FIRST BAKING CO LTD COMMON STOCK	0.000%	99.996%
12260	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.996%
12261	AREALINK CO LTD COMMON STOCK	0.000%	99.996%
12262	FINANCIERA INDEPENDENCIA SAB COMMON STOCK	0.000%	99.996%
12263	COL FINANCIAL GROUP INC COMMON STOCK PHP1.0	0.000%	99.996%
12264	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.000%	99.996%
12265	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1	0.000%	99.996%
12266	SINGAPORE REINSURANCE CORP COMMON STOCK	0.000%	99.996%
12267	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33	0.000%	99.996%
12268	URTHECAST CORP COMMON STOCK	0.000%	99.996%
12269	MESOBLAST LTD SPON ADR ADR	0.000%	99.996%
12270	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.996%
12271	CLASS LTD COMMON STOCK	0.000%	99.996%
12272	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04	0.000%	99.996%
12273	TOPKEY CORP COMMON STOCK TWD10.0	0.000%	99.996%
12274	CSP INC COMMON STOCK USD.01	0.000%	99.996%
12275	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.996%
12276	ELICA SPA COMMON STOCK EUR.2	0.000%	99.996%
12277	PRAEMIUM LTD COMMON STOCK	0.000%	99.996%
12278	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.996%
12279	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.996%
12280	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.996%
12281	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12282	QUNXING PAPER HOLDINGS CO LT COMMON STOCK	0.000%	99.996%
12283	CHU KONG SHIPPING ENTERPRISE COMMON STOCK	0.000%	99.996%
12284	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK	0.000%	99.996%
12285	FELISSIMO CORP COMMON STOCK	0.000%	99.996%
12286	VOLUTION GROUP PLC COMMON STOCK GBP.01	0.000%	99.997%
12287	HOWDEN AFRICA HOLDINGS LTD COMMON STOCK ZAR.01	0.000%	99.997%
12288	KUM YANG CO LTD COMMON STOCK KRW500.	0.000%	99.997%
12289	YHI INTERNATIONAL LTD COMMON STOCK	0.000%	99.997%
12290	METROFILE HOLDINGS LTD COMMON STOCK ZAR.006146	0.000%	99.997%
12291	GIGALANE CO LTD COMMON STOCK KRW500.0	0.000%	99.997%
12292	PROFILGRUPPEN AB B SHS COMMON STOCK SEK5.0	0.000%	99.997%
12293	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0000025	0.000%	99.997%
12294	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5	0.000%	99.997%
12295	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.000%	99.997%
12296	INTEST CORP COMMON STOCK USD.01	0.000%	99.997%
12297	AUDIOCODES LTD COMMON STOCK ILS.01	0.000%	99.997%
12298	CHOHEUNG CORP COMMON STOCK KRW5000.0	0.000%	99.997%
12299	INKTEC CO LTD COMMON STOCK KRW500.	0.000%	99.997%
12300	YTN COMMON STOCK	0.000%	99.997%
12301	TOUAX COMMON STOCK EUR8.	0.000%	99.997%
12302	HIAP TECK VENTURE BHD COMMON STOCK MYR.5	0.000%	99.997%
12303	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1	0.000%	99.997%
12304	EFG HERMES HOLDINGS GDR GDR	0.000%	99.997%
12305	KANEKO SEEDS CO LTD COMMON STOCK	0.000%	99.997%
12306	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	99.997%
12307	NEOMETALS LTD COMMON STOCK	0.000%	99.997%
12308	KJ PRETECH CO LTD COMMON STOCK KRW500.0	0.000%	99.997%
12309	ELEMENTIA SAB DE CV COMMON STOCK	0.000%	99.997%
12310	AHMAD ZAKI RESOURCES BERHAD COMMON STOCK MYR.25	0.000%	99.997%
12311	GEAR ENERGY LTD COMMON STOCK	0.000%	99.997%
12312	BSM TECHNOLOGIES INC COMMON STOCK	0.000%	99.997%
12313	WISDOM SPORTS GROUP COMMON STOCK USD.00025	0.000%	99.997%
12314	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.997%
12315	NATIONAL UNITED RESOURCES HO COMMON STOCK	0.000%	99.997%
12316	X LEGEND ENTERTAINMENT CO LT COMMON STOCK TWD10.0	0.000%	99.997%
