

Global Allocation 25/75 Portfolio - Institutional Class

As of April 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	TSY INFL IX N/B 01/25 0.25	0.844%	0.844%
2	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/19 1.875	0.788%	1.632%
3	TSY INFL IX N/B 07/25 0.375	0.786%	2.418%
4	TSY INFL IX N/B 01/23 0.125	0.766%	3.184%
5	TSY INFL IX N/B 01/26 0.625	0.707%	3.891%
6	TSY INFL IX N/B 04/29 3.875	0.706%	4.597%
7	TSY INFL IX N/B 01/24 0.625	0.691%	5.288%
8	TSY INFL IX N/B 04/28 3.625	0.688%	5.976%
9	TSY INFL IX N/B 07/24 0.125	0.674%	6.650%
10	TSY INFL IX N/B 01/26 2	0.663%	7.313%
11	TSY INFL IX N/B 07/23 0.375	0.636%	7.949%
12	TSY INFL IX N/B 01/29 2.5	0.635%	8.584%
13	KOMMUNALBANKEN AS SR UNSECURED REGS 03/19 2.125	0.621%	9.205%
14	TSY INFL IX N/B 01/25 2.375	0.607%	9.813%
15	EUROPEAN BK RECON + DEV SR UNSECURED 11/18 1.625	0.599%	10.412%
16	COOPERAT RABOBANK UA/NY SR UNSECURED 01/19 2.25	0.594%	11.006%
17	GE CAPITAL INTL FUNDING COMPANY GUAR 11/20 2.342	0.583%	11.588%
18	TSY INFL IX N/B 01/27 2.375	0.580%	12.168%
19	US TREASURY N/B 01/19 1.125	0.579%	12.747%
20	FEDERAL HOME LOAN BANK BONDS 03/19 1.375	0.574%	13.321%
21	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 01/20 1.625	0.563%	13.885%
22	TSY INFL IX N/B 07/22 0.125	0.560%	14.445%
23	ORACLE CORP SR UNSECURED 09/21 1.9	0.559%	15.004%
24	SVENSKA HANDELSBANKEN AB SR UNSECURED 01/19 2.5	0.547%	15.550%
25	FEDERAL HOME LOAN BANK BONDS 01/19 1.25	0.543%	16.094%
26	TSY INFL IX N/B 01/28 1.75	0.537%	16.630%
27	PFIZER INC SR UNSECURED 06/18 1.2	0.514%	17.144%
28	WESTPAC BANKING CORP SR UNSECURED 01/19 2.25	0.511%	17.655%
29	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 04/18 1.125	0.497%	18.152%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
30	KFW GOVT GUARANT 09/18 1	0.474%	18.626%
31	EUROPEAN INVESTMENT BANK SR UNSECURED 03/20 1.625	0.465%	19.092%
32	CHEVRON CORP SR UNSECURED 03/18 1.365	0.428%	19.520%
33	US TREASURY N/B 01/19 1.25	0.423%	19.943%
34	NETWORK RAIL INFRA FIN GOVT GUARANT REGS 05/18 0.875	0.415%	20.357%
35	JPN BANK FOR INT L COOP GOVT GUARANT 07/17 1.125	0.414%	20.771%
36	APPLE INC COMMON STOCK USD.00001	0.412%	21.183%
37	ONTARIO (PROVINCE OF) SR UNSECURED 01/19 1.625	0.409%	21.593%
38	TSY INFL IX N/B 01/22 0.125	0.387%	21.979%
39	FEDERAL HOME LOAN BANK BONDS 12/18 1.75	0.386%	22.366%
40	US TREASURY N/B 12/18 1.375	0.375%	22.741%
41	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.125	0.360%	23.101%
42	FRANCE (GOVT OF) BONDS REGS 10/27 2.75	0.350%	23.451%
43	BANK OF NOVA SCOTIA SR UNSECURED 10/18 2.05	0.332%	23.783%
44	KOMMUNEKREDIT SR UNSECURED REGS 08/18 1.25	0.328%	24.112%
45	EXXON MOBIL CORPORATION SR UNSECURED 03/18 1.439	0.327%	24.439%
46	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 10/18 1.125	0.325%	24.764%
47	PROVINCE OF QUEBEC UNSECURED 07/20 3.5	0.322%	25.086%
48	GENERAL ELECTRIC CO SR UNSECURED 05/18 5.625	0.317%	25.403%
49	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/19 1.5	0.314%	25.716%
50	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/20 1.625	0.298%	26.015%
51	FANNIE MAE NOTES 12/18 1.125	0.298%	26.313%
52	BANK OF MONTREAL SR UNSECURED 08/18 1.35	0.296%	26.609%
53	ONTARIO (PROVINCE OF) SR UNSECURED 09/21 2.5	0.291%	26.900%
54	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 03/20 1.75	0.289%	27.188%
55	TSY INFL IX N/B 04/32 3.375	0.288%	27.476%
56	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/19 2	0.287%	27.763%
57	CISCO SYSTEMS INC SR UNSECURED 02/21 2.2	0.286%	28.049%
58	CISCO SYSTEMS INC SR UNSECURED 06/18 1.65	0.280%	28.329%
59	FANNIE MAE NOTES 06/20 1.5	0.280%	28.609%
60	SINGAPORE GOVERNMENT SR UNSECURED 09/18 4	0.272%	28.880%
61	COUNCIL OF EUROPE SR UNSECURED 03/20 1.625	0.271%	29.152%
62	EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222	0.264%	29.416%
63	SHELL INTERNATIONAL FIN COMPANY GUAR 08/18 1.9	0.262%	29.678%
64	KOMMUNALBANKEN AS SR UNSECURED REGS 05/18 1.125	0.262%	29.940%
65	FANNIE MAE NOTES 02/20 1.5	0.253%	30.194%
66	UK TSY 4 1/4 2027 BONDS REGS 12/27 4.25	0.250%	30.444%
67	NEDER WATERSCHAPSBANK SR UNSECURED 144A 01/19 1.5	0.239%	30.682%
68	PROVINCE OF QUEBEC SR UNSECURED 01/22 2.375	0.238%	30.920%
69	AT+T INC COMMON STOCK USD1.0	0.238%	31.158%
70	UK TSY 4 3/4 2030 BONDS REGS 12/30 4.75	0.236%	31.394%
71	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 01/19 1.375	0.235%	31.628%
72	KFW GOVT GUARANT 11/18 1.125	0.235%	31.863%
73	APPLE INC SR UNSECURED 05/19 2.1	0.234%	32.097%
74	AUST + NZ BANKING GRP NY SR UNSECURED 06/19 2.25	0.234%	32.330%
75	TORONTO DOMINION BANK SR UNSECURED 01/19 1.95	0.227%	32.557%
76	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/19 2.3	0.224%	32.781%
77	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 02/18 1.125	0.223%	33.004%
78	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 1.7	0.222%	33.226%
79	MICROSOFT CORP COMMON STOCK USD.0000625	0.222%	33.448%

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80	BANK OF NOVA SCOTIA SR UNSECURED 03/21 2.45	0.219%	33.667%
81	STATOIL ASA COMPANY GUAR 11/19 2.25	0.219%	33.886%
82	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 1.625	0.218%	34.104%
83	CHEVRON CORP SR UNSECURED 11/20 2.419	0.217%	34.321%
84	US TREASURY N/B 02/19 2.75	0.217%	34.538%
85	EUROPEAN INVESTMENT BANK SR UNSECURED 09/21 1.375	0.214%	34.752%
86	TSY INFL IX N/B 07/26 0.125	0.213%	34.966%
87	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 03/20 1.75	0.213%	35.179%
88	CISCO SYSTEMS INC SR UNSECURED 01/20 4.45	0.213%	35.392%
89	MICROSOFT CORP SR UNSECURED 02/20 1.85	0.210%	35.602%
90	INTER AMERICAN DEVEL BK SR UNSECURED 11/20 2.125	0.205%	35.807%
91	TORONTO DOMINION BANK SR UNSECURED 09/18 1.45	0.204%	36.011%
92	EXPORT DEVELOPMNT CANADA SR UNSECURED 10/18 1.5	0.204%	36.215%
93	ONTARIO (PROVINCE OF) SR UNSECURED 01/19 2	0.204%	36.418%
94	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.202%	36.621%
95	OEKB OEST. KONTROLLBANK GOVT GUARANT 05/18 1.125	0.201%	36.822%
96	EUROPEAN INVESTMENT BANK SR UNSECURED 12/18 1.625	0.198%	37.020%
97	MICROSOFT CORP SR UNSECURED 11/20 2	0.198%	37.218%
98	OEKB OEST. KONTROLLBANK GOVT GUARANT 01/20 1.75	0.196%	37.414%
99	TORONTO DOMINION BANK SR UNSECURED 09/18 2.625	0.195%	37.608%
100	CHEVRON CORP SR UNSECURED 11/19 2.193	0.192%	37.801%
101	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 01/20 1.625	0.188%	37.989%
102	BANK OF MONTREAL SR UNSECURED 08/21 1.9	0.187%	38.176%
103	SHELL INTERNATIONAL FIN COMPANY GUAR 05/21 1.875	0.186%	38.362%
104	TORONTO DOMINION BANK SR UNSECURED 07/19 2.125	0.182%	38.544%
105	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/18 1.375	0.181%	38.725%
106	CHEVRON CORP SR UNSECURED 06/18 1.718	0.180%	38.905%
107	AFRICAN DEVELOPMENT BANK SR UNSECURED 10/18 1.625	0.179%	39.084%
108	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 2	0.179%	39.263%
109	WELLS FARGO + CO COMMON STOCK USD1.666	0.177%	39.440%
110	TOTAL CAPITAL INTL SA COMPANY GUAR 01/19 2.125	0.174%	39.614%
111	ONTARIO (PROVINCE OF) SR UNSECURED 04/20 4.4	0.174%	39.788%
112	MUNICIPALITY FINANCE PLC SR UNSECURED 144A 09/18 1.25	0.174%	39.961%
113	APPLE INC SR UNSECURED 05/21 2.85	0.173%	40.134%
114	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 2.1	0.173%	40.306%
115	JOHN DEERE CAPITAL CORP SR UNSECURED 03/20 2.05	0.171%	40.478%
116	MANUF + TRADERS TRUST CO SR UNSECURED 02/20 2.1	0.171%	40.649%
117	COMCAST CORP CLASS A COMMON STOCK USD.01	0.171%	40.820%
118	KFW GOVT GUARANT 02/19 1.5	0.171%	40.991%
119	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/18 2.5	0.171%	41.161%
120	WESTPAC BANKING CORP SR UNSECURED 11/20 2.6	0.170%	41.331%
121	TOTAL CAPITAL INTL SA COMPANY GUAR 06/19 2.1	0.167%	41.498%
122	BERKSHIRE HATHAWAY INC SR UNSECURED 08/19 2.1	0.167%	41.665%
123	EXXON MOBIL CORPORATION SR UNSECURED 03/20 1.912	0.167%	41.832%
124	CISCO SYSTEMS INC SR UNSECURED 03/19 2.125	0.165%	41.998%
125	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/19 1.7	0.163%	42.161%
126	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 07/19 2.25	0.163%	42.324%
127	PFIZER INC SR UNSECURED 06/21 1.95	0.161%	42.485%
128	PROVINCE OF ALBERTA SR UNSECURED 12/19 1.9	0.159%	42.643%
129	FREDDIE MAC NOTES 03/19 3.75	0.158%	42.801%

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130	SHELL INTERNATIONAL FIN COMPANY GUAR 09/21 1.75	0.158%	42.959%
131	ROYAL BANK OF CANADA SR UNSECURED 06/18 1.5	0.158%	43.117%
132	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 03/18 1.375	0.157%	43.274%
133	BARCLAYS PLC SR UNSECURED 11/19 2.75	0.154%	43.428%
134	FANNIE MAE NOTES 11/18 1.625	0.152%	43.580%
135	NRW.BANK LOCAL GOVT G REGS 08/18 1.375	0.151%	43.731%
136	FMS WERTMANAGEMENT GOVT GUARANT 01/20 1.75	0.148%	43.879%
137	OEKB OEST. KONTROLLBANK GOVT GUARANT 02/20 1.375	0.148%	44.027%
138	NETWORK RAIL INFRA FIN GOVT GUARANT REGS 01/19 1.75	0.147%	44.174%
139	CHEVRON CORP SR UNSECURED 05/21 2.1	0.147%	44.321%
140	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 03/21 2	0.147%	44.468%
141	INTEL CORP COMMON STOCK USD.001	0.146%	44.614%
142	FEDERAL HOME LOAN BANK BONDS 03/20 1.875	0.146%	44.761%
143	ABBVIE INC SR UNSECURED 05/20 2.5	0.145%	44.906%
144	CAISSE D AMORT DETTE SOC SR UNSECURED 144A 01/19 1.5	0.145%	45.051%
145	COOPERAT RABOBANK UA/NY SR UNSECURED 03/18 1.7	0.144%	45.195%
146	MONSANTO CO SR UNSECURED 11/18 1.85	0.144%	45.339%
147	EUROPEAN INVESTMENT BANK SR UNSECURED 12/19 1.25	0.144%	45.483%
148	KOMMUNALBANKEN AS SR UNSECURED REGS 03/18 1	0.144%	45.627%
149	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 02/19 1.625	0.143%	45.770%
150	FINNISH GOVERNMENT SR UNSECURED 144A REGS 07/28 2	0.143%	45.913%
151	ROYAL BANK OF CANADA SR UNSECURED 02/22 2.75	0.141%	46.054%
152	ASIAN DEVELOPMENT BANK SR UNSECURED 06/27 2.35	0.141%	46.195%
153	BANK OF MONTREAL SR UNSECURED 09/17 1.4	0.140%	46.335%
154	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 1.9	0.136%	46.471%
155	CHEVRON CORP SR UNSECURED 03/20 1.961	0.136%	46.607%
156	ASTRAZENECA PLC SR UNSECURED 11/20 2.375	0.135%	46.742%
157	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.15	0.135%	46.877%
158	TORONTO DOMINION BANK SR UNSECURED 04/18 1.4	0.135%	47.012%
159	ONTARIO (PROVINCE OF) SR UNSECURED 07/18 3	0.135%	47.147%
160	BANK OF NY MELLON CORP SR UNSECURED 02/20 2.15	0.134%	47.281%
161	PFIZER INC COMMON STOCK USD.05	0.134%	47.416%
162	HUNTINGTON BANCSHARES SR UNSECURED 08/18 2.6	0.134%	47.550%
163	EXXON MOBIL CORP COMMON STOCK	0.133%	47.683%
164	EFSF GOVT GUARANT REGS 06/24 1.75	0.133%	47.816%
165	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.133%	47.949%
166	INTL BK RECON + DEVELOP SR UNSECURED 10/18 1	0.132%	48.081%
167	EXXON MOBIL CORPORATION SR UNSECURED 03/19 1.708	0.130%	48.211%
168	AMAZON.COM INC COMMON STOCK USD.01	0.130%	48.341%
169	WESTPAC BANKING CORP SR UNSECURED 07/18 2.25	0.130%	48.471%
170	NORDEA BANK AB SR UNSECURED REGS 04/19 2.375	0.130%	48.601%
171	COUNCIL OF EUROPE SR UNSECURED 02/19 1	0.130%	48.731%
172	EUROPEAN INVESTMENT BANK SR UNSECURED 08/18 1.125	0.129%	48.860%
173	KFW GOVT GUARANT 04/20 1.5	0.129%	48.990%
174	STATOIL ASA COMPANY GUAR 05/18 1.15	0.129%	49.119%
175	CREDIT SUISSE NEW YORK SR UNSECURED 05/19 2.3	0.129%	49.247%
176	KFW GOVT GUARANT 02/26 2.05	0.127%	49.374%
177	EXXON MOBIL CORPORATION SR UNSECURED 03/19 1.819	0.126%	49.500%
178	BANK OF AMERICA CORP COMMON STOCK USD.01	0.126%	49.626%
179	TOYOTA MOTOR CREDIT CORP SR UNSECURED 07/19 2.125	0.125%	49.750%

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180	CISCO SYSTEMS INC COMMON STOCK USD.001	0.123%	49.873%
181	COMMONWEALTH BANK AUST SR UNSECURED REGS 10/19 5	0.123%	49.996%
182	SHELL INTERNATIONAL FIN COMPANY GUAR 11/17 1.25	0.122%	50.117%
183	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 02/20 2.15	0.121%	50.239%
184	FMS WERTMANAGEMENT GOVT GUARANT 11/18 1.625	0.121%	50.360%
185	NORDEA BANK FLD PLC	0.121%	50.481%
186	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 05/18 1.125	0.120%	50.601%
187	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 11/24 1.375	0.120%	50.721%
188	NETHERLANDS GOVERNMENT BONDS 01/28 5.5	0.120%	50.841%
189	US TREASURY N/B 02/19 0.75	0.120%	50.961%
190	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 10/17 1	0.119%	51.080%
191	MACQUARIE GROUP LTD SR UNSECURED 144A 12/18 3	0.119%	51.199%
192	SWEDISH GOVERNMENT BONDS 11/26 1	0.118%	51.317%
193	FRANCE (GOVT OF) BONDS REGS 04/26 3.5	0.118%	51.435%
194	TORONTO DOMINION BANK SR UNSECURED 12/20 2.5	0.117%	51.552%
195	MERCK + CO INC SR UNSECURED 02/20 1.85	0.117%	51.669%
196	MATTEL INC SR UNSECURED 05/19 2.35	0.116%	51.785%
197	SCRIPPS NETWORKS INTERAC SR UNSECURED 11/19 2.75	0.116%	51.901%
198	TYSON FOODS INC COMPANY GUAR 08/19 2.65	0.115%	52.017%
199	APPLE INC SR UNSECURED 02/19 1.55	0.115%	52.131%
200	SNCF RESEAU SR UNSECURED REGS 12/28 5.25	0.114%	52.245%
201	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 04/21 1.625	0.114%	52.359%
202	BIOGEN INC SR UNSECURED 09/20 2.9	0.112%	52.471%
203	MANITOBA (PROVINCE OF) UNSECURED 09/29 3.25	0.111%	52.583%
204	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/22 2.375	0.111%	52.694%
205	SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	0.110%	52.804%
206	WAL MART STORES INC COMMON STOCK USD.1	0.110%	52.914%
207	US TREASURY N/B 05/25 2.125	0.109%	53.024%
208	BP CAPITAL MARKETS PLC COMPANY GUAR 02/20 2.315	0.108%	53.132%
209	DEUTSCHE BAHN FINANCE BV COMPANY GUAR REGS 07/26 3.125	0.108%	53.240%
210	OEKB OEST. KONTROLLBANK GOVT GUARANT 04/19 1.125	0.108%	53.348%
211	DTE ENERGY CO SR UNSECURED 12/19 2.4	0.107%	53.454%
212	AFRICAN DEVELOPMENT BANK SR UNSECURED 11/18 1	0.107%	53.561%
213	TORONTO DOMINION BANK SR UNSECURED 07/21 1.8	0.106%	53.667%
214	BPCE SA COMPANY GUAR 01/20 2.25	0.106%	53.772%
215	FORD MOTOR CREDIT CO LLC SR UNSECURED 05/18 5	0.105%	53.878%
216	CHEVRON CORP COMMON STOCK USD.75	0.105%	53.983%
217	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 03/20 1.5	0.105%	54.088%
218	ASIAN DEVELOPMENT BANK SR UNSECURED 04/19 1.875	0.104%	54.192%
219	WESTPAC BANKING CORP SR UNSECURED 05/18 1.55	0.104%	54.296%
220	NRW.BANK LOCAL GOVT G REGS 07/19 1.875	0.104%	54.400%
221	KOMMUNALBANKEN AS SR UNSECURED REGS 05/19 1.75	0.104%	54.504%
222	CISCO SYSTEMS INC SR UNSECURED 09/21 1.85	0.102%	54.606%
223	NOMURA HOLDINGS INC SR UNSECURED 03/19 2.75	0.102%	54.708%
224	LAB CORP OF AMER HLDGS SR UNSECURED 08/17 2.2	0.101%	54.808%
225	SOUTHWEST AIRLINES CO SR UNSECURED 11/19 2.75	0.100%	54.909%
226	KINGDOM OF DENMARK BONDS 11/25 1.75	0.100%	55.009%
227	PNC BANK NA SR UNSECURED 10/19 2.4	0.100%	55.109%
228	SHELL INTERNATIONAL FIN COMPANY GUAR 05/20 2.125	0.100%	55.209%
229	PROCTER + GAMBLE CO/THE COMMON STOCK	0.100%	55.308%

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230	ROYAL BANK OF CANADA SR UNSECURED 07/18 2.2	0.100%	55.408%
231	FANNIE MAE NOTES 02/19 1.875	0.099%	55.507%
232	SOCIETE GENERALE SR UNSECURED 144A 09/20 2.625	0.099%	55.606%
233	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 04/20 2	0.099%	55.705%
234	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/18 1.45	0.098%	55.802%
235	COCA COLA CO/THE SR UNSECURED 10/20 1.875	0.097%	55.899%
236	EXXON MOBIL CORPORATION SR UNSECURED 03/18 1.305	0.097%	55.996%
237	SWEDISH EXPORT CREDIT SR UNSECURED 04/18 1.125	0.096%	56.092%
238	FRANCE (GOVT OF) BONDS REGS 04/26 3.5	0.096%	56.187%
239	BEAM SUNTORY INC COMPANY GUAR 06/18 1.75	0.096%	56.283%
240	SYSCO CORPORATION COMPANY GUAR 10/20 2.6	0.095%	56.378%
241	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/21 2.55	0.094%	56.472%
242	SVENSKA HANDELSBANKEN AB SR UNSECURED 03/18 1.625	0.094%	56.566%
243	FACEBOOK INC A COMMON STOCK USD.000006	0.094%	56.660%
244	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/18 2	0.093%	56.753%
245	WALT DISNEY CO/THE COMMON STOCK USD.01	0.093%	56.847%
246	PFIZER INC SR UNSECURED 05/19 2.1	0.093%	56.939%
247	DANSKE BANK A/S SR UNSECURED 144A 09/20 2.75	0.093%	57.032%
248	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/18 1.45	0.092%	57.124%
249	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.092%	57.216%
250	AUST + NZ BANKING GRP NY SR UNSECURED 10/17 1.875	0.092%	57.308%
251	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/18 1.75	0.091%	57.399%
252	TORONTO DOMINION BANK SR UNSECURED 11/19 2.25	0.091%	57.490%
253	AUST + NZ BANKING GRP NY SR UNSECURED 11/18 2	0.091%	57.582%
254	APPLE INC SR UNSECURED 02/20 1.9	0.091%	57.673%
255	BANK OF NOVA SCOTIA SR UNSECURED 06/19 1.65	0.090%	57.763%
256	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/20 2.15	0.090%	57.853%
257	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/20 2.25	0.090%	57.943%
258	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/24 1	0.090%	58.033%
259	CONOCOPHILLIPS COMPANY COMPANY GUAR 12/17 1.05	0.089%	58.122%
260	ROYAL BANK OF CANADA SR UNSECURED 07/18 1.8	0.089%	58.211%
261	WESTPAC BANKING CORP SR UNSECURED 01/22 2.8	0.088%	58.299%
262	SANTANDER UK GROUP HLDGS SR UNSECURED 01/21 3.125	0.087%	58.386%
263	COOPERAT RABOBANK UA/NY SR UNSECURED 01/21 2.5	0.087%	58.473%
264	BANK OF NOVA SCOTIA SR UNSECURED 01/19 1.95	0.087%	58.560%
265	ONTARIO (PROVINCE OF) SR UNSECURED 05/20 1.875	0.087%	58.647%
266	SUNTRUST BANKS INC SR UNSECURED 03/21 2.9	0.087%	58.734%
267	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.086%	58.820%
268	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 01/26 1.9	0.086%	58.907%
269	PROVINCE OF ALBERTA SR UNSECURED REGS 08/20 1.75	0.086%	58.993%
270	CITIGROUP INC COMMON STOCK USD.01	0.086%	59.079%
271	CHEVRON CORP SR UNSECURED 03/20 1.991	0.086%	59.165%
272	KOMMUNALBANKEN AS SR UNSECURED REGS 02/21 1.625	0.086%	59.251%
273	ANTHEM INC SR UNSECURED 08/19 2.25	0.085%	59.336%
274	TORONTO DOMINION BANK SR UNSECURED 07/18 1.75	0.085%	59.421%
275	JAPAN FIN ORG MUNICIPAL SR UNSECURED REGS 09/17 1.5	0.085%	59.506%
276	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/22 2.8	0.085%	59.591%
277	AUTODESK INC SR UNSECURED 06/20 3.125	0.085%	59.676%
278	HOME DEPOT INC SR UNSECURED 06/19 2	0.084%	59.761%
279	US BANK NA CINCINNATI SR UNSECURED 10/19 2.125	0.084%	59.845%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
280	WALGREENS BOOTS ALLIANCE SR UNSECURED 06/21 2.6	0.084%	59.929%
281	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/18 1	0.084%	60.013%
282	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.083%	60.096%
283	WEC ENERGY GROUP INC SR UNSECURED 06/20 2.45	0.083%	60.178%
284	SVENSKA HANDELSBANKEN AB COMPANY GUAR 06/19 2.25	0.082%	60.260%
285	CBS CORP COMPANY GUAR 08/19 2.3	0.082%	60.343%
286	AMERICAN EXPRESS CREDIT SR UNSECURED 09/20 2.6	0.082%	60.424%
287	NRW.BANK LOCAL GOVT G REGS 10/18 1.25	0.081%	60.505%
288	ALPHABET INC CL C COMMON STOCK USD.001	0.081%	60.586%
289	NORDSTROM INC SR UNSECURED 05/20 4.75	0.081%	60.667%
290	ASIAN DEVELOPMENT BANK SR UNSECURED 01/19 1.375	0.081%	60.748%
291	STATE STREET CORP SR UNSECURED 08/20 2.55	0.081%	60.828%
292	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/17 1.9	0.080%	60.909%
293	SINGAPORE GOVERNMENT SR UNSECURED 03/27 3.5	0.080%	60.989%
294	ROYAL BANK OF CANADA SR UNSECURED 04/19 1.625	0.080%	61.068%
295	BELGIUM KINGDOM BONDS 03/28 5.5	0.079%	61.148%
296	ALPHABET INC CL A COMMON STOCK USD.001	0.079%	61.226%
297	ABBOTT LABORATORIES SR UNSECURED 03/20 2	0.078%	61.305%
298	PRUDENTIAL FINANCIAL INC SR UNSECURED 08/19 2.35	0.078%	61.383%
299	BRITISH COLUMBIA PROV OF UNSECURED 06/25 2.85	0.078%	61.461%
300	WELLS FARGO + COMPANY SR UNSECURED 04/19 2.125	0.078%	61.539%
301	BB+T CORPORATION SR UNSECURED 01/20 2.45	0.078%	61.617%
302	SUMITOMO MITSUI BANKING COMPANY GUAR 01/19 2.45	0.077%	61.694%
303	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.077%	61.771%
304	CRANE CO SR UNSECURED 12/18 2.75	0.077%	61.848%
305	BK TOKYO MITSUBISHI UFJ SR UNSECURED 144A 09/19 2.35	0.076%	61.924%
306	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 11/18 1.5	0.076%	62.000%
307	STATOIL ASA COMPANY GUAR 11/18 1.95	0.076%	62.076%
308	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 02/19 1.5	0.075%	62.151%
309	EXPRESS SCRIPTS HOLDING COMPANY GUAR 06/19 2.25	0.075%	62.225%
310	ROYAL BANK OF CANADA SR UNSECURED 01/21 2.5	0.074%	62.300%
311	AMERICAN INTL GROUP SR UNSECURED 12/20 6.4	0.074%	62.374%
312	ZOETIS INC SR UNSECURED 11/20 3.45	0.074%	62.447%
313	SANOFI SR UNSECURED 03/21 4	0.074%	62.521%
314	INTEL CORP SR UNSECURED 07/20 2.45	0.074%	62.595%
315	ONTARIO (PROVINCE OF) SR UNSECURED 09/18 2	0.073%	62.668%
316	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 10/21 2	0.073%	62.741%
317	MICROSOFT CORP SR UNSECURED 02/20 1.85	0.073%	62.813%
318	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/19 1.5	0.072%	62.886%
319	BELGIUM KINGDOM UNSECURED 144A REGS 06/31 1	0.072%	62.958%
320	APPLE INC SR UNSECURED 02/22 2.5	0.072%	63.029%
321	ELECTRONIC ARTS INC SR UNSECURED 03/21 3.7	0.071%	63.101%
322	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.0	0.071%	63.172%
323	PERRIGO FINANCE UNLIMITE COMPANY GUAR 03/21 3.5	0.071%	63.243%
324	BANK OF NOVA SCOTIA SR UNSECURED 06/19 2.05	0.071%	63.314%
325	KROGER CO SR UNSECURED 01/19 2.3	0.071%	63.385%
326	SANOFI SR UNSECURED 04/18 1.25	0.070%	63.455%
327	MIZUHO BANK LTD COMPANY GUAR 144A 10/20 2.7	0.070%	63.525%
328	FIDELITY NATIONAL INFORM SR UNSECURED 10/20 3.625	0.069%	63.594%
329	PSEG POWER LLC COMPANY GUAR 04/20 5.125	0.069%	63.664%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
330	CAPITAL ONE FINANCIAL CO SR UNSECURED 04/19 2.45	0.069%	63.733%
331	AMAZON.COM INC SR UNSECURED 12/19 2.6	0.069%	63.802%
332	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 02/21 4.375	0.069%	63.871%
333	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/20 3.157	0.068%	63.939%
334	MYLAN INC COMPANY GUAR 03/19 2.55	0.068%	64.006%
335	PROVINCE OF QUEBEC SR UNSECURED 05/18 4.625	0.067%	64.074%
336	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 09/17 1.375	0.067%	64.141%
337	MERCK + CO. INC. COMMON STOCK USD.5	0.067%	64.208%
338	DEXIA CREDIT LOCAL SA NY GOVT LIQUID REGS 01/19 2.25	0.066%	64.274%
339	KEYCORP SR UNSECURED 09/20 2.9	0.066%	64.341%
340	BANK OF MONTREAL SR UNSECURED 12/19 2.1	0.066%	64.406%
341	SNCF MOBILITES EPIC SR UNSECURED REGS 03/27 5.375	0.065%	64.471%
342	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 12/19 2.4	0.065%	64.536%
343	PROVINCE OF SASKATCHEWAN UNSECURED 09/31 6.4	0.065%	64.600%
344	JPMORGAN CHASE + CO SR UNSECURED 10/20 2.55	0.064%	64.664%
345	HOME DEPOT INC COMMON STOCK USD.05	0.064%	64.728%
346	TELEFONICA EMISIONES SAU COMPANY GUAR 04/20 5.134	0.064%	64.792%
347	COCA COLA CO/THE COMMON STOCK USD.25	0.063%	64.855%
348	EUROPEAN UNION GOVT GUARANT REGS 09/26 3	0.063%	64.919%
349	IBM CORP SR UNSECURED 02/19 1.95	0.062%	64.981%
350	MATTEL INC SR UNSECURED 08/21 2.35	0.062%	65.043%
351	MICROSOFT CORP SR UNSECURED 08/21 1.55	0.062%	65.105%
352	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/20 4.5	0.062%	65.168%
353	FMS WERTMANAGEMENT GOVT GUARANT 11/17 1	0.062%	65.230%
354	TIME WARNER INC COMMON STOCK USD.01	0.062%	65.292%
355	REGIONS FINANCIAL CORP SR UNSECURED 02/21 3.2	0.062%	65.354%
356	MUNICIPALITY FINANCE PLC SR UNSECURED REGS 09/18 1.25	0.062%	65.416%
357	DOLLAR GENERAL CORP SR UNSECURED 04/18 1.875	0.062%	65.478%
358	AMGEN INC SR UNSECURED 05/19 2.2	0.062%	65.540%
359	CVS HEALTH CORP COMMON STOCK USD.01	0.062%	65.601%
360	TOTAL CAPITAL SA COMPANY GUAR 01/21 4.125	0.061%	65.663%
361	LANDWIRTSCH. RENTENBANK GOVT GUARANT 09/18 1.875	0.061%	65.723%
362	XEROX CORPORATION SR UNSECURED 144A 03/22 4.07	0.061%	65.784%
363	ROYAL BANK OF CANADA SR UNSECURED 03/19 2.15	0.061%	65.845%
364	COCA COLA CO/THE SR UNSECURED 09/21 3.3	0.061%	65.906%
365	US TREASURY N/B 12/18 1.25	0.060%	65.966%
366	KOMMUNEKREDIT SR UNSECURED REGS 01/19 1.5	0.060%	66.026%
367	UNION PACIFIC CORP COMMON STOCK USD2.5	0.060%	66.086%
368	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/18 1.375	0.060%	66.146%
369	NORDIC INVESTMENT BANK SR UNSECURED 09/18 0.875	0.060%	66.206%
370	CITIGROUP INC SR UNSECURED 09/18 2.5	0.060%	66.266%
371	HP ENTERPRISE CO SR UNSECURED 10/20 3.6	0.060%	66.326%
372	ACTAVIS INC COMPANY GUAR 10/17 1.875	0.060%	66.386%
373	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.060%	66.446%
374	SOLVAY FINANCE (AMERICA) COMPANY GUAR 144A 12/20 3.4	0.060%	66.505%
375	APPLE INC SR UNSECURED 02/20 1.55	0.060%	66.565%
376	PROVINCE OF QUEBEC SR UNSECURED 08/21 2.75	0.059%	66.624%
377	AETNA INC SR UNSECURED 03/19 2.2	0.059%	66.683%
378	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 02/22 3.375	0.059%	66.743%
379	ONTARIO (PROVINCE OF) SR UNSECURED 10/19 4	0.059%	66.802%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
380	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.059%	66.861%
381	US TREASURY N/B 09/21 2.125	0.059%	66.919%
382	DEUTSCHE BANK AG LONDON SR UNSECURED 09/17 6	0.059%	66.978%
383	CHEVRON CORP SR UNSECURED 02/19 1.686	0.059%	67.037%
384	SWEDISH EXPORT CREDIT SR UNSECURED 03/22 2.375	0.059%	67.095%
385	CHEVRON CORP SR UNSECURED 03/22 2.498	0.058%	67.154%
386	GOLDMAN SACHS GROUP INC SR UNSECURED 09/20 2.75	0.058%	67.212%
387	CISCO SYSTEMS INC SR UNSECURED 02/18 1.4	0.058%	67.270%
388	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 03/26 4	0.058%	67.328%
389	PFIZER INC SR UNSECURED 12/21 2.2	0.058%	67.386%
390	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/20 2.4	0.058%	67.444%
391	VERIZON COMMUNICATIONS SR UNSECURED 09/18 3.65	0.058%	67.502%
392	PEPSICO INC COMMON STOCK USD.017	0.058%	67.560%
393	NESTLE HOLDINGS INC COMPANY GUAR REGS 03/21 1.875	0.057%	67.617%
394	SWEDISH EXPORT CREDIT SR UNSECURED 06/19 1.875	0.057%	67.674%
395	FIFTH THIRD BANCORP SR UNSECURED 03/19 2.3	0.057%	67.732%
396	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/21 2.058	0.057%	67.788%
397	APPLE INC SR UNSECURED 08/21 1.55	0.057%	67.845%
398	SOUTHERN CO SR UNSECURED 06/20 2.75	0.056%	67.902%
399	DAIMLER FINANCE NA LLC COMPANY GUAR 144A 03/20 2.25	0.056%	67.958%
400	TIAA ASSET MGMT FIN LLC SR UNSECURED 144A 11/19 2.95	0.056%	68.014%
401	COCA COLA CO/THE SR UNSECURED 04/18 1.15	0.056%	68.070%
402	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.056%	68.126%
403	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.056%	68.182%
404	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 03/18 1.25	0.055%	68.237%
405	MASTERCARD INC SR UNSECURED 04/19 2	0.055%	68.292%
406	QUALCOMM INC COMMON STOCK USD.0001	0.055%	68.348%
407	NORDIC INVESTMENT BANK SR UNSECURED 06/19 1.875	0.055%	68.403%
408	ORACLE CORP COMMON STOCK USD.01	0.055%	68.458%
409	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/19 2.4	0.055%	68.512%
410	BOSTON SCIENTIFIC CORP SR UNSECURED 05/20 2.85	0.054%	68.567%
411	AT+T INC SR UNSECURED 02/21 4.6	0.054%	68.621%
412	LEGG MASON INC SR UNSECURED 07/19 2.7	0.054%	68.675%
413	CHEVRON CORP SR UNSECURED 11/18 1.79	0.054%	68.729%
414	EUROPEAN INVESTMENT BANK SR UNSECURED 09/20 2.875	0.054%	68.783%
415	NESTLE SA REG COMMON STOCK CHF.1	0.054%	68.836%
416	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.053%	68.889%
417	LAM RESEARCH CORP SR UNSECURED 03/20 2.75	0.052%	68.941%
418	AMERICAN INTL GROUP SR UNSECURED 07/19 2.3	0.052%	68.994%
419	CITIGROUP INC SR UNSECURED 04/19 2.55	0.052%	69.046%
420	WALT DISNEY COMPANY/THE SR UNSECURED 09/20 2.15	0.052%	69.098%
421	HSBC USA INC SR UNSECURED 03/20 2.35	0.052%	69.150%
422	SWEDISH EXPORT CREDIT SR UNSECURED 04/19 1.25	0.052%	69.202%
423	JOHNSON + JOHNSON SR UNSECURED 03/21 1.65	0.052%	69.253%
424	REYNOLDS AMERICAN INC COMPANY GUAR 08/17 2.3	0.052%	69.305%
425	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.051%	69.356%
426	NETAPP INC SR UNSECURED 06/21 3.375	0.051%	69.407%
427	KEYCORP SR UNSECURED 03/21 5.1	0.051%	69.458%
428	GOLDMAN SACHS GROUP INC SR UNSECURED 02/19 7.5	0.051%	69.509%
429	SINGAPORE GOVERNMENT SR UNSECURED 09/24 3	0.051%	69.559%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
430	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/21 2.75	0.050%	69.609%
431	E.I. DU PONT DE NEMOURS SR UNSECURED 07/18 6	0.050%	69.659%
432	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.050%	69.709%
433	PROCTER + GAMBLE CO/THE SR UNSECURED 02/21 1.85	0.050%	69.759%
434	MICROSOFT CORP SR UNSECURED 11/18 1.3	0.050%	69.809%
435	US BANCORP COMMON STOCK USD.01	0.049%	69.858%
436	THERMO FISHER SCIENTIFIC SR UNSECURED 02/19 2.4	0.049%	69.907%
437	L BANK BW FOERDERBANK LOCAL GOVT G REGS 02/19 1.625	0.049%	69.956%
438	TIME WARNER INC COMPANY GUAR 01/21 4.7	0.049%	70.006%
439	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 08/17 1.875	0.048%	70.054%
440	US TREASURY N/B 02/31 5.375	0.048%	70.102%
441	TENN VALLEY AUTHORITY SR UNSECURED 10/18 1.75	0.048%	70.151%
442	BERKSHIRE HATHAWAY INC SR UNSECURED 03/21 2.2	0.048%	70.199%
443	PRECISION CASTPARTS CORP SR UNSECURED 01/18 1.25	0.048%	70.247%
444	ALTRIA GROUP INC COMMON STOCK USD.333	0.048%	70.295%
445	NETAPP INC SR UNSECURED 12/17 2	0.048%	70.343%
446	EOG RESOURCES INC SR UNSECURED 09/17 5.875	0.048%	70.391%
447	QUALCOMM INC SR UNSECURED 05/20 2.25	0.048%	70.439%
448	KOMMUNEKREDIT SR UNSECURED REGS 03/18 1.125	0.048%	70.487%
449	INTER AMERICAN DEVEL BK SR UNSECURED 03/18 0.875	0.048%	70.535%
450	PROVINCE OF ALBERTA SR UNSECURED 09/29 2.9	0.048%	70.583%
451	21ST CENTURY FOX AMERICA COMPANY GUAR 02/21 4.5	0.047%	70.630%
452	JERSEY CENTRAL PWR + LT SR UNSECURED 02/19 7.35	0.047%	70.677%
453	UBS AG STAMFORD CT SR UNSECURED 03/20 2.35	0.047%	70.724%
454	DOW CHEMICAL CO/THE SR UNSECURED 11/20 4.25	0.047%	70.771%
455	ONTARIO (PROVINCE OF) DEBENTURES 03/29 6.5	0.047%	70.818%
456	NORWEGIAN GOVERNMENT BONDS 144A REGS 02/26 1.5	0.047%	70.865%
457	TORONTO DOMINION BANK SR UNSECURED 04/21 2.125	0.047%	70.912%
458	WELLS FARGO + COMPANY SR UNSECURED 07/20 2.6	0.047%	70.959%
459	INTERCONTINENTALEXCHANGE COMPANY GUAR 10/18 2.5	0.047%	71.005%
460	AMGEN INC COMMON STOCK USD.0001	0.047%	71.052%
461	CHUBB INA HOLDINGS INC COMPANY GUAR 11/20 2.3	0.046%	71.099%
462	CNA FINANCIAL CORP SR UNSECURED 11/19 7.35	0.046%	71.145%
463	SWEDBANK AB SR UNSECURED 144A 02/19 2.375	0.046%	71.191%
464	DOMINION RESOURCES INC SR UNSECURED 12/19 2.5	0.046%	71.237%
465	EUROPEAN INVESTMENT BANK SR UNSECURED 12/20 1.625	0.046%	71.283%
466	BANK OF MONTREAL SR UNSECURED 07/18 1.8	0.046%	71.329%
467	BNP PARIBAS COMPANY GUAR 03/19 2.45	0.046%	71.374%
468	SUNTRUST BANKS INC SR UNSECURED 05/19 2.5	0.046%	71.420%
469	VIACOM INC SR UNSECURED 12/19 2.75	0.045%	71.465%
470	GENERAL MOTORS CO COMMON STOCK USD.01	0.045%	71.510%
471	LABORATORY CORP OF AMER SR UNSECURED 02/20 2.625	0.044%	71.554%
472	SINGAPORE GOVERNMENT SR UNSECURED 06/19 2.5	0.044%	71.599%
473	EXPORT DEVELOPMNT CANADA SR UNSECURED 10/21 1.375	0.044%	71.643%
474	LOCKHEED MARTIN CORP SR UNSECURED 11/20 2.5	0.044%	71.686%
475	NORDIC INVESTMENT BANK SR UNSECURED 02/22 2.125	0.044%	71.730%
476	AMERIPRISE FINANCIAL INC SR UNSECURED 03/20 5.3	0.044%	71.774%
477	PRUDENTIAL FINANCIAL INC SR UNSECURED 11/20 4.5	0.044%	71.817%
478	WESTPAC BANKING CORP SR UNSECURED 05/21 2.1	0.044%	71.861%
479	ABBOTT LABORATORIES COMMON STOCK	0.043%	71.904%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
480	ROYAL BANK OF CANADA SR UNSECURED 10/20 2.35	0.043%	71.948%
481	SIMON PROPERTY GROUP INC REIT USD.0001	0.043%	71.991%
482	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.043%	72.034%
483	ASIAN DEVELOPMENT BANK SR UNSECURED 09/18 1.75	0.043%	72.077%
484	SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/19 1.5	0.043%	72.120%
485	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 05/19 2.125	0.043%	72.163%
486	BRITISH COLUMBIA PROV OF DEBENTURES 06/29 5.7	0.043%	72.206%
487	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/18 1.2	0.042%	72.248%
488	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/17 1.4	0.042%	72.290%
489	DEUTSCHE TELEKOM INT FIN COMPANY GUAR 07/19 6	0.042%	72.333%
490	ERAC USA FINANCE LLC COMPANY GUAR 144A 10/19 2.35	0.042%	72.375%
491	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.042%	72.417%
492	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 09/21 1.375	0.042%	72.459%
493	AT+T INC SR UNSECURED 03/22 3.8	0.042%	72.501%
494	MICROSOFT CORP SR UNSECURED 12/18 1.625	0.042%	72.543%
495	MCDONALD S CORP COMMON STOCK USD.01	0.042%	72.585%
496	FEDERAL HOME LOAN BANK BONDS 03/19 1.875	0.042%	72.627%
497	WYNDHAM WORLDWIDE CORP SR UNSECURED 03/18 2.5	0.042%	72.668%
498	EXELON GENERATION CO LLC SR UNSECURED 01/20 2.95	0.041%	72.710%
499	MEDTRONIC PLC COMMON STOCK USD.1	0.041%	72.751%
500	SNCF RESEAU SR UNSECURED 10/28 3.125	0.041%	72.793%
501	UNION PACIFIC CORP SR UNSECURED 02/20 1.8	0.041%	72.834%
502	3M CO COMMON STOCK USD.01	0.041%	72.875%
503	IBERDROLA FIN IRELAND COMPANY GUAR 144A 09/19 5	0.041%	72.916%
504	RYDER SYSTEM INC SR UNSECURED 03/20 2.65	0.041%	72.957%
505	CPPIB CAPITAL INC COMPANY GUAR 144A 01/22 2.25	0.041%	72.997%
506	INTER AMERICAN DEVEL BK SR UNSECURED 06/20 1.875	0.041%	73.038%
507	ALLERGAN PLC COMMON STOCK USD.0033	0.041%	73.079%
508	JAPAN FIN ORG MUNICIPAL SR UNSECURED REGS 09/18 2.5	0.040%	73.119%
509	DELTA AIR LINES INC COMMON STOCK USD.0001	0.040%	73.159%
510	PHILLIPS 66 PARTNERS LP SR UNSECURED 02/20 2.646	0.040%	73.199%
511	KINGDOM OF DENMARK BONDS 11/27 0.5	0.040%	73.239%
512	PSEG POWER LLC COMPANY GUAR 11/18 2.45	0.040%	73.278%
513	LLOYDS BANKING GROUP PLC SR UNSECURED 07/21 3.1	0.040%	73.318%
514	MASTERCARD INC A COMMON STOCK USD.0001	0.040%	73.358%
515	BECTON DICKINSON AND CO SR UNSECURED 11/21 3.125	0.039%	73.397%
516	GATX CORP SR UNSECURED 03/19 2.5	0.039%	73.436%
517	JPMORGAN CHASE + CO SR UNSECURED 01/20 2.25	0.039%	73.475%
518	SCHLUMBERGER LTD COMMON STOCK USD.01	0.039%	73.514%
519	NVIDIA CORP COMMON STOCK USD.001	0.039%	73.553%
520	CSX CORP COMMON STOCK USD1.0	0.039%	73.592%
521	FORD MOTOR CO COMMON STOCK USD.01	0.039%	73.631%
522	AIRGAS INC COMPANY GUAR 08/20 3.05	0.039%	73.670%
523	ORACLE CORP SR UNSECURED 07/21 2.8	0.039%	73.709%
524	ONTARIO (PROVINCE OF) SR UNSECURED REGS 05/24 1.875	0.039%	73.747%
525	TOYOTA MOTOR CORP COMMON STOCK	0.038%	73.786%
526	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 09/24 1.125	0.038%	73.824%
527	FORTUNE BRANDS HOME + SE SR UNSECURED 06/20 3	0.038%	73.862%
528	WESTPAC BANKING CORP SR UNSECURED 11/19 4.875	0.038%	73.900%
529	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/22 2.75	0.038%	73.938%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
530	FEDEX CORP COMMON STOCK USD.1	0.038%	73.976%
531	BOEING CO/THE COMMON STOCK USD5.0	0.038%	74.013%
532	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 02/18 1.25	0.037%	74.051%
533	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/17 1.25	0.037%	74.088%
534	THOMSON REUTERS CORP SR UNSECURED 09/21 3.95	0.037%	74.125%
535	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.037%	74.162%
536	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.037%	74.198%
537	MORGAN STANLEY COMMON STOCK USD.01	0.036%	74.235%
538	KFW GOVT GUARANT 04/19 1.875	0.036%	74.271%
539	STATOIL ASA COMPANY GUAR 11/17 1.25	0.036%	74.308%
540	MYLAN NV COMPANY GUAR 12/20 3.75	0.036%	74.344%
541	ABBVIE INC COMMON STOCK USD.01	0.036%	74.380%
542	SWEDISH GOVERNMENT BONDS 05/28 0.75	0.036%	74.416%
543	STRYKER CORP SR UNSECURED 03/21 2.625	0.036%	74.452%
544	CATERPILLAR INC COMMON STOCK USD1.0	0.036%	74.488%
545	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.036%	74.523%
546	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.036%	74.559%
547	TOTAL CAPITAL INTL SA COMPANY GUAR 06/21 2.75	0.035%	74.594%
548	INTL BK RECON + DEVELOP SR UNSECURED 06/21 2.25	0.035%	74.629%
549	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/18 1.875	0.035%	74.664%
550	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.035%	74.699%
551	GOLDMAN SACHS GROUP INC SR UNSECURED 10/19 2.55	0.035%	74.735%
552	ROYAL BANK OF CANADA SR UNSECURED 12/18 2	0.035%	74.769%
553	NORDEA BANK AB SR UNSECURED 144A 09/20 2.5	0.035%	74.804%
554	ING BANK NV SR UNSECURED 144A 03/21 2.75	0.035%	74.839%
555	COOPERAT RABOBANK UA/NY SR UNSECURED 01/22 2.75	0.035%	74.874%
556	NORDEA BANK AB SR UNSECURED 144A 05/18 1.625	0.035%	74.909%
557	AETNA INC COMMON STOCK USD.01	0.035%	74.943%
558	SWEDISH EXPORT CREDIT SR UNSECURED 08/20 1.75	0.035%	74.978%
559	DEUTSCHE BANK AG LONDON SR UNSECURED 02/19 2.5	0.034%	75.012%
560	ASIAN DEVELOPMENT BANK SR UNSECURED 03/21 1.625	0.034%	75.047%
561	MCDONALD S CORP SR UNSECURED 07/20 3.5	0.034%	75.081%
562	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 05/20 2.4	0.034%	75.115%
563	WESTPAC BANKING CORP SR UNSECURED 12/17 1.5	0.034%	75.149%
564	IBM CORP SR UNSECURED 05/20 1.625	0.034%	75.183%
565	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.034%	75.216%
566	ASIAN DEVELOPMENT BANK SR UNSECURED 10/18 1.875	0.033%	75.250%
567	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.033%	75.283%
568	REPUBLIC SERVICES INC SR UNSECURED 09/19 5.5	0.033%	75.317%
569	BANK OF MONTREAL SR UNSECURED 04/18 1.4	0.033%	75.350%
570	EXPORT DEVELOPMNT CANADA SR UNSECURED 11/18 1	0.033%	75.383%
571	VALERO ENERGY CORP SR UNSECURED 03/19 9.375	0.033%	75.416%
572	BAYER US FINANCE LLC COMPANY GUAR 144A 10/19 2.375	0.033%	75.448%
573	CHUBB LTD COMMON STOCK	0.033%	75.481%
574	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.032%	75.513%
575	CELGENE CORP COMMON STOCK USD.01	0.032%	75.546%
576	NATIONAL AUSTRALIA BK LT SR UNSECURED 07/18 2.3	0.032%	75.578%