12317	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.997%
12318	MAXCOM TELECOMUNICACIONES SA COMMON STOCK	0.000%	99.997%
12319	INTERGIS CO LTD COMMON STOCK KRW500.0	0.000%	99.997%
12320	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	99.997%
12321	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.000%	99.997%
12322	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08	0.000%	99.997%
12323	CECEP COSTIN NEW MATERIALS COMMON STOCK HKD.1	0.000%	99.997%
12324	MSB FINANCIAL CORP/MD COMMON STOCK	0.000%	99.997%
12325	THAI STANLEY ELECTRIC NVDR NVDR THB5.0	0.000%	99.997%
12326	SPROTT RESOURCE HOLDINGS INC COMMON STOCK	0.000%	99.997%
12327	CHINA SAITE GROUP CO LTD COMMON STOCK HKD.1	0.000%	99.997%
12328	PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.0	0.000%	99.997%
12329	GRAY TELEVISION INC A COMMON STOCK	0.000%	99.997%
12330	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.000%	99.997%
12331	RUBICON LTD COMMON STOCK	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12332	TD POWER SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.997%
12333	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.997%
12334	ASURANSI KRESNA MITRA TBK PT COMMON STOCK IDR20.0	0.000%	99.997%
12335	TRAFFIC SYSTEMS SE COMMON STOCK	0.000%	99.997%
12336	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.997%
12337	BOART LONGYEAR LTD COMMON STOCK	0.000%	99.997%
12338	ART GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.997%
12339	ASIASEC PROPERTIES LTD COMMON STOCK	0.000%	99.998%
12340	CALEDONIA MINING CORP PLC COMMON STOCK	0.000%	99.998%
12341	SANYEI CORP COMMON STOCK	0.000%	99.998%
12342	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.000%	99.998%
12343	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK	0.000%	99.998%
12344	REDHILL BIOPHARMA LTD SP ADR	0.000%	99.998%
12345	COLABOR GROUP INC COMMON STOCK	0.000%	99.998%
12346	AEON THANA SINSAP THAI NVDR NVDR THB1.0	0.000%	99.998%
12347	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.000%	99.998%
12348	SMCORE INC COMMON STOCK KRW500.0	0.000%	99.998%
12349	GEA COMMON STOCK EUR2.	0.000%	99.998%
12350	RSWM LTD COMMON STOCK INR10.	0.000%	99.998%
12351	INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0	0.000%	99.998%
12352	JSP PROPERTY PCL F FOREIGN SH. THB.5 A	0.000%	99.998%
12353	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.000%	99.998%
12354	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.998%
12355	ACCELYA KALE SOLUTIONS LTD COMMON STOCK INR10.0	0.000%	99.998%
12356	PRICOL LTD COMMON STOCK	0.000%	99.998%
12357	CHINA CHENGTONG DEVELOPMENT COMMON STOCK	0.000%	99.998%
12358	VICOM LTD COMMON STOCK	0.000%	99.998%
12359	ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02	0.000%	99.998%
12360	KP TISSUE INC COMMON STOCK	0.000%	99.998%
12361	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	99.998%
12362	TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1	0.000%	99.998%
12363	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005	0.000%	99.998%
12364	YOWIE GROUP LTD COMMON STOCK	0.000%	99.998%
12365	ALL FOR ONE STEEB AG COMMON STOCK	0.000%	99.998%
12366	VERSAR INC COMMON STOCK USD.01	0.000%	99.998%
12367	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	99.998%
12368	CHINA RUNDONG AUTO GROUP LTD COMMON STOCK USD.0000005	0.000%	99.998%
12369	PARAGON CARE LTD COMMON STOCK	0.000%	99.998%
12370	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001	0.000%	99.998%
12371	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.998%
12372	ENJOY SA COMMON STOCK	0.000%	99.998%
12373	LIMONEIRA CO COMMON STOCK USD.01	0.000%	99.998%
12374	RXP SERVICES LTD COMMON STOCK	0.000%	99.998%
12375	ECHELON FINANCIAL HOLDINGS I COMMON STOCK	0.000%	99.998%
12376	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	99.998%
12377	CHINA BILLION RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.998%
12378	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.998%
12379	CATUR SENTOSA ADIPRANA TBK COMMON STOCK IDR100.0	0.000%	99.998%
12380	CIGAMES COMMON STOCK PLN.1	0.000%	99.998%
12381	BISU TECHNOLOGY GROUP INTERN COMMON STOCK	0.000%	99.998%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12382	ZAFGEN INC COMMON STOCK USD.001	0.000%	99.998%
12383	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.998%
12384	SNTEK CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12385	TRILOGY INTERNATIONAL LTD COMMON STOCK	0.000%	99.998%
12386	CHUNG HWA FOOD INDUSTRIAL CO COMMON STOCK TWD10.0	0.000%	99.998%
12387	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001	0.000%	99.998%
12388	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.000%	99.998%
12389	LVGEM CHINA REAL ESTATE INVE COMMON STOCK HKD.01	0.000%	99.998%
12390	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.000%	99.998%
12391	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.000%	99.998%
12392	BERAU COAL ENERGY PT COMMON STOCK IDR100.	0.000%	99.998%
12393	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.998%
12394	ACSET INDONUSA TBK PT COMMON STOCK IDR100.0	0.000%	99.998%
12395	AUSNUTRIA DAIRY CORP LTD COMMON STOCK HKD.1	0.000%	99.998%
12396	PING AN SECURITIES GROUP HOL COMMON STOCK HKD.05	0.000%	99.998%
12397	CREAPLANET CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12398	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.998%
12399	DESARROLLADORA HOMEX SAB DE COMMON STOCK	0.000%	99.998%
12400	LEEL ELECTRICALS LTD COMMON STOCK INR10.0	0.000%	99.998%
12401	SCUD GROUP LTD COMMON STOCK HKD.1	0.000%	99.998%
12402	KC COTTRELL CO LTD COMMON STOCK KRW500.	0.000%	99.999%
12403	MERCURIES LIFE INSURANCE CO	0.000%	99.999%
12404	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
12405	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.999%
12406	TERRA SANTA AGRO SA COMMON STOCK	0.000%	99.999%
12407	CHINA VANADIUM TITANO MAGN COMMON STOCK HKD.1	0.000%	99.999%
12408	NECTAR LIFESCIENCES LTD COMMON STOCK INR1.	0.000%	99.999%
12409	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01	0.000%	99.999%
12410	C MEDIA ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.999%
12411	THAI RAYON PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.999%
12412	BEBE STORES INC COMMON STOCK USD.001	0.000%	99.999%
12413	ESTSOFT CORP COMMON STOCK KRW500.	0.000%	99.999%
12414	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	99.999%
12415	EUROBANK ERGASIAS SA COMMON STOCK EUR.3	0.000%	99.999%
12416	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.999%
12417	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0	0.000%	99.999%
12418	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.999%
12419	PACIFIC EDGE LTD COMMON STOCK	0.000%	99.999%
12420	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.000%	99.999%
12421	PP PROPRTI TBK PT COMMON STOCK IDR25.0	0.000%	99.999%
12422	MINGYUAN MEDICARE DEVELOPME COMMON STOCK HKD.05	0.000%	99.999%
12423	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.999%
12424	STEEL PIPE INDUSTRY OF INDON COMMON STOCK IDR100.	0.000%	99.999%