577	HARTFORD FINL SVCS GRP SR UNSECURED 03/20 5.5	0.032%	75.610%
578	FRANCE (GOVT OF) BONDS REGS 11/25 1	0.032%	75.642%
579	MAXIM INTEGRATED PRODUCT SR UNSECURED 11/18 2.5	0.032%	75.674%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
580	EVERSOURCE ENERGY SR UNSECURED 03/21 2.5	0.032%	75.706%
581	SEMPRA ENERGY SR UNSECURED 11/20 2.85	0.032%	75.738%
582	TRAVELERS COS INC/THE COMMON STOCK	0.032%	75.769%
583	BANK OF AMERICA CORP SR UNSECURED 04/19 2.65	0.031%	75.801%
584	CVS HEALTH CORP SR UNSECURED 08/19 2.25	0.031%	75.832%
585	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/20 2.625	0.031%	75.863%
586	MCKESSON CORP SR UNSECURED 03/18 1.4	0.031%	75.894%
587	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/21 1.875	0.031%	75.925%
588	CHEVRON CORP SR UNSECURED 11/17 1.345	0.031%	75.956%
589	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.031%	75.987%
590	JPMORGAN CHASE + CO SR UNSECURED 08/21 4.35	0.031%	76.018%
591	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/20 2.459	0.031%	76.049%
592	BEST BUY CO INC COMMON STOCK USD.1	0.031%	76.080%
593	ASSURANT INC SR UNSECURED 03/18 2.5	0.031%	76.111%
594	ANTHEM INC COMMON STOCK USD.01	0.031%	76.142%
595	AMGEN INC SR UNSECURED 06/21 4.1	0.031%	76.173%
596	MEDTRONIC INC COMPANY GUAR 03/20 2.5	0.031%	76.203%
597	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.031%	76.234%
598	SINGAPORE GOVERNMENT SR UNSECURED 10/19 1.625	0.031%	76.264%
599	WESTPAC BANKING CORP SR UNSECURED 03/20 2.15	0.030%	76.295%
600	FEDERAL HOME LOAN BANK BONDS 03/19 1.5	0.030%	76.325%
601	STARBUCKS CORP COMMON STOCK USD.001	0.030%	76.355%
602	EXPORT DEVELOPMNT CANADA SR UNSECURED 02/19 1.25	0.030%	76.385%
603	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 01/19 1.375	0.030%	76.415%
604	AMGEN INC SR UNSECURED 10/20 3.45	0.030%	76.445%
605	MICROSOFT CORP SR UNSECURED 10/20 3	0.030%	76.476%
606	PETRO CANADA SR UNSECURED 05/18 6.05	0.030%	76.506%
607	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 09/18 1	0.030%	76.536%
608	APPLIED MATERIALS INC SR UNSECURED 10/20 2.625	0.030%	76.566%
609	BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/20 2.9	0.030%	76.595%
610	AIR PRODUCTS + CHEMICALS SR UNSECURED 11/21 3	0.030%	76.625%
611	TOTAL CAPITAL INTL SA COMPANY GUAR 02/22 2.875	0.030%	76.655%
612	BROADCOM LTD COMMON STOCK	0.029%	76.684%
613	MIZUHO BANK LTD COMPANY GUAR 144A 04/19 2.45	0.029%	76.714%
614	ALTRIA GROUP INC COMPANY GUAR 01/20 2.625	0.029%	76.743%
615	DOMINION GAS HLDGS LLC SR UNSECURED 11/20 2.8	0.029%	76.772%
616	IBM CORP SR UNSECURED 01/22 2.5	0.029%	76.802%
617	ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/21 2.65	0.029%	76.831%
618	JOHNSON + JOHNSON SR UNSECURED 03/22 2.25	0.029%	76.860%
619	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.029%	76.889%
620	BANK OF AMERICA CORP SR UNSECURED 10/20 2.625	0.029%	76.918%
621	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 06/19 2.5	0.029%	76.947%
622	EUROPEAN INVESTMENT BANK SR UNSECURED 03/21 2	0.029%	76.976%
623	CONOCOPHILLIPS COMMON STOCK USD.01	0.029%	77.005%
624	MIZUHO FINANCIAL GROUP SR UNSECURED 144A 04/21 2.632	0.029%	77.034%
625	XILINX INC SR UNSECURED 03/19 2.125	0.029%	77.063%
626	PROGRESS ENERGY INC SR UNSECURED 12/19 4.875	0.029%	77.092%
627	L3 TECHNOLOGIES INC COMPANY GUAR 07/20 4.75	0.029%	77.121%
628	NEDER WATERSCHAPSBANK SR UNSECURED REGS 11/23 3	0.029%	77.149%
629	FEDERAL HOME LOAN BANK BONDS 02/21 1.375	0.029%	77.178%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
630	EBAY INC SR UNSECURED 08/19 2.2	0.029%	77.206%
631	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2	0.028%	77.235%
632	MARRIOTT INTERNATIONAL SR UNSECURED 03/19 3	0.028%	77.263%
633	DEUTSCHE BANK AG SR UNSECURED 01/21 3.125	0.028%	77.292%
634	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/21 2	0.028%	77.320%
635	DEVELOPMENT BK OF JAPAN GOVT GUARANT REGS 10/18 1.875	0.028%	77.348%
636	DANONE SA SR UNSECURED 144A 11/21 2.077	0.028%	77.377%
637	GENERAL MILLS INC SR UNSECURED 10/19 2.2	0.028%	77.405%
638	MATTEL INC SR UNSECURED 03/18 1.7	0.028%	77.433%
639	PNC BANK NA SR UNSECURED 07/20 2.6	0.028%	77.461%
640	L BANK BW FOERDERBANK LOCAL GOVT G REGS 07/21 1.375	0.028%	77.489%
641	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.028%	77.517%
642	HUMANA INC COMMON STOCK USD.166	0.028%	77.546%
643	LOWE S COS INC COMMON STOCK USD.5	0.028%	77.574%
644	GILEAD SCIENCES INC COMMON STOCK USD.001	0.028%	77.602%
645	VODAFONE GROUP PLC SR UNSECURED 03/21 4.375	0.028%	77.630%
646	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	0.028%	77.657%
647	MORGAN STANLEY SR UNSECURED 05/19 7.3	0.028%	77.685%
648	GENERAL MOTORS FINL CO COMPANY GUAR 07/21 3.2	0.028%	77.713%
649	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.028%	77.741%
650	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/18 5.4	0.028%	77.768%
651	AT+T INC SR UNSECURED 02/18 5.5	0.028%	77.796%
652	COCA COLA EUROPEAN PARTN COMPANY GUAR 09/20 3.5	0.027%	77.824%
653	SHELL INTERNATIONAL FIN COMPANY GUAR 09/19 4.3	0.027%	77.851%
654	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/25 1.25	0.027%	77.878%
655	MARSH + MCLENNAN COS INC SR UNSECURED 01/22 2.75	0.027%	77.905%
656	ZIMMER BIOMET HOLDINGS SR UNSECURED 04/20 2.7	0.027%	77.932%
657	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.027%	77.959%
658	DANAHER CORP COMMON STOCK USD.01	0.027%	77.986%
659	NIKE INC CL B COMMON STOCK USD1.0	0.027%	78.013%
660	21ST CENTURY FOX AMERICA COMPANY GUAR 08/20 5.65	0.027%	78.040%
661	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.027%	78.067%
662	REPUBLIC SERVICES INC SR UNSECURED 05/18 3.8	0.027%	78.093%
663	L BANK BW FOERDERBANK LOCAL GOVT G REGS 04/18 1	0.026%	78.120%
664	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.026%	78.146%
665	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.026%	78.173%
666	SOUTHWEST AIRLINES CO SR UNSECURED 11/20 2.65	0.026%	78.199%
667	IBM CORP SR UNSECURED 05/19 1.875	0.026%	78.225%
668	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.026%	78.252%
669	EQUINIX INC REIT USD.001	0.026%	78.278%
670	FISERV INC SR UNSECURED 06/20 2.7	0.026%	78.304%
671	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.026%	78.330%
672	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/20 2.3	0.026%	78.356%
673	KEY BANK NA SR UNSECURED 12/19 2.5	0.026%	78.382%
674	FREDDIE MAC NOTES 05/19 1.75	0.026%	78.409%
675	MARSH + MCLENNAN COS INC SR UNSECURED 09/19 2.35	0.026%	78.435%
676	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/19 2.25	0.026%	78.461%
677	EUROPEAN INVESTMENT BANK SR UNSECURED 03/19 1.875	0.026%	78.487%
678	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.026%	78.513%
679	CAPITAL ONE BANK USA NA SR UNSECURED 06/19 2.3	0.026%	78.538%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
680	TOTAL SA COMMON STOCK EUR2.5	0.026%	78.564%
681	MARRIOTT INTERNATIONAL SR UNSECURED 05/18 6.75	0.026%	78.590%
682	PHILLIPS 66 COMMON STOCK	0.026%	78.616%
683	JAPAN FIN ORG MUNICIPAL SR UNSECURED REGS 03/19 2.125	0.026%	78.642%
684	ONTARIO (PROVINCE OF) SR UNSECURED 09/19 1.65	0.026%	78.668%
685	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.026%	78.693%
686	BP PLC SPONS ADR ADR	0.026%	78.719%
687	CIGNA CORP COMMON STOCK USD.25	0.026%	78.744%
688	FEDEX CORP COMPANY GUAR 02/20 2.3	0.025%	78.770%
689	BLACKROCK INC COMMON STOCK USD.01	0.025%	78.795%
690	PUBLIC STORAGE REIT USD.1	0.025%	78.820%
691	VIACOM INC CLASS B COMMON STOCK USD.001	0.025%	78.845%
692	WAL MART STORES INC SR UNSECURED 04/21 4.25	0.025%	78.871%
693	ORACLE CORP SR UNSECURED 01/19 2.375	0.025%	78.896%
694	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.025%	78.921%
695	HARRIS CORPORATION SR UNSECURED 04/20 2.7	0.025%	78.945%
696	COOPERAT RABOBANK UA/NY SR UNSECURED 01/20 2.25	0.025%	78.970%
697	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.025%	78.995%
698	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/20 5.375	0.025%	79.020%
699	VALERO ENERGY CORP COMMON STOCK USD.01	0.025%	79.044%
700	ONE GAS INC SR UNSECURED 02/19 2.07	0.024%	79.069%
701	STATOIL ASA COMPANY GUAR 01/18 1.2	0.024%	79.093%
702	DUKE ENERGY CORP SR UNSECURED 08/17 1.625	0.024%	79.117%
703	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.024%	79.142%
704	MARATHON PETROLEUM CORP COMMON STOCK	0.024%	79.166%
705	TECH DATA CORP SR UNSECURED 09/17 3.75	0.024%	79.190%
706	SOCIETE GENERALE SR UNSECURED 144A 04/21 2.5	0.024%	79.214%
707	METLIFE INC COMMON STOCK USD.01	0.024%	79.238%
708	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 01/19 1.5	0.024%	79.262%
709	DAIMLER FINANCE NA LLC COMPANY GUAR 144A 03/18 1.65	0.024%	79.286%
710	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.024%	79.310%
711	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/21 3.3	0.024%	79.334%
712	CENTURYLINK INC COMMON STOCK USD1.0	0.024%	79.358%
713	BAXALTA INC COMPANY GUAR 06/20 2.875	0.024%	79.382%
714	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.024%	79.405%
715	XCEL ENERGY INC SR UNSECURED 03/21 2.4	0.024%	79.429%
716	PROLOGIS INC REIT USD.01	0.024%	79.452%
717	MANUF + TRADERS TRUST CO SR UNSECURED 07/19 2.25	0.023%	79.476%
718	SUMITOMO MITSUI FINL GRP SR UNSECURED 03/21 2.934	0.023%	79.499%
719	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 07/17 1.375	0.023%	79.523%
720	BPCE SA COMPANY GUAR 07/19 2.5	0.023%	79.546%
721	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.023%	79.569%
722	APPLE INC SR UNSECURED 02/21 2.25	0.023%	79.593%
723	IBM CORP SR UNSECURED 02/21 2.25	0.023%	79.616%
724	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 2.6	0.023%	79.639%
725	TOTAL SYSTEM SERVICES IN SR UNSECURED 06/18 2.375	0.023%	79.663%
726	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.023%	79.686%
727	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.023%	79.709%
728	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.023%	79.732%
729	EOG RESOURCES INC COMMON STOCK USD.01	0.023%	79.756%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
730	FANNIE MAE NOTES 05/30 7.25	0.023%	79.779%
731	AT+T INC SR UNSECURED 02/19 5.8	0.023%	79.802%
732	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.023%	79.825%
733	US TREASURY N/B 04/20 1.125	0.023%	79.848%
734	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.023%	79.870%
735	NEDER WATERSCHAPSBANK SR UNSECURED REGS 07/18 0.875	0.023%	79.893%
736	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	0.023%	79.916%
737	HUMANA INC SR UNSECURED 10/19 2.625	0.023%	79.938%
738	BUNDESREPUB. DEUTSCHLAND BONDS REGS 07/28 4.75	0.023%	79.961%
739	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.022%	79.983%
740	EUROPEAN UNION GOVT GUARANT 04/28 2.875	0.022%	80.005%
741	UNITED RENTALS INC COMMON STOCK USD.01	0.022%	80.027%
742	MANITOBA (PROVINCE OF) SR UNSECURED 11/20 2.05	0.022%	80.050%
743	EASTMAN CHEMICAL CO SR UNSECURED 01/20 2.7	0.022%	80.072%
744	PUGET ENERGY INC SR SECURED 12/20 6.5	0.022%	80.094%
745	DOLLAR TREE INC COMMON STOCK USD.01	0.022%	80.116%
746	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/18 1.3	0.022%	80.137%
747	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.022%	80.159%
748	CITIZENS BANK NA/RI SR UNSECURED 12/19 2.45	0.022%	80.181%
749	BASF SE COMMON STOCK	0.022%	80.203%
750	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.022%	80.224%
751	TAIWAN SEMICONDUCTOR SP ADR ADR	0.022%	80.246%
752	SVENSKA HANDELSBANKEN AB COMPANY GUAR 10/20 2.4	0.022%	80.268%
753	BLACKROCK INC SR UNSECURED 12/19 5	0.022%	80.289%
754	ELI LILLY + CO COMMON STOCK	0.021%	80.311%
755	AVALONBAY COMMUNITIES INC REIT USD.01	0.021%	80.332%
756	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.021%	80.353%
757	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.021%	80.374%
758	LYONDELLBASELL IND NV SR UNSECURED 04/19 5	0.021%	80.396%
759	WELLTOWER INC REIT USD1.0	0.021%	80.417%
760	COCA COLA CO/THE SR UNSECURED 03/18 1.65	0.021%	80.438%
761	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/20 2.95	0.021%	80.459%
762	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.021%	80.480%
763	FIFTH THIRD BANCORP COMMON STOCK	0.021%	80.501%
764	NOVARTIS AG SPONSORED ADR ADR	0.021%	80.521%
765	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.021%	80.542%
766	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.021%	80.563%
767	PROGRESSIVE CORP COMMON STOCK USD1.0	0.021%	80.584%
768	AUTODESK INC SR UNSECURED 12/17 1.95	0.021%	80.604%
769	LINCOLN NATIONAL CORP SR UNSECURED 02/20 6.25	0.020%	80.625%
770	FREEMPORT MCMORAN INC COMMON STOCK USD.1	0.020%	80.645%
771	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.020%	80.665%
772	CME GROUP INC COMMON STOCK USD.01	0.020%	80.686%
773	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.020%	80.706%
774	BB+T CORP COMMON STOCK USD5.0	0.020%	80.726%
775	BNP PARIBAS COMMON STOCK EUR2.	0.020%	80.746%
776	CISCO SYSTEMS INC SR UNSECURED 06/20 2.45	0.020%	80.766%
777	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.020%	80.786%
778	BIOGEN INC COMMON STOCK USD.0005	0.020%	80.806%
779	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.020%	80.825%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
780	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.020%	80.845%
781	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.020%	80.865%
782	ROYAL DUTCH SHELL SPON ADR B ADR	0.019%	80.884%
783	CREDIT SUISSE NEW YORK SR UNSECURED 08/19 5.3	0.019%	80.903%
784	EQUITY RESIDENTIAL REIT USD.01	0.019%	80.923%
785	21ST CENTURY FOX AMERICA COMPANY GUAR 03/19 6.9	0.019%	80.942%
786	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.019%	80.961%
787	CAISSE DES DEPOTS ET CON 11/17 1.125	0.019%	80.981%
788	LAM RESEARCH CORP COMMON STOCK USD.001	0.019%	81.000%
789	KOMMUNALBANKEN AS SR UNSECURED REGS 09/17 1	0.019%	81.019%
790	WHIRLPOOL CORP COMMON STOCK USD1.0	0.019%	81.038%
791	MONSANTO CO COMMON STOCK USD.01	0.019%	81.057%
792	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.019%	81.076%
793	UBS AG STAMFORD CT SR UNSECURED 08/19 2.375	0.019%	81.095%
794	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.019%	81.115%
795	NUCOR CORP COMMON STOCK USD.4	0.019%	81.134%
796	DAVITA INC COMMON STOCK USD.001	0.019%	81.152%
797	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.019%	81.171%
798	TYSON FOODS INC CL A COMMON STOCK USD.1	0.019%	81.190%
799	HUNTSMAN CORP COMMON STOCK USD.01	0.019%	81.209%
800	E.I. DU PONT DE NEMOURS SR UNSECURED 04/21 4.25	0.019%	81.228%
801	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.019%	81.246%
802	PAYPAL HOLDINGS INC COMMON STOCK	0.019%	81.265%
803	SYMANTEC CORP COMMON STOCK USD.01	0.019%	81.283%
804	VENTAS INC REIT USD.25	0.019%	81.302%
805	AFLAC INC COMMON STOCK USD.1	0.019%	81.320%
806	TARGET CORP COMMON STOCK USD.0833	0.018%	81.339%
807	RAYTHEON COMPANY COMMON STOCK USD.01	0.018%	81.357%
808	KINDER MORGAN INC COMMON STOCK USD.01	0.018%	81.376%
809	TESORO CORP COMMON STOCK USD.167	0.018%	81.394%
810	ALLSTATE CORP COMMON STOCK USD.01	0.018%	81.412%
811	ABBOTT LABORATORIES SR UNSECURED 05/20 4.125	0.018%	81.431%
812	LEAR CORP COMMON STOCK USD.01	0.018%	81.449%
813	WYNDHAM WORLDWIDE CORP SR UNSECURED 03/22 4.25	0.018%	81.467%
814	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.018%	81.485%
815	RAYTHEON COMPANY SR UNSECURED 10/20 3.125	0.018%	81.503%
816	AMERICAN INTL GROUP SR UNSECURED 08/20 3.375	0.018%	81.521%
817	ADVANCE AUTO PARTS INC COMPANY GUAR 05/20 5.75	0.018%	81.538%
818	HARRIS CORP COMMON STOCK USD1.	0.018%	81.556%
819	BLACKROCK INC SR UNSECURED 05/21 4.25	0.018%	81.574%
820	GLOBAL PAYMENTS INC COMMON STOCK	0.018%	81.592%
821	UNEDIC GOVT GUARANT 05/24 2.375	0.018%	81.609%
822	AP MOLLER MAERSK A/S SR UNSECURED 144A 09/20 2.875	0.018%	81.627%
823	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.018%	81.644%
824	MITSUBISHI UFJ FIN GRP SR UNSECURED 03/21 2.95	0.018%	81.662%
825	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.018%	81.680%
826	APPLIED MATERIALS INC COMMON STOCK USD.01	0.018%	81.697%
827	T MOBILE US INC COMMON STOCK USD.0001	0.018%	81.715%
828	INGREDION INC COMMON STOCK USD.01	0.018%	81.732%
829	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.018%	81.750%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
830	METLIFE INC SR UNSECURED 02/19 7.717	0.017%	81.767%
831	CORNING INC SR UNSECURED 08/20 4.25	0.017%	81.785%
832	PACCAR INC COMMON STOCK USD1.0	0.017%	81.802%
833	TJX COMPANIES INC COMMON STOCK USD1.0	0.017%	81.820%
834	EATON CORP PLC COMMON STOCK USD.01	0.017%	81.837%
835	CUMMINS INC COMMON STOCK USD2.5	0.017%	81.854%
836	APPLE INC SR UNSECURED 05/20 2	0.017%	81.872%
837	SANTANDER HOLDINGS USA SR UNSECURED 04/20 2.65	0.017%	81.889%
838	ROYAL DUTCH SHELL SPON ADR A ADR	0.017%	81.906%
839	GENUINE PARTS CO COMMON STOCK USD1.0	0.017%	81.924%
840	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.017%	81.941%
841	THOR INDUSTRIES INC COMMON STOCK USD.1	0.017%	81.958%
842	MOLSON COORS BREWING CO COMPANY GUAR 07/21 2.1	0.017%	81.975%
843	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.017%	81.992%
844	STATE STREET CORP COMMON STOCK USD1.0	0.017%	82.009%
845	SHELL INTERNATIONAL FIN COMPANY GUAR 03/20 4.375	0.017%	82.026%
846	RYDER SYSTEM INC SR UNSECURED 03/18 2.5	0.017%	82.043%
847	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	0.017%	82.060%
848	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.017%	82.077%
849	HP INC COMMON STOCK USD.01	0.017%	82.093%
850	HALLIBURTON CO COMMON STOCK USD2.5	0.017%	82.110%
851	DEERE + CO COMMON STOCK USD1.0	0.017%	82.126%
852	STATOIL ASA COMPANY GUAR 11/20 2.9	0.016%	82.143%
853	GAP INC/THE COMMON STOCK USD.05	0.016%	82.159%
854	KEYCORP COMMON STOCK USD1.0	0.016%	82.176%
855	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.016%	82.192%
856	SANTANDER UK PLC SR UNSECURED 03/20 2.375	0.016%	82.208%
857	CANADIAN PACIFIC RR CO SR UNSECURED 05/19 7.25	0.016%	82.225%
858	BURLINGTN NORTH SANTA FE SR UNSECURED 10/19 4.7	0.016%	82.241%
859	BANCO SANTANDER SA COMMON STOCK EUR.5	0.016%	82.257%
860	CISCO SYSTEMS INC SR UNSECURED 09/19 1.4	0.016%	82.274%
861	BOSTON PROPERTIES INC REIT USD.01	0.016%	82.290%
862	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.016%	82.306%
863	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.016%	82.322%
864	UGI CORP COMMON STOCK	0.016%	82.338%
865	STATOIL ASA COMPANY GUAR 01/22 3.15	0.016%	82.354%
866	KLA TENCOR CORP SR UNSECURED 11/19 3.375	0.016%	82.370%
867	TOTAL CAPITAL CANADA LTD COMPANY GUAR 01/18 1.45	0.016%	82.386%
868	WESTPAC BANKING CORP COMMON STOCK	0.016%	82.402%
869	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.016%	82.418%
870	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.016%	82.434%
871	NEWMONT MINING CORP COMMON STOCK USD1.6	0.016%	82.449%
872	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.016%	82.465%
873	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 06/21 5	0.016%	82.481%
874	VERIZON COMMUNICATIONS SR UNSECURED 06/19 2.55	0.016%	82.497%
875	FEDERAL HOME LOAN BANK BONDS 05/17 4.875	0.016%	82.512%
876	KINGDOM OF DENMARK BONDS 11/25 1.75	0.016%	82.528%
877	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.016%	82.544%
878	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.016%	82.559%
879	CELGENE CORP SR UNSECURED 05/19 2.25	0.016%	82.575%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
880	HSBC USA INC SR UNSECURED 11/19 2.375	0.016%	82.590%
881	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.016%	82.606%
882	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.016%	82.621%
883	WESTPAC BANKING CORP SR UNSECURED 08/17 2	0.016%	82.637%
884	HOLOGIC INC COMMON STOCK USD.01	0.016%	82.652%
885	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.015%	82.668%
886	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.015%	82.683%
887	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.015%	82.699%
888	JM SMUCKER CO/THE COMMON STOCK	0.015%	82.714%
889	CARMAX INC COMMON STOCK USD.5	0.015%	82.730%
890	CENTENE CORP COMMON STOCK USD.001	0.015%	82.745%
891	WHOLE FOODS MARKET INC COMMON STOCK	0.015%	82.760%
892	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.015%	82.776%
893	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.015%	82.791%
894	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.015%	82.806%
895	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.015%	82.821%
896	NEXTERA ENERGY INC COMMON STOCK USD.01	0.015%	82.837%
897	SYMANTEC CORP SR UNSECURED 06/17 2.75	0.015%	82.852%
898	BANK OF NOVA SCOTIA COMMON STOCK	0.015%	82.867%
899	CA INC COMMON STOCK USD.1	0.015%	82.882%
900	FOOT LOCKER INC COMMON STOCK USD.01	0.015%	82.897%
901	FLEX LTD COMMON STOCK	0.015%	82.912%
902	FISERV INC COMMON STOCK USD.01	0.015%	82.927%
903	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.015%	82.942%
904	OLIN CORP COMMON STOCK USD1.0	0.015%	82.957%
905	DIGITAL REALTY TRUST INC REIT USD.01	0.015%	82.972%
906	CORNING INC COMMON STOCK USD.5	0.015%	82.987%
907	JABIL CIRCUIT INC COMMON STOCK USD.001	0.015%	83.002%
908	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.015%	83.016%
909	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.015%	83.031%
910	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.015%	83.045%
911	ABBOTT LABORATORIES SR UNSECURED 09/20 2.8	0.015%	83.060%
912	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.015%	83.075%
913	AUST AND NZ BANKING GROUP COMMON STOCK	0.015%	83.089%
914	VERIZON COMMUNICATIONS SR UNSECURED 09/20 4.5	0.015%	83.104%
915	INVESCO LTD COMMON STOCK USD.2	0.014%	83.118%
916	YAHOO INC COMMON STOCK USD.001	0.014%	83.133%
917	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.014%	83.147%
918	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.014%	83.161%
919	ALBEMARLE CORP COMMON STOCK USD.01	0.014%	83.176%
920	EUROPEAN INVESTMENT BANK SR UNSECURED 09/17 1.125	0.014%	83.190%
921	INTL FINANCE CORP SR UNSECURED 06/18 0.875	0.014%	83.205%
922	DOVER CORP COMMON STOCK USD1.0	0.014%	83.219%
923	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.014%	83.233%
924	BANK OF NEW YORK MELLON SR UNSECURED 05/19 5.45	0.014%	83.248%
925	FIDELITY NATIONAL INFORM SR UNSECURED 08/21 2.25	0.014%	83.262%
926	BHP BILLITON LIMITED COMMON STOCK	0.014%	83.276%
927	DEUTSCHE TELEKOM INT FIN COMPANY GUAR 144A 09/21 1.95	0.014%	83.290%
928	COCA COLA CO/THE SR UNSECURED 09/21 1.55	0.014%	83.304%
929	CR BARD INC COMMON STOCK USD.25	0.014%	83.319%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
930	INDIANA MICHIGAN POWER SR UNSECURED 03/19 7	0.014%	83.333%
931	MICHELIN (CGDE) COMMON STOCK EUR2.	0.014%	83.347%
932	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.014%	83.361%
933	NASDAQ INC COMMON STOCK USD.01	0.014%	83.375%
934	BUNGE LTD COMMON STOCK USD.01	0.014%	83.389%
935	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.014%	83.403%
936	FRESENIUS SE + CO KGAA COMMON STOCK	0.014%	83.417%
937	COTY INC CL A COMMON STOCK USD.01	0.014%	83.430%
938	XILINX INC COMMON STOCK USD.01	0.014%	83.444%
939	MACY S INC COMMON STOCK USD.01	0.014%	83.458%
940	ROYAL BANK OF CANADA COMMON STOCK	0.014%	83.472%
941	EXPEDIA INC COMMON STOCK USD.001	0.014%	83.486%
942	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.014%	83.499%
943	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.014%	83.513%
944	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.014%	83.527%
945	TIFFANY + CO COMMON STOCK USD.01	0.014%	83.541%
946	VOLKSWAGEN AG PREF PREFERENCE	0.014%	83.554%
947	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.014%	83.568%
948	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.014%	83.582%
949	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/25 1.25	0.014%	83.595%
950	DUKE ENERGY CORP COMMON STOCK USD.001	0.014%	83.609%
951	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.014%	83.623%
952	VORNADO REALTY TRUST REIT USD.04	0.014%	83.636%
953	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.014%	83.650%
954	TEXTRON INC COMMON STOCK USD.125	0.014%	83.663%
955	ANALOG DEVICES INC COMMON STOCK USD.167	0.014%	83.677%
956	EAST WEST BANCORP INC COMMON STOCK USD.001	0.014%	83.690%
957	TERADYNE INC COMMON STOCK USD.125	0.014%	83.704%
958	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.014%	83.717%
959	MCKESSON CORP COMMON STOCK USD.01	0.013%	83.731%
960	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.013%	83.744%
961	XPO LOGISTICS INC COMMON STOCK USD.001	0.013%	83.757%
962	ORANGE COMMON STOCK EUR4.	0.013%	83.771%
963	SLM CORP COMMON STOCK USD.2	0.013%	83.784%
964	ESSEX PROPERTY TRUST INC REIT USD.0001	0.013%	83.797%
965	TARGET CORP SR UNSECURED 06/19 2.3	0.013%	83.811%
966	LOEWS CORP COMMON STOCK USD.01	0.013%	83.824%
967	LINCOLN NATIONAL CORP COMMON STOCK	0.013%	83.837%
968	KROGER CO COMMON STOCK USD1.0	0.013%	83.850%
969	IBERDROLA SA COMMON STOCK EUR.75	0.013%	83.863%
970	SONOCO PRODUCTS CO COMMON STOCK	0.013%	83.876%
971	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.013%	83.889%
972	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.013%	83.903%
973	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.013%	83.916%
974	EBAY INC COMMON STOCK USD.001	0.013%	83.929%
975	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.013%	83.942%
976	MONSANTO CO SR UNSECURED 07/19 2.125	0.013%	83.955%
977	KOHL'S CORP COMMON STOCK USD.01	0.013%	83.968%
978	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.013%	83.980%
979	STEEL DYNAMICS INC COMMON STOCK USD.005	0.013%	83.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
980	WR BERKLEY CORP COMMON STOCK USD.2	0.013%	84.006%
981	UNITEDHEALTH GROUP INC SR UNSECURED 02/21 4.7	0.013%	84.019%
982	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.013%	84.032%
983	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	0.013%	84.045%
984	NAVIENT CORP COMMON STOCK USD.01	0.013%	84.057%
985	TOYOTA MOTOR CORP SPON ADR ADR	0.013%	84.070%
986	ALLY FINANCIAL INC COMMON STOCK USD.1	0.013%	84.083%
987	DR HORTON INC COMMON STOCK USD.01	0.013%	84.096%
988	AMETEK INC COMMON STOCK USD.01	0.013%	84.108%
989	XYLEM INC COMMON STOCK	0.013%	84.121%
990	SK HYNIX INC COMMON STOCK KRW5000.	0.013%	84.134%
991	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.013%	84.146%
992	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.013%	84.159%
993	HESS CORP COMMON STOCK USD1.0	0.013%	84.172%
994	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.013%	84.184%
995	TELEFLEX INC COMMON STOCK USD1.0	0.013%	84.197%
996	DARDEN RESTAURANTS INC COMMON STOCK	0.013%	84.210%
997	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.013%	84.222%
998	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.013%	84.235%
999	VCA INC COMMON STOCK USD.001	0.013%	84.247%
1000	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.013%	84.260%
1001	WELLS FARGO + COMPANY SR UNSECURED 05/17 2.1	0.013%	84.272%
1002	ECOLAB INC COMMON STOCK USD1.0	0.013%	84.285%
1003	BERKSHIRE HATHAWAY INC SR UNSECURED 08/18 1.15	0.012%	84.297%
1004	REALTY INCOME CORP REIT USD1.0	0.012%	84.310%
1005	SYNGENTA AG REG COMMON STOCK CHF.1	0.012%	84.322%
1006	ARAMARK COMMON STOCK USD.01	0.012%	84.335%
1007	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.012%	84.347%
1008	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.012%	84.359%
1009	OWENS CORNING COMMON STOCK USD.001	0.012%	84.372%
1010	ALLIANZ SE REG COMMON STOCK	0.012%	84.384%
1011	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.012%	84.396%
1012	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.012%	84.409%
1013	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.012%	84.421%
1014	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.012%	84.433%
1015	AIA GROUP LTD COMMON STOCK	0.012%	84.445%
1016	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.012%	84.458%
1017	OSHKOSH CORP COMMON STOCK USD.01	0.012%	84.470%
1018	LLOYDS BANKING GROUP PLC COMMON STOCK	0.012%	84.482%
1019	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.012%	84.494%
1020	TEGNA INC COMMON STOCK USD1.0	0.012%	84.507%
1021	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.012%	84.519%
1022	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.012%	84.531%
1023	GENTEX CORP COMMON STOCK USD.06	0.012%	84.543%
1024	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.012%	84.555%
1025	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.012%	84.567%
1026	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.012%	84.579%
1027	E.ON SE COMMON STOCK	0.012%	84.592%
1028	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.012%	84.604%
1029	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.012%	84.616%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1030	MACQUARIE GROUP LTD COMMON STOCK	0.012%	84.628%
1031	GENERAL MILLS INC COMMON STOCK USD.1	0.012%	84.640%
1032	STRYKER CORP COMMON STOCK USD.1	0.012%	84.652%
1033	CARNIVAL CORP COMMON STOCK USD.01	0.012%	84.664%
1034	AMERISOURCEBERGEN CORP SR UNSECURED 11/21 3.5	0.012%	84.676%
1035	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.012%	84.688%
1036	HCP INC REIT USD1.0	0.012%	84.700%
1037	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.012%	84.712%
1038	WESTROCK CO COMMON STOCK	0.012%	84.724%
1039	UPM KYMMENE OYJ COMMON STOCK	0.012%	84.736%
1040	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.012%	84.748%
1041	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.012%	84.760%
1042	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.012%	84.772%
1043	COMERICA INC SR UNSECURED 05/19 2.125	0.012%	84.784%
1044	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.012%	84.796%
1045	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.012%	84.807%
1046	FEDERAL HOME LOAN BANK BONDS 06/26 5.75	0.012%	84.819%
1047	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.012%	84.831%
1048	NUCOR CORP SR UNSECURED 12/17 5.75	0.012%	84.843%
1049	AUST + NZ BANKING GRP NY SR UNSECURED 01/18 1.5	0.012%	84.855%
1050	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.012%	84.866%
1051	PRAXAIR INC COMMON STOCK USD.01	0.012%	84.878%
1052	GENERAL MOTORS FINL CO COMPANY GUAR 01/22 3.45	0.012%	84.890%
1053	CBRE GROUP INC A COMMON STOCK USD.01	0.012%	84.901%
1054	GILEAD SCIENCES INC SR UNSECURED 09/20 2.55	0.012%	84.913%
1055	EUROPEAN INVESTMENT BANK SR UNSECURED 12/28 6	0.012%	84.925%
1056	BROWN + BROWN INC COMMON STOCK USD.1	0.012%	84.937%
1057	CONCHO RESOURCES INC COMMON STOCK USD.001	0.012%	84.948%
1058	BAYER AG REG COMMON STOCK	0.012%	84.960%
1059	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/21 2.625	0.012%	84.972%
1060	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.012%	84.983%
1061	ARIZONA PUBLIC SERVICE SR UNSECURED 03/19 8.75	0.012%	84.995%
1062	POST HOLDINGS INC COMMON STOCK USD.01	0.012%	85.006%
1063	M + T BANK CORP COMMON STOCK USD.5	0.012%	85.018%
1064	S+P GLOBAL INC COMMON STOCK USD1.0	0.012%	85.030%
1065	MARKEL CORP COMMON STOCK	0.012%	85.041%
1066	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.012%	85.053%
1067	AKZO NOBEL COMMON STOCK EUR2.	0.012%	85.064%
1068	NORDSON CORP COMMON STOCK	0.011%	85.076%
1069	SOUTHERN CO/THE COMMON STOCK USD5.0	0.011%	85.087%
1070	NOBLE ENERGY INC COMMON STOCK USD.01	0.011%	85.099%
1071	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.011%	85.110%
1072	KLA TENCOR CORP COMMON STOCK USD.001	0.011%	85.122%
1073	RYDER SYSTEM INC COMMON STOCK USD.5	0.011%	85.133%
1074	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.011%	85.144%
1075	HILL ROM HOLDINGS INC COMMON STOCK	0.011%	85.156%
1076	TECHNIPFMC PLC COMMON STOCK USD1.0	0.011%	85.167%
1077	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.011%	85.178%
1078	ORBITAL ATK INC COMMON STOCK USD.01	0.011%	85.190%
1079	NCR CORPORATION COMMON STOCK USD.01	0.011%	85.201%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1080	ROSS STORES INC COMMON STOCK USD.01	0.011%	85.212%
1081	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.011%	85.224%
1082	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.011%	85.235%
1083	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.011%	85.246%
1084	TD AMERITRADE HOLDING CO COMPANY GUAR 12/19 5.6	0.011%	85.258%
1085	ITAU UNIBANCO HOLDING S PREF PREFERENCE	0.011%	85.269%
1086	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.011%	85.280%
1087	ENVISION HEALTHCARE CORP COMMON STOCK	0.011%	85.291%
1088	J2 GLOBAL INC COMMON STOCK USD.01	0.011%	85.302%
1089	SVENSKA HANDELSBANKEN AB COMPANY GUAR 03/21 2.45	0.011%	85.314%
1090	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/20 5.25	0.011%	85.325%
1091	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.011%	85.336%
1092	AGCO CORP COMMON STOCK USD.01	0.011%	85.347%
1093	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.011%	85.358%
1094	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.011%	85.369%
1095	NOVARTIS AG REG COMMON STOCK CHF.5	0.011%	85.381%
1096	NORDEA BANK AB 05/18 1.625	0.011%	85.392%
1097	AON PLC COMMON STOCK USD.01	0.011%	85.403%
1098	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.011%	85.414%
1099	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.011%	85.425%
1100	DOMINION RESOURCES INC/VA COMMON STOCK	0.011%	85.436%
1101	NETAPP INC COMMON STOCK USD.001	0.011%	85.447%
1102	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.011%	85.458%
1103	HOST HOTELS + RESORTS INC REIT USD.01	0.011%	85.469%
1104	BAKER HUGHES INC COMMON STOCK USD1.0	0.011%	85.480%
1105	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.011%	85.491%
1106	PRIMERICA INC COMMON STOCK	0.011%	85.502%
1107	UNUM GROUP COMMON STOCK USD.1	0.011%	85.513%
1108	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.011%	85.524%
1109	MSCI INC COMMON STOCK USD.01	0.011%	85.535%
1110	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.011%	85.546%
1111	APTARGROUP INC COMMON STOCK USD.01	0.011%	85.557%
1112	EQUIFAX INC COMMON STOCK USD1.25	0.011%	85.567%
1113	RIO TINTO PLC SPON ADR ADR	0.011%	85.578%
1114	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.011%	85.589%
1115	PULTEGROUP INC COMMON STOCK USD.01	0.011%	85.600%
1116	HORMEL FOODS CORP COMMON STOCK USD.01465	0.011%	85.611%
1117	HONDA MOTOR CO LTD COMMON STOCK	0.011%	85.622%
1118	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.011%	85.632%
1119	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.011%	85.643%
1120	BEMIS COMPANY COMMON STOCK USD.1	0.011%	85.654%
1121	PRUDENTIAL FINANCIAL INC SR UNSECURED 06/20 5.375	0.011%	85.665%
1122	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.011%	85.676%
1123	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.011%	85.686%
1124	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.011%	85.697%
1125	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.011%	85.708%
1126	VODAFONE GROUP PLC SR UNSECURED 06/19 5.45	0.011%	85.719%
1127	LIBERTY BROADBAND C COMMON STOCK USD.01	0.011%	85.729%
1128	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.011%	85.740%
1129	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.011%	85.751%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1130	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.011%	85.761%
1131	CIMAREX ENERGY CO COMMON STOCK USD.01	0.011%	85.772%
1132	CLOROX COMPANY COMMON STOCK USD1.0	0.011%	85.783%
1133	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.011%	85.793%
1134	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.011%	85.804%
1135	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.011%	85.814%
1136	FNF GROUP TRACKING STK USD.0001	0.011%	85.825%
1137	GLENCORE PLC COMMON STOCK USD.01	0.011%	85.836%
1138	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.011%	85.846%
1139	PINNACLE FOODS INC COMMON STOCK USD.01	0.011%	85.857%
1140	ASSURANT INC COMMON STOCK USD.01	0.011%	85.868%
1141	CDW CORP/DE COMMON STOCK USD.01	0.011%	85.878%
1142	PENTAIR PLC COMMON STOCK USD.01	0.011%	85.889%
1143	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.011%	85.899%
1144	ULTA BEAUTY INC COMMON STOCK USD.01	0.011%	85.910%
1145	VODAFONE GROUP PLC SP ADR ADR	0.011%	85.921%
1146	AGILENT TECHNOLOGIES INC SR UNSECURED 07/20 5	0.011%	85.931%
1147	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.011%	85.942%
1148	INTESA SANPAOLO SPA SR UNSECURED 01/18 3.875	0.011%	85.952%
1149	COMERICA INC COMMON STOCK USD5.0	0.011%	85.963%
1150	COACH INC COMMON STOCK USD.01	0.011%	85.973%
1151	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.010%	85.984%
1152	BANK OF MONTREAL COMMON STOCK	0.010%	85.994%
1153	NVIDIA CORP SR UNSECURED 09/21 2.2	0.010%	86.005%
1154	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.010%	86.015%
1155	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.010%	86.025%
1156	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.010%	86.036%
1157	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.010%	86.046%
1158	TOLL BROTHERS INC COMMON STOCK USD.01	0.010%	86.057%
1159	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.010%	86.067%
1160	AGILENT TECHNOLOGIES INC SR UNSECURED 11/17 6.5	0.010%	86.077%
1161	HITACHI LTD COMMON STOCK	0.010%	86.088%
1162	BORGWARNER INC COMMON STOCK USD.01	0.010%	86.098%
1163	WENDY S CO/THE COMMON STOCK USD.1	0.010%	86.108%
1164	TOTAL CAPITAL SA COMPANY GUAR 08/18 2.125	0.010%	86.119%
1165	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.010%	86.129%
1166	STARBUCKS CORP SR UNSECURED 02/21 2.1	0.010%	86.139%