12425	PACIFIC RADIANCE LTD COMMON STOCK	0.000%	99.999%
12426	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0	0.000%	99.999%
12427	AB SA COMMON STOCK PLN1.	0.000%	99.999%
12428	E FOR L AIM PCL FOREIGN FOREIGN SH. THB.075 A	0.000%	99.999%
12429	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	99.999%
12430	THAI AGRO ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	99.999%
12431	GENEONLIFESCIENCE INC COMMON STOCK KRW1000.0	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12432	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.999%
12433	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	99.999%
12434	DE LICACY INDUSTRIAL CO LTD	0.000%	99.999%
12435	CHINA XLX FERTILISER LTD COMMON STOCK	0.000%	99.999%
12436	CONTINENTAL HOLDINGS COMMON STOCK	0.000%	99.999%
12437	L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.	0.000%	99.999%
12438	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1	0.000%	99.999%
12439	SAERON AUTOMOTIVE CORP COMMON STOCK KRW500.	0.000%	99.999%
12440	COMPANHIA DE LOCACAO DAS AME COMMON STOCK	0.000%	99.999%
12441	REAL GOLD MINING LTD COMMON STOCK HKD1.	0.000%	99.999%
12442	HUIYIN SMART COMMUNITY CO LT COMMON STOCK USD.001	0.000%	99.999%
12443	WANGUO INTERNATIONAL MINING COMMON STOCK HKD.1	0.000%	99.999%
12444	UNITED BANK OF INDIA COMMON STOCK	0.000%	99.999%
12445	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.999%
12446	SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.999%
12447	LIBERTY GOLD CORP COMMON STOCK	0.000%	99.999%
12448	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK	0.000%	99.999%
12449	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	99.999%
12450	SAHAVIRIYA STEEL INDUS FOREI FOREIGN SH. THB1.0 A	0.000%	99.999%
12451	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.999%
12452	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.000%	99.999%
12453	XUNLEI LTD ADR ADR USD.00025	0.000%	99.999%
12454	LABGENOMICS CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
12455	ZUNGWON EN SYS INC COMMON STOCK KRW500.0	0.000%	99.999%
12456	KITAMURA CO LTD COMMON STOCK	0.000%	99.999%
12457	DR LAL PATHLABS LTD COMMON STOCK INR10.0	0.000%	99.999%
12458	POLARIS MATERIALS CORP COMMON STOCK	0.000%	99.999%
12459	AUTOBYTEL INC COMMON STOCK USD.001	0.000%	99.999%
12460	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.	0.000%	99.999%
12461	INCH KENNETH KAJANG RUBBER COMMON STOCK GBP.1	0.000%	99.999%
12462	PAN UNITED CORP RHTS EXP 12JUL17	0.000%	99.999%
12463	KINGSROSE MINING LTD COMMON STOCK	0.000%	99.999%
12464	SCAN D CORPORATION COMMON STOCK TWD10.0	0.000%	99.999%
12465	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.000%	99.999%
12466	SHRIRO HOLDINGS LTD COMMON STOCK	0.000%	99.999%
12467	GOOD PEOPLE CO LTD COMMON STOCK KRW500.	0.000%	99.999%
12468	SAMINDO RESOURCES TBK PT COMMON STOCK IDR200.	0.000%	99.999%
12469	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	99.999%
12470	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	99.999%
12471	PIRAEUS BANK S.A COMMON STOCK EUR.3	0.000%	99.999%
12472	DAISHIN INFO + COMM CO LTD COMMON STOCK KRW500.	0.000%	99.999%
12473	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	99.999%
12474	BESUNYEN HOLDINGS CO LTD COMMON STOCK USD.000008333	0.000%	99.999%
12475	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	99.999%
12476	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	99.999%
12477	DIMERCO DATA SYSTEM CORP COMMON STOCK TWD10.	0.000%	99.999%
12478	ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.999%
12479	CSU CARDSYSTEM SA COMMON STOCK	0.000%	99.999%
12480	TAIWAN IC PACKAGING CORP COMMON STOCK TWD10.	0.000%	99.999%
12481	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12482	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	99.999%
12483	MOSTOSTAL ZABRZE SA COMMON STOCK PLN1.	0.000%	99.999%
12484	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.000%	99.999%
12485	KAWAN FOOD BHD COMMON STOCK MYR.5	0.000%	99.999%
12486	MAJESCO LTD COMMON STOCK INR5.0	0.000%	99.999%
12487	E CREDIBLE CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
12488	KOSS CORP COMMON STOCK USD.005	0.000%	99.999%
12489	MEXCO ENERGY CORP COMMON STOCK USD.5	0.000%	99.999%
12490	CYANOTECH CORP COMMON STOCK USD.005	0.000%	99.999%
12491	GOLDBOND GROUP HOLDINGS LTD COMMON STOCK	0.000%	99.999%
12492	ALUMETAL SA COMMON STOCK PLN.1	0.000%	99.999%
12493	MINEROS SA COMMON STOCK COP.5	0.000%	99.999%
12494	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	99.999%
12495	MCH GROUP AG COMMON STOCK CHF10.0	0.000%	99.999%
12496	HANKUK STEEL WIRE CO LTD COMMON STOCK KRW500.	0.000%	99.999%
12497	LONGTU KOREA INC COMMON STOCK KRW500.0	0.000%	99.999%
12498	BUSAN CITY GAS CO LTD COMMON STOCK KRW5000.	0.000%	99.999%
12499	CLINICA LAS CONDES SA COMMON STOCK	0.000%	99.999%
12500	CHINA ALUMINUM CANS HOLDINGS COMMON STOCK HKD.01	0.000%	99.999%
12501	ODINSA SA COMMON STOCK COP100.0	0.000%	100.000%
12502	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
12503	VSB BANCORP INC COMMON STOCK USD.0001	0.000%	100.000%
12504	YUTAKA GIKEN CO LTD COMMON STOCK	0.000%	100.000%
12505	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	100.000%
12506	ENVIROSTAR INC COMMON STOCK USD.025	0.000%	100.000%
12507	ORIOLA CORP A S COMMON STOCK	0.000%	100.000%
12508	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	100.000%
12509	GSH CORP LTD COMMON STOCK NPV	0.000%	100.000%
12510	DRDGOLD LTD SPONSORED ADR ADR	0.000%	100.000%
12511	METRO RETAIL STORES GROUP COMMON STOCK PHP1.0	0.000%	100.000%
12512	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0	0.000%	100.000%
12513	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0	0.000%	100.000%
12514	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1	0.000%	100.000%
12515	ILJI TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	100.000%
12516	TESSON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	100.000%
12517	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	100.000%
12518	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.	0.000%	100.000%
12519	VIDENTE CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
12520	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	100.000%
12521	CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53	0.000%	100.000%
12522	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	100.000%
12523	TTCL PCL NVDR NVDR THB1.0	0.000%	100.000%
12524	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.	0.000%	100.000%
12525	GLYCONEX INC COMMON STOCK TWD10.0	0.000%	100.000%
12526	ATLASBX CO LTD COMMON STOCK KRW1000.	0.000%	100.000%
12527	METROPOLITAN KENTJANA TBK PT COMMON STOCK IDR100.0	0.000%	100.000%
12528	GENOCEA BIOSCIENCES INC COMMON STOCK USD.001	0.000%	100.000%
12529	SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0	0.000%	100.000%
12530	RELIGARE ENTERPRISES LTD COMMON STOCK INR10.	0.000%	100.000%
12531	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12532	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.	0.000%	100.000%