1167	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.010%	86.150%
1168	BRUNSWICK CORP COMMON STOCK USD.75	0.010%	86.160%
1169	AMERCO COMMON STOCK USD.25	0.010%	86.170%
1170	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.010%	86.181%
1171	HEINEKEN NV SR UNSECURED 144A 10/17 1.4	0.010%	86.191%
1172	ABB LTD REG COMMON STOCK CHF.12	0.010%	86.201%
1173	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.010%	86.211%
1174	TORCHMARK CORP COMMON STOCK USD1.0	0.010%	86.222%
1175	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.010%	86.232%
1176	PACWEST BANCORP COMMON STOCK	0.010%	86.242%
1177	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.010%	86.252%
1178	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.010%	86.263%
1179	SYNNEX CORP COMMON STOCK USD.001	0.010%	86.273%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1180	MASIMO CORP COMMON STOCK USD.001	0.010%	86.283%
1181	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.010%	86.293%
1182	COHERENT INC COMMON STOCK USD.01	0.010%	86.303%
1183	EMD FINANCE LLC COMPANY GUAR 144A 03/20 2.4	0.010%	86.314%
1184	GGP INC REIT USD.01	0.010%	86.324%
1185	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.010%	86.334%
1186	PATTERSON COS INC COMMON STOCK USD.01	0.010%	86.344%
1187	LKQ CORP COMMON STOCK USD.01	0.010%	86.354%
1188	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.010%	86.364%
1189	MARATHON OIL CORP COMMON STOCK USD1.0	0.010%	86.375%
1190	COPART INC COMMON STOCK	0.010%	86.385%
1191	BALL CORP COMMON STOCK	0.010%	86.395%
1192	ZOETIS INC COMMON STOCK USD.01	0.010%	86.405%
1193	CIRRUS LOGIC INC COMMON STOCK USD.001	0.010%	86.415%
1194	APACHE CORP COMMON STOCK USD.625	0.010%	86.425%
1195	LENNAR CORP A COMMON STOCK USD.1	0.010%	86.435%
1196	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.010%	86.445%
1197	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.010%	86.455%
1198	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.010%	86.465%
1199	BED BATH + BEYOND INC COMMON STOCK USD.01	0.010%	86.475%
1200	QUANTA SERVICES INC COMMON STOCK USD.00001	0.010%	86.485%
1201	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.010%	86.495%
1202	MICROSEMI CORP COMMON STOCK USD.2	0.010%	86.505%
1203	ENI SPA COMMON STOCK	0.010%	86.515%
1204	HEXCEL CORP COMMON STOCK USD.01	0.010%	86.525%
1205	PAYCHEX INC COMMON STOCK USD.01	0.010%	86.535%
1206	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.010%	86.545%
1207	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.010%	86.555%
1208	TARGA RESOURCES CORP COMMON STOCK USD.001	0.010%	86.565%
1209	USG CORP COMMON STOCK USD.1	0.010%	86.575%
1210	RENAULT SA COMMON STOCK EUR3.81	0.010%	86.585%
1211	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.010%	86.594%
1212	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.010%	86.604%
1213	OMNICOM GROUP COMMON STOCK USD.15	0.010%	86.614%
1214	CVS HEALTH CORP SR UNSECURED 12/18 2.25	0.010%	86.624%
1215	NISSAN MOTOR CO LTD COMMON STOCK	0.010%	86.633%
1216	HENRY SCHEIN INC COMMON STOCK USD.01	0.010%	86.643%
1217	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.010%	86.653%
1218	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.010%	86.662%
1219	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.010%	86.672%
1220	FORTIVE CORP COMMON STOCK USD.01	0.010%	86.682%
1221	FLIR SYSTEMS INC COMMON STOCK USD.01	0.010%	86.692%
1222	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.010%	86.701%
1223	NRG ENERGY INC COMMON STOCK USD.01	0.010%	86.711%
1224	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.010%	86.720%
1225	AVERY DENNISON CORP COMMON STOCK USD1.0	0.010%	86.730%
1226	AECOM COMMON STOCK USD.01	0.010%	86.740%
1227	CRANE CO COMMON STOCK USD1.0	0.010%	86.749%
1228	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	0.010%	86.759%
1229	DEUTSCHE BANK AG LONDON SR UNSECURED 02/19 2.5	0.010%	86.768%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1230	PRIVATEBANCORP INC COMMON STOCK	0.010%	86.778%
1231	EATON VANCE CORP COMMON STOCK USD.00390625	0.010%	86.787%
1232	TERADATA CORP COMMON STOCK USD.01	0.009%	86.797%
1233	DST SYSTEMS INC COMMON STOCK USD.01	0.009%	86.806%
1234	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.009%	86.816%
1235	WOODSIDE PETROLEUM LTD COMMON STOCK	0.009%	86.825%
1236	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.009%	86.835%
1237	MID AMERICA APARTMENT COMM REIT USD.01	0.009%	86.844%
1238	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.009%	86.853%
1239	MANPOWERGROUP INC COMMON STOCK USD.01	0.009%	86.863%
1240	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.009%	86.872%
1241	LLOYDS BANK PLC COMPANY GUAR 08/20 2.7	0.009%	86.882%
1242	AMPHENOL CORP CL A COMMON STOCK USD.001	0.009%	86.891%
1243	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.009%	86.900%
1244	INCYTE CORP COMMON STOCK USD.001	0.009%	86.910%
1245	XL GROUP LTD COMMON STOCK	0.009%	86.919%
1246	ALLEGHANY CORP COMMON STOCK USD1.0	0.009%	86.928%
1247	JEFFERIES GROUP LLC SR UNSECURED 04/18 5.125	0.009%	86.937%
1248	CARDINAL HEALTH INC COMMON STOCK	0.009%	86.947%
1249	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.009%	86.956%
1250	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.009%	86.965%
1251	SNAP ON INC COMMON STOCK USD1.0	0.009%	86.974%
1252	DOMINO S PIZZA INC COMMON STOCK USD.01	0.009%	86.984%
1253	TORONTO DOMINION BANK COMMON STOCK	0.009%	86.993%
1254	HUBBELL INC COMMON STOCK USD.01	0.009%	87.002%
1255	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.009%	87.011%
1256	EMCOR GROUP INC COMMON STOCK USD.01	0.009%	87.021%
1257	AIR LEASE CORP COMMON STOCK USD.01	0.009%	87.030%
1258	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.009%	87.039%
1259	RWE AG COMMON STOCK	0.009%	87.048%
1260	EAGLE MATERIALS INC COMMON STOCK USD.01	0.009%	87.057%
1261	WESTPAC BANKING CORP SR UNSECURED 11/18 1.95	0.009%	87.066%
1262	ARCONIC INC COMMON STOCK	0.009%	87.076%
1263	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.009%	87.085%
1264	NTT DOCOMO INC COMMON STOCK	0.009%	87.094%
1265	ZIONS BANCORPORATION COMMON STOCK	0.009%	87.103%
1266	GENERAL ELECTRIC CO SR UNSECURED 04/18 1.625	0.009%	87.112%
1267	COLGATE PALMOLIVE CO SR UNSECURED 03/19 1.75	0.009%	87.121%
1268	CHINA MOBILE LTD SPON ADR ADR	0.009%	87.130%
1269	ROPER TECHNOLOGIES INC SR UNSECURED 10/18 2.05	0.009%	87.139%
1270	QORVO INC COMMON STOCK USD.0001	0.009%	87.148%
1271	CST BRANDS INC COMMON STOCK USD.01	0.009%	87.157%
1272	DANA INC COMMON STOCK USD.01	0.009%	87.166%
1273	VISTEON CORP COMMON STOCK	0.009%	87.175%
1274	INTUIT INC COMMON STOCK USD.01	0.009%	87.184%
1275	ASTRAZENECA PLC SPONS ADR ADR	0.009%	87.193%
1276	FLUOR CORP COMMON STOCK USD.01	0.009%	87.202%
1277	EXELON CORP SR UNSECURED 04/21 2.45	0.009%	87.211%
1278	VANTIV INC CL A COMMON STOCK USD.00001	0.009%	87.220%
1279	BANK OF THE OZARKS COMMON STOCK USD.01	0.009%	87.229%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1280	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.009%	87.238%
1281	WESTERN REFINING INC COMMON STOCK USD.01	0.009%	87.247%
1282	COLFAX CORP COMMON STOCK USD.001	0.009%	87.256%
1283	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 3.3	0.009%	87.265%
1284	HEALTHSOUTH CORP COMMON STOCK USD.01	0.009%	87.274%
1285	PEUGEOT SA COMMON STOCK EUR1.	0.009%	87.283%
1286	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.009%	87.292%
1287	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.009%	87.301%
1288	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.009%	87.310%
1289	WOODWARD INC COMMON STOCK USD.00292	0.009%	87.318%
1290	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.009%	87.327%
1291	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.009%	87.336%
1292	WPX ENERGY INC COMMON STOCK	0.009%	87.345%
1293	ONEOK INC COMMON STOCK USD.01	0.009%	87.354%
1294	BELLWAY PLC COMMON STOCK GBP.125	0.009%	87.363%
1295	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.009%	87.371%
1296	DONALDSON CO INC COMMON STOCK USD5.0	0.009%	87.380%
1297	SYSKO CORP COMMON STOCK USD1.0	0.009%	87.389%
1298	GRACO INC COMMON STOCK USD1.0	0.009%	87.398%
1299	CABELA S INC COMMON STOCK USD.01	0.009%	87.407%
1300	STATOIL ASA COMPANY GUAR 08/17 3.125	0.009%	87.415%
1301	WABTEC CORP COMMON STOCK USD.01	0.009%	87.424%
1302	DELUXE CORP COMMON STOCK USD1.0	0.009%	87.433%
1303	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.009%	87.442%
1304	BRINK S CO/THE COMMON STOCK USD1.0	0.009%	87.450%
1305	WM WRIGLEY JR CO SR UNSECURED 144A 10/19 2.9	0.009%	87.459%
1306	SL GREEN REALTY CORP REIT USD.01	0.009%	87.468%
1307	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.009%	87.477%
1308	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.009%	87.485%
1309	BIG LOTS INC COMMON STOCK USD.01	0.009%	87.494%
1310	INTERDIGITAL INC COMMON STOCK USD.01	0.009%	87.503%
1311	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.009%	87.512%
1312	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 10/20 2.35	0.009%	87.520%
1313	SYNOPSIS INC COMMON STOCK USD.01	0.009%	87.529%
1314	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.009%	87.538%
1315	REGENCY CENTERS CORP REIT USD.01	0.009%	87.546%
1316	SANOFI COMMON STOCK EUR2.	0.009%	87.555%
1317	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.009%	87.564%
1318	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.009%	87.572%
1319	MYLAN NV COMMON STOCK EUR.01	0.009%	87.581%
1320	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.009%	87.590%
1321	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.009%	87.598%
1322	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.009%	87.607%
1323	MURPHY USA INC COMMON STOCK	0.009%	87.616%
1324	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.009%	87.624%
1325	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.009%	87.633%
1326	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.009%	87.641%
1327	JONES LANG LASALLE INC COMMON STOCK USD.01	0.009%	87.650%
1328	CHINA MOBILE LTD COMMON STOCK	0.009%	87.659%
1329	CONOCOPHILLIPS COMPANY GUAR 01/20 6	0.009%	87.667%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1330	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.009%	87.676%
1331	CARLISLE COS INC COMMON STOCK USD1.0	0.009%	87.684%
1332	VAIL RESORTS INC COMMON STOCK USD.01	0.009%	87.693%
1333	BARCLAYS PLC SPONS ADR ADR	0.009%	87.701%
1334	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.009%	87.710%
1335	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.009%	87.719%
1336	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.009%	87.727%
1337	NVR INC COMMON STOCK USD.01	0.009%	87.736%
1338	SIGNATURE BANK COMMON STOCK USD.01	0.009%	87.744%
1339	KIRBY CORP COMMON STOCK USD.1	0.009%	87.753%
1340	IDEX CORP COMMON STOCK USD.01	0.009%	87.761%
1341	MKS INSTRUMENTS INC COMMON STOCK	0.009%	87.770%
1342	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.009%	87.778%
1343	CBS CORP COMPANY GUAR 04/20 5.75	0.009%	87.787%
1344	AUTOLIV INC COMMON STOCK USD1.0	0.009%	87.795%
1345	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.009%	87.804%
1346	ATOS SE COMMON STOCK EUR1.0	0.008%	87.812%
1347	NETFLIX INC COMMON STOCK USD.001	0.008%	87.821%
1348	HOWARD HUGHES CORP/THE COMMON STOCK	0.008%	87.829%
1349	TECH DATA CORP COMMON STOCK USD.0015	0.008%	87.838%
1350	GENPACT LTD COMMON STOCK USD.01	0.008%	87.846%
1351	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.008%	87.855%
1352	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.008%	87.863%
1353	MOSAIC CO/THE COMMON STOCK USD.01	0.008%	87.871%
1354	FNB CORP COMMON STOCK USD.01	0.008%	87.880%
1355	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.008%	87.888%
1356	AVIVA PLC COMMON STOCK GBP.25	0.008%	87.897%
1357	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.008%	87.905%
1358	ENGIE COMMON STOCK EUR1.0	0.008%	87.913%
1359	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.008%	87.922%
1360	WAL MART STORES INC SR UNSECURED 12/18 1.95	0.008%	87.930%
1361	CINTAS CORP COMMON STOCK	0.008%	87.938%
1362	UNITEDHEALTH GROUP INC SR UNSECURED 06/17 6	0.008%	87.947%
1363	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.008%	87.955%
1364	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.008%	87.963%
1365	ABBOTT LABORATORIES SR UNSECURED 04/19 5.125	0.008%	87.971%
1366	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.008%	87.980%
1367	EBAY INC SR UNSECURED 07/17 1.35	0.008%	87.988%
1368	EXELON CORP SR UNSECURED 06/20 2.85	0.008%	87.996%
1369	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.008%	88.004%
1370	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.008%	88.013%
1371	FAIR ISAAC CORP COMMON STOCK USD.01	0.008%	88.021%
1372	AMP LTD COMMON STOCK	0.008%	88.029%
1373	ITT INC COMMON STOCK USD1.0	0.008%	88.037%
1374	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.008%	88.045%
1375	CARREFOUR SA COMMON STOCK EUR2.5	0.008%	88.054%
1376	BOLIDEN AB COMMON STOCK SEK2.11	0.008%	88.062%
1377	TRIMBLE INC COMMON STOCK	0.008%	88.070%
1378	ARKEMA COMMON STOCK EUR10.	0.008%	88.078%
1379	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.008%	88.086%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1380	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.008%	88.094%
1381	BRANCH BANKING + TRUST SR UNSECURED 10/18 2.3	0.008%	88.103%
1382	UDR INC REIT USD.01	0.008%	88.111%
1383	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.008%	88.119%
1384	AXA SA COMMON STOCK EUR2.29	0.008%	88.127%
1385	DSV A/S COMMON STOCK DKK1.	0.008%	88.135%
1386	AUTONATION INC COMMON STOCK USD.01	0.008%	88.143%
1387	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.008%	88.151%
1388	FLOWERS FOODS INC COMMON STOCK USD.01	0.008%	88.160%
1389	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.008%	88.168%
1390	DUKE REALTY CORP REIT USD.01	0.008%	88.176%
1391	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.008%	88.184%
1392	XEROX CORP COMMON STOCK USD1.0	0.008%	88.192%
1393	KENNAMETAL INC COMMON STOCK USD1.25	0.008%	88.200%
1394	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.008%	88.208%
1395	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.008%	88.216%
1396	ACTELION LTD NEW LINE COMMON STOCK	0.008%	88.224%
1397	MTN GROUP LTD COMMON STOCK ZAR.0001	0.008%	88.232%
1398	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.008%	88.240%
1399	LINCOLN NATIONAL CORP SR UNSECURED 06/21 4.85	0.008%	88.248%
1400	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.008%	88.256%
1401	E.I. DU PONT DE NEMOURS SR UNSECURED 01/20 4.625	0.008%	88.263%
1402	TESCO PLC COMMON STOCK GBP.05	0.008%	88.271%
1403	CORELOGIC INC COMMON STOCK USD1.0	0.008%	88.279%
1404	HELMERICH + PAYNE COMMON STOCK USD.1	0.008%	88.287%
1405	TOTAL SA SPON ADR ADR	0.008%	88.295%
1406	SIKA AG BR COMMON STOCK CHF.6	0.008%	88.303%
1407	ANSYS INC COMMON STOCK USD.01	0.008%	88.311%
1408	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.008%	88.319%
1409	SSE PLC COMMON STOCK GBP.5	0.008%	88.327%
1410	ANTHEM INC SR UNSECURED 06/17 5.875	0.008%	88.335%
1411	BANK OF HAWAII CORP COMMON STOCK USD.01	0.008%	88.343%
1412	ENERSYS COMMON STOCK USD.01	0.008%	88.351%
1413	PRUDENTIAL PLC ADR ADR	0.008%	88.358%
1414	COGNEX CORP COMMON STOCK USD.002	0.008%	88.366%
1415	STERLING BANCORP/DE COMMON STOCK USD.01	0.008%	88.374%
1416	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.008%	88.382%
1417	TORONTO DOMINION BANK SR UNSECURED 03/18 1.625	0.008%	88.390%
1418	MCDONALD S CORP SR UNSECURED 03/18 5.35	0.008%	88.398%
1419	OWENS ILLINOIS INC COMMON STOCK USD.01	0.008%	88.406%
1420	XCEL ENERGY INC COMMON STOCK USD2.5	0.008%	88.413%
1421	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.008%	88.421%
1422	POPULAR INC COMMON STOCK USD.01	0.008%	88.429%
1423	DELL TECHNOLOGIES INC CL V TRACKING STK	0.008%	88.437%
1424	SKECHERS USA INC CL A COMMON STOCK USD.001	0.008%	88.444%
1425	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.008%	88.452%
1426	EXTRA SPACE STORAGE INC REIT USD.01	0.008%	88.460%
1427	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.008%	88.468%
1428	P G + E CORP COMMON STOCK	0.008%	88.475%
1429	UNICREDIT SPA COMMON STOCK	0.008%	88.483%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1430	CARTER S INC COMMON STOCK USD.01	0.008%	88.491%
1431	MACERICH CO/THE REIT USD.01	0.008%	88.499%
1432	MURPHY OIL CORP COMMON STOCK USD1.0	0.008%	88.506%
1433	CIT GROUP INC COMMON STOCK USD.01	0.008%	88.514%
1434	MASTEC INC COMMON STOCK USD.1	0.008%	88.522%
1435	TATE + LYLE PLC COMMON STOCK GBP.25	0.008%	88.530%
1436	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.008%	88.537%
1437	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.008%	88.545%
1438	INVESTORS BANCORP INC COMMON STOCK USD.01	0.008%	88.553%
1439	FEDERAL REALTY INVS TRUST REIT USD.01	0.008%	88.560%
1440	MONSTER BEVERAGE CORP COMMON STOCK	0.008%	88.568%
1441	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.008%	88.576%
1442	WEX INC COMMON STOCK USD.01	0.008%	88.583%
1443	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.008%	88.591%
1444	UBS GROUP AG REG COMMON STOCK CHF.1	0.008%	88.599%
1445	WINTRUST FINANCIAL CORP COMMON STOCK	0.008%	88.607%
1446	MTU AERO ENGINES AG COMMON STOCK	0.008%	88.614%
1447	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.008%	88.622%
1448	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.008%	88.630%
1449	MEDICINES COMPANY COMMON STOCK USD.001	0.008%	88.637%
1450	BANK OF NOVA SCOTIA SR UNSECURED 10/20 2.35	0.008%	88.645%
1451	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.008%	88.652%
1452	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.008%	88.660%
1453	ORIX CORP COMMON STOCK	0.008%	88.668%
1454	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.008%	88.675%
1455	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.008%	88.683%
1456	INCHCAPE PLC COMMON STOCK GBP.1	0.008%	88.690%
1457	CLEAN HARBORS INC COMMON STOCK USD.01	0.008%	88.698%
1458	POLYONE CORPORATION COMMON STOCK USD.01	0.008%	88.706%
1459	NORDEA BANK AB COMMON STOCK SEK1.0	0.008%	88.713%
1460	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	88.721%
1461	NASPERS LTD N SHS COMMON STOCK ZAR.02	0.008%	88.728%
1462	CABLE ONE INC COMMON STOCK USD.01	0.008%	88.736%
1463	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.008%	88.743%
1464	GLAXOSMITHKLINE PLC SPON ADR ADR	0.008%	88.751%
1465	SANDERSON FARMS INC COMMON STOCK USD1.0	0.008%	88.758%
1466	FMC CORP COMMON STOCK USD.1	0.008%	88.766%
1467	TELEPERFORMANCE COMMON STOCK EUR2.5	0.008%	88.774%
1468	UMPQUA HOLDINGS CORP COMMON STOCK	0.008%	88.781%
1469	ROYAL GOLD INC COMMON STOCK USD.01	0.008%	88.789%
1470	EUROPEAN INVESTMENT BANK SR UNSECURED 01/27 2.15	0.008%	88.796%
1471	CBOE HOLDINGS INC COMMON STOCK	0.008%	88.804%
1472	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.007%	88.811%
1473	PERSIMMON PLC COMMON STOCK GBP.1	0.007%	88.819%
1474	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	0.007%	88.826%
1475	TIMKEN CO COMMON STOCK	0.007%	88.833%
1476	GILEAD SCIENCES INC SR UNSECURED 04/21 4.5	0.007%	88.841%
1477	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.007%	88.848%
1478	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.007%	88.856%
1479	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/18 1.5	0.007%	88.863%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1480	INTESA SANPAOLO COMMON STOCK EUR.52	0.007%	88.871%
1481	SOLVAY SA COMMON STOCK EUR15.0	0.007%	88.878%
1482	MAXIMUS INC COMMON STOCK	0.007%	88.886%
1483	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.007%	88.893%
1484	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.007%	88.900%
1485	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.007%	88.908%
1486	CHEMED CORP COMMON STOCK USD1.0	0.007%	88.915%
1487	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.007%	88.923%
1488	TENNECO INC COMMON STOCK USD.01	0.007%	88.930%
1489	NATIONAL BANK OF CANADA COMMON STOCK	0.007%	88.937%
1490	AGEAS COMMON STOCK	0.007%	88.945%
1491	YUM BRANDS INC COMMON STOCK	0.007%	88.952%
1492	BP PLC COMMON STOCK USD.25	0.007%	88.960%
1493	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.007%	88.967%
1494	SPRINT CORP COMMON STOCK USD.01	0.007%	88.974%
1495	WW GRAINGER INC COMMON STOCK USD.5	0.007%	88.982%
1496	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.007%	88.989%
1497	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.007%	88.996%
1498	BLUESCOPE STEEL LTD COMMON STOCK	0.007%	89.004%
1499	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.007%	89.011%
1500	SIEMENS AG REG COMMON STOCK NPV	0.007%	89.018%
1501	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.007%	89.026%
1502	EXELON CORP COMMON STOCK	0.007%	89.033%
1503	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.007%	89.040%
1504	MEDNAX INC COMMON STOCK USD.01	0.007%	89.047%
1505	BPCE SA COMPANY GUAR 12/18 2.5	0.007%	89.055%
1506	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.007%	89.062%
1507	FLOWSERVE CORP COMMON STOCK USD1.25	0.007%	89.069%
1508	LCI INDUSTRIES COMMON STOCK USD.01	0.007%	89.076%
1509	SUNCOR ENERGY INC COMMON STOCK	0.007%	89.084%
1510	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.007%	89.091%
1511	PERKINELMER INC COMMON STOCK USD1.0	0.007%	89.098%
1512	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/20 1.875	0.007%	89.106%
1513	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.007%	89.113%
1514	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.007%	89.120%
1515	LANXESS AG COMMON STOCK	0.007%	89.127%
1516	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.007%	89.135%
1517	ENTEGRIS INC COMMON STOCK USD.01	0.007%	89.142%
1518	LEGG MASON INC COMMON STOCK USD.1	0.007%	89.149%
1519	EUROPEAN INVESTMENT BANK SR UNSECURED 06/18 1	0.007%	89.156%
1520	ASAHI KASEI CORP COMMON STOCK	0.007%	89.163%
1521	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.007%	89.171%
1522	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.007%	89.178%
1523	VWR CORP COMMON STOCK USD.01	0.007%	89.185%
1524	AEON CO LTD COMMON STOCK	0.007%	89.192%
1525	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.007%	89.200%
1526	BUFFALO WILD WINGS INC COMMON STOCK	0.007%	89.207%
1527	WATSCO INC COMMON STOCK USD.5	0.007%	89.214%
1528	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.007%	89.221%
1529	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.007%	89.228%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1530	PVH CORP COMMON STOCK USD1.0	0.007%	89.235%
1531	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.007%	89.242%
1532	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.007%	89.250%
1533	WILLIAMS COS INC COMMON STOCK USD1.0	0.007%	89.257%
1534	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1	0.007%	89.264%
1535	TORO CO COMMON STOCK USD1.0	0.007%	89.271%
1536	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.007%	89.278%
1537	BANKUNITED INC COMMON STOCK USD.01	0.007%	89.285%
1538	TRANSOCEAN LTD COMMON STOCK CHF.1	0.007%	89.292%
1539	LOGMEIN INC COMMON STOCK USD.01	0.007%	89.300%
1540	IRON MOUNTAIN INC REIT USD.01	0.007%	89.307%
1541	STORA ENSO OYJ R SHS COMMON STOCK	0.007%	89.314%
1542	COPA HOLDINGS SA CLASS A COMMON STOCK	0.007%	89.321%
1543	VALEO SA COMMON STOCK EUR1.0	0.007%	89.328%
1544	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.007%	89.335%
1545	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.007%	89.342%
1546	WOLTERS KLUWER COMMON STOCK EUR.12	0.007%	89.349%
1547	VERISK ANALYTICS INC COMMON STOCK USD.001	0.007%	89.356%
1548	AMDOCS LTD COMMON STOCK GBP.0001	0.007%	89.364%
1549	VOYA FINANCIAL INC COMMON STOCK USD.01	0.007%	89.371%
1550	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.007%	89.378%
1551	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.007%	89.385%
1552	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.007%	89.392%
1553	CABOT CORP COMMON STOCK USD1.0	0.007%	89.399%
1554	KIMCO REALTY CORP REIT USD.01	0.007%	89.406%
1555	ADIENT PLC COMMON STOCK USD.001	0.007%	89.413%
1556	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.007%	89.420%
1557	CSL LTD COMMON STOCK	0.007%	89.427%
1558	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.007%	89.434%
1559	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.007%	89.441%
1560	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.007%	89.448%
1561	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.007%	89.455%
1562	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.007%	89.462%
1563	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.007%	89.469%
1564	PNC BANK NA SR UNSECURED 06/20 2.3	0.007%	89.476%
1565	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.007%	89.483%
1566	DEUTSCHE POST AG REG COMMON STOCK	0.007%	89.490%
1567	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.007%	89.497%
1568	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.007%	89.504%
1569	RANGE RESOURCES CORP COMMON STOCK USD.01	0.007%	89.511%
1570	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.007%	89.518%
1571	UNION PACIFIC CORP SR UNSECURED 02/19 2.25	0.007%	89.525%
1572	CATALENT INC COMMON STOCK USD.01	0.007%	89.532%
1573	VF CORP COMMON STOCK	0.007%	89.539%
1574	HOPE BANCORP INC COMMON STOCK USD.001	0.007%	89.546%
1575	HOME BANCSHARES INC COMMON STOCK USD.01	0.007%	89.552%
1576	IBERIABANK CORP COMMON STOCK USD1.0	0.007%	89.559%
1577	KFW GOVT GUARANT 02/26 2.05	0.007%	89.566%
1578	MITSUBISHI CORP COMMON STOCK	0.007%	89.573%
1579	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.007%	89.580%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1580	BANCORPSOUTH INC COMMON STOCK USD2.5	0.007%	89.587%
1581	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.007%	89.594%
1582	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.007%	89.601%
1583	ATMOS ENERGY CORP COMMON STOCK	0.007%	89.608%
1584	POOL CORP COMMON STOCK USD.001	0.007%	89.614%
1585	SEALED AIR CORP COMMON STOCK USD.1	0.007%	89.621%
1586	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.007%	89.628%
1587	ITAU UNIBANCO H SPON PRF ADR ADR	0.007%	89.635%
1588	SWISS RE AG COMMON STOCK CHF.1	0.007%	89.642%
1589	ING GROEP N.V. SPONSORED ADR ADR	0.007%	89.649%
1590	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.007%	89.655%
1591	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.007%	89.662%
1592	SUNCOR ENERGY INC COMMON STOCK	0.007%	89.669%
1593	BURLINGTON STORES INC COMMON STOCK USD.0001	0.007%	89.676%
1594	MEREDITH CORP COMMON STOCK USD1.0	0.007%	89.682%
1595	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.007%	89.689%
1596	NEWMARKET CORP COMMON STOCK	0.007%	89.696%
1597	RICE ENERGY INC COMMON STOCK USD.01	0.007%	89.703%
1598	GARMIN LTD COMMON STOCK CHF10.0	0.007%	89.710%
1599	CALPINE CORP COMMON STOCK USD.001	0.007%	89.716%
1600	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.007%	89.723%
1601	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.007%	89.730%
1602	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.007%	89.737%
1603	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.007%	89.743%
1604	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.007%	89.750%
1605	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.007%	89.757%
1606	KDDI CORP COMMON STOCK	0.007%	89.763%
1607	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.007%	89.770%
1608	FIRSTCASH INC COMMON STOCK USD.01	0.007%	89.777%
1609	TCF FINANCIAL CORP COMMON STOCK USD.01	0.007%	89.784%
1610	RSP PERMIAN INC COMMON STOCK USD.01	0.007%	89.790%
1611	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.007%	89.797%
1612	COVANTA HOLDING CORP COMMON STOCK USD.1	0.007%	89.804%
1613	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.007%	89.810%
1614	CLARIANT AG REG COMMON STOCK CHF3.7	0.007%	89.817%
1615	SANOFI ADR ADR	0.007%	89.824%
1616	VEREIT INC REIT USD.01	0.007%	89.830%
1617	STERICYCLE INC COMMON STOCK USD.01	0.007%	89.837%
1618	NOVO NORDISK A/S SPONS ADR ADR	0.007%	89.844%
1619	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.007%	89.850%
1620	MB FINANCIAL INC COMMON STOCK USD.01	0.007%	89.857%
1621	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.007%	89.863%
1622	SAMPO OYJ A SHS COMMON STOCK	0.007%	89.870%
1623	DEVON ENERGY CORP COMMON STOCK USD.1	0.007%	89.877%
1624	SBA COMMUNICATIONS CORP REIT USD.01	0.007%	89.883%
1625	DTE ENERGY COMPANY COMMON STOCK	0.007%	89.890%
1626	REGAL BELOIT CORP COMMON STOCK USD.01	0.007%	89.897%
1627	ALERE INC COMMON STOCK USD.001	0.007%	89.903%
1628	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.007%	89.910%
1629	REXEL SA COMMON STOCK EUR5.	0.007%	89.916%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1630	GLACIER BANCORP INC COMMON STOCK USD.01	0.007%	89.923%
1631	BANCO BRADESCO ADR ADR	0.007%	89.929%
1632	SNYDERS LANCE INC COMMON STOCK USD.833	0.007%	89.936%
1633	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.007%	89.942%
1634	VINCI SA COMMON STOCK EUR2.5	0.007%	89.949%
1635	NEWELL BRANDS INC COMMON STOCK USD1.0	0.007%	89.955%
1636	AVNET INC COMMON STOCK USD1.0	0.006%	89.962%
1637	NISOURCE INC COMMON STOCK USD.01	0.006%	89.968%
1638	KBC GROEP NV COMMON STOCK	0.006%	89.975%
1639	NUVASIVE INC COMMON STOCK USD.001	0.006%	89.981%
1640	STAPLES INC COMMON STOCK USD.0006	0.006%	89.988%
1641	VALSPAR CORP/THE COMMON STOCK USD.5	0.006%	89.994%
1642	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.006%	90.001%
1643	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.006%	90.007%
1644	REXNORD CORP COMMON STOCK USD.01	0.006%	90.014%
1645	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.006%	90.020%
1646	WESTAR ENERGY INC COMMON STOCK USD5.0	0.006%	90.027%
1647	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.006%	90.033%
1648	SMITHS GROUP PLC COMMON STOCK GBP.375	0.006%	90.039%
1649	MSA SAFETY INC COMMON STOCK	0.006%	90.046%
1650	CNA FINANCIAL CORP SR UNSECURED 08/20 5.875	0.006%	90.052%
1651	BHP BILLITON LTD SPON ADR ADR	0.006%	90.059%
1652	BHP BILLITON PLC ADR ADR	0.006%	90.065%
1653	CVB FINANCIAL CORP COMMON STOCK	0.006%	90.071%
1654	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.006%	90.078%
1655	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.006%	90.084%
1656	SANMINA CORP COMMON STOCK USD.01	0.006%	90.091%
1657	VOLVO AB B SHS COMMON STOCK SEK1.2	0.006%	90.097%
1658	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.006%	90.103%
1659	HILLENBRAND INC COMMON STOCK	0.006%	90.110%
1660	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.006%	90.116%
1661	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.006%	90.122%
1662	CRH PLC SPONSORED ADR ADR	0.006%	90.129%
1663	CARDTRONICS PLC A COMMON STOCK	0.006%	90.135%
1664	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.006%	90.141%
1665	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.006%	90.148%
1666	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.006%	90.154%
1667	PROASSURANCE CORP COMMON STOCK USD.01	0.006%	90.160%
1668	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.	0.006%	90.167%
1669	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.006%	90.173%
1670	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.006%	90.179%
1671	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.006%	90.186%
1672	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.006%	90.192%
1673	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.006%	90.198%
1674	FUJITSU LTD COMMON STOCK	0.006%	90.204%
1675	PANASONIC CORP COMMON STOCK	0.006%	90.211%
1676	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.006%	90.217%
1677	TELEFONICA EMISIONES SAU COMPANY GUAR 07/19 5.877	0.006%	90.223%
1678	CIENA CORP COMMON STOCK USD.01	0.006%	90.229%
1679	B+G FOODS INC COMMON STOCK USD.01	0.006%	90.236%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1680	KELLOGG CO SR UNSECURED 05/17 1.75	0.006%	90.242%
1681	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.006%	90.248%
1682	HRG GROUP INC COMMON STOCK USD.01	0.006%	90.254%
1683	SOFTBANK GROUP CORP COMMON STOCK	0.006%	90.260%
1684	BANK OF CHINA LTD H COMMON STOCK CNY1.0	0.006%	90.267%
1685	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.006%	90.273%
1686	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.006%	90.279%
1687	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.006%	90.285%
1688	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.006%	90.291%
1689	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.006%	90.298%
1690	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.006%	90.304%
1691	AUTOZONE INC COMMON STOCK USD.01	0.006%	90.310%
1692	COCA COLA CO/THE SR UNSECURED 11/20 3.15	0.006%	90.316%
1693	PDC ENERGY INC COMMON STOCK USD.01	0.006%	90.322%
1694	ALPHABET INC SR UNSECURED 05/21 3.625	0.006%	90.328%
1695	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	0.006%	90.335%
1696	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.006%	90.341%
1697	MIDDLEBY CORP COMMON STOCK USD.01	0.006%	90.347%
1698	CAMBREX CORP COMMON STOCK USD.1	0.006%	90.353%
1699	REPSOL SA COMMON STOCK EUR1.	0.006%	90.359%
1700	BARNES GROUP INC COMMON STOCK USD.01	0.006%	90.365%
1701	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.006%	90.371%
1702	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.006%	90.378%
1703	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.006%	90.384%
1704	AMBEV SA ADR ADR	0.006%	90.390%
1705	TEREX CORP COMMON STOCK USD.01	0.006%	90.396%
1706	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.006%	90.402%
1707	LONZA GROUP AG REG COMMON STOCK	0.006%	90.408%
1708	HDFC BANK LIMITED FOREIGN COMMON STOCK INR2.0	0.006%	90.414%
1709	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.006%	90.420%
1710	CSRA INC COMMON STOCK USD.001	0.006%	90.427%
1711	INTEGRYS HOLDING INC SR UNSECURED 11/20 4.17	0.006%	90.433%
1712	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.006%	90.439%
1713	COOPER COS INC/THE COMMON STOCK USD.1	0.006%	90.445%
1714	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.006%	90.451%
1715	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.006%	90.457%
1716	GKN PLC COMMON STOCK GBP.1	0.006%	90.463%
1717	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.006%	90.469%
1718	BELDEN INC COMMON STOCK USD.01	0.006%	90.475%
1719	MAZDA MOTOR CORP COMMON STOCK	0.006%	90.481%
1720	SONY CORP COMMON STOCK	0.006%	90.487%
1721	BRIDGESTONE CORP COMMON STOCK	0.006%	90.494%
1722	RPC GROUP PLC COMMON STOCK GBP.05	0.006%	90.500%
1723	WESTPAC BANKING CORP SR UNSECURED 01/18 1.6	0.006%	90.506%
1724	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.006%	90.512%
1725	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.006%	90.518%
1726	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.006%	90.524%
1727	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.006%	90.530%
1728	EXPRESS SCRIPTS HOLDING COMPANY GUAR 02/22 3.9	0.006%	90.536%
1729	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.006%	90.542%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1730	GARTNER INC COMMON STOCK USD.0005	0.006%	90.548%
1731	ALLEGION PLC COMMON STOCK USD.01	0.006%	90.554%
1732	ROYAL BANK OF CANADA COMMON STOCK	0.006%	90.560%
1733	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.006%	90.566%
1734	ON ASSIGNMENT INC COMMON STOCK USD.01	0.006%	90.572%
1735	MERCURY GENERAL CORP COMMON STOCK	0.006%	90.578%
1736	LANCASTER COLONY CORP COMMON STOCK	0.006%	90.584%
1737	TRINSEO SA COMMON STOCK USD.01	0.006%	90.590%
1738	CONSOL ENERGY INC COMMON STOCK USD.01	0.006%	90.596%
1739	MUENCHENER RUECKVER AG REG COMMON STOCK	0.006%	90.602%
1740	ING BANK NV SR UNSECURED 144A 10/19 2.5	0.006%	90.608%
1741	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.006%	90.614%
1742	AKORN INC COMMON STOCK	0.006%	90.620%
1743	NISOURCE FINANCE CORP COMPANY GUAR 03/18 6.4	0.006%	90.626%
1744	HAYS PLC COMMON STOCK GBP.01	0.006%	90.632%
1745	STERIS PLC COMMON STOCK	0.006%	90.638%
1746	LITHIA MOTORS INC CL A COMMON STOCK	0.006%	90.643%
1747	IMI PLC COMMON STOCK GBP.2857	0.006%	90.649%
1748	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.006%	90.655%
1749	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.006%	90.661%
1750	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.006%	90.667%
1751	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.006%	90.673%
1752	NORDSTROM INC COMMON STOCK	0.006%	90.679%
1753	CAMDEN PROPERTY TRUST REIT USD.01	0.006%	90.685%
1754	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.006%	90.691%
1755	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.006%	90.697%
1756	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.006%	90.703%
1757	MANULIFE FINANCIAL CORP COMMON STOCK	0.006%	90.708%
1758	UNUM GROUP SR UNSECURED 05/21 3	0.006%	90.714%
1759	AMEREN CORP SR UNSECURED 11/20 2.7	0.006%	90.720%
1760	KLX INC COMMON STOCK USD.01	0.006%	90.726%
1761	AUST + NZ BANKING GRP NY SR UNSECURED 11/20 2.7	0.006%	90.732%
1762	ALEXANDER + BALDWIN INC COMMON STOCK	0.006%	90.738%
1763	ITRON INC COMMON STOCK	0.006%	90.744%
1764	VIVENDI COMMON STOCK EUR5.5	0.006%	90.749%
1765	SEMPRA ENERGY COMMON STOCK	0.006%	90.755%
1766	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.006%	90.761%
1767	VIASAT INC COMMON STOCK USD.0001	0.006%	90.767%
1768	MOODY S CORP COMMON STOCK USD.01	0.006%	90.773%
1769	WABCO HOLDINGS INC COMMON STOCK USD.01	0.006%	90.779%
1770	FEDERATED INVESTORS INC CL B COMMON STOCK	0.006%	90.784%
1771	BANK OF MONTREAL COMMON STOCK	0.006%	90.790%
1772	MARSH + MCLENNAN COS INC SR UNSECURED 03/20 2.35	0.006%	90.796%
1773	LLOYDS BANKING GROUP PLC SR UNSECURED 01/22 3	0.006%	90.802%
1774	FIRSTSTRAND LTD COMMON STOCK ZAR.01	0.006%	90.808%
1775	FASTENAL CO COMMON STOCK USD.01	0.006%	90.814%
1776	ROPER TECHNOLOGIES INC SR UNSECURED 12/21 2.8	0.006%	90.819%
1777	LIBERTY VENTURES SER A TRACKING STK USD.01	0.006%	90.825%
1778	HCA HOLDINGS INC COMMON STOCK USD.01	0.006%	90.831%
1779	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.006%	90.837%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1780	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.006%	90.843%
1781	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.006%	90.848%
1782	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.006%	90.854%
1783	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.006%	90.860%
1784	ING GROEP NV COMMON STOCK EUR.01	0.006%	90.866%
1785	TELEFONICA SA COMMON STOCK EUR1.	0.006%	90.872%
1786	WELBILT INC COMMON STOCK USD.01	0.006%	90.877%
1787	PTC INC COMMON STOCK USD.01	0.006%	90.883%
1788	KELLOGG CO COMMON STOCK USD.25	0.006%	90.889%
1789	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK	0.006%	90.895%
1790	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.006%	90.900%
1791	MATTEL INC COMMON STOCK USD1.0	0.006%	90.906%
1792	H.B. FULLER CO. COMMON STOCK USD1.0	0.006%	90.912%
1793	AQUA AMERICA INC COMMON STOCK USD.5	0.006%	90.918%
1794	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.006%	90.923%
1795	DOMTAR CORP COMMON STOCK USD.01	0.006%	90.929%
1796	MALLINCKRODT PLC COMMON STOCK USD.2	0.006%	90.935%
1797	METRO AG COMMON STOCK	0.006%	90.941%
1798	MASCO CORP COMMON STOCK USD1.0	0.006%	90.946%
1799	WGL HOLDINGS INC COMMON STOCK	0.006%	90.952%
1800	HERMAN MILLER INC COMMON STOCK USD.2	0.006%	90.958%
1801	ENERGEN CORP COMMON STOCK USD.01	0.006%	90.963%
1802	FREDDIE MAC NOTES 07/17 1	0.006%	90.969%
1803	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.006%	90.975%
1804	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.006%	90.980%
1805	INFORMA PLC COMMON STOCK GBP.001	0.006%	90.986%
1806	LINDE AG COMMON STOCK	0.006%	90.992%
1807	FORTESCUE METALS GROUP LTD COMMON STOCK	0.006%	90.997%
1808	EDISON INTERNATIONAL COMMON STOCK	0.006%	91.003%
1809	BRITISH AMERICAN TOB SP ADR ADR	0.006%	91.009%
1810	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.006%	91.014%
1811	TIVO CORP COMMON STOCK USD.001	0.006%	91.020%
1812	KILROY REALTY CORP REIT USD.01	0.006%	91.026%
1813	ILLUMINA INC COMMON STOCK USD.01	0.006%	91.031%
1814	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.006%	91.037%
1815	3I GROUP PLC COMMON STOCK GBP.738636	0.006%	91.042%
1816	APARTMENT INVT + MGMT CO A REIT USD.01	0.006%	91.048%
1817	JPMORGAN CHASE + CO SR UNSECURED 04/19 6.3	0.006%	91.054%
1818	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.006%	91.059%
1819	GAMING AND LEISURE PROPERTIE REIT	0.006%	91.065%
1820	TRUSTMARK CORP COMMON STOCK	0.006%	91.070%
1821	NETEASE INC ADR ADR USD.0001	0.006%	91.076%
1822	RED HAT INC COMMON STOCK USD.0001	0.006%	91.082%
1823	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.006%	91.087%
1824	ENTERGY CORP COMMON STOCK USD.01	0.006%	91.093%
1825	TELEFONICA EMISIONES SAU COMPANY GUAR 04/18 3.192	0.006%	91.098%
1826	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.006%	91.104%
1827	PPL CORP COMMON STOCK USD.01	0.006%	91.109%
1828	HERBALIFE LTD COMMON STOCK USD.002	0.006%	91.115%
1829	UNITEDHEALTH GROUP INC SR UNSECURED 10/17 1.4	0.006%	91.120%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1830	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.006%	91.126%
1831	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.006%	91.132%
1832	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.006%	91.137%
1833	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 09/24 1.375	0.006%	91.143%
1834	METSO OYJ COMMON STOCK	0.006%	91.148%
1835	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.006%	91.154%
1836	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.006%	91.159%
1837	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.006%	91.165%
1838	DUFREY AG REG COMMON STOCK CHF5.0	0.006%	91.170%
1839	AISIN SEIKI CO LTD COMMON STOCK	0.006%	91.176%
1840	NOKIAN RENKAAT OYJ COMMON STOCK	0.006%	91.181%
1841	DR PEPPER SNAPPLE GROUP COMPANY GUAR 01/19 2.6	0.006%	91.187%
1842	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.006%	91.192%
1843	HALMA PLC COMMON STOCK GBP.1	0.005%	91.198%
1844	HELEN OF TROY LTD COMMON STOCK USD.1	0.005%	91.203%
1845	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.005%	91.209%
1846	WORTHINGTON INDUSTRIES COMMON STOCK	0.005%	91.214%
1847	AARON S INC COMMON STOCK USD.5	0.005%	91.220%
1848	ACI WORLDWIDE INC COMMON STOCK USD.005	0.005%	91.225%
1849	WARTSILA OYJ ABP COMMON STOCK	0.005%	91.231%
1850	RPC INC COMMON STOCK USD.1	0.005%	91.236%
1851	BALCHEM CORP COMMON STOCK USD.0667	0.005%	91.242%
1852	COMMERZBANK AG COMMON STOCK	0.005%	91.247%
1853	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.005%	91.252%
1854	BP CAPITAL MARKETS PLC COMPANY GUAR 03/19 4.75	0.005%	91.258%
1855	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.005%	91.263%
1856	BOUYGUES SA COMMON STOCK EUR1.	0.005%	91.269%
1857	SOTHEBY S COMMON STOCK USD.01	0.005%	91.274%
1858	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.005%	91.280%
1859	BM+FBOVESPA SA COMMON STOCK	0.005%	91.285%
1860	PACIFIC GAS + ELECTRIC SR UNSECURED 10/20 3.5	0.005%	91.290%
1861	HEIDELBERGCEMENT AG COMMON STOCK	0.005%	91.296%
1862	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.005%	91.301%
1863	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.005%	91.307%
1864	ERSTE GROUP BANK AG COMMON STOCK	0.005%	91.312%
1865	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.005%	91.317%
1866	HISCOX LTD COMMON STOCK GBP.065	0.005%	91.323%
1867	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.005%	91.328%
1868	SOUTH STATE CORP COMMON STOCK USD2.5	0.005%	91.334%
1869	J + J SNACK FOODS CORP COMMON STOCK	0.005%	91.339%
1870	IDACORP INC COMMON STOCK	0.005%	91.344%
1871	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.005%	91.350%
1872	HEICO CORP CLASS A COMMON STOCK USD.01	0.005%	91.355%
1873	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.005%	91.360%
1874	HASBRO INC COMMON STOCK USD.5	0.005%	91.366%
1875	PANDORA A/S COMMON STOCK DKK1.	0.005%	91.371%
1876	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.005%	91.376%
1877	FINISAR CORPORATION COMMON STOCK USD.001	0.005%	91.382%
1878	DEAN FOODS CO COMMON STOCK USD.01	0.005%	91.387%
1879	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.005%	91.392%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1880	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.005%	91.398%
1881	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.005%	91.403%
1882	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.005%	91.408%
1883	DIAGEO PLC SPONSORED ADR ADR	0.005%	91.414%
1884	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.005%	91.419%
1885	ICU MEDICAL INC COMMON STOCK USD.1	0.005%	91.424%
1886	ROLLINS INC COMMON STOCK USD1.0	0.005%	91.429%
1887	EIFFAGE COMMON STOCK EUR4.	0.005%	91.435%
1888	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.005%	91.440%
1889	TELECOM ITALIA SPA COMMON STOCK	0.005%	91.445%
1890	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.005%	91.450%
1891	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.005%	91.456%
1892	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	0.005%	91.461%
1893	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.005%	91.466%
1894	K S AG REG COMMON STOCK	0.005%	91.471%
1895	CAIXABANK S.A COMMON STOCK EUR1.	0.005%	91.477%
1896	JACK IN THE BOX INC COMMON STOCK USD.01	0.005%	91.482%
1897	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.005%	91.487%
1898	NEWCREST MINING LTD COMMON STOCK	0.005%	91.492%
1899	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.005%	91.498%
1900	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.005%	91.503%
1901	VALLEY NATIONAL BANCORP COMMON STOCK	0.005%	91.508%
1902	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.005%	91.513%
1903	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.005%	91.519%
1904	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.005%	91.524%
1905	TEVA PHARMACEUTICAL SP ADR ADR	0.005%	91.529%
1906	VECTREN CORP COMMON STOCK	0.005%	91.534%
1907	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.005%	91.539%
1908	DS SMITH PLC COMMON STOCK GBP.1	0.005%	91.544%
1909	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.005%	91.550%
1910	BUCKEYE PARTNERS LP SR UNSECURED 11/18 2.65	0.005%	91.555%
1911	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.005%	91.560%
1912	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.005%	91.565%
1913	H+R BLOCK INC COMMON STOCK	0.005%	91.570%
1914	TETRA TECH INC COMMON STOCK USD.01	0.005%	91.575%
1915	WP CAREY INC REIT USD.001	0.005%	91.581%
1916	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.005%	91.586%
1917	WESTERN UNION CO COMMON STOCK USD.01	0.005%	91.591%
1918	CHEMOURS CO/THE COMMON STOCK	0.005%	91.596%
1919	RESONA HOLDINGS INC COMMON STOCK	0.005%	91.601%
1920	MONDI PLC COMMON STOCK EUR.2	0.005%	91.606%
1921	SALESFORCE.COM INC COMMON STOCK USD.001	0.005%	91.612%
1922	WATERS CORP COMMON STOCK USD.01	0.005%	91.617%
1923	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.005%	91.622%
1924	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.005%	91.627%
1925	OWENS + MINOR INC COMMON STOCK USD2.0	0.005%	91.632%
1926	BHP BILLITON PLC COMMON STOCK USD.5	0.005%	91.637%
1927	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.005%	91.642%
1928	TREASURY WINE ESTATES LTD COMMON STOCK	0.005%	91.647%
1929	LITTELFUSE INC COMMON STOCK USD.01	0.005%	91.653%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1930	QEP RESOURCES INC COMMON STOCK USD.01	0.005%	91.658%
1931	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.005%	91.663%
1932	OLD NATIONAL BANCORP COMMON STOCK	0.005%	91.668%
1933	LAGARDERE SCA COMMON STOCK EUR6.1	0.005%	91.673%
1934	HNI CORP COMMON STOCK USD1.0	0.005%	91.678%
1935	NATIONAL RETAIL PROPERTIES REIT USD.01	0.005%	91.683%
1936	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.005%	91.688%
1937	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.005%	91.693%
1938	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.005%	91.698%
1939	OMV AG COMMON STOCK	0.005%	91.703%
1940	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.005%	91.708%
1941	SPECTRIS PLC COMMON STOCK GBP.05	0.005%	91.713%
1942	LIBERTY PROPERTY TRUST REIT USD.001	0.005%	91.718%
1943	ONE GAS INC COMMON STOCK	0.005%	91.723%
1944	CEMEX SAB SPONS ADR PART CER ADR	0.005%	91.728%
1945	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.005%	91.733%
1946	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.005%	91.738%
1947	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.005%	91.744%
1948	SYNGENTA AG ADR ADR	0.005%	91.749%
1949	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.005%	91.754%
1950	FIRST SOLAR INC COMMON STOCK USD.001	0.005%	91.759%
1951	UMICORE COMMON STOCK	0.005%	91.764%
1952	ECHOSTAR CORP A COMMON STOCK USD.001	0.005%	91.769%
1953	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.005%	91.774%
1954	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.005%	91.779%
1955	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.005%	91.784%
1956	ACUITY BRANDS INC COMMON STOCK USD.01	0.005%	91.789%
1957	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.005%	91.794%
1958	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.005%	91.799%
1959	FAURECIA COMMON STOCK EUR7.	0.005%	91.804%
1960	JXTG HOLDINGS INC COMMON STOCK	0.005%	91.809%
1961	COMMERCIAL METALS CO COMMON STOCK USD.01	0.005%	91.813%
1962	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.005%	91.818%
1963	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.005%	91.823%
1964	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.005%	91.828%
1965	MRC GLOBAL INC COMMON STOCK USD.01	0.005%	91.833%
1966	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.005%	91.838%
1967	TWITTER INC COMMON STOCK USD.000005	0.005%	91.843%
1968	AEGON NV COMMON STOCK EUR.12	0.005%	91.848%
1969	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.005%	91.853%
1970	OFFICE DEPOT INC COMMON STOCK USD.01	0.005%	91.858%
1971	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.005%	91.863%
1972	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.005%	91.868%
1973	KEMPER CORP COMMON STOCK USD.1	0.005%	91.873%
1974	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.005%	91.878%
1975	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.005%	91.883%
1976	DANSKE BANK A/S COMMON STOCK DKK10.	0.005%	91.888%
1977	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.005%	91.893%
1978	CAPGEMINI COMMON STOCK EUR8.0	0.005%	91.898%
1979	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.005%	91.902%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1980	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.005%	91.907%
1981	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 01/20 3.05	0.005%	91.912%
1982	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.005%	91.917%
1983	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.005%	91.922%
1984	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.005%	91.927%
1985	KINGFISHER PLC COMMON STOCK GBP.157143	0.005%	91.932%
1986	DILLARDS INC CL A COMMON STOCK	0.005%	91.937%
1987	PEGASYSTEMS INC COMMON STOCK USD.01	0.005%	91.941%
1988	SIEMENS AG SPONS ADR ADR	0.005%	91.946%
1989	SUN HUNG KAI PROPERTIES COMMON STOCK	0.005%	91.951%
1990	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.005%	91.956%
1991	STADA ARZNEIMITTEL AG COMMON STOCK	0.005%	91.961%
1992	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.005%	91.966%
1993	BLACKBAUD INC COMMON STOCK USD.001	0.005%	91.971%
1994	HECLA MINING CO COMMON STOCK USD.25	0.005%	91.975%
1995	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.005%	91.980%
1996	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.005%	91.985%
1997	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.005%	91.990%
1998	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.005%	91.995%
1999	TOSOH CORP COMMON STOCK	0.005%	92.000%
2000	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.005%	92.004%
2001	BIO TECHNE CORP COMMON STOCK USD.01	0.005%	92.009%
2002	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.005%	92.014%
2003	CARLSBERG AS B COMMON STOCK DKK20.	0.005%	92.019%
2004	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.005%	92.024%
2005	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.005%	92.028%
2006	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.005%	92.033%
2007	MOOG INC CLASS A COMMON STOCK USD1.0	0.005%	92.038%
2008	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.005%	92.043%
2009	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.005%	92.048%
2010	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.005%	92.052%
2011	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.005%	92.057%
2012	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.005%	92.062%
2013	CHICO S FAS INC COMMON STOCK USD.01	0.005%	92.067%
2014	INSPERITY INC COMMON STOCK USD.01	0.005%	92.072%
2015	KINROSS GOLD CORP COMMON STOCK	0.005%	92.076%
2016	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.005%	92.081%
2017	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.005%	92.086%
2018	OSRAM LICHT AG COMMON STOCK	0.005%	92.091%
2019	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.005%	92.095%
2020	BORAL LTD COMMON STOCK	0.005%	92.100%
2021	ADIDAS AG COMMON STOCK	0.005%	92.105%
2022	SUN COMMUNITIES INC REIT USD.01	0.005%	92.110%
2023	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.005%	92.114%
2024	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.005%	92.119%
2025	DBS GROUP HOLDINGS LTD COMMON STOCK	0.005%	92.124%
2026	ILG INC COMMON STOCK USD.01	0.005%	92.129%
2027	ALLETE INC COMMON STOCK	0.005%	92.133%
2028	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.005%	92.138%
2029	BANCO BRADESCO SA PREF PREFERENCE	0.005%	92.143%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2030	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.005%	92.148%
2031	MOLSON COORS BREWING CO COMPANY GUAR 05/17 2	0.005%	92.152%
2032	BEAZLEY PLC COMMON STOCK GBP.05	0.005%	92.157%
2033	LEGGETT + PLATT INC COMMON STOCK USD.01	0.005%	92.162%
2034	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	0.005%	92.167%
2035	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.005%	92.171%
2036	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.005%	92.176%
2037	SCOR SE COMMON STOCK EUR7.876972	0.005%	92.181%
2038	ROBERT HALF INTL INC COMMON STOCK USD.001	0.005%	92.185%
2039	G4S PLC COMMON STOCK GBP.25	0.005%	92.190%
2040	CHENIERE ENERGY INC COMMON STOCK USD.003	0.005%	92.195%
2041	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.005%	92.199%
2042	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.005%	92.204%
2043	NEW WORLD DEVELOPMENT COMMON STOCK	0.005%	92.209%
2044	PRICESMART INC COMMON STOCK USD.0001	0.005%	92.214%
2045	NESTE OYJ COMMON STOCK	0.005%	92.218%
2046	ABM INDUSTRIES INC COMMON STOCK USD.01	0.005%	92.223%
2047	DEVRY EDUCATION GROUP INC COMMON STOCK USD.01	0.005%	92.228%
2048	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.005%	92.232%
2049	OGE ENERGY CORP COMMON STOCK USD.01	0.005%	92.237%
2050	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.005%	92.242%
2051	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.005%	92.246%
2052	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.005%	92.251%
2053	UBI BANCA SPA COMMON STOCK EUR2.5	0.005%	92.256%
2054	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.005%	92.260%
2055	ENERGIZER HOLDINGS INC COMMON STOCK	0.005%	92.265%
2056	CDK GLOBAL INC COMMON STOCK USD.01	0.005%	92.269%
2057	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	0.005%	92.274%
2058	THOMSON REUTERS CORP SR UNSECURED 09/17 1.65	0.005%	92.279%
2059	ENEL SPA COMMON STOCK EUR1.	0.005%	92.283%
2060	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.005%	92.288%
2061	ITC LTD COMMON STOCK INR1.	0.005%	92.293%
2062	RBC BEARINGS INC COMMON STOCK USD.01	0.005%	92.297%
2063	BANK HAPOLIM BM COMMON STOCK ILS1.	0.005%	92.302%
2064	WOLSELEY PLC COMMON STOCK GBP.1080303	0.005%	92.306%
2065	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.005%	92.311%
2066	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.005%	92.316%
2067	CMS ENERGY CORP COMMON STOCK USD.01	0.005%	92.320%
2068	INFOSYS LTD SP ADR ADR	0.005%	92.325%
2069	CANADIAN NATURAL RESOURCES COMMON STOCK	0.005%	92.329%
2070	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.005%	92.334%
2071	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.005%	92.339%
2072	INFOSYS LTD COMMON STOCK INR5.	0.005%	92.343%
2073	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.005%	92.348%
2074	UNILEVER NV CVA DUTCH CERT EUR.16	0.005%	92.352%
2075	COMPASS GROUP PLC COMMON STOCK GBP.10625	0.005%	92.357%
2076	ALLIANZ SE SPON ADR ADR	0.005%	92.361%
2077	FIRSTENERGY CORP COMMON STOCK USD.1	0.005%	92.366%
2078	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5	0.005%	92.370%
2079	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.005%	92.375%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2080	RLI CORP COMMON STOCK USD1.0	0.005%	92.380%
2081	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.005%	92.384%
2082	RALPH LAUREN CORP COMMON STOCK USD.01	0.005%	92.389%
2083	TREX COMPANY INC COMMON STOCK USD.01	0.005%	92.393%
2084	BRUKER CORP COMMON STOCK USD.01	0.005%	92.398%
2085	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.005%	92.402%
2086	EPAM SYSTEMS INC COMMON STOCK USD.001	0.005%	92.407%
2087	TFS FINANCIAL CORP COMMON STOCK USD.01	0.005%	92.411%
2088	OASIS PETROLEUM INC COMMON STOCK USD.01	0.005%	92.416%
2089	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.005%	92.420%
2090	SK HOLDINGS CO LTD COMMON STOCK KRW200.0	0.005%	92.425%
2091	TECK RESOURCES LTD CLS B COMMON STOCK	0.005%	92.429%
2092	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.004%	92.434%
2093	AMEREN CORPORATION COMMON STOCK USD.01	0.004%	92.438%
2094	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.004%	92.443%
2095	BANCO SANTANDER SA SPON ADR ADR	0.004%	92.447%
2096	UNILEVER PLC SPONSORED ADR ADR	0.004%	92.452%
2097	DOUGLAS EMMETT INC REIT USD.01	0.004%	92.456%
2098	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.004%	92.461%
2099	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.004%	92.465%
2100	FOREST CITY REALTY TRUST A REIT USD.01	0.004%	92.469%
2101	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.004%	92.474%
2102	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.004%	92.478%
2103	DIGITALGLOBE INC COMMON STOCK USD.001	0.004%	92.483%
2104	ORICA LTD COMMON STOCK	0.004%	92.487%
2105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.004%	92.492%
2106	FREDDIE MAC NOTES 09/17 1	0.004%	92.496%
2107	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.004%	92.500%
2108	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.004%	92.505%
2109	DRIL QUIP INC COMMON STOCK USD.01	0.004%	92.509%
2110	DISH NETWORK CORP A COMMON STOCK USD.01	0.004%	92.514%
2111	JYSKE BANK REG COMMON STOCK DKK10.	0.004%	92.518%
2112	XPERI CORP COMMON STOCK USD.001	0.004%	92.522%
2113	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.004%	92.527%
2114	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.004%	92.531%
2115	INMARSAT PLC COMMON STOCK EUR.0005	0.004%	92.536%
2116	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.004%	92.540%
2117	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.004%	92.544%
2118	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.004%	92.549%
2119	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.004%	92.553%
2120	UNITED OVERSEAS BANK LTD COMMON STOCK	0.004%	92.557%
2121	TULLOW OIL PLC COMMON STOCK GBP.1	0.004%	92.562%
2122	AMERICAN WOODMARK CORP COMMON STOCK	0.004%	92.566%
2123	RHEINMETALL AG COMMON STOCK	0.004%	92.570%
2124	GALENICA AG REG COMMON STOCK CHF.1	0.004%	92.575%
2125	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	92.579%
2126	HERSHEY COMPANY SR UNSECURED 12/20 4.125	0.004%	92.584%
2127	GREAT PLAINS ENERGY INC COMMON STOCK	0.004%	92.588%
2128	OCEANEERING INTL INC COMMON STOCK USD.25	0.004%	92.592%
2129	BIOVERATIV INC COMMON STOCK USD.001	0.004%	92.597%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2130	MINEBEA MITSUMI INC COMMON STOCK	0.004%	92.601%
2131	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.004%	92.605%
2132	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.004%	92.610%
2133	DCC PLC COMMON STOCK EUR.25	0.004%	92.614%
2134	PROGRESSIVE CORP SR UNSECURED 08/21 3.75	0.004%	92.618%
2135	WR GRACE + CO COMMON STOCK USD.01	0.004%	92.623%
2136	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.004%	92.627%
2137	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.004%	92.631%
2138	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.004%	92.635%
2139	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.004%	92.640%
2140	DR PEPPER SNAPPLE GROUP COMPANY GUAR 01/20 2	0.004%	92.644%
2141	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.004%	92.648%
2142	NEC CORP COMMON STOCK	0.004%	92.653%
2143	CAL MAINE FOODS INC COMMON STOCK USD.01	0.004%	92.657%
2144	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.004%	92.661%
2145	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.004%	92.666%
2146	NAVER CORP COMMON STOCK KRW500.	0.004%	92.670%
2147	BLACK HILLS CORP COMMON STOCK USD1.0	0.004%	92.674%
2148	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.004%	92.678%
2149	HEADWATERS INC COMMON STOCK USD.001	0.004%	92.683%
2150	CONTINENTAL AG COMMON STOCK	0.004%	92.687%
2151	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.004%	92.691%
2152	EXPERIAN PLC COMMON STOCK USD.1	0.004%	92.696%
2153	NOKIA OYJ COMMON STOCK	0.004%	92.700%
2154	TORONTO DOMINION BANK COMMON STOCK	0.004%	92.704%
2155	LG CHEM LTD COMMON STOCK KRW5000.	0.004%	92.708%
2156	METRO INC COMMON STOCK	0.004%	92.713%
2157	HEICO CORP COMMON STOCK USD.01	0.004%	92.717%
2158	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.004%	92.721%
2159	CERNER CORP COMMON STOCK USD.01	0.004%	92.725%
2160	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.004%	92.729%
2161	SPIRE INC COMMON STOCK USD1.0	0.004%	92.734%
2162	HIGHWOODS PROPERTIES INC REIT USD.01	0.004%	92.738%
2163	GREIF INC CL A COMMON STOCK	0.004%	92.742%
2164	BANK OF NOVA SCOTIA COMMON STOCK	0.004%	92.746%
2165	F5 NETWORKS INC COMMON STOCK	0.004%	92.750%
2166	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.004%	92.755%
2167	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.004%	92.759%
2168	TOYOTA TSUSHO CORP COMMON STOCK	0.004%	92.763%
2169	AMC NETWORKS INC A COMMON STOCK	0.004%	92.767%
2170	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.004%	92.771%
2171	TELIA CO AB COMMON STOCK SEK3.2	0.004%	92.776%
2172	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.004%	92.780%
2173	SENIOR HOUSING PROP TRUST REIT USD.01	0.004%	92.784%
2174	PLAYTECH PLC COMMON STOCK	0.004%	92.788%
2175	WILLIAM HILL PLC COMMON STOCK GBP.1	0.004%	92.792%
2176	ZYNGA INC CL A COMMON STOCK USD.00000625	0.004%	92.797%
2177	SANLAM LTD COMMON STOCK ZAR.01	0.004%	92.801%
2178	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.004%	92.805%
2179	YES BANK LTD COMMON STOCK INR10.0	0.004%	92.809%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2180	KION GROUP AG COMMON STOCK	0.004%	92.813%
2181	SBERBANK PJSC SPONSORED ADR ADR	0.004%	92.817%
2182	MDC HOLDINGS INC COMMON STOCK USD.01	0.004%	92.821%
2183	STILLWATER MINING CO COMMON STOCK USD.01	0.004%	92.826%
2184	FTI CONSULTING INC COMMON STOCK USD.01	0.004%	92.830%
2185	NN GROUP NV COMMON STOCK	0.004%	92.834%
2186	WH GROUP LTD COMMON STOCK USD.0001	0.004%	92.838%
2187	WABASH NATIONAL CORP COMMON STOCK USD.01	0.004%	92.842%
2188	FERRO CORP COMMON STOCK USD1.0	0.004%	92.846%
2189	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.004%	92.850%
2190	WALKER + DUNLOP INC COMMON STOCK	0.004%	92.855%
2191	AMERICA MOVIL SPN ADR CL L ADR	0.004%	92.859%
2192	GOLDCORP INC COMMON STOCK	0.004%	92.863%
2193	RESMED INC COMMON STOCK USD.004	0.004%	92.867%
2194	AMERICAN HOMES 4 RENT A REIT USD.01	0.004%	92.871%
2195	SYNAPTICS INC COMMON STOCK USD.001	0.004%	92.875%
2196	ABIOMED INC COMMON STOCK USD.01	0.004%	92.879%
2197	INGEVITY CORP COMMON STOCK USD.01	0.004%	92.883%
2198	CENTAMIN PLC COMMON STOCK	0.004%	92.887%
2199	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.004%	92.891%
2200	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.004%	92.896%
2201	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.004%	92.900%
2202	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.004%	92.904%
2203	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.004%	92.908%
2204	TESLA INC COMMON STOCK USD.001	0.004%	92.912%
2205	UCB SA COMMON STOCK	0.004%	92.916%
2206	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.004%	92.920%
2207	HEINEKEN NV COMMON STOCK EUR1.6	0.004%	92.924%
2208	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.004%	92.928%
2209	NEW YORK TIMES CO A COMMON STOCK USD.1	0.004%	92.932%
2210	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.004%	92.936%
2211	UBM PLC COMMON STOCK GBP.1125	0.004%	92.940%
2212	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.004%	92.944%
2213	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.004%	92.948%
2214	ANGLOGOLD ASHANTI SPON ADR ADR	0.004%	92.953%
2215	WPP PLC SPONSORED ADR ADR	0.004%	92.957%
2216	AMS AG COMMON STOCK	0.004%	92.961%
2217	SEMTECH CORP COMMON STOCK USD.01	0.004%	92.965%
2218	IWG PLC COMMON STOCK	0.004%	92.969%
2219	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.004%	92.973%
2220	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.004%	92.977%
2221	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.004%	92.981%
2222	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.004%	92.985%
2223	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.004%	92.989%
2224	PERNOD RICARD SA SR UNSECURED 144A 04/21 5.75	0.004%	92.993%
2225	VOESTALPINE AG COMMON STOCK	0.004%	92.997%
2226	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.004%	93.001%
2227	ISUZU MOTORS LTD COMMON STOCK	0.004%	93.005%
2228	ACCOR SA COMMON STOCK EUR3.	0.004%	93.009%
2229	HANESBRANDS INC COMMON STOCK USD.01	0.004%	93.013%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2230	BBA AVIATION PLC COMMON STOCK GBP.2976	0.004%	93.017%
2231	ARGAN INC COMMON STOCK USD.15	0.004%	93.021%
2232	STATOIL ASA COMMON STOCK NOK2.5	0.004%	93.025%
2233	L OREAL COMMON STOCK EUR.2	0.004%	93.029%
2234	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.004%	93.033%
2235	GRUPO TELEVISIA SA SPON ADR ADR	0.004%	93.037%
2236	WEBMD HEALTH CORP COMMON STOCK USD.01	0.004%	93.041%
2237	MERITAGE HOMES CORP COMMON STOCK USD.01	0.004%	93.045%
2238	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.004%	93.049%
2239	ASAHI GLASS CO LTD COMMON STOCK	0.004%	93.053%
2240	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.004%	93.057%
2241	FIRST FINANCIAL BANCORP COMMON STOCK	0.004%	93.061%
2242	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.004%	93.065%
2243	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.004%	93.068%
2244	T+D HOLDINGS INC COMMON STOCK	0.004%	93.072%
2245	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.004%	93.076%
2246	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.004%	93.080%
2247	RENASANT CORP COMMON STOCK USD5.0	0.004%	93.084%
2248	SUNCORP GROUP LTD COMMON STOCK	0.004%	93.088%
2249	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.004%	93.092%
2250	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.004%	93.096%
2251	MATSON INC COMMON STOCK	0.004%	93.100%
2252	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.004%	93.104%
2253	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.004%	93.108%
2254	MEDIASET SPA COMMON STOCK EUR.52	0.004%	93.112%
2255	MEDIOBANCA SPA COMMON STOCK EUR.5	0.004%	93.116%
2256	PATRICK INDUSTRIES INC COMMON STOCK	0.004%	93.120%
2257	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.004%	93.124%
2258	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.004%	93.128%
2259	NEWS CORP CLASS A COMMON STOCK USD.01	0.004%	93.131%
2260	BROTHER INDUSTRIES LTD COMMON STOCK	0.004%	93.135%
2261	ROTORK PLC COMMON STOCK GBP.005	0.004%	93.139%
2262	NORTHWESTERN CORP COMMON STOCK USD.01	0.004%	93.143%
2263	BANCO BPM SPA COMMON STOCK	0.004%	93.147%
2264	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.004%	93.151%
2265	AVISTA CORP COMMON STOCK	0.004%	93.155%
2266	ULTRAPAR PARTICIPACOES SA COMMON STOCK	0.004%	93.159%
2267	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.004%	93.163%
2268	J.C. PENNEY CO INC COMMON STOCK USD.5	0.004%	93.167%
2269	DCT INDUSTRIAL TRUST INC REIT USD.01	0.004%	93.171%
2270	SUBARU CORP COMMON STOCK	0.004%	93.174%
2271	CONDUENT INC COMMON STOCK USD.01	0.004%	93.178%
2272	AUTODESK INC COMMON STOCK USD.01	0.004%	93.182%
2273	DAIWA SECURITIES GROUP INC COMMON STOCK	0.004%	93.186%
2274	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.004%	93.190%
2275	TDC A/S COMMON STOCK DKK1.	0.004%	93.194%
2276	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.004%	93.198%
2277	BANNER CORPORATION COMMON STOCK USD.01	0.004%	93.202%
2278	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.004%	93.205%
2279	DANONE COMMON STOCK EUR.25	0.004%	93.209%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2280	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.004%	93.213%
2281	PLANTRONICS INC COMMON STOCK USD.01	0.004%	93.217%
2282	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.004%	93.221%
2283	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.004%	93.225%
2284	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.004%	93.229%
2285	UNIFIRST CORP/MA COMMON STOCK USD.1	0.004%	93.232%
2286	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.004%	93.236%
2287	SEABOARD CORP COMMON STOCK USD1.0	0.004%	93.240%
2288	ACXIOM CORP COMMON STOCK USD.1	0.004%	93.244%
2289	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.004%	93.248%
2290	II VI INC COMMON STOCK	0.004%	93.252%
2291	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.004%	93.255%
2292	PNM RESOURCES INC COMMON STOCK	0.004%	93.259%
2293	SASOL LTD COMMON STOCK	0.004%	93.263%
2294	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.004%	93.267%
2295	mitsui chemicals inc common stock	0.004%	93.271%
2296	KBR INC COMMON STOCK USD.001	0.004%	93.274%
2297	MORNINGSTAR INC COMMON STOCK	0.004%	93.278%
2298	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.004%	93.282%
2299	APERAM COMMON STOCK	0.004%	93.286%
2300	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.004%	93.290%
2301	FOMENTO ECONOMICO MEX SP ADR ADR	0.004%	93.293%
2302	HERSHEY CO/THE COMMON STOCK USD1.0	0.004%	93.297%
2303	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.004%	93.301%
2304	OBAYASHI CORP COMMON STOCK	0.004%	93.305%
2305	ACKERMANS + VAN HAAREN COMMON STOCK	0.004%	93.308%
2306	EPR PROPERTIES REIT USD.01	0.004%	93.312%
2307	GENERAL COMMUNICATION INC A COMMON STOCK	0.004%	93.316%
2308	SM ENERGY CO COMMON STOCK USD.01	0.004%	93.320%
2309	KIRIN HOLDINGS CO LTD COMMON STOCK	0.004%	93.324%
2310	HUHTAMAKI OYJ COMMON STOCK	0.004%	93.327%
2311	LARGAN PRECISION CO LTD COMMON STOCK TWD10.	0.004%	93.331%
2312	AAREAL BANK AG COMMON STOCK	0.004%	93.335%
2313	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.004%	93.339%
2314	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.	0.004%	93.342%
2315	WOOLWORTHS LTD COMMON STOCK	0.004%	93.346%
2316	MAGNA INTERNATIONAL INC COMMON STOCK	0.004%	93.350%
2317	HUGO BOSS AG ORD COMMON STOCK	0.004%	93.354%
2318	QBE INSURANCE GROUP LTD COMMON STOCK	0.004%	93.357%
2319	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.004%	93.361%
2320	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.004%	93.365%
2321	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.004%	93.369%
2322	CUBESMART REIT USD.01	0.004%	93.372%
2323	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.004%	93.376%
2324	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.004%	93.380%
2325	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.004%	93.383%
2326	SPIRIT REALTY CAPITAL INC REIT USD.01	0.004%	93.387%
2327	ENBRIDGE INC COMMON STOCK	0.004%	93.391%
2328	AMERIS BANCORP COMMON STOCK USD1.0	0.004%	93.395%
2329	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	0.004%	93.398%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2330	SNC LAVALIN GROUP INC COMMON STOCK	0.004%	93.402%
2331	EAGLE BANCORP INC COMMON STOCK USD.01	0.004%	93.406%
2332	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.004%	93.409%
2333	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.004%	93.413%
2334	RICOH CO LTD COMMON STOCK	0.004%	93.417%
2335	SBM OFFSHORE NV COMMON STOCK EUR.25	0.004%	93.421%
2336	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.004%	93.424%
2337	BPER BANCA COMMON STOCK EUR3.0	0.004%	93.428%
2338	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	93.432%
2339	IROBOT CORP COMMON STOCK USD.01	0.004%	93.435%
2340	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.004%	93.439%
2341	BOOKER GROUP PLC COMMON STOCK GBP.01	0.004%	93.443%
2342	IHI CORP COMMON STOCK	0.004%	93.446%
2343	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.004%	93.450%
2344	HEXAGON AB B SHS COMMON STOCK EUR.22	0.004%	93.454%
2345	QIAGEN N.V. COMMON STOCK EUR.01	0.004%	93.457%
2346	SHUTTERFLY INC COMMON STOCK USD.0001	0.004%	93.461%
2347	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.004%	93.465%
2348	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.004%	93.468%
2349	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.004%	93.472%
2350	MAGNA INTERNATIONAL INC COMMON STOCK	0.004%	93.476%
2351	HOCHTIEF AG COMMON STOCK	0.004%	93.479%
2352	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.004%	93.483%
2353	AZZ INC COMMON STOCK USD1.0	0.004%	93.487%
2354	MEGGITT PLC COMMON STOCK GBP.05	0.004%	93.490%
2355	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.004%	93.494%
2356	NEENAH PAPER INC COMMON STOCK USD.01	0.004%	93.497%
2357	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.004%	93.501%
2358	STEPAN CO COMMON STOCK USD1.0	0.004%	93.505%
2359	VERISIGN INC COMMON STOCK USD.001	0.004%	93.508%
2360	WEST FRASER TIMBER CO LTD COMMON STOCK	0.004%	93.512%
2361	DUKE ENERGY CORP SR UNSECURED 09/19 5.05	0.004%	93.516%
2362	EDENRED COMMON STOCK EUR2.	0.004%	93.519%
2363	MARUBENI CORP COMMON STOCK	0.004%	93.523%
2364	DEUTSCHE WOHNEN AG BR COMMON STOCK	0.004%	93.526%
2365	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.004%	93.530%
2366	SES RECEIPT	0.004%	93.534%
2367	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.004%	93.537%
2368	GATX CORP COMMON STOCK USD.625	0.004%	93.541%
2369	AES CORP COMMON STOCK USD.01	0.004%	93.544%
2370	MAPFRE SA COMMON STOCK EUR.1	0.004%	93.548%
2371	SHIRE PLC COMMON STOCK GBP.05	0.004%	93.552%
2372	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.004%	93.555%