12533	UBM DEVELOPMENT AG COMMON STOCK	0.000%	100.000%
12534	CARPETRIGHT PLC COMMON STOCK GBP.01	0.000%	100.000%
12535	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01	0.000%	100.000%
12536	SHYAM CENTURY FERROUS LTD COMMON STOCK INR10.0	0.000%	100.000%
12537	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
12538	SHIN HAI GAS CORPORATION COMMON STOCK TWD10.	0.000%	100.000%
12539	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	100.000%
12540	GRONLANDSBANKEN COMMON STOCK DKK100.	0.000%	100.000%
12541	INTL STD RES WT WARRANTS	0.000%	100.000%
12542	ONVIA INC COMMON STOCK USD.0001	0.000%	100.000%
12543	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001	0.000%	100.000%
12544	SAGAR CEMENTS LTD COMMON STOCK INR10.0	0.000%	100.000%
12545	XPEC ENTERTAINMENT INC COMMON STOCK TWD10.	0.000%	100.000%
12546	PRINCIPAL CAPITAL FOREIGN FOREIGN SH. THB1.0 A	0.000%	100.000%
12547	SHIN SHIN NATURAL GAS CO LTD COMMON STOCK TWD10.	0.000%	100.000%
12548	MASTERFLEX SE COMMON STOCK	0.000%	100.000%
12549	NAFCO CO LTD COMMON STOCK	0.000%	100.000%
12550	BERJAYA FOOD BHD COMMON STOCK MYR.5	0.000%	100.000%
12551	SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
12552	TV TODAY NETWORK LTD COMMON STOCK INR5.	0.000%	100.000%
12553	HOWARM UNITED INDUSTRIES CO COMMON STOCK TWD10.0	0.000%	100.000%
12554	TRANSGENE SA COMMON STOCK EUR1.0	0.000%	100.000%
12555	MOTECH INDUSTRIES INC	0.000%	100.000%
12556	SAPPHIRE TECHNOLOGY CO LTD RIG	0.000%	100.000%
12557	BOOM LOGISTICS LTD COMMON STOCK	0.000%	100.000%
12558	KWANTAS CORP BHD COMMON STOCK MYR.5	0.000%	100.000%
12559	BRILLIANT CIRCLE HOLDINGS IN COMMON STOCK HKD.005	0.000%	100.000%
12560	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01	0.000%	100.000%
12561	PLUG POWER INC COMMON STOCK USD.01	0.000%	100.000%
12562	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.000%	100.000%
12563	BANRO CORPORATION COMMON STOCK	0.000%	100.000%
12564	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12	0.000%	100.000%
12565	DBA TELECOMMUNICATION ASIA COMMON STOCK HKD.1	0.000%	100.000%
12566	LAGUNA RESORTS + HOTELS FOR FOREIGN SH. THB10.0 A	0.000%	100.000%
12567	BRASIL BROKERS PARTICIPACOES EXP 31JUL17	0.000%	100.000%
12568	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	100.000%
12569	CYDSA SAB DE CV COMMON STOCK	0.000%	100.000%
12570	ATENOR COMMON STOCK	0.000%	100.000%
12571	EXTRAWELL PHARMACEUTICAL COMMON STOCK HKD.01	0.000%	100.000%
12572	BORNEO OIL BHD BORNEO OIL CW27	0.000%	100.000%
12573	JOAO FORTES ENGENHARIA S.A. COMMON STOCK	0.000%	100.000%
12574	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	100.000%
12575	ASIAN PHYTOCEUTICALS PCL FOR FOREIGN SH. THB.1 A	0.000%	100.000%
12576	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.000%	100.000%
12577	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.000%	100.000%
12578	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	100.000%
12579	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	100.000%
12580	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	100.000%
12581	CONCRETO SA COMMON STOCK	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12582	ARISE AB COMMON STOCK SEK.08	0.000%	100.000%
12583	TSR INC COMMON STOCK USD.01	0.000%	100.000%
12584	MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001	0.000%	100.000%
12585	JOAO FORTES ENGENHARIA RCT RECEIPT	0.000%	100.000%
12586	UNICO AMERICAN CORP COMMON STOCK	0.000%	100.000%
12587	AES TIETE ENERGIA SA PREF PREFERENCE	0.000%	100.000%