2373	BOB EVANS FARMS COMMON STOCK USD.01	0.004%	93.559%
2374	FIVE BELOW COMMON STOCK USD.01	0.004%	93.562%
2375	TORAY INDUSTRIES INC COMMON STOCK	0.004%	93.566%
2376	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.004%	93.569%
2377	AAON INC COMMON STOCK USD.004	0.004%	93.573%
2378	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.004%	93.577%
2379	ENSCO PLC CL A COMMON STOCK USD.1	0.004%	93.580%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2380	COSTAR GROUP INC COMMON STOCK USD.01	0.004%	93.584%
2381	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.004%	93.587%
2382	LOJAS RENNER S.A. COMMON STOCK	0.004%	93.591%
2383	ISS A/S COMMON STOCK DKK1.0	0.004%	93.594%
2384	MGE ENERGY INC COMMON STOCK USD1.0	0.004%	93.598%
2385	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.004%	93.601%
2386	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.004%	93.605%
2387	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.004%	93.609%
2388	PINNACLE WEST CAPITAL COMMON STOCK	0.004%	93.612%
2389	MITSUBISHI MATERIALS CORP COMMON STOCK	0.004%	93.616%
2390	GRUBHUB INC COMMON STOCK USD.0001	0.004%	93.619%
2391	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.004%	93.623%
2392	UNILEVER N V NY SHARES NY REG SHRS	0.004%	93.626%
2393	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.004%	93.630%
2394	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.004%	93.633%
2395	SHOWA DENKO K K COMMON STOCK	0.004%	93.637%
2396	CANON INC COMMON STOCK	0.004%	93.640%
2397	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.004%	93.644%
2398	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.004%	93.648%
2399	KURARAY CO LTD COMMON STOCK	0.004%	93.651%
2400	BANKINTER SA COMMON STOCK EUR.3	0.004%	93.655%
2401	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.004%	93.658%
2402	UNIPER SE COMMON STOCK	0.004%	93.662%
2403	SAP SE COMMON STOCK	0.004%	93.665%
2404	WYNN RESORTS LTD COMMON STOCK USD.01	0.004%	93.669%
2405	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.004%	93.672%
2406	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.004%	93.676%
2407	PRA GROUP INC COMMON STOCK USD.01	0.004%	93.679%
2408	GEBERIT AG REG COMMON STOCK CHF.1	0.004%	93.683%
2409	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.004%	93.686%
2410	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.003%	93.690%
2411	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.003%	93.693%
2412	BODYCOTE PLC COMMON STOCK GBP.17273	0.003%	93.697%
2413	LEONARDO SPA COMMON STOCK EUR4.4	0.003%	93.700%
2414	WHARF HOLDINGS LTD COMMON STOCK	0.003%	93.704%
2415	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.003%	93.707%
2416	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.003%	93.711%
2417	CONVERGYS CORP COMMON STOCK	0.003%	93.714%
2418	GENTHERM INC COMMON STOCK	0.003%	93.718%
2419	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.003%	93.721%
2420	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.003%	93.725%
2421	OUTOKUMPU OYJ COMMON STOCK	0.003%	93.728%
2422	SOMPO HOLDINGS INC COMMON STOCK	0.003%	93.732%
2423	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.003%	93.735%
2424	CREE INC COMMON STOCK USD.00125	0.003%	93.738%
2425	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.003%	93.742%
2426	JM AB COMMON STOCK SEK1.0	0.003%	93.745%
2427	CENTRICA PLC COMMON STOCK GBP.061728	0.003%	93.749%
2428	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.003%	93.752%
2429	FERRARI NV COMMON STOCK EUR.01	0.003%	93.756%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2430	MITSUI + CO LTD COMMON STOCK	0.003%	93.759%
2431	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.003%	93.763%
2432	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.003%	93.766%
2433	EQT CORP COMMON STOCK	0.003%	93.770%
2434	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.003%	93.773%
2435	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.003%	93.777%
2436	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.003%	93.780%
2437	INCITEC PIVOT LTD COMMON STOCK	0.003%	93.783%
2438	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.003%	93.787%
2439	INVESTEC PLC COMMON STOCK GBP.0002	0.003%	93.790%
2440	AIRBUS SE COMMON STOCK EUR1.0	0.003%	93.794%
2441	SONY CORP SPONSORED ADR ADR	0.003%	93.797%
2442	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.003%	93.801%
2443	TAIHEIYO CEMENT CORP COMMON STOCK	0.003%	93.804%
2444	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.003%	93.807%
2445	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.003%	93.811%
2446	ALUMINA LTD COMMON STOCK	0.003%	93.814%
2447	N B T BANCORP INC COMMON STOCK USD.01	0.003%	93.818%
2448	FREENET AG COMMON STOCK	0.003%	93.821%
2449	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.003%	93.825%
2450	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.003%	93.828%
2451	ROYAL MAIL PLC COMMON STOCK GBP.01	0.003%	93.831%
2452	BANK OF IRELAND COMMON STOCK EUR.05	0.003%	93.835%
2453	VICTREX PLC COMMON STOCK GBP.01	0.003%	93.838%
2454	SUZUKI MOTOR CORP COMMON STOCK	0.003%	93.842%
2455	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.003%	93.845%
2456	LOOMIS AB B COMMON STOCK SEK5.0	0.003%	93.848%
2457	HONDA MOTOR CO LTD SPONS ADR ADR	0.003%	93.852%
2458	OMNICOM GROUP INC COMPANY GUAR 08/20 4.45	0.003%	93.855%
2459	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.003%	93.859%
2460	SKYWEST INC COMMON STOCK	0.003%	93.862%
2461	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.003%	93.865%
2462	PETROFAC LTD COMMON STOCK USD.02	0.003%	93.869%
2463	NSK LTD COMMON STOCK	0.003%	93.872%
2464	VERINT SYSTEMS INC COMMON STOCK USD.001	0.003%	93.876%
2465	STEELCASE INC CL A COMMON STOCK	0.003%	93.879%
2466	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.	0.003%	93.882%
2467	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.003%	93.886%
2468	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.003%	93.889%
2469	VECTOR GROUP LTD COMMON STOCK USD.1	0.003%	93.892%
2470	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.003%	93.896%
2471	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.003%	93.899%
2472	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.003%	93.903%
2473	CYRUSONE INC REIT USD.01	0.003%	93.906%
2474	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.003%	93.909%
2475	DIC CORP COMMON STOCK	0.003%	93.913%
2476	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.003%	93.916%
2477	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	0.003%	93.919%
2478	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.003%	93.923%
2479	YAMAHA MOTOR CO LTD COMMON STOCK	0.003%	93.926%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2480	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.003%	93.929%
2481	RIGHTMOVE PLC COMMON STOCK GBP.01	0.003%	93.933%
2482	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.003%	93.936%
2483	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.003%	93.939%
2484	PUBLIC BANK BERHAD COMMON STOCK MYR1.	0.003%	93.943%
2485	DSW INC CLASS A COMMON STOCK	0.003%	93.946%
2486	OCCIDENTAL PETROLEUM COR SR UNSECURED 02/21 4.1	0.003%	93.949%
2487	ALCOA CORP COMMON STOCK USD.01	0.003%	93.953%
2488	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.003%	93.956%
2489	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.003%	93.959%
2490	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.003%	93.963%
2491	INNOSPEC INC COMMON STOCK USD.01	0.003%	93.966%
2492	SKF AB B SHARES COMMON STOCK SEK2.5	0.003%	93.969%
2493	VALE SA PREF PREFERENCE	0.003%	93.973%
2494	NEOGEN CORP COMMON STOCK USD.16	0.003%	93.976%
2495	DINEEQUITY INC COMMON STOCK USD.01	0.003%	93.979%
2496	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.003%	93.982%
2497	ACCIONA SA COMMON STOCK EUR1.	0.003%	93.986%
2498	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.003%	93.989%
2499	CIMPRESS NV COMMON STOCK USD.001	0.003%	93.992%
2500	HALYARD HEALTH INC COMMON STOCK USD.01	0.003%	93.996%
2501	ACCO BRANDS CORP COMMON STOCK USD.01	0.003%	93.999%
2502	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.003%	94.002%
2503	ROGERS CORP COMMON STOCK USD1.0	0.003%	94.006%
2504	WEST CORP COMMON STOCK USD.001	0.003%	94.009%
2505	PRYSMIAN SPA COMMON STOCK EUR.1	0.003%	94.012%
2506	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.003%	94.015%
2507	LA Z BOY INC COMMON STOCK USD1.0	0.003%	94.019%
2508	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.003%	94.022%
2509	EL PASO ELECTRIC CO COMMON STOCK	0.003%	94.025%
2510	TAUBMAN CENTERS INC REIT USD.01	0.003%	94.029%
2511	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.003%	94.032%
2512	MINITUBISHI UFJ FINL SPON ADR	0.003%	94.035%
2513	SEMGROUP CORP CLASS A COMMON STOCK	0.003%	94.038%
2514	TTM TECHNOLOGIES COMMON STOCK USD.001	0.003%	94.042%
2515	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.003%	94.045%
2516	AVON PRODUCTS INC COMMON STOCK USD.25	0.003%	94.048%
2517	PROXIMUS COMMON STOCK	0.003%	94.052%
2518	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.003%	94.055%
2519	MSG NETWORKS INC A COMMON STOCK USD.01	0.003%	94.058%
2520	WEINGARTEN REALTY INVESTORS REIT USD.03	0.003%	94.061%
2521	SAPPI LIMITED COMMON STOCK ZAR1.	0.003%	94.065%
2522	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.003%	94.068%
2523	LUNDIN MINING CORP COMMON STOCK	0.003%	94.071%
2524	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.003%	94.074%
2525	SEB SA COMMON STOCK EUR1.	0.003%	94.078%
2526	ITOCHU CORP COMMON STOCK	0.003%	94.081%
2527	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.003%	94.084%
2528	STRAYER EDUCATION INC COMMON STOCK USD.01	0.003%	94.087%
2529	EXPONENT INC COMMON STOCK USD.001	0.003%	94.090%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2530	SAIA INC COMMON STOCK USD.001	0.003%	94.094%
2531	GN STORE NORD A/S COMMON STOCK DKK4.	0.003%	94.097%
2532	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.003%	94.100%
2533	LEG IMMOBILIEN AG COMMON STOCK	0.003%	94.103%
2534	GAZPROM PAO SPON ADR ADR	0.003%	94.107%
2535	INFINEON TECHNOLOGIES AG COMMON STOCK	0.003%	94.110%
2536	EQUITY COMMONWEALTH REIT USD.01	0.003%	94.113%
2537	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.003%	94.116%
2538	SUBSEA 7 SA COMMON STOCK USD2.	0.003%	94.119%
2539	COLRUYT SA COMMON STOCK	0.003%	94.123%
2540	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.003%	94.126%
2541	TDK CORP COMMON STOCK	0.003%	94.129%
2542	WESFARMERS LTD COMMON STOCK	0.003%	94.132%
2543	NETGEAR INC COMMON STOCK USD.001	0.003%	94.136%
2544	BRADY CORPORATION CL A COMMON STOCK USD.01	0.003%	94.139%
2545	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.003%	94.142%
2546	GREENE KING PLC COMMON STOCK GBP.125	0.003%	94.145%
2547	SANDVIK AB COMMON STOCK SEK1.2	0.003%	94.148%
2548	BANK OF QUEENSLAND LTD COMMON STOCK	0.003%	94.152%
2549	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.003%	94.155%
2550	PLEXUS CORP COMMON STOCK USD.01	0.003%	94.158%
2551	CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1	0.003%	94.161%
2552	GRAMERCY PROPERTY TRUST REIT USD.01	0.003%	94.164%
2553	LEGRAND SA COMMON STOCK EUR4.	0.003%	94.168%
2554	FORWARD AIR CORP COMMON STOCK USD.01	0.003%	94.171%
2555	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.003%	94.174%
2556	TOKYO ELECTRON LTD COMMON STOCK	0.003%	94.177%
2557	DUPONT FABROS TECHNOLOGY REIT USD.001	0.003%	94.180%
2558	SYDBANK A/S COMMON STOCK DKK10.	0.003%	94.183%
2559	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.003%	94.187%
2560	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.003%	94.190%
2561	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.003%	94.193%
2562	BID CORP LTD COMMON STOCK	0.003%	94.196%
2563	TRI POINTE GROUP INC COMMON STOCK USD.01	0.003%	94.199%
2564	LINAMAR CORP COMMON STOCK	0.003%	94.202%
2565	STORE CAPITAL CORP REIT USD.01	0.003%	94.206%
2566	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.003%	94.209%
2567	KNOLL INC COMMON STOCK USD.01	0.003%	94.212%
2568	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.003%	94.215%
2569	SEATTLE GENETICS INC COMMON STOCK USD.001	0.003%	94.218%
2570	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.003%	94.221%
2571	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.003%	94.224%
2572	MERITOR INC COMMON STOCK USD1.0	0.003%	94.228%
2573	WALMART DE MEXICO SAB DE CV COMMON STOCK	0.003%	94.231%
2574	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.003%	94.234%
2575	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.003%	94.237%
2576	CHINA UNICOM HONG KONG LTD COMMON STOCK	0.003%	94.240%
2577	ORIGIN ENERGY LTD COMMON STOCK	0.003%	94.243%
2578	UBE INDUSTRIES LTD COMMON STOCK	0.003%	94.246%
2579	NATIONAL GRID PLC SP ADR ADR	0.003%	94.250%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2580	OTP BANK PLC COMMON STOCK HUF100.	0.003%	94.253%
2581	AGRIUM INC COMMON STOCK NPV	0.003%	94.256%
2582	ARC RESOURCES LTD COMMON STOCK	0.003%	94.259%
2583	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.003%	94.262%
2584	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.003%	94.265%
2585	NOMURA HOLDINGS INC COMMON STOCK	0.003%	94.268%
2586	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.003%	94.272%
2587	REDROW PLC COMMON STOCK GBP.1	0.003%	94.275%
2588	TATA MOTORS LTD COMMON STOCK INR2.	0.003%	94.278%
2589	TIVITY HEALTH INC COMMON STOCK USD.001	0.003%	94.281%
2590	GERRESHEIMER AG COMMON STOCK	0.003%	94.284%
2591	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.003%	94.287%
2592	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.003%	94.290%
2593	SINGAPORE AIRLINES LTD COMMON STOCK	0.003%	94.293%
2594	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.003%	94.296%
2595	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.003%	94.300%
2596	BELMOND LTD CLASS A COMMON STOCK USD.01	0.003%	94.303%
2597	AXA SPONS ADR ADR	0.003%	94.306%
2598	KAMAN CORP COMMON STOCK USD1.0	0.003%	94.309%
2599	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.003%	94.312%
2600	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.003%	94.315%
2601	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.003%	94.318%
2602	HEALTHCARE REALTY TRUST INC REIT USD.01	0.003%	94.321%
2603	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.003%	94.324%
2604	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.003%	94.328%
2605	STATOIL ASA SPON ADR ADR	0.003%	94.331%
2606	SKANSKA AB B SHS COMMON STOCK	0.003%	94.334%
2607	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.003%	94.337%
2608	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.003%	94.340%
2609	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.003%	94.343%
2610	US CONCRETE INC COMMON STOCK USD.001	0.003%	94.346%
2611	SUN LIFE FINANCIAL INC COMMON STOCK	0.003%	94.349%
2612	L BRANDS INC COMMON STOCK USD.5	0.003%	94.352%
2613	SEIKO EPSON CORP COMMON STOCK	0.003%	94.355%
2614	GIVAUDAN REG COMMON STOCK CHF10.0	0.003%	94.358%
2615	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.003%	94.362%
2616	DOWNER EDI LTD COMMON STOCK	0.003%	94.365%
2617	SUMITOMO CORP COMMON STOCK	0.003%	94.368%
2618	AMERISAFE INC COMMON STOCK USD.01	0.003%	94.371%
2619	HUB GROUP INC CL A COMMON STOCK USD.01	0.003%	94.374%
2620	PEGATRON CORP COMMON STOCK TWD10.	0.003%	94.377%
2621	BANCO BRADESCO S.A. COMMON STOCK	0.003%	94.380%
2622	MBIA INC COMMON STOCK USD1.0	0.003%	94.383%
2623	LIBERTY BROADBAND A COMMON STOCK USD.01	0.003%	94.386%
2624	UNIVAR INC COMMON STOCK USD.01	0.003%	94.389%
2625	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.003%	94.392%
2626	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.003%	94.395%
2627	ABB LTD SPON ADR ADR	0.003%	94.398%
2628	ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.	0.003%	94.401%
2629	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.003%	94.405%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2630	MEIJI HOLDINGS CO LTD COMMON STOCK	0.003%	94.408%
2631	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.003%	94.411%
2632	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.003%	94.414%
2633	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.003%	94.417%
2634	TRANSCANADA CORP COMMON STOCK	0.003%	94.420%
2635	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.003%	94.423%
2636	BAIDU INC SPON ADR ADR USD.00005	0.003%	94.426%
2637	RH COMMON STOCK USD.0001	0.003%	94.429%
2638	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.003%	94.432%
2639	BLACKBERRY LTD COMMON STOCK	0.003%	94.435%
2640	ALTAGAS LTD COMMON STOCK	0.003%	94.438%
2641	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.003%	94.441%
2642	CHART INDUSTRIES INC COMMON STOCK USD.01	0.003%	94.444%
2643	PAGEGROUP PLC COMMON STOCK GBP.01	0.003%	94.447%
2644	LI + FUNG LTD COMMON STOCK HKD.0125	0.003%	94.450%
2645	PETROLEO BRASIL SP PREF ADR ADR	0.003%	94.453%
2646	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.003%	94.456%
2647	WESBANCO INC COMMON STOCK USD2.0833	0.003%	94.459%
2648	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.003%	94.462%
2649	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.003%	94.465%
2650	APPLE HOSPITALITY REIT INC REIT NPV	0.003%	94.468%
2651	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.003%	94.471%
2652	CNOOC LTD COMMON STOCK	0.003%	94.474%
2653	NELNET INC CL A COMMON STOCK USD.01	0.003%	94.477%
2654	HFF INC CLASS A COMMON STOCK USD.01	0.003%	94.480%
2655	AVANGRID INC COMMON STOCK USD.01	0.003%	94.483%
2656	FINNING INTERNATIONAL INC COMMON STOCK	0.003%	94.486%
2657	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.003%	94.489%
2658	VALLLOUREC SA COMMON STOCK EUR2.0	0.003%	94.492%
2659	ALSTOM COMMON STOCK EUR7.0	0.003%	94.495%
2660	CCR SA COMMON STOCK	0.003%	94.498%
2661	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.003%	94.501%
2662	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.003%	94.504%
2663	ALIMENTATION COUCHE TARD B COMMON STOCK	0.003%	94.507%
2664	NUTRISYSTEM INC COMMON STOCK USD.001	0.003%	94.510%
2665	WHELOCK + CO LTD COMMON STOCK	0.003%	94.513%
2666	SRC ENERGY INC COMMON STOCK USD.001	0.003%	94.516%
2667	SASOL LTD SPONSORED ADR ADR	0.003%	94.519%
2668	KESKO OYJ B SHS COMMON STOCK	0.003%	94.522%
2669	VALMET OYJ COMMON STOCK	0.003%	94.525%
2670	AGGREKO PLC COMMON STOCK GBP.04832911	0.003%	94.528%
2671	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.003%	94.531%
2672	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.003%	94.534%
2673	LIFE STORAGE INC REIT USD.01	0.003%	94.537%
2674	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.003%	94.540%
2675	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.003%	94.543%
2676	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.003%	94.546%
2677	ORORA LTD COMMON STOCK	0.003%	94.549%
2678	LENDINGCLUB CORP COMMON STOCK USD.01	0.003%	94.552%
2679	VERESEN INC COMMON STOCK	0.003%	94.555%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2680	SAFRAN SA COMMON STOCK EUR.2	0.003%	94.558%
2681	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.003%	94.561%
2682	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.003%	94.564%
2683	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.003%	94.567%
2684	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.003%	94.570%
2685	MITSUMI MINING + SMELTING CO COMMON STOCK	0.003%	94.572%
2686	SHIONOGI + CO LTD COMMON STOCK	0.003%	94.575%
2687	AVX CORP COMMON STOCK USD.01	0.003%	94.578%
2688	SPX FLOW INC COMMON STOCK USD.01	0.003%	94.581%
2689	B2GOLD CORP COMMON STOCK	0.003%	94.584%
2690	TFI INTERNATIONAL INC COMMON STOCK	0.003%	94.587%
2691	OJI HOLDINGS CORP COMMON STOCK	0.003%	94.590%
2692	PIEDMONT OFFICE REALTY TRU A REIT USD.01	0.003%	94.593%
2693	MACYS RETAIL HLDGS INC COMPANY GUAR 01/21 3.45	0.003%	94.596%
2694	CANADIAN WESTERN BANK COMMON STOCK	0.003%	94.599%
2695	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.003%	94.602%
2696	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.003%	94.605%
2697	TUTOR PERINI CORP COMMON STOCK USD1.0	0.003%	94.608%
2698	MAN GROUP PLC COMMON STOCK USD.03428571	0.003%	94.611%
2699	GOLDMAN SACHS GROUP INC SR UNSECURED 04/21 2.625	0.003%	94.613%
2700	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.003%	94.616%
2701	HMS HOLDINGS CORP COMMON STOCK USD.01	0.003%	94.619%
2702	SCANA CORP COMMON STOCK	0.003%	94.622%
2703	INNOLUX CORP COMMON STOCK TWD10.	0.003%	94.625%
2704	FUJIFILM HOLDINGS CORP COMMON STOCK	0.003%	94.628%
2705	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.003%	94.631%
2706	HERC HOLDINGS INC COMMON STOCK USD.01	0.003%	94.634%
2707	NOW INC COMMON STOCK USD.01	0.003%	94.637%
2708	DNB ASA COMMON STOCK NOK10.0	0.003%	94.639%
2709	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.003%	94.642%
2710	WEB.COM GROUP INC COMMON STOCK USD.001	0.003%	94.645%
2711	GENMAB A/S COMMON STOCK DKK1.	0.003%	94.648%
2712	WESTAMERICA BANCORPORATION COMMON STOCK	0.003%	94.651%
2713	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.003%	94.654%
2714	TATTS GROUP LTD COMMON STOCK	0.003%	94.657%
2715	HANNOVER RUECK SE COMMON STOCK	0.003%	94.660%
2716	WOOLWORTHS HOLDINGS LTD COMMON STOCK	0.003%	94.662%
2717	ENCANA CORP COMMON STOCK	0.003%	94.665%
2718	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.003%	94.668%
2719	TRIUMPH GROUP INC COMMON STOCK USD.001	0.003%	94.671%
2720	MGP INGREDIENTS INC COMMON STOCK	0.003%	94.674%
2721	JFE HOLDINGS INC COMMON STOCK	0.003%	94.677%
2722	ENAGAS SA COMMON STOCK EUR1.5	0.003%	94.680%
2723	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.003%	94.682%
2724	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.003%	94.685%
2725	RUBIS COMMON STOCK EUR2.5	0.003%	94.688%
2726	MULTI COLOR CORP COMMON STOCK	0.003%	94.691%
2727	TEIJIN LTD COMMON STOCK	0.003%	94.694%
2728	PENNON GROUP PLC COMMON STOCK GBP.407	0.003%	94.697%
2729	NATIXIS COMMON STOCK	0.003%	94.700%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2730	ATHENAHEALTH INC COMMON STOCK USD.01	0.003%	94.702%
2731	MOBILE MINI INC COMMON STOCK USD.01	0.003%	94.705%
2732	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.003%	94.708%
2733	KAJIMA CORP COMMON STOCK	0.003%	94.711%
2734	NIPPON YUSEN KK COMMON STOCK	0.003%	94.714%
2735	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.003%	94.717%
2736	INTERFACE INC COMMON STOCK USD.1	0.003%	94.719%
2737	UNIVERSAL CORP/VA COMMON STOCK	0.003%	94.722%
2738	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.003%	94.725%
2739	SECURITAS AB B SHS COMMON STOCK SEK1.	0.003%	94.728%
2740	EQUATORIAL ENERGIA SA ORD COMMON STOCK	0.003%	94.731%
2741	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.003%	94.733%
2742	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.003%	94.736%
2743	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.003%	94.739%
2744	DDR CORP REIT USD.1	0.003%	94.742%
2745	WPP PLC COMMON STOCK GBP.1	0.003%	94.745%
2746	TIGER BRANDS LTD COMMON STOCK ZAR.1	0.003%	94.748%
2747	OMNICELL INC COMMON STOCK USD.001	0.003%	94.750%
2748	NICHIREI CORP COMMON STOCK	0.003%	94.753%
2749	ASTELLAS PHARMA INC COMMON STOCK	0.003%	94.756%
2750	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.003%	94.759%
2751	NIPRO CORP COMMON STOCK	0.003%	94.762%
2752	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.003%	94.764%
2753	LAFARGEHOLCIM LTD REG COMMON STOCK	0.003%	94.767%
2754	OSI SYSTEMS INC COMMON STOCK	0.003%	94.770%
2755	KEPPEL CORP LTD COMMON STOCK	0.003%	94.773%
2756	NATIONWIDE BLDG SOCIETY SR UNSECURED 144A 01/20 2.35	0.003%	94.775%
2757	FIRST MERCHANTS CORP COMMON STOCK	0.003%	94.778%
2758	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	0.003%	94.781%
2759	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.003%	94.784%
2760	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	94.787%
2761	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.003%	94.789%
2762	GETINGE AB B SHS COMMON STOCK SEK.5	0.003%	94.792%
2763	QANTAS AIRWAYS LTD COMMON STOCK	0.003%	94.795%
2764	SAIPEM SPA COMMON STOCK NPV	0.003%	94.798%
2765	AURUBIS AG COMMON STOCK	0.003%	94.800%
2766	SAAB AB B COMMON STOCK	0.003%	94.803%
2767	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.003%	94.806%
2768	HENDERSON GROUP PLC COMMON STOCK GBP.125	0.003%	94.809%
2769	CCL INDUSTRIES INC CL B COMMON STOCK	0.003%	94.811%
2770	FORTUM OYJ COMMON STOCK EUR3.4	0.003%	94.814%
2771	CALERES INC COMMON STOCK USD.01	0.003%	94.817%
2772	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.003%	94.820%
2773	UPL LTD FOREIGN COMMON STOCK INR2.0	0.003%	94.823%
2774	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.003%	94.825%
2775	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.003%	94.828%
2776	CORBION NV COMMON STOCK EUR.25	0.003%	94.831%
2777	WHITBREAD PLC COMMON STOCK GBP.767974	0.003%	94.834%
2778	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.003%	94.836%
2779	ARCELORMITTAL COMMON STOCK	0.003%	94.839%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2780	SULZER AG REG COMMON STOCK CHF.01	0.003%	94.842%
2781	GALAPAGOS NV COMMON STOCK	0.003%	94.845%
2782	KONICA MINOLTA INC COMMON STOCK	0.003%	94.847%
2783	SAPPORO HOLDINGS LTD COMMON STOCK	0.003%	94.850%
2784	mitsubishi gas chemical co common stock	0.003%	94.853%
2785	SEKISUI HOUSE LTD COMMON STOCK	0.003%	94.855%
2786	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.003%	94.858%
2787	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.003%	94.861%
2788	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.003%	94.864%
2789	ESSENT GROUP LTD COMMON STOCK USD.015	0.003%	94.866%
2790	TENNANT CO COMMON STOCK USD.375	0.003%	94.869%
2791	ORION OYJ CLASS B COMMON STOCK EUR.65	0.003%	94.872%
2792	VOPAK COMMON STOCK EUR.5	0.003%	94.875%
2793	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.003%	94.877%
2794	ELEMENTIS PLC COMMON STOCK GBP.05	0.003%	94.880%
2795	BOFI HOLDING INC COMMON STOCK USD.01	0.003%	94.883%
2796	ACTUANT CORP A COMMON STOCK USD.2	0.003%	94.886%
2797	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.003%	94.888%
2798	MANULIFE FINANCIAL CORP COMMON STOCK	0.003%	94.891%
2799	FABRINET COMMON STOCK USD.01	0.003%	94.894%
2800	HSN INC COMMON STOCK USD.01	0.003%	94.896%
2801	ANSELL LTD COMMON STOCK	0.003%	94.899%
2802	AMEDISYS INC COMMON STOCK USD.001	0.003%	94.902%
2803	STAMPS.COM INC COMMON STOCK USD.001	0.003%	94.905%
2804	AMERICAN STATES WATER CO COMMON STOCK	0.003%	94.907%
2805	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.003%	94.910%
2806	PERRIGO CO PLC COMMON STOCK EUR.001	0.003%	94.913%
2807	TESARO INC COMMON STOCK USD.0001	0.003%	94.915%
2808	CORESITE REALTY CORP REIT USD.01	0.003%	94.918%
2809	PUBLICIS GROUPE COMMON STOCK EUR.4	0.003%	94.921%
2810	VENTURE CORP LTD COMMON STOCK	0.003%	94.923%
2811	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.003%	94.926%
2812	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.003%	94.929%
2813	CONSTELLATION SOFTWARE INC COMMON STOCK	0.003%	94.932%
2814	CENTERPOINT ENERGY RESOU SR UNSECURED 11/17 6.125	0.003%	94.934%
2815	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.003%	94.937%
2816	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.003%	94.940%
2817	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.003%	94.942%
2818	EBIX INC COMMON STOCK USD.1	0.003%	94.945%
2819	FIRST INDUSTRIAL REALTY TR REIT USD.01	0.003%	94.948%
2820	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.003%	94.950%
2821	TOURMALINE OIL CORP COMMON STOCK	0.003%	94.953%
2822	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.003%	94.956%
2823	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.003%	94.958%
2824	DENSO CORP COMMON STOCK	0.003%	94.961%
2825	SUNSTONE HOTEL INVESTORS INC REIT USD.01	0.003%	94.964%
2826	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.003%	94.967%
2827	DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.003%	94.969%
2828	WHITECAP RESOURCES INC COMMON STOCK	0.003%	94.972%
2829	ORPEA COMMON STOCK EUR1.25	0.003%	94.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2830	BIOTELEMETRY INC COMMON STOCK USD.001	0.003%	94.977%
2831	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.003%	94.980%
2832	CARGOTEC OYJ B SHARE COMMON STOCK	0.003%	94.983%
2833	SYNTHOMER PLC COMMON STOCK GBP.1	0.003%	94.985%
2834	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.003%	94.988%
2835	ATKINS (WS) PLC COMMON STOCK GBP.005	0.003%	94.991%
2836	BRENTAG AG COMMON STOCK	0.003%	94.993%
2837	EASYJET PLC COMMON STOCK GBP.2728571	0.003%	94.996%
2838	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.003%	94.999%
2839	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.003%	95.001%
2840	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.003%	95.004%
2841	ALTEN SA COMMON STOCK	0.003%	95.007%
2842	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.003%	95.009%
2843	DMG MORI CO LTD COMMON STOCK	0.003%	95.012%
2844	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.003%	95.014%
2845	LAKELAND FINANCIAL CORP COMMON STOCK	0.003%	95.017%
2846	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.003%	95.020%
2847	HARSCO CORP COMMON STOCK USD1.25	0.003%	95.022%
2848	WD 40 CO COMMON STOCK USD.001	0.003%	95.025%
2849	J FRONT RETAILING CO LTD COMMON STOCK	0.003%	95.028%
2850	KOMATSU LTD COMMON STOCK	0.003%	95.030%
2851	AMPHENOL CORP SR UNSECURED 01/19 2.55	0.003%	95.033%
2852	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.003%	95.036%
2853	LIXIL GROUP CORP COMMON STOCK	0.003%	95.038%
2854	KYOCERA CORP COMMON STOCK	0.003%	95.041%
2855	NKT HOLDING A/S COMMON STOCK DKK20.	0.003%	95.044%
2856	TATNEFT PAO SPONSORED ADR ADR	0.003%	95.046%
2857	LASALLE HOTEL PROPERTIES REIT USD.01	0.003%	95.049%
2858	PREMIER INC CLASS A COMMON STOCK USD.01	0.003%	95.051%
2859	ELIOR GROUP COMMON STOCK EUR.01	0.003%	95.054%
2860	CORPORATE OFFICE PROPERTIES REIT USD.01	0.003%	95.057%
2861	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.003%	95.059%
2862	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	0.003%	95.062%
2863	ZILLOW GROUP INC C COMMON STOCK	0.003%	95.065%
2864	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.003%	95.067%
2865	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.003%	95.070%
2866	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.003%	95.072%
2867	AMER SPORTS OYJ COMMON STOCK	0.003%	95.075%
2868	TP ICAP PLC COMMON STOCK GBP.25	0.003%	95.078%
2869	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.003%	95.080%
2870	EMPIRE STATE REALTY TRUST A REIT USD.01	0.003%	95.083%
2871	BRANDYWINE REALTY TRUST REIT USD.01	0.003%	95.086%
2872	CIELO SA COMMON STOCK	0.003%	95.088%
2873	ARISTOCRAT LEISURE LTD COMMON STOCK	0.003%	95.091%
2874	COUSINS PROPERTIES INC REIT USD1.0	0.003%	95.093%
2875	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.003%	95.096%
2876	JAPAN TOBACCO INC COMMON STOCK	0.003%	95.099%
2877	ASSOC BANC CORP SR UNSECURED 11/19 2.75	0.003%	95.101%
2878	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.003%	95.104%
2879	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.003%	95.106%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2880	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.003%	95.109%
2881	MAXLINEAR INC COMMON STOCK	0.003%	95.112%
2882	BJ S RESTAURANTS INC COMMON STOCK	0.003%	95.114%
2883	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.003%	95.117%
2884	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.003%	95.119%
2885	CENOVUS ENERGY INC COMMON STOCK	0.003%	95.122%
2886	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.003%	95.125%
2887	SOUTH32 LTD COMMON STOCK	0.003%	95.127%
2888	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.003%	95.130%
2889	DEUTSCHE TELEKOM AG SPON ADR ADR	0.003%	95.132%
2890	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.003%	95.135%
2891	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.003%	95.138%
2892	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.003%	95.140%
2893	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.003%	95.143%
2894	COMFORTDELGRO CORP LTD COMMON STOCK	0.003%	95.145%
2895	SABRE CORP COMMON STOCK USD.01	0.003%	95.148%
2896	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.003%	95.151%
2897	INPEX CORP COMMON STOCK	0.003%	95.153%
2898	MONCLER SPA COMMON STOCK	0.003%	95.156%
2899	LEONI AG COMMON STOCK	0.003%	95.158%
2900	RETAIL PROPERTIES OF AME A REIT USD.001	0.003%	95.161%
2901	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.003%	95.163%
2902	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.003%	95.166%
2903	SERVICENOW INC COMMON STOCK USD.001	0.003%	95.169%
2904	ALFA S.A.B. A COMMON STOCK	0.003%	95.171%
2905	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.003%	95.174%
2906	NHK SPRING CO LTD COMMON STOCK	0.003%	95.176%
2907	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.003%	95.179%
2908	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.003%	95.182%
2909	GAM HOLDING AG COMMON STOCK CHF.05	0.003%	95.184%
2910	GEMALTO COMMON STOCK EUR1.0	0.003%	95.187%
2911	SKY PLC COMMON STOCK GBP.5	0.003%	95.189%
2912	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	0.003%	95.192%
2913	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.003%	95.194%
2914	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.003%	95.197%
2915	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.003%	95.199%
2916	DENKA CO LTD COMMON STOCK	0.003%	95.202%
2917	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.003%	95.205%
2918	POSCO SPON ADR ADR	0.003%	95.207%
2919	WSP GLOBAL INC COMMON STOCK	0.003%	95.210%
2920	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.003%	95.212%
2921	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.003%	95.215%
2922	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.003%	95.217%
2923	EMPIRE CO LTD A COMMON STOCK	0.003%	95.220%
2924	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.003%	95.222%
2925	EBARA CORP COMMON STOCK	0.003%	95.225%
2926	LIVANOVA PLC COMMON STOCK GBP1.0	0.003%	95.227%
2927	FERROVIAL SA COMMON STOCK EUR.2	0.003%	95.230%
2928	AENA SA COMMON STOCK	0.003%	95.233%
2929	TENAGA NASIONAL BHD COMMON STOCK MYR1.	0.003%	95.235%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2930	LUKOIL PJSC SPON ADR ADR RUB.025	0.003%	95.238%
2931	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.003%	95.240%
2932	TANGER FACTORY OUTLET CENTER REIT USD.01	0.003%	95.243%
2933	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.003%	95.245%
2934	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.003%	95.248%
2935	BANK OF EAST ASIA LTD COMMON STOCK	0.003%	95.250%
2936	AKBANK T.A.S. COMMON STOCK TRY1.	0.003%	95.253%
2937	SBI HOLDINGS INC COMMON STOCK	0.003%	95.255%
2938	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	0.003%	95.258%
2939	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.	0.003%	95.260%
2940	THALES SA COMMON STOCK EUR3.	0.003%	95.263%
2941	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.003%	95.265%
2942	COBHAM PLC COMMON STOCK GBP.025	0.003%	95.268%
2943	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.003%	95.270%
2944	ARYZTA AG COMMON STOCK CHF.02	0.003%	95.273%
2945	CSR LTD COMMON STOCK	0.002%	95.275%
2946	PITNEY BOWES INC COMMON STOCK USD1.0	0.002%	95.278%
2947	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.002%	95.280%
2948	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.002%	95.283%
2949	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.002%	95.285%
2950	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.002%	95.288%
2951	KAZ MINERALS PLC COMMON STOCK GBP2	0.002%	95.290%
2952	SPARK NEW ZEALAND LTD COMMON STOCK	0.002%	95.293%
2953	US ECOLOGY INC COMMON STOCK USD.01	0.002%	95.295%
2954	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.002%	95.298%
2955	TERNA SPA COMMON STOCK EUR.22	0.002%	95.300%
2956	STANLEY ELECTRIC CO LTD COMMON STOCK	0.002%	95.303%
2957	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.002%	95.305%
2958	DEUTSCHE BOERSE AG COMMON STOCK	0.002%	95.308%
2959	PEAB AB COMMON STOCK SEK5.35	0.002%	95.310%
2960	PARK HOTELS + RESORTS INC REIT USD.01	0.002%	95.313%
2961	NEXANS SA COMMON STOCK EUR1.	0.002%	95.315%
2962	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.002%	95.318%
2963	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.002%	95.320%
2964	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.002%	95.323%
2965	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.002%	95.325%
2966	ELISA OYJ COMMON STOCK	0.002%	95.327%
2967	NTN CORP COMMON STOCK	0.002%	95.330%
2968	CNOOC LTD SPON ADR ADR	0.002%	95.332%
2969	NCC AB B SHS COMMON STOCK SEK8.0	0.002%	95.335%
2970	BOISE CASCADE CO COMMON STOCK USD.01	0.002%	95.337%
2971	EDF COMMON STOCK EUR.5	0.002%	95.340%
2972	LENLEASE GROUP STAPLED SECURITY	0.002%	95.342%
2973	RADIAN GROUP INC COMMON STOCK USD.001	0.002%	95.345%
2974	BANCFIRST CORP COMMON STOCK USD1.0	0.002%	95.347%
2975	MEDIATEK INC COMMON STOCK TWD10.	0.002%	95.350%
2976	RAMBUS INC COMMON STOCK USD.001	0.002%	95.352%
2977	RAIA DROGASIL SA COMMON STOCK	0.002%	95.355%
2978	PARAMOUNT GROUP INC REIT USD.01	0.002%	95.357%
2979	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.002%	95.359%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2980	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.002%	95.362%
2981	TRANSUNION COMMON STOCK USD.01	0.002%	95.364%
2982	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.002%	95.367%
2983	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.002%	95.369%
2984	CARNIVAL PLC ADR ADR	0.002%	95.372%
2985	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.002%	95.374%
2986	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.002%	95.377%
2987	HANG SENG BANK LTD COMMON STOCK	0.002%	95.379%
2988	RELX NV COMMON STOCK EUR.07	0.002%	95.382%
2989	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.002%	95.384%
2990	DFDS A/S COMMON STOCK DKK20.0	0.002%	95.386%
2991	VOLKSWAGEN AG COMMON STOCK	0.002%	95.389%
2992	FIRST INTERSTATE BANCYS A COMMON STOCK	0.002%	95.391%
2993	BADGER METER INC COMMON STOCK USD1.0	0.002%	95.394%
2994	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.002%	95.396%
2995	STOREBRAND ASA COMMON STOCK NOK5.	0.002%	95.399%
2996	BEKAERT NV COMMON STOCK	0.002%	95.401%
2997	OCEANAGOLD CORP COMMON STOCK	0.002%	95.403%
2998	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.002%	95.406%
2999	MURATA MANUFACTURING CO LTD COMMON STOCK	0.002%	95.408%
3000	PHYSICIANS REALTY TRUST REIT USD.01	0.002%	95.411%
3001	BERENDSEN PLC COMMON STOCK GBP.3	0.002%	95.413%
3002	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.002%	95.415%
3003	FIRST BUSEY CORP COMMON STOCK USD.001	0.002%	95.418%
3004	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.002%	95.420%
3005	AJINOMOTO CO INC COMMON STOCK	0.002%	95.423%
3006	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.002%	95.425%
3007	ELDORADO GOLD CORP COMMON STOCK	0.002%	95.428%
3008	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.002%	95.430%
3009	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.002%	95.432%
3010	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.002%	95.435%
3011	CHALLENGER LTD COMMON STOCK	0.002%	95.437%
3012	WACKER CHEMIE AG COMMON STOCK	0.002%	95.440%
3013	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.1	0.002%	95.442%
3014	IBIDEN CO LTD COMMON STOCK	0.002%	95.444%
3015	CAPITAL + COUNTIES PROPRTIE COMMON STOCK GBP.25	0.002%	95.447%
3016	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.002%	95.449%
3017	SAVILLS PLC COMMON STOCK GBP.025	0.002%	95.452%
3018	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.002%	95.454%
3019	KONE OYJ B COMMON STOCK	0.002%	95.456%
3020	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.002%	95.459%
3021	SWISSCOM AG REG COMMON STOCK CHF1.0	0.002%	95.461%
3022	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.002%	95.463%
3023	AVI LTD COMMON STOCK ZAR.05	0.002%	95.466%
3024	KROTON EDUCACIONAL SA COMMON STOCK	0.002%	95.468%
3025	AGRIUM INC COMMON STOCK	0.002%	95.471%
3026	NATL HEALTH INVESTORS INC REIT USD.01	0.002%	95.473%
3027	BANCO BILBAO VIZCAYA SP ADR ADR	0.002%	95.475%
3028	AURIZON HOLDINGS LTD COMMON STOCK	0.002%	95.478%
3029	JTEKT CORP COMMON STOCK	0.002%	95.480%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3030	TABCORP HOLDINGS LTD COMMON STOCK	0.002%	95.483%
3031	DUERR AG COMMON STOCK	0.002%	95.485%
3032	MITSUBISHI MOTORS CORP COMMON STOCK	0.002%	95.487%
3033	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.002%	95.490%
3034	RITE AID CORP COMMON STOCK USD1.0	0.002%	95.492%
3035	LAURENTIAN BANK OF CANADA COMMON STOCK	0.002%	95.494%
3036	CINEPLEX INC COMMON STOCK	0.002%	95.497%
3037	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.002%	95.499%
3038	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	0.002%	95.501%
3039	TUI AG DI COMMON STOCK	0.002%	95.504%
3040	BIDVEST GROUP LTD COMMON STOCK ZAR.05	0.002%	95.506%
3041	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.	0.002%	95.509%
3042	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.002%	95.511%
3043	TRINET GROUP INC COMMON STOCK USD.000025	0.002%	95.513%
3044	BUNZL PLC COMMON STOCK GBP.3214286	0.002%	95.516%
3045	ZEON CORP COMMON STOCK	0.002%	95.518%
3046	ALPS ELECTRIC CO LTD COMMON STOCK	0.002%	95.520%
3047	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.002%	95.523%
3048	ULVAC INC COMMON STOCK	0.002%	95.525%
3049	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.002%	95.527%
3050	PLASTIC OMNIUM COMMON STOCK EUR.5	0.002%	95.530%
3051	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.002%	95.532%
3052	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.002%	95.534%
3053	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.002%	95.537%
3054	IAMGOLD CORP COMMON STOCK	0.002%	95.539%
3055	MERCK KGAA COMMON STOCK	0.002%	95.541%
3056	GEA GROUP AG COMMON STOCK	0.002%	95.544%
3057	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.002%	95.546%
3058	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.002%	95.548%
3059	EDUCATION REALTY TRUST INC REIT USD.01	0.002%	95.550%
3060	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	0.002%	95.553%
3061	ITV PLC COMMON STOCK GBP.1	0.002%	95.555%
3062	RLJ LODGING TRUST REIT	0.002%	95.557%
3063	BRF SA COMMON STOCK	0.002%	95.560%
3064	A2A SPA COMMON STOCK EUR.52	0.002%	95.562%
3065	TIETO OYJ COMMON STOCK	0.002%	95.564%
3066	TOKUYAMA CORP COMMON STOCK	0.002%	95.567%
3067	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.002%	95.569%
3068	HOLMEN AB B SHARES COMMON STOCK	0.002%	95.571%
3069	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.002%	95.574%
3070	TELE2 AB B SHS COMMON STOCK SEK1.25	0.002%	95.576%
3071	TAISEI CORP COMMON STOCK	0.002%	95.578%
3072	H LUNDBECK A/S COMMON STOCK DKK5.	0.002%	95.580%
3073	OPKO HEALTH INC COMMON STOCK USD.01	0.002%	95.583%
3074	NEX GROUP PLC COMMON STOCK GBP.175	0.002%	95.585%
3075	HANKOOK TIRE CO LTD COMMON STOCK KRW500.0	0.002%	95.587%
3076	TIME INC COMMON STOCK USD.01	0.002%	95.589%
3077	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.002%	95.592%
3078	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.002%	95.594%
3079	GENERAL CABLE CORP COMMON STOCK USD.01	0.002%	95.596%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3080	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.002%	95.599%
3081	EURONEXT NV COMMON STOCK EUR1.6	0.002%	95.601%
3082	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	95.603%
3083	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.002%	95.605%
3084	AIR WATER INC COMMON STOCK	0.002%	95.608%
3085	HOMESERVE PLC COMMON STOCK GBP.0269231	0.002%	95.610%
3086	COGECO COMMUNICATIONS INC COMMON STOCK	0.002%	95.612%
3087	SANTOS LTD COMMON STOCK	0.002%	95.614%
3088	TRIPADVISOR INC COMMON STOCK USD.001	0.002%	95.617%
3089	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.002%	95.619%
3090	KOITO MANUFACTURING CO LTD COMMON STOCK	0.002%	95.621%
3091	VISTA OUTDOOR INC COMMON STOCK USD.01	0.002%	95.623%
3092	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.002%	95.626%
3093	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.002%	95.628%
3094	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.002%	95.630%
3095	ICICI BANK LTD SPON ADR ADR	0.002%	95.633%
3096	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.002%	95.635%
3097	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.002%	95.637%
3098	DAIICHI SANKYO CO LTD COMMON STOCK	0.002%	95.639%
3099	WORLEYPARSONS LTD COMMON STOCK	0.002%	95.641%
3100	JSW STEEL LTD COMMON STOCK INR1.0	0.002%	95.644%
3101	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.002%	95.646%
3102	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.002%	95.648%
3103	TAKASHIMAYA CO LTD COMMON STOCK	0.002%	95.650%
3104	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.002%	95.653%
3105	GUESS? INC COMMON STOCK USD.01	0.002%	95.655%
3106	YASKAWA ELECTRIC CORP COMMON STOCK	0.002%	95.657%
3107	FUJI ELECTRIC CO LTD COMMON STOCK	0.002%	95.659%
3108	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.002%	95.662%
3109	CUBIC CORP COMMON STOCK	0.002%	95.664%
3110	NOK CORP COMMON STOCK	0.002%	95.666%
3111	JUNGHEINRICH PRFD PREFERENCE	0.002%	95.668%
3112	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.002%	95.671%
3113	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.	0.002%	95.673%
3114	CI FINANCIAL CORP COMMON STOCK	0.002%	95.675%
3115	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	0.002%	95.677%
3116	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.002%	95.679%
3117	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.002%	95.682%
3118	BAJAJ AUTO LTD COMMON STOCK INR10.	0.002%	95.684%
3119	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.002%	95.686%
3120	FUJIKURA LTD COMMON STOCK	0.002%	95.688%
3121	TRANSURBAN GROUP STAPLED SECURITY	0.002%	95.691%
3122	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.002%	95.693%
3123	KRATON CORP COMMON STOCK USD.01	0.002%	95.695%
3124	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.002%	95.697%
3125	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.002%	95.699%
3126	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.002%	95.702%
3127	INGENICO GROUP COMMON STOCK EUR1.0	0.002%	95.704%
3128	CANADIAN NATL RAILWAY CO COMMON STOCK	0.002%	95.706%
3129	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.002%	95.708%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3130	GS HOLDINGS COMMON STOCK KRW5000.	0.002%	95.710%
3131	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.002%	95.713%
3132	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.002%	95.715%
3133	KEYERA CORP COMMON STOCK	0.002%	95.717%
3134	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.002%	95.719%
3135	GENESCO INC COMMON STOCK USD1.0	0.002%	95.721%
3136	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	0.002%	95.724%
3137	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.002%	95.726%
3138	1ST SOURCE CORP COMMON STOCK	0.002%	95.728%
3139	SWISS PRIME SITE REG COMMON STOCK	0.002%	95.730%
3140	HANG LUNG GROUP LTD COMMON STOCK	0.002%	95.732%
3141	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.002%	95.734%
3142	SHIMIZU CORP COMMON STOCK	0.002%	95.737%
3143	SUNNY OPTICAL TECH COMMON STOCK HKD.1	0.002%	95.739%
3144	VONOVIA SE COMMON STOCK	0.002%	95.741%
3145	SPARTANNASH CO COMMON STOCK	0.002%	95.743%
3146	HANG LUNG PROPERTIES LTD COMMON STOCK	0.002%	95.745%
3147	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.002%	95.748%
3148	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.002%	95.750%
3149	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	0.002%	95.752%
3150	HUBBAY MINERALS INC COMMON STOCK	0.002%	95.754%
3151	GORMAN RUPP CO COMMON STOCK	0.002%	95.756%
3152	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.002%	95.758%
3153	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.002%	95.761%
3154	VESUVIUS PLC COMMON STOCK GBP.1	0.002%	95.763%
3155	OTTER TAIL CORP COMMON STOCK USD5.0	0.002%	95.765%
3156	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.002%	95.767%
3157	SCREEN HOLDINGS CO LTD COMMON STOCK	0.002%	95.769%
3158	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.002%	95.771%
3159	MAPLE LEAF FOODS INC COMMON STOCK	0.002%	95.774%
3160	DAICEL CORP COMMON STOCK	0.002%	95.776%
3161	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.002%	95.778%
3162	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.002%	95.780%
3163	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.002%	95.782%
3164	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.002%	95.784%
3165	NOBLE CORP PLC COMMON STOCK USD.01	0.002%	95.787%
3166	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.002%	95.789%
3167	DETOUR GOLD CORP COMMON STOCK	0.002%	95.791%
3168	SIMCORP A/S COMMON STOCK DKK1.	0.002%	95.793%
3169	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.002%	95.795%
3170	ASML HOLDING NV COMMON STOCK EUR.09	0.002%	95.797%
3171	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.002%	95.800%
3172	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.002%	95.802%
3173	BUWOG AG COMMON STOCK	0.002%	95.804%
3174	RELX PLC COMMON STOCK GBP.144397	0.002%	95.806%
3175	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.002%	95.808%
3176	BANCO DO BRASIL S.A. COMMON STOCK	0.002%	95.810%
3177	EASTGROUP PROPERTIES INC REIT	0.002%	95.812%
3178	BARLOWORLD LTD COMMON STOCK ZAR.05	0.002%	95.815%
3179	UNITED INTERNET AG REG SHARE COMMON STOCK	0.002%	95.817%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3180	BANKIA SA COMMON STOCK EUR.8	0.002%	95.819%
3181	CONMED CORP COMMON STOCK USD.01	0.002%	95.821%
3182	AMERICA MOVIL SAB DE C SER L COMMON STOCK	0.002%	95.823%
3183	DOWA HOLDINGS CO LTD COMMON STOCK	0.002%	95.825%
3184	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.002%	95.827%
3185	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.002%	95.830%
3186	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.002%	95.832%
3187	DOLLARAMA INC COMMON STOCK	0.002%	95.834%
3188	HASEKO CORP COMMON STOCK	0.002%	95.836%
3189	OSG CORP COMMON STOCK	0.002%	95.838%
3190	SOFTWARE AG COMMON STOCK	0.002%	95.840%
3191	ANDRITZ AG COMMON STOCK	0.002%	95.842%
3192	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.002%	95.844%
3193	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.002%	95.847%
3194	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.002%	95.849%
3195	COLONY STARWOOD HOMES REIT USD.01	0.002%	95.851%
3196	CHASE CORP COMMON STOCK USD.1	0.002%	95.853%
3197	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.002%	95.855%
3198	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.002%	95.857%
3199	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.002%	95.859%
3200	OIL SEARCH LTD COMMON STOCK	0.002%	95.861%
3201	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.002%	95.864%
3202	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.002%	95.866%
3203	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.002%	95.868%
3204	DAIDO STEEL CO LTD COMMON STOCK	0.002%	95.870%
3205	KOTAK MAHINDRA BANK LTD FOR COMMON STOCK INR10.0	0.002%	95.872%
3206	MARUHA NICHIRO CORP COMMON STOCK	0.002%	95.874%
3207	PS BUSINESS PARKS INC/CA REIT USD.01	0.002%	95.876%
3208	WESTON (GEORGE) LTD COMMON STOCK	0.002%	95.878%
3209	CATERPILLAR FINANCIAL SE SR UNSECURED 09/18 2.45	0.002%	95.880%
3210	ASIAN PAINTS LTD COMMON STOCK INR1.	0.002%	95.882%
3211	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.002%	95.885%
3212	DUET GROUP STAPLED SECURITY	0.002%	95.887%
3213	TRYG A/S COMMON STOCK DKK5.0	0.002%	95.889%
3214	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.002%	95.891%
3215	IDEMITSU KOSAN CO LTD COMMON STOCK	0.002%	95.893%
3216	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.002%	95.895%
3217	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.002%	95.897%
3218	KOBE STEEL LTD COMMON STOCK	0.002%	95.899%
3219	TOPDANMARK A/S COMMON STOCK DKK1.0	0.002%	95.901%
3220	ATLANTIA SPA COMMON STOCK EUR1.0	0.002%	95.903%
3221	SYMRISE AG COMMON STOCK	0.002%	95.905%
3222	URBAN EDGE PROPERTIES REIT USD.01	0.002%	95.908%
3223	SUEZ COMMON STOCK EUR4.0	0.002%	95.910%
3224	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.002%	95.912%
3225	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.002%	95.914%
3226	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.002%	95.916%
3227	KONAMI HOLDINGS CORP COMMON STOCK	0.002%	95.918%
3228	BOLLORE COMMON STOCK EUR.16	0.002%	95.920%
3229	UNIT CORP COMMON STOCK USD.2	0.002%	95.922%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3230	COEUR MINING INC COMMON STOCK USD.01	0.002%	95.924%
3231	INDIAN OIL CORP LTD COMMON STOCK INR10.0	0.002%	95.926%
3232	BLUEBIRD BIO INC COMMON STOCK USD.01	0.002%	95.928%
3233	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.002%	95.930%
3234	ULTRATECH INC COMMON STOCK USD.001	0.002%	95.933%
3235	S OIL CORP COMMON STOCK KRW2500.0	0.002%	95.935%
3236	KT+G CORP COMMON STOCK KRW5000.	0.002%	95.937%
3237	MITSUI OSK LINES LTD COMMON STOCK	0.002%	95.939%
3238	SCANSOURCE INC COMMON STOCK	0.002%	95.941%
3239	CHINA STEEL CORP COMMON STOCK TWD10.	0.002%	95.943%
3240	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.002%	95.945%
3241	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.002%	95.947%
3242	CITY HOLDING CO COMMON STOCK USD2.5	0.002%	95.949%
3243	CITY DEVELOPMENTS LTD COMMON STOCK	0.002%	95.951%
3244	LANNETT CO INC COMMON STOCK USD.001	0.002%	95.953%
3245	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.002%	95.955%
3246	NGK SPARK PLUG CO LTD COMMON STOCK	0.002%	95.957%
3247	INDIVIOR PLC COMMON STOCK USD.1	0.002%	95.959%
3248	GOLD FIELDS LTD SPONS ADR ADR	0.002%	95.961%
3249	INOGEN INC COMMON STOCK USD.001	0.002%	95.963%
3250	SYNTEL INC COMMON STOCK	0.002%	95.966%
3251	LENOVO GROUP LTD COMMON STOCK	0.002%	95.968%
3252	SCHOUW + CO COMMON STOCK DKK10.0	0.002%	95.970%
3253	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.002%	95.972%
3254	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	0.002%	95.974%
3255	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.002%	95.976%
3256	NIC INC COMMON STOCK	0.002%	95.978%
3257	GENTING BHD COMMON STOCK MYR.1	0.002%	95.980%
3258	SCHOLASTIC CORP COMMON STOCK USD.01	0.002%	95.982%
3259	MEDIFAST INC COMMON STOCK USD.001	0.002%	95.984%
3260	STURM RUGER + CO INC COMMON STOCK USD1.0	0.002%	95.986%
3261	QTS REALTY TRUST INC CL A REIT USD.01	0.002%	95.988%
3262	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.002%	95.990%
3263	SOJITZ CORP COMMON STOCK	0.002%	95.992%
3264	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.002%	95.994%
3265	KERING COMMON STOCK EUR4.	0.002%	95.996%
3266	TRUEBLUE INC COMMON STOCK	0.002%	95.998%
3267	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.002%	96.000%
3268	INFINEON TECHNOLOGIES ADR ADR	0.002%	96.002%
3269	APA GROUP STAPLED SECURITY	0.002%	96.004%
3270	AOYAMA TRADING CO LTD COMMON STOCK	0.002%	96.006%
3271	ENDESA SA COMMON STOCK EUR1.2	0.002%	96.008%
3272	ANIMA HOLDING SPA COMMON STOCK	0.002%	96.010%
3273	THOMSON REUTERS CORP COMMON STOCK	0.002%	96.012%
3274	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.002%	96.014%
3275	DIPLOMA PLC COMMON STOCK GBP.05	0.002%	96.016%
3276	WEIS MARKETS INC COMMON STOCK	0.002%	96.019%
3277	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.002%	96.021%
3278	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.002%	96.023%
3279	WIENERBERGER AG COMMON STOCK	0.002%	96.025%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3280	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.002%	96.027%
3281	CALLON PETROLEUM CO COMMON STOCK USD.01	0.002%	96.029%
3282	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.002%	96.031%
3283	CALAVO GROWERS INC COMMON STOCK USD.001	0.002%	96.033%
3284	SONIC CORP COMMON STOCK USD.01	0.002%	96.035%
3285	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.002%	96.037%
3286	KAO CORP COMMON STOCK	0.002%	96.039%
3287	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.002%	96.041%
3288	SUPERGROUP PLC COMMON STOCK GBP.05	0.002%	96.043%
3289	CAVIUM INC COMMON STOCK USD.001	0.002%	96.045%
3290	SJM HOLDINGS LTD COMMON STOCK	0.002%	96.047%
3291	BRITVIC PLC COMMON STOCK GBP.2	0.002%	96.049%
3292	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.002%	96.051%
3293	NAN YA PLASTICS CORP COMMON STOCK TWD10.0	0.002%	96.053%
3294	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.	0.002%	96.055%
3295	SINO LAND CO COMMON STOCK	0.002%	96.057%
3296	PETROBRAS PETROLEO BRAS COMMON STOCK	0.002%	96.059%
3297	KATE SPADE + CO COMMON STOCK USD1.0	0.002%	96.061%
3298	LOJAS AMERICANAS SA PREF PREFERENCE	0.002%	96.063%
3299	CREDIT SAISON CO LTD COMMON STOCK	0.002%	96.065%
3300	AGNICO EAGLE MINES LTD COMMON STOCK	0.002%	96.067%
3301	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.002%	96.069%
3302	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.002%	96.071%
3303	HELLA KGAA HUECK + CO COMMON STOCK	0.002%	96.073%
3304	WASTE CONNECTIONS INC COMMON STOCK	0.002%	96.075%
3305	HITACHI CHEMICAL CO LTD COMMON STOCK	0.002%	96.077%
3306	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	0.002%	96.079%
3307	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.002%	96.081%
3308	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.002%	96.083%
3309	MACK CALI REALTY CORP REIT USD.01	0.002%	96.085%
3310	TOYODA GOSEI CO LTD COMMON STOCK	0.002%	96.087%
3311	PARK NATIONAL CORP COMMON STOCK	0.002%	96.089%
3312	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.002%	96.091%
3313	EXELIXIS INC COMMON STOCK USD.001	0.002%	96.093%
3314	S + T BANCORP INC COMMON STOCK USD2.5	0.002%	96.095%
3315	TOROMONT INDUSTRIES LTD COMMON STOCK	0.002%	96.097%
3316	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.002%	96.099%
3317	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.002%	96.101%
3318	MYRIAD GENETICS INC COMMON STOCK USD.01	0.002%	96.103%
3319	UBS GROUP AG REG COMMON STOCK CHF.1	0.002%	96.105%
3320	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.002%	96.107%
3321	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.002%	96.109%
3322	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.002%	96.111%
3323	EVOLUTION MINING LTD COMMON STOCK	0.002%	96.112%
3324	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.002%	96.114%
3325	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.002%	96.116%
3326	CREDICORP LTD COMMON STOCK USD5.0	0.002%	96.118%
3327	INSTEEL INDUSTRIES INC COMMON STOCK	0.002%	96.120%
3328	SUN LIFE FINANCIAL INC COMMON STOCK	0.002%	96.122%
3329	TIS INC COMMON STOCK	0.002%	96.124%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3330	WESTPAC BANKING CORP SP ADR ADR	0.002%	96.126%
3331	ALAMOS GOLD INC CLASS A COMMON STOCK	0.002%	96.128%
3332	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.002%	96.130%
3333	ENEL AMERICAS SA ADR ADR	0.002%	96.132%
3334	ACADIA REALTY TRUST REIT USD.001	0.002%	96.134%
3335	GRIFFON CORP COMMON STOCK USD.25	0.002%	96.136%
3336	TOYOBO CO LTD COMMON STOCK	0.002%	96.138%
3337	NATUS MEDICAL INC COMMON STOCK USD.001	0.002%	96.140%
3338	SSAB AB B SHARES COMMON STOCK	0.002%	96.142%
3339	TOKYO TATEMONO CO LTD COMMON STOCK	0.002%	96.144%
3340	TOPPAN PRINTING CO LTD COMMON STOCK	0.002%	96.146%
3341	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.002%	96.148%
3342	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.002%	96.150%
3343	NOKIA OYJ COMMON STOCK NPV	0.002%	96.152%
3344	mitsubishi UFJ LEASE + FINAN COMMON STOCK	0.002%	96.154%
3345	DISCOVERY LTD COMMON STOCK ZAR.001	0.002%	96.156%
3346	77 BANK LTD/THE COMMON STOCK	0.002%	96.158%
3347	LENDINGTREE INC COMMON STOCK USD.01	0.002%	96.160%
3348	COCHLEAR LTD COMMON STOCK	0.002%	96.162%
3349	AMCOR LIMITED COMMON STOCK	0.002%	96.164%
3350	SUEDZUCKER AG COMMON STOCK	0.002%	96.165%
3351	PLANET FITNESS INC CL A COMMON STOCK	0.002%	96.167%
3352	ANHEUSER BUSCH INBEV SPN ADR ADR	0.002%	96.169%
3353	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.002%	96.171%
3354	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.002%	96.173%
3355	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.002%	96.175%
3356	FORTIS INC COMMON STOCK	0.002%	96.177%
3357	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.002%	96.179%
3358	INNERWORKINGS INC COMMON STOCK USD.0001	0.002%	96.181%
3359	EXPRESS INC COMMON STOCK	0.002%	96.183%
3360	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK	0.002%	96.185%
3361	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.002%	96.187%
3362	GREGGS PLC COMMON STOCK GBP.02	0.002%	96.189%
3363	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.002%	96.191%
3364	SHISEIDO CO LTD COMMON STOCK	0.002%	96.193%
3365	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.002%	96.195%
3366	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.002%	96.196%
3367	SEINO HOLDINGS CO LTD COMMON STOCK	0.002%	96.198%
3368	WASHINGTON REIT REIT USD.01	0.002%	96.200%
3369	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.002%	96.202%
3370	AMERICAN TOWER CORP REIT USD.01	0.002%	96.204%
3371	SUZUKEN CO LTD COMMON STOCK	0.002%	96.206%
3372	ATRION CORPORATION COMMON STOCK USD.1	0.002%	96.208%
3373	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.002%	96.210%
3374	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.002%	96.212%
3375	BPOST SA COMMON STOCK	0.002%	96.214%
3376	JSR CORP COMMON STOCK	0.002%	96.216%
3377	FAIRFAX MEDIA LTD COMMON STOCK	0.002%	96.218%
3378	SUPERVALU INC COMMON STOCK USD.01	0.002%	96.220%
3379	HEXPOL AB COMMON STOCK SEK.2	0.002%	96.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3380	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.002%	96.223%
3381	YAMANA GOLD INC COMMON STOCK	0.002%	96.225%
3382	ENI SPA SPONSORED ADR ADR	0.002%	96.227%
3383	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.002%	96.229%
3384	UOL GROUP LTD COMMON STOCK	0.002%	96.231%
3385	CASTELLUM AB COMMON STOCK SEK.5	0.002%	96.233%
3386	SHIMAMURA CO LTD COMMON STOCK	0.002%	96.235%
3387	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.002%	96.237%
3388	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.002%	96.239%
3389	OPEN TEXT CORP COMMON STOCK	0.002%	96.241%
3390	SINGAPORE POST LTD COMMON STOCK	0.002%	96.242%
3391	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.002%	96.244%
3392	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.002%	96.246%
3393	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.002%	96.248%
3394	SONAE COMMON STOCK EUR1.0	0.002%	96.250%
3395	FORTINET INC COMMON STOCK USD.001	0.002%	96.252%
3396	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.002%	96.254%
3397	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.002%	96.256%
3398	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.002%	96.258%
3399	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.002%	96.260%
3400	EMMI AG REG COMMON STOCK CHF10.0	0.002%	96.261%
3401	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.002%	96.263%
3402	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.002%	96.265%
3403	MONDI LTD COMMON STOCK	0.002%	96.267%
3404	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.002%	96.269%
3405	AAR CORP COMMON STOCK USD1.0	0.002%	96.271%
3406	OMRON CORP COMMON STOCK	0.002%	96.273%
3407	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.002%	96.275%
3408	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.002%	96.277%
3409	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	0.002%	96.278%
3410	EMBRAER SA SPON ADR ADR	0.002%	96.280%
3411	BB SEGURIDADE PARTICIPACOES COMMON STOCK	0.002%	96.282%
3412	AIRCASTLE LTD COMMON STOCK USD.01	0.002%	96.284%
3413	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.002%	96.286%
3414	FIRSTGROUP PLC COMMON STOCK GBP.05	0.002%	96.288%
3415	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.002%	96.290%
3416	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.002%	96.292%
3417	METCASH LTD COMMON STOCK	0.002%	96.293%
3418	YAMATO HOLDINGS CO LTD COMMON STOCK	0.002%	96.295%
3419	LION CORP COMMON STOCK	0.002%	96.297%
3420	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.002%	96.299%
3421	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.002%	96.301%
3422	GRUMA S.A.B. B COMMON STOCK	0.002%	96.303%
3423	GS YUASA CORP COMMON STOCK	0.002%	96.305%
3424	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.002%	96.307%
3425	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.002%	96.308%
3426	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.002%	96.310%
3427	BR MALLS PARTICIPACOES SA COMMON STOCK	0.002%	96.312%
3428	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.002%	96.314%
3429	LYDALL INC COMMON STOCK USD.1	0.002%	96.316%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3430	BRIGGS + STRATTON COMMON STOCK USD.01	0.002%	96.318%
3431	CLP HOLDINGS LTD COMMON STOCK	0.002%	96.320%
3432	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.002%	96.322%
3433	GRAY TELEVISION INC COMMON STOCK	0.002%	96.323%
3434	CLICKS GROUP LTD COMMON STOCK ZAR.01	0.002%	96.325%
3435	OCLARO INC COMMON STOCK USD.01	0.002%	96.327%
3436	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.002%	96.329%
3437	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.002%	96.331%
3438	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.002%	96.333%
3439	BRAMBLES LTD COMMON STOCK	0.002%	96.335%
3440	KB HOME COMMON STOCK USD1.0	0.002%	96.336%
3441	ELLIE MAE INC COMMON STOCK USD.0001	0.002%	96.338%
3442	CAREER EDUCATION CORP COMMON STOCK USD.01	0.002%	96.340%
3443	BARRICK GOLD CORP COMMON STOCK	0.002%	96.342%
3444	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.002%	96.344%
3445	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.002%	96.346%
3446	FABEGE AB COMMON STOCK SEK30.82	0.002%	96.348%
3447	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.002%	96.349%
3448	CAMECO CORP COMMON STOCK	0.002%	96.351%
3449	HUSKY ENERGY INC COMMON STOCK	0.002%	96.353%
3450	IPSEN COMMON STOCK EUR1.	0.002%	96.355%
3451	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.002%	96.357%
3452	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.002%	96.359%
3453	YAMAHA CORP COMMON STOCK	0.002%	96.361%
3454	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.002%	96.362%
3455	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.002%	96.364%
3456	ANDERSONS INC/THE COMMON STOCK	0.002%	96.366%
3457	DEXCOM INC COMMON STOCK USD.001	0.002%	96.368%
3458	CARE CAPITAL PROPERTIES INC REIT USD.01	0.002%	96.370%
3459	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.002%	96.372%
3460	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.002%	96.373%
3461	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.002%	96.375%
3462	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.002%	96.377%
3463	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.002%	96.379%
3464	SPX CORP COMMON STOCK USD.01	0.002%	96.381%
3465	KINDRED GROUP PLC SDR GBP.005	0.002%	96.383%
3466	BANK OF KYOTO LTD/THE COMMON STOCK	0.002%	96.385%
3467	RECORDATI SPA COMMON STOCK EUR.125	0.002%	96.386%
3468	MATERION CORP COMMON STOCK	0.002%	96.388%
3469	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.002%	96.390%
3470	WH SMITH PLC COMMON STOCK GBP.22	0.002%	96.392%
3471	INTER PARFUMS INC COMMON STOCK USD.001	0.002%	96.394%
3472	CRH PLC COMMON STOCK EUR.32	0.002%	96.395%
3473	PAN AMERICAN SILVER CORP COMMON STOCK	0.002%	96.397%
3474	SANKYU INC COMMON STOCK	0.002%	96.399%
3475	JBS SA COMMON STOCK	0.002%	96.401%
3476	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.002%	96.403%
3477	KERRY GROUP PLC A COMMON STOCK EUR.125	0.002%	96.405%
3478	CBIZ INC COMMON STOCK USD.01	0.002%	96.406%
3479	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.002%	96.408%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3480	DIODES INC COMMON STOCK USD.667	0.002%	96.410%
3481	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.002%	96.412%
3482	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1896657	0.002%	96.414%
3483	BREMBO SPA COMMON STOCK NPV	0.002%	96.415%
3484	ALKERMES PLC COMMON STOCK USD.01	0.002%	96.417%
3485	HEALTHSTREAM INC COMMON STOCK	0.002%	96.419%
3486	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.002%	96.421%
3487	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.002%	96.423%
3488	CASIO COMPUTER CO LTD COMMON STOCK	0.002%	96.424%
3489	TAIYO YUDEN CO LTD COMMON STOCK	0.002%	96.426%
3490	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.002%	96.428%
3491	ROYAL BANK OF SCOT SPON ADR ADR	0.002%	96.430%
3492	HUTCHISON PORT HOLDINGS TR U UNIT	0.002%	96.432%
3493	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.002%	96.434%
3494	ONTEX GROUP NV COMMON STOCK	0.002%	96.435%
3495	DIAMONDRock HOSPITALITY CO REIT USD.01	0.002%	96.437%
3496	mitsui FUDOSAN CO LTD COMMON STOCK	0.002%	96.439%
3497	KFORCE INC COMMON STOCK USD.01	0.002%	96.441%
3498	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.002%	96.442%
3499	VIAD CORP COMMON STOCK USD1.5	0.002%	96.444%
3500	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.002%	96.446%
3501	PERNOD RICARD SA COMMON STOCK EUR1.55	0.002%	96.448%
3502	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.002%	96.450%
3503	AMOREPACIFIC CORP COMMON STOCK KRW500.0	0.002%	96.451%
3504	TOWNE BANK COMMON STOCK USD1.667	0.002%	96.453%
3505	HERO MOTOCORP LTD COMMON STOCK INR2.	0.002%	96.455%
3506	LEXINGTON REALTY TRUST REIT USD.0001	0.002%	96.457%
3507	NH FOODS LTD COMMON STOCK	0.002%	96.459%
3508	SANWA HOLDINGS CORP COMMON STOCK	0.002%	96.460%
3509	CGI GROUP INC CLASS A COMMON STOCK	0.002%	96.462%
3510	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	96.464%
3511	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.002%	96.466%
3512	VISCOFAN SA COMMON STOCK EUR.7	0.002%	96.468%
3513	NEWS CORP CLASS B COMMON STOCK	0.002%	96.469%
3514	TRANSCONTINENTAL INC CL A COMMON STOCK	0.002%	96.471%
3515	SCORPIO TANKERS INC COMMON STOCK USD.01	0.002%	96.473%
3516	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.002%	96.475%
3517	EAST JAPAN RAILWAY CO COMMON STOCK	0.002%	96.476%
3518	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.002%	96.478%
3519	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.002%	96.480%
3520	CRANSWICK PLC COMMON STOCK GBP.1	0.002%	96.482%
3521	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.002%	96.483%
3522	CHUGOKU BANK LTD/THE COMMON STOCK	0.002%	96.485%
3523	TOAGOSEI CO LTD COMMON STOCK	0.002%	96.487%
3524	IMERYS SA COMMON STOCK EUR2.	0.002%	96.489%
3525	HEALTH EQUITY INC COMMON STOCK USD.0001	0.002%	96.491%
3526	SONIC HEALTHCARE LTD COMMON STOCK	0.002%	96.492%
3527	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.002%	96.494%
3528	ROHM CO LTD COMMON STOCK	0.002%	96.496%
3529	NEXITY COMMON STOCK EUR5.0	0.002%	96.498%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3530	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.002%	96.499%
3531	GENWORTH MI CANADA INC COMMON STOCK	0.002%	96.501%
3532	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.002%	96.503%
3533	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.002%	96.505%
3534	IMPERIAL OIL LTD COMMON STOCK	0.002%	96.506%
3535	TSUMURA + CO COMMON STOCK	0.002%	96.508%
3536	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.002%	96.510%
3537	PEBBLEBROOK HOTEL TRUST REIT USD.01	0.002%	96.512%
3538	ALON USA ENERGY INC COMMON STOCK USD.01	0.002%	96.513%
3539	DKSH HOLDING AG COMMON STOCK CHF.1	0.002%	96.515%
3540	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.002%	96.517%
3541	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.002%	96.519%
3542	TESSENDERLO CHEMIE COMMON STOCK	0.002%	96.520%
3543	OZ MINERALS LTD COMMON STOCK	0.002%	96.522%
3544	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.002%	96.524%
3545	RENISHAW PLC COMMON STOCK GBP.2	0.002%	96.526%
3546	STAG INDUSTRIAL INC REIT USD.01	0.002%	96.527%
3547	KONECRANES OYJ COMMON STOCK EUR.5	0.002%	96.529%
3548	SODEXO COMMON STOCK EUR4.	0.002%	96.531%
3549	THYSSENKRUPP AG COMMON STOCK	0.002%	96.532%
3550	AIR FRANCE KLM COMMON STOCK EUR1.	0.002%	96.534%
3551	FIRST PACIFIC CO COMMON STOCK USD.01	0.002%	96.536%
3552	MAKITA CORP COMMON STOCK	0.002%	96.538%
3553	PCCW LTD COMMON STOCK	0.002%	96.539%
3554	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.002%	96.541%
3555	ENCORE WIRE CORP COMMON STOCK USD.01	0.002%	96.543%
3556	AOZORA BANK LTD COMMON STOCK	0.002%	96.545%
3557	SARTORIUS AG VORZUG PREFERENCE	0.002%	96.546%
3558	AMADA HOLDINGS CO LTD COMMON STOCK	0.002%	96.548%
3559	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.002%	96.550%
3560	SPAR GROUP LIMITED/THE COMMON STOCK	0.002%	96.551%
3561	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.002%	96.553%
3562	NISSHINBO HOLDINGS INC COMMON STOCK	0.002%	96.555%
3563	LHC GROUP INC COMMON STOCK USD.01	0.002%	96.557%
3564	AUROBINDO PHARMA LTD COMMON STOCK INR1.	0.002%	96.558%
3565	LATAM AIRLINES GROUP SP ADR ADR	0.002%	96.560%
3566	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.002%	96.562%
3567	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.002%	96.564%
3568	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.002%	96.565%
3569	INDUSIND BANK LTD COMMON STOCK INR10.0	0.002%	96.567%
3570	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.002%	96.569%
3571	NAUTILUS INC COMMON STOCK	0.002%	96.570%
3572	ROYAL UNIBREW COMMON STOCK DKK2.0	0.002%	96.572%
3573	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.002%	96.574%
3574	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.002%	96.576%
3575	NEOPOST SA COMMON STOCK EUR1.0	0.002%	96.577%
3576	SOHGO SECURITY SERVICES CO COMMON STOCK	0.002%	96.579%
3577	NIFCO INC COMMON STOCK	0.002%	96.581%
3578	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.002%	96.582%
3579	SUMCO CORP COMMON STOCK	0.002%	96.584%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3580	NIKON CORP COMMON STOCK	0.002%	96.586%
3581	HENNES + MAURITZ AB B SHS COMMON STOCK	0.002%	96.587%
3582	MEXICHEM SAB DE CV COMMON STOCK	0.002%	96.589%
3583	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.002%	96.591%
3584	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.002%	96.593%
3585	KB FINANCIAL GROUP INC ADR ADR	0.002%	96.594%
3586	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.002%	96.596%
3587	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.	0.002%	96.598%
3588	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.002%	96.599%
3589	SAPUTO INC COMMON STOCK	0.002%	96.601%
3590	HAZAMA ANDO CORP COMMON STOCK	0.002%	96.603%
3591	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.002%	96.605%
3592	ONEX CORPORATION COMMON STOCK	0.002%	96.606%
3593	AGL ENERGY LTD COMMON STOCK	0.002%	96.608%
3594	CITIC LTD COMMON STOCK	0.002%	96.610%
3595	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.002%	96.611%