12588	GRUPO AEROPORTUARIO CEN ADR ADR	0.000%	100.000%
12589	FINBAR GROUP LTD COMMON STOCK	0.000%	100.000%
12590	INOVISI INFRACOM TBK PT COMMON STOCK IDR100.	0.000%	100.000%
12591	CIG PANNONIA LIFE INSURANC A COMMON STOCK HUF40.	0.000%	100.000%
12592	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
12593	DINE S.A.B. DE C.V. COMMON STOCK	0.000%	100.000%
12594	HIZEAERO CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
12595	INUVO INC COMMON STOCK USD.001	0.000%	100.000%
12596	DAHAAM E TEC CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
12597	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0	0.000%	100.000%
12598	FOSSAL SAA ADR ADR	0.000%	100.000%
12599	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	100.000%
12600	EXTRACT GROUP LTD COMMON STOCK ZAR.001	0.000%	100.000%
12601	MANITOK ENERGY INC COMMON STOCK	0.000%	100.000%
12602	PRESIDENT BAKERY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	100.000%
12603	TRISURA GROUP LTD COMMON STOCK	0.000%	100.000%
12604	EXFO INC COMMON STOCK	0.000%	100.000%
12605	GOODWIN PLC COMMON STOCK GBP.1	0.000%	100.000%
12606	THAIFOODS GROUP PCL THAIFOODS GROUP CW20	0.000%	100.000%
12607	DUTY FREE INTERNATIONAL LTD DUTY FREE INTERNATIONAL CW22	0.000%	100.000%
12608	MNC LAND TBK PT COMMON STOCK IDR500.0	0.000%	100.000%
12609	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK	0.000%	100.000%
12610	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	100.000%
12611	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	100.000%
12612	CHEUK NANG HOLDINGS LTD CHEUK NANG HOLDINGS CW18	0.000%	100.000%
12613	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
12614	BRUNSWICK BANCORP COMMON STOCK	0.000%	100.000%
12615	NANOS CO LTD COMMON STOCK KRW500.	0.000%	100.000%
12616	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	100.000%
12617	RICKMERS MARITIME UNIT	0.000%	100.000%
12618	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.	0.000%	100.000%
12619	POINT LOMA RESOURCES LTD COMMON STOCK	0.000%	100.000%
12620	NEWAG SA COMMON STOCK PLN.25	0.000%	100.000%
12621	ACR MINING CORPORATION (ACRMC)	0.000%	100.000%
12622	AES TIETE ENERGIA SA COMMON STOCK	0.000%	100.000%
12623	SLATER + GORDON LTD COMMON STOCK	0.000%	100.000%
12624	J TOUCH CORP COMMON STOCK TWD10.0	0.000%	100.000%
12625	E FOR L AIM PCL CALL EXP 01JUN20	0.000%	100.000%
12626	SAFEWAY PDC LLC CVR COMMON STOCK	0.000%	100.000%
12627	ARRIUM LTD COMMON STOCK	0.000%	100.000%
12628	DYSON GROUP PLC COMMON STOCK GBP.25	0.000%	100.000%
12629	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.000%	100.000%
12630	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.000%	100.000%
12631	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK ZAR1.0	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12632	CAROTECH BHD COMMON STOCK MYR.1	0.000%	100.000%
12633	STX ENGINE CO LTD COMMON STOCK KRW2500.	0.000%	100.000%
12634	INTERNATIONAL PETROLEUM CORP COMMON STOCK	0.000%	100.000%
12635	SOUND GLOBAL LTD COMMON STOCK	0.000%	100.000%
12636	LOG IN LOGISTICA INTERMODAL COMMON STOCK	0.000%	100.000%
12637	ADBEE RF LTD COMMON STOCK	0.000%	100.000%
12638	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01	0.000%	100.000%
12639	GEM TERMINAL INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	100.000%
12640	EASTERN PLATINUM LTD COMMON STOCK	0.000%	100.000%
12641	PANTECH GROUP HOLDINGS BHD PANTECH GROUP CW21	0.000%	100.000%
12642	NITIN FIRE PROTECTION INDS COMMON STOCK INR2.	-	100.000%
12643	PROTOP TECHNOLOGY CO LTD COMMON STOCK	-	100.000%