3596	MEDIPAL HOLDINGS CORP COMMON STOCK	0.002%	96.613%
3597	PGT INNOVATIONS INC COMMON STOCK USD.01	0.002%	96.615%
3598	CREDIT SUISSE GROUP SPON ADR ADR	0.002%	96.616%
3599	HACHIJUNI BANK LTD/THE COMMON STOCK	0.002%	96.618%
3600	ADTRAN INC COMMON STOCK USD.01	0.002%	96.620%
3601	QUBE HOLDINGS LTD COMMON STOCK	0.002%	96.621%
3602	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.002%	96.623%
3603	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.002%	96.625%
3604	POSCO COMMON STOCK KRW5000.	0.002%	96.627%
3605	DAIKIN INDUSTRIES LTD COMMON STOCK	0.002%	96.628%
3606	CANADIAN NATL RAILWAY CO COMMON STOCK	0.002%	96.630%
3607	DRILLISCH AG COMMON STOCK	0.002%	96.632%
3608	CIA BRASILEIRA DE DIS PEF PREFERENCE	0.002%	96.633%
3609	FUCHS PETROLUB SE PEF PREFERENCE	0.002%	96.635%
3610	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.002%	96.637%
3611	NIPPON EXPRESS CO LTD COMMON STOCK	0.002%	96.638%
3612	CNP ASSURANCES COMMON STOCK EUR1.	0.002%	96.640%
3613	MIRACA HOLDINGS INC COMMON STOCK	0.002%	96.642%
3614	SCHRODERS PLC COMMON STOCK GBP1.0	0.002%	96.643%
3615	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	0.002%	96.645%
3616	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.002%	96.647%
3617	BIOMERIEUX COMMON STOCK	0.002%	96.648%
3618	CHIBA BANK LTD/THE COMMON STOCK	0.002%	96.650%
3619	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.002%	96.652%
3620	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.002%	96.653%
3621	CARILLION PLC COMMON STOCK GBP.5	0.002%	96.655%
3622	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.002%	96.657%
3623	WACOAL HOLDINGS CORP COMMON STOCK	0.002%	96.658%
3624	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.002%	96.660%
3625	NATIONAL BANK HOLD CL A COMMON STOCK	0.002%	96.662%
3626	NAGASE + CO LTD COMMON STOCK	0.002%	96.663%
3627	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.002%	96.665%
3628	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.002%	96.667%
3629	CTRIIP.COM INTERNATIONAL ADR ADR USD.01	0.002%	96.668%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3630	CVR ENERGY INC COMMON STOCK USD.01	0.002%	96.670%
3631	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.002%	96.672%
3632	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.002%	96.673%
3633	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.002%	96.675%
3634	TRONOX LTD CL A COMMON STOCK USD.01	0.002%	96.677%
3635	NN INC COMMON STOCK USD.01	0.002%	96.678%
3636	NEW GOLD INC COMMON STOCK	0.002%	96.680%
3637	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.002%	96.682%
3638	INTL FCSTONE INC COMMON STOCK USD.01	0.002%	96.683%
3639	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.002%	96.685%
3640	ELEKTA AB B SHS COMMON STOCK SEK.5	0.002%	96.687%
3641	DIAGEO PLC COMMON STOCK GBP.2893518	0.002%	96.688%
3642	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.002%	96.690%
3643	POU CHEN COMMON STOCK TWD10.	0.002%	96.692%
3644	GRAINCORP LTD A COMMON STOCK	0.002%	96.693%
3645	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.002%	96.695%
3646	INTACT FINANCIAL CORP COMMON STOCK	0.002%	96.696%
3647	NIPPON KAYAKU CO LTD COMMON STOCK	0.002%	96.698%
3648	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.002%	96.700%
3649	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.002%	96.701%
3650	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.002%	96.703%
3651	SJW GROUP COMMON STOCK USD.001	0.002%	96.705%
3652	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.002%	96.706%
3653	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.002%	96.708%
3654	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.002%	96.710%
3655	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.002%	96.711%
3656	ARCA CONTINENTAL SAB DE CV COMMON STOCK	0.002%	96.713%
3657	WIPRO LTD COMMON STOCK INR2.	0.002%	96.715%
3658	BT GROUP PLC COMMON STOCK GBP.05	0.002%	96.716%
3659	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.002%	96.718%
3660	FORMFACTOR INC COMMON STOCK USD.001	0.002%	96.719%
3661	CANADIAN NATURAL RESOURCES COMMON STOCK	0.002%	96.721%
3662	METHANEX CORP COMMON STOCK	0.002%	96.723%
3663	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.002%	96.724%
3664	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.002%	96.726%
3665	CORVEL CORP COMMON STOCK USD.0001	0.002%	96.728%
3666	NOBIA AB COMMON STOCK SEK.33	0.002%	96.729%
3667	LUPIN LTD COMMON STOCK INR2.0	0.002%	96.731%
3668	WESSANEN COMMON STOCK EUR1.0	0.002%	96.733%
3669	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.002%	96.734%
3670	LEOPALACE21 CORP COMMON STOCK	0.002%	96.736%
3671	SGS SA REG COMMON STOCK CHF1.0	0.002%	96.737%
3672	THK CO LTD COMMON STOCK	0.002%	96.739%
3673	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.002%	96.741%
3674	ADELAIDE BRIGHTON LTD COMMON STOCK	0.002%	96.742%
3675	SALZGITTER AG COMMON STOCK	0.002%	96.744%
3676	COHEN + STEERS INC COMMON STOCK USD.01	0.002%	96.746%
3677	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.002%	96.747%
3678	MEDIBANK PRIVATE LTD COMMON STOCK	0.002%	96.749%
3679	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.002%	96.750%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3680	STRATASYS LTD COMMON STOCK ILS.01	0.002%	96.752%
3681	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.002%	96.754%
3682	CITIZEN WATCH CO LTD COMMON STOCK	0.002%	96.755%
3683	CARSales.COM LTD COMMON STOCK	0.002%	96.757%
3684	SHIZUOKA BANK LTD/THE COMMON STOCK	0.002%	96.759%
3685	US CELLULAR CORP COMMON STOCK USD1.0	0.002%	96.760%
3686	ANALOGIC CORP COMMON STOCK USD.05	0.002%	96.762%
3687	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.002%	96.763%
3688	HOYA CORP COMMON STOCK	0.002%	96.765%
3689	JAFCO CO LTD COMMON STOCK	0.002%	96.767%
3690	SECOM CO LTD COMMON STOCK	0.002%	96.768%
3691	RATOS AB B SHS COMMON STOCK	0.002%	96.770%
3692	KEMIRA OYJ COMMON STOCK	0.002%	96.772%
3693	WORKDAY INC CLASS A COMMON STOCK USD.001	0.002%	96.773%
3694	H2O RETAILING CORP COMMON STOCK	0.002%	96.775%
3695	LOBLAW COMPANIES LTD COMMON STOCK	0.002%	96.776%
3696	TAIWAN CEMENT COMMON STOCK TWD10.	0.002%	96.778%
3697	NABTESCO CORP COMMON STOCK	0.002%	96.780%
3698	POSTNL NV COMMON STOCK EUR.08	0.002%	96.781%
3699	GREENBRIER COMPANIES INC COMMON STOCK	0.002%	96.783%
3700	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.002%	96.784%
3701	MARINE HARVEST COMMON STOCK NOK7.5	0.002%	96.786%
3702	CELESTICA INC COMMON STOCK NPV	0.002%	96.788%
3703	GLATFELTER COMMON STOCK USD.01	0.002%	96.789%
3704	BILFINGER SE COMMON STOCK	0.002%	96.791%
3705	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.002%	96.792%
3706	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.002%	96.794%
3707	HCI GROUP INC COMMON STOCK	0.002%	96.796%
3708	GUNMA BANK LTD COMMON STOCK	0.002%	96.797%
3709	INTER PIPELINE LTD COMMON STOCK	0.002%	96.799%
3710	EPLUS INC COMMON STOCK USD.01	0.002%	96.800%
3711	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.002%	96.802%
3712	MARSTON S PLC COMMON STOCK GBP.07375	0.002%	96.804%
3713	SHAW COMMUNICATIONS INC B COMMON STOCK	0.002%	96.805%
3714	GREENHILL + CO INC COMMON STOCK USD.01	0.002%	96.807%
3715	BANK OF MONTREAL SR UNSECURED 01/19 2.375	0.002%	96.808%
3716	ZODIAC AEROSPACE COMMON STOCK	0.002%	96.810%
3717	NORMA GROUP SE COMMON STOCK	0.002%	96.812%
3718	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.002%	96.813%
3719	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.002%	96.815%
3720	TOKYO CENTURY CORP COMMON STOCK	0.002%	96.816%
3721	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.002%	96.818%
3722	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.002%	96.820%
3723	SEVEN BANK LTD COMMON STOCK	0.002%	96.821%
3724	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.002%	96.823%
3725	FLETCHER BUILDING LTD COMMON STOCK	0.002%	96.824%
3726	CINCINNATI BELL INC COMMON STOCK USD.01	0.002%	96.826%
3727	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.002%	96.827%
3728	KANEKA CORP COMMON STOCK	0.002%	96.829%
3729	SEEK LTD COMMON STOCK	0.002%	96.831%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3730	ALAMO GROUP INC COMMON STOCK USD.1	0.002%	96.832%
3731	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.002%	96.834%
3732	DISCO CORP COMMON STOCK	0.002%	96.835%
3733	MRV ENGENHARIA COMMON STOCK	0.002%	96.837%
3734	ACERINOX SA COMMON STOCK EUR.25	0.002%	96.839%
3735	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.002%	96.840%
3736	CHEUNG KONG INFRASTRUCTURE COMMON STOCK HKD1.0	0.002%	96.842%
3737	RIO TINTO LTD COMMON STOCK	0.002%	96.843%
3738	IYO BANK LTD/THE COMMON STOCK	0.002%	96.845%
3739	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.002%	96.846%
3740	INFINERA CORP COMMON STOCK USD.001	0.002%	96.848%
3741	PRIMARY HEALTH CARE LTD COMMON STOCK	0.002%	96.850%
3742	PGE SA COMMON STOCK PLN10.25	0.002%	96.851%
3743	BT GROUP PLC SPON ADR ADR	0.002%	96.853%
3744	AEGION CORP COMMON STOCK USD.01	0.002%	96.854%
3745	TOREX GOLD RESOURCES INC COMMON STOCK	0.002%	96.856%
3746	NUFARM LTD COMMON STOCK	0.002%	96.857%
3747	SPLUNK INC COMMON STOCK USD.001	0.002%	96.859%
3748	MYERS INDUSTRIES INC COMMON STOCK	0.002%	96.861%
3749	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	96.862%
3750	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.002%	96.864%
3751	GANNETT CO INC COMMON STOCK	0.002%	96.865%
3752	HITACHI CAPITAL CORP COMMON STOCK	0.002%	96.867%
3753	ENERCARE INC COMMON STOCK	0.002%	96.868%
3754	CANFOR CORP COMMON STOCK	0.002%	96.870%
3755	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.002%	96.871%
3756	ESSENTRA PLC COMMON STOCK GBP.25	0.002%	96.873%
3757	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.002%	96.875%
3758	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.002%	96.876%
3759	HITACHI METALS LTD COMMON STOCK	0.002%	96.878%
3760	AKER BP ASA COMMON STOCK NOK1.0	0.002%	96.879%
3761	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.002%	96.881%
3762	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.	0.002%	96.882%
3763	TALANX AG COMMON STOCK	0.002%	96.884%
3764	TAG IMMOBILIEN AG COMMON STOCK	0.002%	96.885%
3765	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A	0.002%	96.887%
3766	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.002%	96.889%
3767	BARNES + NOBLE INC COMMON STOCK USD.001	0.002%	96.890%
3768	TATA STEEL LTD COMMON STOCK INR10.	0.002%	96.892%
3769	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.	0.002%	96.893%
3770	REALPAGE INC COMMON STOCK USD.001	0.002%	96.895%
3771	JGC CORP COMMON STOCK	0.002%	96.896%
3772	M/I HOMES INC COMMON STOCK USD.01	0.002%	96.898%
3773	COMPUTERSHARE LTD COMMON STOCK	0.002%	96.899%
3774	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.002%	96.901%
3775	LOCALIZA RENT A CAR COMMON STOCK	0.002%	96.902%
3776	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.002%	96.904%
3777	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.906%
3778	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0	0.002%	96.907%
3779	MORINAGA + CO LTD COMMON STOCK	0.002%	96.909%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3780	TELEVISION BROADCASTS LTD COMMON STOCK	0.002%	96.910%
3781	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.002%	96.912%
3782	MINERAL RESOURCES LTD COMMON STOCK	0.002%	96.913%
3783	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.002%	96.915%
3784	SUN TV NETWORK LTD COMMON STOCK INR5.	0.002%	96.916%
3785	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.002%	96.918%
3786	HOPEWELL HOLDINGS LTD COMMON STOCK	0.002%	96.919%
3787	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	0.002%	96.921%
3788	DEPOMED INC COMMON STOCK	0.002%	96.922%
3789	DENNY S CORP COMMON STOCK USD.01	0.002%	96.924%
3790	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.002%	96.926%
3791	TADANO LTD COMMON STOCK	0.002%	96.927%
3792	GRIFOLS SA COMMON STOCK EUR.25	0.002%	96.929%
3793	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.002%	96.930%
3794	LTC PROPERTIES INC REIT USD.01	0.002%	96.932%
3795	TMX GROUP LTD COMMON STOCK	0.002%	96.933%
3796	SAP SE SPONSORED ADR ADR	0.002%	96.935%
3797	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.002%	96.936%
3798	SSP GROUP PLC COMMON STOCK GBP.01	0.002%	96.938%
3799	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.002%	96.939%
3800	E MART INC COMMON STOCK KRW5000.0	0.002%	96.941%
3801	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.002%	96.942%
3802	TOMTOM COMMON STOCK EUR.2	0.002%	96.944%
3803	HORIBA LTD COMMON STOCK	0.002%	96.945%
3804	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.	0.002%	96.947%
3805	IPSOS COMMON STOCK EUR.25	0.002%	96.948%
3806	GRUPO BIMBO SAB SERIES A COMMON STOCK	0.002%	96.950%
3807	CAPITALAND LTD COMMON STOCK	0.002%	96.951%
3808	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.002%	96.953%
3809	FINISH LINE/THE CL A COMMON STOCK USD.01	0.002%	96.954%
3810	GRUPO AEROPORTUARIO PAC ADR ADR	0.002%	96.956%
3811	HIROSHIMA BANK LTD/THE COMMON STOCK	0.002%	96.957%
3812	KIER GROUP PLC COMMON STOCK GBP.01	0.002%	96.959%
3813	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.002%	96.960%
3814	QUALICORP SA COMMON STOCK	0.002%	96.962%
3815	CHINA RESOURCES BEER HOLDIN COMMON STOCK	0.002%	96.964%
3816	BUREAU VERITAS SA COMMON STOCK EUR.12	0.002%	96.965%
3817	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.002%	96.967%
3818	ACTUA CORP COMMON STOCK USD.001	0.002%	96.968%
3819	JB HI FI LTD COMMON STOCK	0.002%	96.970%
3820	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.002%	96.971%
3821	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.002%	96.973%
3822	NOVANTA INC COMMON STOCK	0.002%	96.974%
3823	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.	0.002%	96.976%
3824	STONERIDGE INC COMMON STOCK	0.001%	96.977%
3825	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.001%	96.979%
3826	PHH CORP COMMON STOCK USD.01	0.001%	96.980%
3827	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.001%	96.982%
3828	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.001%	96.983%
3829	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/17 1.6	0.001%	96.985%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3830	EICHER MOTORS LTD COMMON STOCK INR10.	0.001%	96.986%
3831	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.001%	96.988%
3832	DIGNITY PLC COMMON STOCK GBP.123357	0.001%	96.989%
3833	LG UPLUS CORP COMMON STOCK KRW5000.	0.001%	96.990%
3834	STOCK YARDS BANCORP INC COMMON STOCK	0.001%	96.992%
3835	GLORY LTD COMMON STOCK	0.001%	96.993%
3836	IJM CORP BHD COMMON STOCK MYR1.	0.001%	96.995%
3837	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.001%	96.996%
3838	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.001%	96.998%
3839	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.001%	96.999%
3840	TEAM INC COMMON STOCK USD.3	0.001%	97.001%
3841	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.001%	97.002%
3842	DENA CO LTD COMMON STOCK	0.001%	97.004%
3843	KELLY SERVICES INC A COMMON STOCK USD1.0	0.001%	97.005%
3844	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0	0.001%	97.007%
3845	TOPCON CORP COMMON STOCK	0.001%	97.008%
3846	INVESTEC LTD COMMON STOCK ZAR.0002	0.001%	97.010%
3847	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	0.001%	97.011%
3848	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.001%	97.013%
3849	TARKETT COMMON STOCK	0.001%	97.014%
3850	INTERFOR CORP COMMON STOCK	0.001%	97.016%
3851	IMPLENIA AG REG COMMON STOCK CHF1.02	0.001%	97.017%
3852	SUNPOWER CORP COMMON STOCK USD.001	0.001%	97.019%
3853	LG CORP COMMON STOCK KRW5000.	0.001%	97.020%
3854	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.001%	97.022%
3855	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.001%	97.023%
3856	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.001%	97.025%
3857	USHIO INC COMMON STOCK	0.001%	97.026%
3858	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.001%	97.027%
3859	GLANBIA PLC COMMON STOCK EUR.06	0.001%	97.029%
3860	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	97.030%
3861	CHINA PETROLEUM + CHEM ADR ADR	0.001%	97.032%
3862	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.033%
3863	KINDEN CORP COMMON STOCK	0.001%	97.035%
3864	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.001%	97.036%
3865	TS TECH CO LTD COMMON STOCK	0.001%	97.038%
3866	REPSOL SA SPONSORED ADR ADR	0.001%	97.039%
3867	UNITED ENGINEERS LTD COMMON STOCK	0.001%	97.041%
3868	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.001%	97.042%
3869	ALTICE NV A COMMON STOCK EUR.01	0.001%	97.044%
3870	XENIA HOTELS + RESORTS INC REIT USD.01	0.001%	97.045%
3871	DEUTSCHE EUROSHOP AG COMMON STOCK	0.001%	97.047%
3872	ALFA LAVAL AB COMMON STOCK SEK2.84	0.001%	97.048%
3873	AAK AB COMMON STOCK	0.001%	97.049%
3874	MITIE GROUP PLC COMMON STOCK GBP.025	0.001%	97.051%
3875	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.001%	97.052%
3876	PEARSON PLC SPONSORED ADR ADR	0.001%	97.054%
3877	NOS SGPS COMMON STOCK EUR.01	0.001%	97.055%
3878	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.001%	97.057%
3879	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.001%	97.058%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3880	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.001%	97.060%
3881	KIMBERLY CLARK DE MEXICO A COMMON STOCK	0.001%	97.061%
3882	MCGRATH RENTCORP COMMON STOCK	0.001%	97.063%
3883	IOOF HOLDINGS LTD COMMON STOCK	0.001%	97.064%
3884	NORTHLAND POWER INC COMMON STOCK	0.001%	97.065%
3885	SABRA HEALTH CARE REIT INC REIT USD.01	0.001%	97.067%
3886	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.001%	97.068%
3887	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.001%	97.070%
3888	RENGO CO LTD COMMON STOCK	0.001%	97.071%
3889	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.001%	97.073%
3890	QUANTA COMPUTER INC COMMON STOCK TWD10.	0.001%	97.074%
3891	KNOWLES CORP COMMON STOCK USD.01	0.001%	97.075%
3892	CRESCENT POINT ENERGY CORP COMMON STOCK	0.001%	97.077%
3893	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.001%	97.078%
3894	RUSSEL METALS INC COMMON STOCK	0.001%	97.080%
3895	STATE BANK OF INDIA COMMON STOCK INR1.0	0.001%	97.081%
3896	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.	0.001%	97.083%
3897	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.	0.001%	97.084%
3898	TUI AG DI COMMON STOCK NPV	0.001%	97.086%
3899	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.001%	97.087%
3900	FUJI OIL HOLDINGS INC COMMON STOCK	0.001%	97.088%
3901	SHIMACHU CO LTD COMMON STOCK	0.001%	97.090%
3902	PHARMERICA CORP COMMON STOCK USD.01	0.001%	97.091%
3903	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	0.001%	97.093%
3904	FANUC CORP COMMON STOCK	0.001%	97.094%
3905	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.001%	97.096%
3906	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.001%	97.097%
3907	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.001%	97.098%
3908	KOKUYO CO LTD COMMON STOCK	0.001%	97.100%
3909	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.001%	97.101%
3910	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.	0.001%	97.103%
3911	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	0.001%	97.104%
3912	TRIMAS CORP COMMON STOCK USD.01	0.001%	97.106%
3913	SHIRE PLC ADR ADR	0.001%	97.107%
3914	IVANHOE MINES LTD CL A COMMON STOCK	0.001%	97.108%
3915	REPLIGEN CORP COMMON STOCK USD.01	0.001%	97.110%
3916	GREIF INC CL B COMMON STOCK	0.001%	97.111%
3917	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.001%	97.113%
3918	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.001%	97.114%
3919	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.001%	97.115%
3920	SOUTH32 ADR ADR	0.001%	97.117%
3921	QUAD GRAPHICS INC COMMON STOCK USD.025	0.001%	97.118%
3922	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.001%	97.120%
3923	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.001%	97.121%
3924	TOPBUILD CORP COMMON STOCK	0.001%	97.123%
3925	DAIFUKU CO LTD COMMON STOCK	0.001%	97.124%
3926	NORTH PACIFIC BANK LTD COMMON STOCK	0.001%	97.125%
3927	QUALYS INC COMMON STOCK USD.001	0.001%	97.127%
3928	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.001%	97.128%
3929	CENTERRA GOLD INC COMMON STOCK	0.001%	97.130%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3930	AWA BANK LTD/THE COMMON STOCK	0.001%	97.131%
3931	KASIKORNBANK PCL NVDR NVDR THB10.0	0.001%	97.132%
3932	NOBLE GROUP LTD COMMON STOCK HKD.25	0.001%	97.134%
3933	MARUI GROUP CO LTD COMMON STOCK	0.001%	97.135%
3934	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.001%	97.137%
3935	VIRTUSA CORP COMMON STOCK USD.01	0.001%	97.138%
3936	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.001%	97.140%
3937	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.001%	97.141%
3938	HANWA CO LTD COMMON STOCK	0.001%	97.142%
3939	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.001%	97.144%
3940	D IETEREN SA/NV COMMON STOCK	0.001%	97.145%
3941	COVESTRO AG COMMON STOCK	0.001%	97.147%
3942	SNAM SPA COMMON STOCK	0.001%	97.148%
3943	CALGON CARBON CORP COMMON STOCK USD.01	0.001%	97.149%
3944	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.001%	97.151%
3945	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.001%	97.152%
3946	NOLATO AB B SHS COMMON STOCK SEK5.0	0.001%	97.154%
3947	REVLON INC CLASS A COMMON STOCK USD.01	0.001%	97.155%
3948	KRONES AG COMMON STOCK	0.001%	97.156%
3949	ADEKA CORP COMMON STOCK	0.001%	97.158%
3950	VALE SA SP ADR ADR	0.001%	97.159%
3951	NEXT PLC COMMON STOCK GBP.1	0.001%	97.161%
3952	INDEPENDENCE GROUP NL COMMON STOCK	0.001%	97.162%
3953	SHIMADZU CORP COMMON STOCK	0.001%	97.163%
3954	KITE REALTY GROUP TRUST REIT USD.01	0.001%	97.165%
3955	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.001%	97.166%
3956	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.001%	97.168%
3957	AZIMUT HOLDING SPA COMMON STOCK	0.001%	97.169%
3958	ROSNEFT OIL CO PJSC REG GDR GDR	0.001%	97.170%
3959	ALFRESA HOLDINGS CORP COMMON STOCK	0.001%	97.172%
3960	RYOSAN CO LTD COMMON STOCK	0.001%	97.173%
3961	NORTHGATE PLC COMMON STOCK GBP.5	0.001%	97.174%
3962	BANCA IFIS SPA COMMON STOCK EUR1.	0.001%	97.176%
3963	G8 EDUCATION LTD COMMON STOCK	0.001%	97.177%
3964	BHARAT FORGE LTD COMMON STOCK INR2.	0.001%	97.179%
3965	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.001%	97.180%
3966	HITACHI LTD ADR ADR	0.001%	97.181%
3967	AA PLC COMMON STOCK GBP.001	0.001%	97.183%
3968	FRED S INC CLASS A COMMON STOCK	0.001%	97.184%
3969	HARMONIC INC COMMON STOCK USD.001	0.001%	97.186%
3970	MOELIS + CO CLASS A COMMON STOCK USD.01	0.001%	97.187%
3971	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.001%	97.188%
3972	NICHIAS CORP COMMON STOCK	0.001%	97.190%
3973	YAMADA DENKI CO LTD COMMON STOCK	0.001%	97.191%
3974	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.001%	97.193%
3975	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.001%	97.194%
3976	HONG KONG + CHINA GAS COMMON STOCK	0.001%	97.195%
3977	HEIWA CORP COMMON STOCK	0.001%	97.197%
3978	NIKKON HOLDINGS CO LTD COMMON STOCK	0.001%	97.198%
3979	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.001%	97.199%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3980	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.001%	97.201%
3981	DENTSU INC COMMON STOCK	0.001%	97.202%
3982	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.001%	97.204%
3983	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.001%	97.205%
3984	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.001%	97.206%
3985	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.001%	97.208%
3986	EVONIK INDUSTRIES AG COMMON STOCK	0.001%	97.209%
3987	HINO MOTORS LTD COMMON STOCK	0.001%	97.210%
3988	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.001%	97.212%
3989	SELECT INCOME REIT REIT USD.01	0.001%	97.213%
3990	AYALA LAND INC COMMON STOCK PHP1.0	0.001%	97.215%
3991	MTS SYSTEMS CORP COMMON STOCK USD.25	0.001%	97.216%
3992	KOSE CORP COMMON STOCK	0.001%	97.217%
3993	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.001%	97.219%
3994	MERIDIAN BANCORP INC COMMON STOCK	0.001%	97.220%
3995	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.001%	97.221%
3996	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.001%	97.223%
3997	VODACOM GROUP LTD COMMON STOCK	0.001%	97.224%
3998	DYNEGY INC COMMON STOCK USD.01	0.001%	97.225%
3999	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.001%	97.227%
4000	YAMAZAKI BAKING CO LTD COMMON STOCK	0.001%	97.228%
4001	WEST JAPAN RAILWAY CO COMMON STOCK	0.001%	97.230%
4002	TODA CORP COMMON STOCK	0.001%	97.231%
4003	KAMIGUMI CO LTD COMMON STOCK	0.001%	97.232%
4004	MMC NORILSK NICKEL PJSC ADR ADR	0.001%	97.234%
4005	ILIAD SA COMMON STOCK	0.001%	97.235%
4006	INDUTRADE AB COMMON STOCK SEK1.0	0.001%	97.236%
4007	WOORI BANK COMMON STOCK KRW5000.0	0.001%	97.238%
4008	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.001%	97.239%
4009	LINDSAY CORP COMMON STOCK USD1.0	0.001%	97.240%
4010	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.001%	97.242%
4011	QUALITY CARE PROPERTIES REIT USD.01	0.001%	97.243%
4012	METSA BOARD OYJ COMMON STOCK EUR1.7	0.001%	97.244%
4013	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.001%	97.246%
4014	EXTERRAN CORP COMMON STOCK USD.01	0.001%	97.247%
4015	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.001%	97.248%
4016	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.001%	97.250%
4017	ENBRIDGE INC COMMON STOCK	0.001%	97.251%
4018	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.001%	97.252%
4019	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.001%	97.254%
4020	EI GROUP PLC COMMON STOCK GBP.025	0.001%	97.255%
4021	ENERFLEX LTD COMMON STOCK	0.001%	97.257%
4022	SHIMANO INC COMMON STOCK	0.001%	97.258%
4023	REXFORD INDUSTRIAL REALTY IN REIT USD.01	0.001%	97.259%
4024	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.001%	97.261%
4025	BANREGIO GRUPO FINANCIERO SA COMMON STOCK	0.001%	97.262%
4026	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.001%	97.263%
4027	IDEA CELLULAR LTD COMMON STOCK INR10.	0.001%	97.265%
4028	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.001%	97.266%
4029	NAGACORP LTD COMMON STOCK USD.0125	0.001%	97.267%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4030	LENZING AG COMMON STOCK	0.001%	97.269%
4031	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.001%	97.270%
4032	SHINSEI BANK LTD COMMON STOCK	0.001%	97.271%
4033	KMG CHEMICALS INC COMMON STOCK USD.01	0.001%	97.273%
4034	GREEN PLAINS INC COMMON STOCK USD.001	0.001%	97.274%
4035	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	0.001%	97.275%
4036	NOF CORP COMMON STOCK	0.001%	97.277%
4037	BTG PLC COMMON STOCK GBP.1	0.001%	97.278%
4038	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.001%	97.279%
4039	ALSEA SAB DE CV COMMON STOCK	0.001%	97.281%
4040	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.001%	97.282%
4041	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.001%	97.283%
4042	KYUDENKO CORP COMMON STOCK	0.001%	97.285%
4043	CJ CORP COMMON STOCK KRW5000.	0.001%	97.286%
4044	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.001%	97.287%
4045	WHITEHAVEN COAL LTD COMMON STOCK	0.001%	97.289%
4046	SHIGA BANK LTD/THE COMMON STOCK	0.001%	97.290%
4047	ABAXIS INC COMMON STOCK	0.001%	97.291%
4048	WASHINGTON PRIME GROUP INC REIT USD.0001	0.001%	97.293%
4049	BAKKAFROST P/F COMMON STOCK DKK1.0	0.001%	97.294%
4050	CBL + ASSOCIATES PROPERTIES REIT USD.01	0.001%	97.295%
4051	GRUPO AEROPORT DEL SURESTE B COMMON STOCK	0.001%	97.297%
4052	GILDAN ACTIVEWEAR INC COMMON STOCK	0.001%	97.298%
4053	NETCARE LTD COMMON STOCK ZAR.01	0.001%	97.299%
4054	IWATANI CORP COMMON STOCK	0.001%	97.300%
4055	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.001%	97.302%
4056	METHANEX CORP COMMON STOCK	0.001%	97.303%
4057	NEW FLYER INDUSTRIES INC COMMON STOCK	0.001%	97.304%
4058	PETROLEO BRASILEIRO SPON ADR ADR	0.001%	97.306%
4059	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.001%	97.307%
4060	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.001%	97.308%
4061	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.001%	97.310%
4062	DIGI.COM BHD COMMON STOCK MYR.01	0.001%	97.311%
4063	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.001%	97.312%
4064	K S HOLDINGS CORP COMMON STOCK	0.001%	97.314%
4065	BOYD GAMING CORP COMMON STOCK USD.01	0.001%	97.315%
4066	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.001%	97.316%
4067	INTERCONTINENTAL HOTELS ADR ADR	0.001%	97.317%
4068	PETROCHINA CO LTD ADR ADR	0.001%	97.319%
4069	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.001%	97.320%
4070	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.001%	97.321%
4071	GP STRATEGIES CORP COMMON STOCK USD.01	0.001%	97.323%
4072	AEROVIRONMENT INC COMMON STOCK USD.0001	0.001%	97.324%
4073	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.001%	97.325%
4074	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.001%	97.327%
4075	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.001%	97.328%
4076	CHINA MERCHANTS PORT HOLDING COMMON STOCK	0.001%	97.329%
4077	EXAR CORP COMMON STOCK USD.0001	0.001%	97.331%
4078	PARKLAND FUEL CORP COMMON STOCK	0.001%	97.332%
4079	SATS LTD COMMON STOCK	0.001%	97.333%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4080	EI TOWERS SPA COMMON STOCK EUR.1	0.001%	97.334%
4081	PERPETUAL LTD COMMON STOCK	0.001%	97.336%
4082	CALTEX AUSTRALIA LTD COMMON STOCK	0.001%	97.337%
4083	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.001%	97.338%
4084	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.340%
4085	JENOPTIK AG COMMON STOCK	0.001%	97.341%
4086	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.001%	97.342%
4087	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.001%	97.343%
4088	HYSAN DEVELOPMENT CO COMMON STOCK	0.001%	97.345%
4089	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.001%	97.346%
4090	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.001%	97.347%
4091	BCE INC COMMON STOCK	0.001%	97.349%
4092	MASONITE INTERNATIONAL CORP COMMON STOCK	0.001%	97.350%
4093	CEVA INC COMMON STOCK USD.001	0.001%	97.351%
4094	KUMAGAI GUMI CO LTD COMMON STOCK	0.001%	97.352%
4095	HERA SPA COMMON STOCK EUR1.0	0.001%	97.354%
4096	SINOPHARM GROUP CO H COMMON STOCK CNY1.0	0.001%	97.355%
4097	CHURCHILL DOWNS INC COMMON STOCK	0.001%	97.356%
4098	BNC BANCORP COMMON STOCK	0.001%	97.358%
4099	TOD S SPA COMMON STOCK EUR2.0	0.001%	97.359%
4100	KYB CORP COMMON STOCK	0.001%	97.360%
4101	SACYR SA COMMON STOCK EUR1.	0.001%	97.361%
4102	H I S CO LTD COMMON STOCK	0.001%	97.363%
4103	BENESSE HOLDINGS INC COMMON STOCK	0.001%	97.364%
4104	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.001%	97.365%
4105	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.001%	97.367%
4106	NANOMETRICS INC COMMON STOCK	0.001%	97.368%
4107	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.001%	97.369%
4108	PALTAC CORPORATION COMMON STOCK	0.001%	97.370%
4109	FORESTAR GROUP INC COMMON STOCK USD1.0	0.001%	97.372%
4110	UNITIL CORP COMMON STOCK	0.001%	97.373%
4111	DAISHI BANK LTD/THE COMMON STOCK	0.001%	97.374%
4112	LLOYDS BANKING GROUP PLC ADR ADR	0.001%	97.376%
4113	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.001%	97.377%
4114	TELENET GROUP HOLDING NV COMMON STOCK	0.001%	97.378%
4115	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	97.379%
4116	SARAS SPA COMMON STOCK	0.001%	97.381%
4117	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.001%	97.382%
4118	COMSYS HOLDINGS CORP COMMON STOCK	0.001%	97.383%
4119	KLOECKNER + CO SE COMMON STOCK	0.001%	97.384%
4120	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.001%	97.386%
4121	AZBIL CORP COMMON STOCK	0.001%	97.387%
4122	TERUMO CORP COMMON STOCK	0.001%	97.388%
4123	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.001%	97.390%
4124	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.001%	97.391%
4125	NIB HOLDINGS LTD COMMON STOCK	0.001%	97.392%
4126	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1	0.001%	97.393%
4127	CATO CORP CLASS A COMMON STOCK USD.033	0.001%	97.395%
4128	SHOWA SHELL SEKIYU KK COMMON STOCK	0.001%	97.396%
4129	JERONIMO MARTINS COMMON STOCK EUR1.	0.001%	97.397%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4130	AMANO CORP COMMON STOCK	0.001%	97.398%
4131	LUMINEX CORP COMMON STOCK USD.001	0.001%	97.400%
4132	GREAT WEST LIFECO INC COMMON STOCK	0.001%	97.401%
4133	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.001%	97.402%
4134	SAMSUNG C+T CORP COMMON STOCK KRW100.0	0.001%	97.404%
4135	PHOTRONICS INC COMMON STOCK USD.01	0.001%	97.405%
4136	MTR CORP COMMON STOCK	0.001%	97.406%
4137	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.001%	97.407%
4138	BOINGO WIRELESS INC COMMON STOCK	0.001%	97.409%
4139	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.001%	97.410%
4140	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.001%	97.411%
4141	CALAMP CORP COMMON STOCK USD.01	0.001%	97.412%
4142	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.001%	97.414%
4143	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.001%	97.415%
4144	SIME DARBY BERHAD COMMON STOCK MYR.5	0.001%	97.416%
4145	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.001%	97.417%
4146	ALS LTD COMMON STOCK	0.001%	97.419%
4147	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.001%	97.420%
4148	SUPERIOR PLUS CORP COMMON STOCK	0.001%	97.421%
4149	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.001%	97.422%
4150	GODADDY INC CLASS A COMMON STOCK USD.001	0.001%	97.424%
4151	DULUXGROUP LTD COMMON STOCK	0.001%	97.425%
4152	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.001%	97.426%
4153	BDO UNIBANK INC COMMON STOCK PHP10.0	0.001%	97.427%
4154	TECK RESOURCES LTD CLS B COMMON STOCK	0.001%	97.429%
4155	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.001%	97.430%
4156	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.001%	97.431%
4157	SURUGA BANK LTD COMMON STOCK	0.001%	97.432%
4158	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.001%	97.434%
4159	COTT CORPORATION COMMON STOCK	0.001%	97.435%
4160	RIO TINTO PLC COMMON STOCK GBP.1	0.001%	97.436%
4161	AXIATA GROUP BERHAD COMMON STOCK MYR1.	0.001%	97.437%
4162	HAVELLS INDIA LTD FOREIGN COMMON STOCK INR1.0	0.001%	97.439%
4163	HITACHI ZOSEN CORP COMMON STOCK	0.001%	97.440%
4164	TRANSCANADA CORP COMMON STOCK	0.001%	97.441%
4165	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.001%	97.442%
4166	RPX CORP COMMON STOCK USD.0001	0.001%	97.444%
4167	CHINA UNICOM HONG KONG ADR ADR	0.001%	97.445%
4168	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.001%	97.446%
4169	BEACH ENERGY LTD COMMON STOCK	0.001%	97.447%
4170	MINTH GROUP LTD COMMON STOCK HKD.1	0.001%	97.449%
4171	NIPPON GAS CO LTD COMMON STOCK	0.001%	97.450%
4172	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.	0.001%	97.451%
4173	MULLEN GROUP LTD COMMON STOCK	0.001%	97.452%
4174	TELENOR ASA COMMON STOCK NOK6.	0.001%	97.454%
4175	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.001%	97.455%
4176	ASTRONICS CORP COMMON STOCK USD.01	0.001%	97.456%
4177	SILVER WHEATON CORP COMMON STOCK	0.001%	97.457%
4178	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.001%	97.459%
4179	GRUPA LOTOS SA COMMON STOCK PLN1.	0.001%	97.460%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4180	OFG BANCORP COMMON STOCK USD1.0	0.001%	97.461%
4181	TOKYO GAS CO LTD COMMON STOCK	0.001%	97.462%
4182	EDP ENERGIAS DO BRASIL SA COMMON STOCK	0.001%	97.464%
4183	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.001%	97.465%
4184	mitsui + co ltd spons adr adr	0.001%	97.466%
4185	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.001%	97.467%
4186	APACHE CORP SR UNSECURED 09/18 6.9	0.001%	97.469%
4187	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.001%	97.470%
4188	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.001%	97.471%
4189	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.001%	97.472%
4190	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.001%	97.473%
4191	SIG PLC COMMON STOCK GBP.1	0.001%	97.475%
4192	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.001%	97.476%
4193	CAPITAL POWER CORP COMMON STOCK	0.001%	97.477%
4194	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A	0.001%	97.478%
4195	WISTRON CORP COMMON STOCK TWD10.	0.001%	97.480%
4196	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.001%	97.481%
4197	AGFA GEVAERT NV COMMON STOCK	0.001%	97.482%
4198	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.001%	97.483%
4199	RAMIRENT OYJ COMMON STOCK	0.001%	97.484%
4200	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.001%	97.486%
4201	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.001%	97.487%
4202	ATEA ASA COMMON STOCK NOK1.0	0.001%	97.488%
4203	SUMMIT HOTEL PROPERTIES INC REIT	0.001%	97.489%
4204	COWAY CO LTD COMMON STOCK KRW500.0	0.001%	97.491%
4205	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.001%	97.492%
4206	PROMOTORA Y OPERADORA DE INF COMMON STOCK	0.001%	97.493%
4207	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.001%	97.494%
4208	NITTO DENKO CORP COMMON STOCK	0.001%	97.495%
4209	JAPAN STEEL WORKS LTD COMMON STOCK	0.001%	97.497%
4210	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.001%	97.498%
4211	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.001%	97.499%
4212	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.001%	97.500%
4213	BIC CAMERA INC COMMON STOCK	0.001%	97.502%