12644	DAIBOCHI PLASTIC + PACKAGING DAIBOCHI PLST+PAKG INS CW22	-	100.000%
12645	ESC CONCORD CAMERA SHOP COMMON STOCK	-	100.000%
12646	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
12647	SOFTBRANDS INC COMMON STOCK	-	100.000%
12648	KCO ENERGY INC COMMON STOCK KRW500.	-	100.000%
12649	PHILTOWN PROPERTIES INC.	-	100.000%
12650	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01	-	100.000%
12651	MAUREL ET PROM RIGHTS	-	100.000%
12652	INTERCELL AG RIGHTS	-	100.000%
12653	SINO STRATEGIC INTL LTD COMMON STOCK NPV	-	100.000%
12654	JEIL SAVINGS BANK COMMON STOCK KRW5000.	-	100.000%
12655	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
12656	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
12657	SESHIN CO LTD COMMON STOCK	-	100.000%
12658	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001	-	100.000%
12659	RIVERCITY MOTORWAY GROUP STAPLED SECURITY	-	100.000%
12660	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
12661	COSAN LOGISTICA SA RIGHT	-	100.000%
12662	KOLIN TWD10	-	100.000%
12663	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
12664	ITV PCL FOREIGN FOREIGN SH. THB5.0 A	-	100.000%
12665	METRO PACIFIC CORP COM	-	100.000%
12666	LEDNIUM LTD COMMON STOCK	-	100.000%
12667	VIBHAVADI MEDICAL CENTRE CO CALL EXP 14JUN22	-	100.000%
12668	GREEN NON LIFE INSURANCE CO COMMON STOCK KRW5000.	-	100.000%
12669	CENTREBET LITIGATION RT	-	100.000%
12670	BURIRAM SUGAR PCL F TEMP ID	-	100.000%
12671	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
12672	AED OIL LTD COMMON STOCK	-	100.000%
12673	CENTREBET LITIGATION CLAIM UNIT	-	100.000%
12674	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	-	100.000%
12675	GOLDAS KUYUMCULUK SANAYI AS COMMON STOCK TRY1.	-	100.000%
12676	TAIWAN FLUORESCENT TWD10	-	100.000%
12677	CHINA METAL RECYCLING COMMON STOCK HKD.0001	-	100.000%
12678	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
12679	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
12680	MILL W4	-	100.000%
12681	SURYAINTI PERMATA PT COMMON STOCK IDR125.	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12682	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1	-	100.000%
12683	RKE INTL HLDGS ASS ENT EXP 19JUL17	-	100.000%
12684	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
12685	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
12686	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	-	100.000%
12687	QLT INC DOJ/SEC MATTER WT R1933	-	100.000%
12688	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
12689	PRODISC TECHNOLOGY INC COMMON STOCK TWD10.	-	100.000%
12690	HAWE S.A. RIGHTS	-	100.000%
12691	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
12692	IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM	-	100.000%
12693	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
12694	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
12695	COLLINS FOODS LIMITED RHTS EXP 12JUL17	-	100.000%
12696	AFREN PLC COMMON STOCK GBP.01	-	100.000%
12697	COMPASS RESOURCES LTD COMMON STOCK NPV	-	100.000%
12698	ALIZYME ORD GBP0.02	-	100.000%
12699	AET D HOLDINGS NO 1 PTY LTD COMMON STOCK	-	100.000%
12700	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
12701	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%
12702	CHINA UNITED TRUST TWD10	-	100.000%
12703	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
12704	FOUNTAIN VIEW DEVELOPMENT COMMON STOCK MYR1.	-	100.000%
12705	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%
12706	MERCATOR MINERALS LTD COMMON STOCK NPV	-	100.000%