4214	FP CORP COMMON STOCK	0.001%	97.503%
4215	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.001%	97.504%
4216	CEZ AS COMMON STOCK CZK100.	0.001%	97.505%
4217	NITORI HOLDINGS CO LTD COMMON STOCK	0.001%	97.506%
4218	ILUKA RESOURCES LTD COMMON STOCK	0.001%	97.508%
4219	BARCO N.V. COMMON STOCK	0.001%	97.509%
4220	TOTO LTD COMMON STOCK	0.001%	97.510%
4221	TOHO HOLDINGS CO LTD COMMON STOCK	0.001%	97.511%
4222	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.001%	97.512%
4223	FNFV GROUP TRACKING STK USD.0001	0.001%	97.514%
4224	ADVANTEST CORP COMMON STOCK	0.001%	97.515%
4225	ASHOK LEYLAND LTD COMMON STOCK INR1.	0.001%	97.516%
4226	TVS MOTOR CO LTD COMMON STOCK INR1.	0.001%	97.517%
4227	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.001%	97.518%
4228	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.001%	97.520%
4229	NRG YIELD INC CLASS C COMMON STOCK	0.001%	97.521%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4230	GAIL INDIA LTD COMMON STOCK INR10.	0.001%	97.522%
4231	GEMALTO COMMON STOCK EUR1.0	0.001%	97.523%
4232	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.001%	97.525%
4233	KITE PHARMA INC COMMON STOCK USD.001	0.001%	97.526%
4234	FOSSIL GROUP INC COMMON STOCK USD.01	0.001%	97.527%
4235	GOPRO INC CLASS A COMMON STOCK USD.0001	0.001%	97.528%
4236	AIN HOLDINGS INC COMMON STOCK	0.001%	97.529%
4237	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	97.531%
4238	AMERICAN ASSETS TRUST INC REIT USD.01	0.001%	97.532%
4239	TOPRE CORP COMMON STOCK	0.001%	97.533%
4240	SILVER STANDARD RESOURCES COMMON STOCK	0.001%	97.534%
4241	X 5 RETAIL GROUP NV REGS GDR GDR	0.001%	97.535%
4242	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.	0.001%	97.537%
4243	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.001%	97.538%
4244	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.001%	97.539%
4245	UNI SELECT INC COMMON STOCK	0.001%	97.540%
4246	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.001%	97.541%
4247	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.001%	97.543%
4248	NIDEC CORP COMMON STOCK	0.001%	97.544%
4249	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.001%	97.545%
4250	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.001%	97.546%
4251	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.001%	97.547%
4252	CRYOLIFE INC COMMON STOCK USD.01	0.001%	97.548%
4253	BANKRATE INC COMMON STOCK USD.01	0.001%	97.550%
4254	ITALGAS SPA COMMON STOCK	0.001%	97.551%
4255	CHUNGHWA TELECOM LT SPON ADR ADR	0.001%	97.552%
4256	UNIQA INSURANCE GROUP AG COMMON STOCK	0.001%	97.553%
4257	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.	0.001%	97.554%
4258	VALE SA COMMON STOCK	0.001%	97.556%
4259	GIBSON ENERGY INC COMMON STOCK	0.001%	97.557%
4260	GRUPO TELEVISA SAB SER CPO UNIT	0.001%	97.558%
4261	POWER GRID CORP OF INDIA FOR COMMON STOCK INR10.0	0.001%	97.559%
4262	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.001%	97.560%
4263	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.001%	97.562%
4264	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.001%	97.563%
4265	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.001%	97.564%
4266	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.001%	97.565%
4267	BANCOLOMBIA S.A. SPONS ADR ADR	0.001%	97.566%
4268	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.001%	97.568%
4269	SHINHAN FINANCIAL GROUP ADR ADR	0.001%	97.569%
4270	SANOMA OYJ COMMON STOCK	0.001%	97.570%
4271	CFE COMMON STOCK	0.001%	97.571%
4272	FERROGLOBE PLC COMMON STOCK USD7.5	0.001%	97.572%
4273	ARVIND LTD COMMON STOCK INR10.	0.001%	97.573%
4274	GUANGDONG INVESTMENT LTD COMMON STOCK	0.001%	97.575%
4275	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.001%	97.576%
4276	HUNTING PLC COMMON STOCK GBP.25	0.001%	97.577%
4277	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.001%	97.578%
4278	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.001%	97.579%
4279	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.001%	97.581%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4280	JD.COM INC ADR ADR USD.00002	0.001%	97.582%
4281	NOKIA CORP SPON ADR ADR	0.001%	97.583%
4282	SUZANO PAPEL E CELULO PEF A PREFERENCE	0.001%	97.584%
4283	OKUMURA CORP COMMON STOCK	0.001%	97.585%
4284	EMPRESAS COPEC SA COMMON STOCK	0.001%	97.586%
4285	DCM HOLDINGS CO LTD COMMON STOCK	0.001%	97.588%
4286	CHINA EVERBRIGHT LTD COMMON STOCK	0.001%	97.589%
4287	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.001%	97.590%
4288	PRECISION DRILLING CORP COMMON STOCK	0.001%	97.591%
4289	VALOR HOLDINGS CO LTD COMMON STOCK	0.001%	97.592%
4290	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.001%	97.594%
4291	INVACARE CORP COMMON STOCK USD.25	0.001%	97.595%
4292	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.001%	97.596%
4293	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.001%	97.597%
4294	NUVISTA ENERGY LTD COMMON STOCK	0.001%	97.598%
4295	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.001%	97.599%
4296	BOMBARDIER INC B COMMON STOCK	0.001%	97.601%
4297	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.001%	97.602%
4298	YAMATO KOGYO CO LTD COMMON STOCK	0.001%	97.603%
4299	ORKLA ASA COMMON STOCK NOK1.25	0.001%	97.604%
4300	NACHI FUJIKOSHI CORP COMMON STOCK	0.001%	97.605%
4301	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.001%	97.606%
4302	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.001%	97.608%
4303	TERRENO REALTY CORP REIT USD.01	0.001%	97.609%
4304	KEIYO BANK LTD/THE COMMON STOCK	0.001%	97.610%
4305	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.001%	97.611%
4306	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	0.001%	97.612%
4307	PAREX RESOURCES INC COMMON STOCK	0.001%	97.613%
4308	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.001%	97.615%
4309	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.001%	97.616%
4310	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	97.617%
4311	GRAFTON GROUP PLC UTS UNIT EUR.05	0.001%	97.618%
4312	ESSENDANT INC COMMON STOCK USD.1	0.001%	97.619%
4313	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.001%	97.620%
4314	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.622%
4315	LINTEC CORP COMMON STOCK	0.001%	97.623%
4316	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.001%	97.624%
4317	ACACIA MINING PLC COMMON STOCK GBP.1	0.001%	97.625%
4318	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	0.001%	97.626%
4319	AIR NEW ZEALAND LTD COMMON STOCK	0.001%	97.627%
4320	ONWARD HOLDINGS CO LTD COMMON STOCK	0.001%	97.629%
4321	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.001%	97.630%
4322	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.001%	97.631%
4323	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.001%	97.632%
4324	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.001%	97.633%
4325	GERMAN AMERICAN BANCORP COMMON STOCK	0.001%	97.634%
4326	DUSKIN CO LTD COMMON STOCK	0.001%	97.635%
4327	BECHTLE AG COMMON STOCK	0.001%	97.637%
4328	NOVATEK PJSC SPONS GDR REG S GDR	0.001%	97.638%
4329	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.001%	97.639%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4330	VICAT COMMON STOCK EUR4.	0.001%	97.640%
4331	PRETIUM RESOURCES INC COMMON STOCK	0.001%	97.641%
4332	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.001%	97.642%
4333	ACCELL GROUP COMMON STOCK EUR.01	0.001%	97.644%
4334	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.001%	97.645%
4335	PEARSON PLC COMMON STOCK GBP.25	0.001%	97.646%
4336	CIPLA LTD COMMON STOCK INR2.	0.001%	97.647%
4337	OUTOTEC OYJ COMMON STOCK	0.001%	97.648%
4338	HYAKUGO BANK LTD/THE COMMON STOCK	0.001%	97.649%
4339	STATE AUTO FINANCIAL CORP COMMON STOCK	0.001%	97.650%
4340	PAN AMERICAN SILVER CORP COMMON STOCK	0.001%	97.652%
4341	START TODAY CO LTD COMMON STOCK	0.001%	97.653%
4342	KOENIG + BAUER AG COMMON STOCK	0.001%	97.654%
4343	VOLVO AB A SHS COMMON STOCK SEK1.2	0.001%	97.655%
4344	KEWPIE CORP COMMON STOCK	0.001%	97.656%
4345	FUJITSU GENERAL LTD COMMON STOCK	0.001%	97.657%
4346	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.001%	97.658%
4347	HYPERMARCAS SA COMMON STOCK	0.001%	97.660%
4348	SOSEI GROUP CORP COMMON STOCK	0.001%	97.661%
4349	BILIA AB A SHS COMMON STOCK SEK10.0	0.001%	97.662%
4350	CHESAPEAKE LODGING TRUST REIT USD.01	0.001%	97.663%
4351	CHINA LIFE INSURANCE CO ADR ADR	0.001%	97.664%
4352	TOKYO SEIMITSU CO LTD COMMON STOCK	0.001%	97.665%
4353	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.001%	97.666%
4354	KEYENCE CORP COMMON STOCK	0.001%	97.668%
4355	GOLDCORP INC COMMON STOCK	0.001%	97.669%
4356	TELEFONICA BRASIL S.A. PREF PREFERENCE	0.001%	97.670%
4357	TRICO BANCSHARES COMMON STOCK	0.001%	97.671%
4358	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.	0.001%	97.672%
4359	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	97.673%
4360	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.001%	97.674%
4361	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.001%	97.675%
4362	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.001%	97.677%
4363	SHUTTERSTOCK INC COMMON STOCK USD.01	0.001%	97.678%
4364	GERDAU SA SPON ADR ADR	0.001%	97.679%
4365	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.001%	97.680%
4366	ALMOST FAMILY INC COMMON STOCK USD.1	0.001%	97.681%
4367	MAEDA CORP COMMON STOCK	0.001%	97.682%
4368	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.001%	97.683%
4369	TOKAI RIKA CO LTD COMMON STOCK	0.001%	97.685%
4370	COCA COLA AMATIL LTD COMMON STOCK	0.001%	97.686%
4371	GRAINGER PLC COMMON STOCK GBP.05	0.001%	97.687%
4372	RHOEN KLINIKUM AG COMMON STOCK	0.001%	97.688%
4373	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.001%	97.689%
4374	EMPRESAS CMPC SA COMMON STOCK	0.001%	97.690%
4375	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.001%	97.691%
4376	DOCTOR REDDY S LAB ADR ADR	0.001%	97.692%
4377	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.001%	97.694%
4378	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	0.001%	97.695%
4379	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.001%	97.696%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4380	SANKYO CO LTD COMMON STOCK	0.001%	97.697%
4381	CTS CORP COMMON STOCK	0.001%	97.698%
4382	BANCA GENERALI SPA COMMON STOCK EUR1.	0.001%	97.699%
4383	TOYOTA BOSHOKU CORP COMMON STOCK	0.001%	97.700%
4384	FRESNILLO PLC COMMON STOCK USD.5	0.001%	97.701%
4385	POSTE ITALIANE SPA COMMON STOCK	0.001%	97.703%
4386	INDUS HOLDING AG COMMON STOCK	0.001%	97.704%
4387	FAST RETAILING CO LTD COMMON STOCK	0.001%	97.705%
4388	YIT OYJ COMMON STOCK	0.001%	97.706%
4389	ALEXANDER S INC REIT USD1.0	0.001%	97.707%
4390	KIYO BANK LTD/THE COMMON STOCK	0.001%	97.708%
4391	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	97.709%
4392	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.001%	97.710%
4393	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	97.712%
4394	CONNECTICUT WATER SVC INC COMMON STOCK	0.001%	97.713%
4395	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.001%	97.714%
4396	QUEBECOR INC CL B COMMON STOCK	0.001%	97.715%
4397	ABB FINANCE USA INC COMPANY GUAR 05/17 1.625	0.001%	97.716%
4398	COMMERCIAL INTL BANK GDR REG GDR EGP10.0	0.001%	97.717%
4399	BANCO SANTANDER CHILE ADR ADR	0.001%	97.718%
4400	SENIOR PLC COMMON STOCK GBP.1	0.001%	97.719%
4401	ZUMIEZ INC COMMON STOCK	0.001%	97.720%
4402	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	0.001%	97.722%
4403	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.001%	97.723%
4404	YTL CORP BHD COMMON STOCK MYR.1	0.001%	97.724%
4405	K12 INC COMMON STOCK USD.0001	0.001%	97.725%
4406	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.001%	97.726%
4407	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.001%	97.727%
4408	NICHIHA CORP COMMON STOCK	0.001%	97.728%
4409	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.001%	97.729%
4410	OKUMA CORP COMMON STOCK	0.001%	97.730%
4411	IMMOFINANZ AG COMMON STOCK	0.001%	97.732%
4412	OLYMPUS CORP COMMON STOCK	0.001%	97.733%
4413	SHIMA SEIKI MFG LTD COMMON STOCK	0.001%	97.734%
4414	BLUCORA INC COMMON STOCK USD.0001	0.001%	97.735%
4415	CIMIC GROUP LTD COMMON STOCK	0.001%	97.736%
4416	RAMSAY HEALTH CARE LTD COMMON STOCK	0.001%	97.737%
4417	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.001%	97.738%
4418	JUST EAT PLC COMMON STOCK GBP.01	0.001%	97.739%
4419	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.001%	97.740%
4420	KANDENKO CO LTD COMMON STOCK	0.001%	97.741%
4421	MAINFREIGHT LTD COMMON STOCK	0.001%	97.743%
4422	AIRASIA BHD COMMON STOCK MYR.1	0.001%	97.744%
4423	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.001%	97.745%
4424	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.001%	97.746%
4425	BRF SA ADR ADR	0.001%	97.747%
4426	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.001%	97.748%
4427	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.001%	97.749%
4428	MISUMI GROUP INC COMMON STOCK	0.001%	97.750%
4429	PIPER JAFFRAY COS COMMON STOCK USD.01	0.001%	97.751%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4430	KLABIN SA UNIT UNIT	0.001%	97.752%
4431	MONOGRAM RESIDENTIAL TRUST I REIT	0.001%	97.754%
4432	SMITH + NEPHEW PLC SPON ADR ADR	0.001%	97.755%
4433	CHIYODA CORP COMMON STOCK	0.001%	97.756%
4434	ITAU UNIBANCO HOLDING SA COMMON STOCK	0.001%	97.757%
4435	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.001%	97.758%
4436	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.001%	97.759%
4437	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.001%	97.760%
4438	WASHTEC AG COMMON STOCK	0.001%	97.761%
4439	EBRO FOODS SA COMMON STOCK EUR.6	0.001%	97.762%
4440	NGK INSULATORS LTD COMMON STOCK	0.001%	97.763%
4441	HOUSE FOODS GROUP INC COMMON STOCK	0.001%	97.765%
4442	RELX PLC SPON ADR ADR	0.001%	97.766%
4443	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.	0.001%	97.767%
4444	CIA ENERGETICA MINAS GER PRF PREFERENCE	0.001%	97.768%
4445	JAPAN DISPLAY INC COMMON STOCK	0.001%	97.769%
4446	NIHON M+A CENTER INC COMMON STOCK	0.001%	97.770%
4447	DH CORP COMMON STOCK	0.001%	97.771%
4448	ALMIRALL SA COMMON STOCK EUR.12	0.001%	97.772%
4449	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.001%	97.773%
4450	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.001%	97.774%
4451	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.001%	97.775%
4452	RESTAURANT BRANDS INTERN COMMON STOCK	0.001%	97.777%
4453	DAIO PAPER CORP COMMON STOCK	0.001%	97.778%
4454	PARK24 CO LTD COMMON STOCK	0.001%	97.779%
4455	U BLOX HOLDING AG COMMON STOCK CHF.9	0.001%	97.780%
4456	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	0.001%	97.781%
4457	AKER ASA A SHARES COMMON STOCK NOK28.	0.001%	97.782%
4458	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.001%	97.783%
4459	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.001%	97.784%
4460	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.001%	97.785%
4461	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.001%	97.786%
4462	IOI CORP BHD COMMON STOCK MYR.1	0.001%	97.787%
4463	KUEHNE + NAGEL INTL AG REG COMMON STOCK CHF1.0	0.001%	97.788%
4464	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.001%	97.790%
4465	CULP INC COMMON STOCK USD.05	0.001%	97.791%
4466	MELEXIS NV COMMON STOCK	0.001%	97.792%
4467	FARMER BROS CO COMMON STOCK USD1.0	0.001%	97.793%
4468	CASCADES INC COMMON STOCK	0.001%	97.794%
4469	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.001%	97.795%
4470	HERITAGE FINANCIAL CORP COMMON STOCK	0.001%	97.796%
4471	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	0.001%	97.797%
4472	IGG INC COMMON STOCK USD.0000025	0.001%	97.798%
4473	UNIPRES CORP COMMON STOCK	0.001%	97.799%
4474	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.001%	97.800%
4475	TELECOM PLUS PLC COMMON STOCK	0.001%	97.801%
4476	MACQUARIE KOREA INFRA FUND COMMON STOCK	0.001%	97.802%
4477	TIMKENSTEEL CORP COMMON STOCK	0.001%	97.803%
4478	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.	0.001%	97.805%
4479	TOKAI CARBON CO LTD COMMON STOCK	0.001%	97.806%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4480	BRASKEM SA SPON ADR ADR	0.001%	97.807%
4481	888 HOLDINGS PLC COMMON STOCK GBP.005	0.001%	97.808%
4482	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.001%	97.809%
4483	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.001%	97.810%
4484	AMUNDI SA COMMON STOCK EUR2.5	0.001%	97.811%
4485	HALDEX AB COMMON STOCK SEK5.0	0.001%	97.812%
4486	FUGRO NV CVA DUTCH CERT EUR.05	0.001%	97.813%
4487	MAKINO MILLING MACHINE CO COMMON STOCK	0.001%	97.814%
4488	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.001%	97.815%
4489	ORBCOMM INC COMMON STOCK USD.001	0.001%	97.816%
4490	FIRSTSERVICE CORP COMMON STOCK	0.001%	97.817%
4491	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.818%
4492	HOKKOKU BANK LTD/THE COMMON STOCK	0.001%	97.820%
4493	KORIAN COMMON STOCK EUR5.0	0.001%	97.821%
4494	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.001%	97.822%
4495	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.001%	97.823%
4496	JUROKU BANK LTD/THE COMMON STOCK	0.001%	97.824%
4497	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.001%	97.825%
4498	OPEN HOUSE CO LTD COMMON STOCK	0.001%	97.826%
4499	SUL AMERICA SA UNITS UNIT	0.001%	97.827%
4500	S.A.C.I. FALABELLA COMMON STOCK	0.001%	97.828%
4501	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.001%	97.829%
4502	IRESS LTD COMMON STOCK	0.001%	97.830%
4503	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.001%	97.831%
4504	KYOWA EXEO CORP COMMON STOCK	0.001%	97.832%
4505	HIBBETT SPORTS INC COMMON STOCK USD.01	0.001%	97.833%
4506	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.001%	97.834%
4507	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.001%	97.835%
4508	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.001%	97.837%
4509	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.001%	97.838%
4510	CELLTRION INC COMMON STOCK KRW1000.0	0.001%	97.839%
4511	CRAY INC COMMON STOCK USD.01	0.001%	97.840%
4512	SINGAPORE EXCHANGE LTD COMMON STOCK	0.001%	97.841%
4513	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.001%	97.842%
4514	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.001%	97.843%
4515	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.001%	97.844%
4516	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.001%	97.845%
4517	SYSMEX CORP COMMON STOCK	0.001%	97.846%
4518	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.001%	97.847%
4519	DAIICHIKOSHO CO LTD COMMON STOCK	0.001%	97.848%
4520	DUKE ENERGY CORP SR UNSECURED 06/18 2.1	0.001%	97.849%
4521	TEEKAY CORP COMMON STOCK USD.001	0.001%	97.850%
4522	INFRASTRUCTURA ENERGETICA N COMMON STOCK	0.001%	97.851%
4523	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.	0.001%	97.852%
4524	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.	0.001%	97.853%
4525	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.001%	97.854%
4526	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.001%	97.855%
4527	FINECOBANK SPA COMMON STOCK	0.001%	97.856%
4528	PC CONNECTION INC COMMON STOCK USD.01	0.001%	97.858%
4529	CAE INC COMMON STOCK	0.001%	97.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4530	ROUND ONE CORP COMMON STOCK	0.001%	97.860%
4531	STEADFAST GROUP LTD COMMON STOCK	0.001%	97.861%
4532	CYBERAGENT INC COMMON STOCK	0.001%	97.862%
4533	SSAB AB A SHARES COMMON STOCK	0.001%	97.863%
4534	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.001%	97.864%
4535	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.	0.001%	97.865%
4536	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.001%	97.866%
4537	SAF HOLLAND SA COMMON STOCK EUR.01	0.001%	97.867%
4538	MAN SE COMMON STOCK	0.001%	97.868%
4539	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.	0.001%	97.869%
4540	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.001%	97.870%
4541	AGREE REALTY CORP REIT USD.0001	0.001%	97.871%
4542	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.001%	97.872%
4543	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.001%	97.873%
4544	MEG ENERGY CORP COMMON STOCK	0.001%	97.874%
4545	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.001%	97.875%
4546	TRADE ME GROUP LTD COMMON STOCK	0.001%	97.876%
4547	CENTRAL GLASS CO LTD COMMON STOCK	0.001%	97.877%
4548	KOREA ELEC POWER CORP SP ADR ADR	0.001%	97.878%
4549	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.	0.001%	97.879%
4550	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.001%	97.880%
4551	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.001%	97.881%
4552	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.001%	97.882%
4553	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.001%	97.883%
4554	ATCO LTD CLASS I COMMON STOCK	0.001%	97.884%
4555	VIENNA INSURANCE GROUP AG COMMON STOCK	0.001%	97.885%
4556	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.001%	97.886%
4557	TSURUHA HOLDINGS INC COMMON STOCK	0.001%	97.887%
4558	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.001%	97.888%
4559	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.001%	97.889%
4560	AMBU A/S B COMMON STOCK DKK2.5	0.001%	97.891%
4561	BARRICK GOLD CORP COMMON STOCK	0.001%	97.892%
4562	BEIERSDORF AG COMMON STOCK	0.001%	97.893%
4563	KANEMATSU CORP COMMON STOCK	0.001%	97.894%
4564	NIPPO CORP COMMON STOCK	0.001%	97.895%
4565	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.001%	97.896%
4566	SONUS NETWORKS INC COMMON STOCK USD.001	0.001%	97.897%
4567	EXEDY CORP COMMON STOCK	0.001%	97.898%
4568	SECURE ENERGY SERVICES INC COMMON STOCK	0.001%	97.899%
4569	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.001%	97.900%
4570	NAGOYA RAILROAD CO LTD COMMON STOCK	0.001%	97.901%
4571	SIAM CEMENT PCL NVDR NVDR THB1.0	0.001%	97.902%
4572	NATURA COSMETICOS SA COMMON STOCK	0.001%	97.903%
4573	PARQUE ARAUCO S.A. COMMON STOCK	0.001%	97.904%
4574	AICA KOGYO CO LTD COMMON STOCK	0.001%	97.905%
4575	PERFICIENT INC COMMON STOCK USD.001	0.001%	97.906%
4576	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.001%	97.907%
4577	STELLA JONES INC COMMON STOCK	0.001%	97.908%
4578	NEW ORIENTAL EDUCATIO SP ADR ADR USD.01	0.001%	97.909%
4579	NORTH WEST CO INC/THE COMMON STOCK	0.001%	97.910%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4580	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.001%	97.911%
4581	COMPUGROUP MEDICAL SE COMMON STOCK	0.001%	97.912%
4582	MATAHARI DEPARTMENT STORE TB COMMON STOCK	0.001%	97.913%
4583	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.001%	97.914%
4584	ARCHROCK INC COMMON STOCK USD.01	0.001%	97.915%
4585	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.001%	97.916%
4586	TRANSALTA CORP COMMON STOCK	0.001%	97.917%
4587	TOKYU CORP COMMON STOCK	0.001%	97.918%
4588	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.001%	97.919%
4589	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.001%	97.920%
4590	TAKKT AG COMMON STOCK	0.001%	97.921%
4591	DENBURY RESOURCES INC COMMON STOCK USD.001	0.001%	97.922%
4592	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.001%	97.923%
4593	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.001%	97.924%
4594	APPLUS SERVICES SA COMMON STOCK EUR.1	0.001%	97.925%
4595	VMWARE INC CLASS A COMMON STOCK USD.01	0.001%	97.926%
4596	CROWN CASTLE INTL CORP REIT USD.01	0.001%	97.927%
4597	ADP COMMON STOCK EUR3.	0.001%	97.928%
4598	OKASAN SECURITIES GROUP INC COMMON STOCK	0.001%	97.929%
4599	CIA HERING COMMON STOCK	0.001%	97.930%
4600	AUTOGRILL SPA COMMON STOCK	0.001%	97.931%
4601	CENCOSUD SA COMMON STOCK	0.001%	97.932%
4602	PZ CUSSENS PLC COMMON STOCK GBP.01	0.001%	97.933%
4603	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	0.001%	97.934%
4604	QUIDEL CORP COMMON STOCK USD.001	0.001%	97.935%
4605	MARTINREA INTERNATIONAL INC COMMON STOCK	0.001%	97.936%
4606	MARICO LTD COMMON STOCK INR1.	0.001%	97.937%
4607	AECON GROUP INC COMMON STOCK	0.001%	97.938%
4608	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.001%	97.939%
4609	CHINA RESOURCES POWER HOLDIN COMMON STOCK	0.001%	97.940%
4610	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.001%	97.941%
4611	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.001%	97.942%
4612	VOCUS GROUP LTD COMMON STOCK	0.001%	97.943%
4613	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.	0.001%	97.944%
4614	MASSMART HOLDINGS LTD COMMON STOCK ZAR.01	0.001%	97.945%
4615	ANGIODYNAMICS INC COMMON STOCK USD.01	0.001%	97.946%
4616	BOEING CAPITAL CORP SR UNSECURED 08/18 2.9	0.001%	97.947%
4617	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.001%	97.948%
4618	ARCADIS NV COMMON STOCK EUR.02	0.001%	97.949%
4619	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.001%	97.950%
4620	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.001%	97.951%
4621	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.001%	97.952%
4622	NTT DATA CORP COMMON STOCK	0.001%	97.953%
4623	TOYOTA INDUSTRIES CORP COMMON STOCK	0.001%	97.954%
4624	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0	0.001%	97.955%
4625	FRUTAROM COMMON STOCK ILS1.	0.001%	97.956%
4626	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.001%	97.957%
4627	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.001%	97.958%
4628	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	0.001%	97.959%
4629	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.001%	97.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4630	PROTO LABS INC COMMON STOCK USD.001	0.001%	97.961%
4631	ERICSSON (LM) TEL SP ADR ADR	0.001%	97.962%
4632	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.001%	97.963%
4633	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.001%	97.964%
4634	NTPC LTD COMMON STOCK INR10.	0.001%	97.965%
4635	HEALTHSCOPE LTD COMMON STOCK	0.001%	97.966%
4636	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.001%	97.967%
4637	CAP SA COMMON STOCK	0.001%	97.968%
4638	A2 MILK CO LTD COMMON STOCK	0.001%	97.969%
4639	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.001%	97.970%
4640	EVRAZ PLC COMMON STOCK USD1.0	0.001%	97.971%
4641	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.001%	97.972%
4642	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.001%	97.973%
4643	KUBOTA CORP SPONS ADR ADR	0.001%	97.974%
4644	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.001%	97.975%
4645	UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.	0.001%	97.976%
4646	ULTRATECH CEMENT LTD COMMON STOCK INR10.	0.001%	97.977%
4647	ASICS CORP COMMON STOCK	0.001%	97.978%
4648	ECONOCOM GROUP COMMON STOCK	0.001%	97.979%
4649	WEG SA COMMON STOCK	0.001%	97.980%
4650	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.001%	97.981%
4651	SUN ART RETAIL GROUP LTD COMMON STOCK	0.001%	97.982%
4652	AYALA CORPORATION COMMON STOCK PHP50.	0.001%	97.983%
4653	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.001%	97.984%
4654	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.001%	97.985%
4655	AMOREPACIFIC GROUP COMMON STOCK KRW500.0	0.001%	97.986%
4656	CAMECO CORP COMMON STOCK	0.001%	97.987%
4657	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0	0.001%	97.987%
4658	KANSAI PAINT CO LTD COMMON STOCK	0.001%	97.988%
4659	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.001%	97.989%
4660	EOH HOLDINGS LTD COMMON STOCK ZAR.01	0.001%	97.990%
4661	BORREGAARD ASA COMMON STOCK NOK1.0	0.001%	97.991%
4662	CHINA EVERBRIGHT INTL LTD COMMON STOCK	0.001%	97.992%
4663	DELTIC TIMBER CORP COMMON STOCK USD.01	0.001%	97.993%
4664	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.001%	97.994%
4665	SEVEN WEST MEDIA LTD COMMON STOCK	0.001%	97.995%
4666	BANK ZACHODNI WBK SA COMMON STOCK PLN10.	0.001%	97.996%
4667	KARDEX AG REG COMMON STOCK CHF7.35	0.001%	97.997%
4668	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	0.001%	97.998%
4669	WINPAK LTD COMMON STOCK	0.001%	97.999%
4670	GENUS PLC COMMON STOCK GBP.1	0.001%	98.000%
4671	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.001%	98.001%
4672	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.001%	98.002%
4673	COLOPLAST B COMMON STOCK DKK1.	0.001%	98.003%
4674	TECAN GROUP AG REG COMMON STOCK CHF.1	0.001%	98.004%
4675	OBIC CO LTD COMMON STOCK	0.001%	98.005%
4676	NANTO BANK LTD/THE COMMON STOCK	0.001%	98.006%
4677	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.007%
4678	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.001%	98.008%
4679	DOREL INDUSTRIES CL B COMMON STOCK	0.001%	98.009%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4680	GREE INC COMMON STOCK	0.001%	98.010%
4681	LENNAR CORP B SHS COMMON STOCK USD.1	0.001%	98.011%
4682	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.001%	98.012%
4683	TPR CO LTD COMMON STOCK	0.001%	98.013%
4684	PENN WEST PETROLEUM LTD COMMON STOCK	0.001%	98.014%
4685	TRIGANO SA COMMON STOCK EUR4.2568	0.001%	98.015%
4686	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.001%	98.016%
4687	CD PROJEKT SA COMMON STOCK PLN1.0	0.001%	98.017%
4688	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.001%	98.018%
4689	EVERI HOLDINGS INC COMMON STOCK USD.001	0.001%	98.019%
4690	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.001%	98.020%
4691	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.001%	98.020%
4692	ACETO CORP COMMON STOCK USD.01	0.001%	98.021%
4693	OESTERREICHISCHE POST AG COMMON STOCK	0.001%	98.022%
4694	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.001%	98.023%
4695	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.001%	98.024%
4696	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.001%	98.025%
4697	ARCELIK A.S. COMMON STOCK TRY1.	0.001%	98.026%
4698	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.001%	98.027%
4699	GRAMMER AG COMMON STOCK	0.001%	98.028%
4700	KOMERI CO LTD COMMON STOCK	0.001%	98.029%
4701	EXTREME NETWORKS INC COMMON STOCK USD.001	0.001%	98.030%
4702	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.001%	98.031%
4703	MARINEMAX INC COMMON STOCK USD.001	0.001%	98.032%
4704	AMPLIFON SPA COMMON STOCK EUR.02	0.001%	98.033%
4705	TAHOE RESOURCES INC COMMON STOCK	0.001%	98.034%
4706	NCSOFT CORP COMMON STOCK KRW500.0	0.001%	98.035%
4707	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.001%	98.036%
4708	AF AB B SHS COMMON STOCK SEK5.0	0.001%	98.037%
4709	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	98.038%
4710	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.001%	98.039%
4711	BGEO GROUP PLC COMMON STOCK GBP.01	0.001%	98.040%
4712	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.	0.001%	98.041%
4713	DE LA RUE PLC COMMON STOCK GBP.4486857	0.001%	98.042%
4714	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.042%
4715	SALINI IMPREGILO SPA COMMON STOCK	0.001%	98.043%
4716	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.001%	98.044%
4717	LAKELAND BANCORP INC COMMON STOCK	0.001%	98.045%
4718	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.001%	98.046%
4719	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.001%	98.047%
4720	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A	0.001%	98.048%
4721	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.001%	98.049%
4722	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.001%	98.050%
4723	YY INC ADR ADR USD.00001	0.001%	98.051%
4724	TOHO GAS CO LTD COMMON STOCK	0.001%	98.052%
4725	LG DISPLAY CO LTD ADR ADR	0.001%	98.053%
4726	ENEL CHILE SA ADR	0.001%	98.054%
4727	PENGROWTH ENERGY CORP COMMON STOCK	0.001%	98.055%
4728	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.001%	98.056%
4729	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.001%	98.057%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4730	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.001%	98.058%
4731	DEUTZ AG COMMON STOCK	0.001%	98.059%
4732	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	98.060%
4733	TAKARA HOLDINGS INC COMMON STOCK	0.001%	98.061%
4734	KNIGHT THERAPEUTICS INC COMMON STOCK	0.001%	98.061%
4735	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.001%	98.062%
4736	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.001%	98.063%
4737	CROWN RESORTS LTD COMMON STOCK	0.001%	98.064%
4738	MUSASHINO BANK LTD/THE COMMON STOCK	0.001%	98.065%
4739	TITAN INTERNATIONAL INC COMMON STOCK	0.001%	98.066%
4740	KYOCERA CORP SPONS ADR ADR	0.001%	98.067%
4741	WING TAI HOLDINGS LTD COMMON STOCK	0.001%	98.068%
4742	RALLYE SA COMMON STOCK EUR3.	0.001%	98.069%
4743	OSAKA GAS CO LTD COMMON STOCK	0.001%	98.070%
4744	SMILES SA COMMON STOCK	0.001%	98.071%
4745	APOLLO TYRES LTD COMMON STOCK INR1.	0.001%	98.072%
4746	KOMORI CORP COMMON STOCK	0.001%	98.073%
4747	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.001%	98.074%
4748	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.001%	98.075%
4749	UNILEVER PLC COMMON STOCK GBP.0311	0.001%	98.076%
4750	BURE EQUITY AB COMMON STOCK SEK6.6	0.001%	98.076%
4751	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.001%	98.077%
4752	ALM. BRAND A/S COMMON STOCK DKK10.0	0.001%	98.078%
4753	DXP ENTERPRISES INC COMMON STOCK USD.01	0.001%	98.079%
4754	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.001%	98.080%
4755	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.001%	98.081%
4756	CADILA HEALTHCARE LTD COMMON STOCK INR1.0	0.001%	98.082%
4757	KUDELSKI SA BR COMMON STOCK CHF8.0	0.001%	98.083%
4758	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.001%	98.084%
4759	MISTRAS GROUP INC COMMON STOCK USD.01	0.001%	98.085%
4760	SWECO AB B SHS COMMON STOCK SEK1.0	0.001%	98.086%
4761	WORLD ACCEPTANCE CORP COMMON STOCK	0.001%	98.087%
4762	TELSTRA CORP LTD COMMON STOCK	0.001%	98.088%
4763	HOSIDEN CORP COMMON STOCK	0.001%	98.089%
4764	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.001%	98.090%
4765	DERICHEBOURG COMMON STOCK EUR.25	0.001%	98.090%
4766	DAH SING BANKING GROUP LTD COMMON STOCK	0.001%	98.091%
4767	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.001%	98.092%
4768	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.001%	98.093%
4769	COHU INC COMMON STOCK USD1.0	0.001%	98.094%
4770	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.001%	98.095%
4771	ORANGE SPON ADR ADR	0.001%	98.096%
4772	SAIZERIYA CO LTD COMMON STOCK	0.001%	98.097%
4773	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.001%	98.098%
4774	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.001%	98.099%
4775	CHINA VANKE CO LTD H COMMON STOCK CNY1.0	0.001%	98.100%
4776	HOMESTREET INC COMMON STOCK	0.001%	98.101%
4777	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.001%	98.102%
4778	KINEPOLIS COMMON STOCK	0.001%	98.102%
4779	PICK N PAY STORES LTD COMMON STOCK ZAR.0125	0.001%	98.103%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4780	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	0.001%	98.104%
4781	PARMALAT SPA COMMON STOCK EUR1.0	0.001%	98.105%
4782	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.001%	98.106%
4783	BANK OF OKINAWA LTD/THE COMMON STOCK	0.001%	98.107%
4784	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.001%	98.108%
4785	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.001%	98.109%
4786	BYD CO LTD H COMMON STOCK CNY1.0	0.001%	98.110%
4787	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.001%	98.111%
4788	PRIMA MEAT PACKERS LTD COMMON STOCK	0.001%	98.112%
4789	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.001%	98.113%
4790	FIELMANN AG COMMON STOCK	0.001%	98.113%
4791	SBERBANK PJSC SPONSORED ADR ADR	0.001%	98.114%
4792	PIONEER FOODS GROUP LTD COMMON STOCK ZAR.1	0.001%	98.115%
4793	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.001%	98.116%
4794	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.001%	98.117%
4795	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	0.001%	98.118%
4796	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.001%	98.119%
4797	SUPER RETAIL GROUP LTD COMMON STOCK	0.001%	98.120%
4798	RENT A CENTER INC COMMON STOCK USD.01	0.001%	98.121%
4799	EZCORP INC CL A COMMON STOCK USD.01	0.001%	98.122%
4800	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.001%	98.123%
4801	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.001%	98.124%
4802	GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025	0.001%	98.124%
4803	MONOTARO CO LTD COMMON STOCK	0.001%	98.125%
4804	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.001%	98.126%
4805	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.001%	98.127%
4806	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.128%
4807	RUMO SA COMMON STOCK	0.001%	98.129%
4808	TOMY COMPANY LTD COMMON STOCK	0.001%	98.130%
4809	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.001%	98.131%
4810	LAZARD LTD CL A COMMON STOCK USD.01	0.001%	98.132%
4811	TAKEUCHI MFG CO LTD COMMON STOCK	0.001%	98.133%
4812	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	0.001%	98.134%
4813	CARETRUST REIT INC REIT USD.01	0.001%	98.134%
4814	DR. REDDY S LABORATORIES COMMON STOCK INR5.	0.001%	98.135%
4815	MARUICHI STEEL TUBE LTD COMMON STOCK	0.001%	98.136%
4816	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.001%	98.137%
4817	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	0.001%	98.138%
4818	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.001%	98.139%
4819	IDT CORP CLASS B COMMON STOCK USD.01	0.001%	98.140%
4820	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1	0.001%	98.141%
4821	MYER HOLDINGS LTD COMMON STOCK	0.001%	98.142%
4822	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	98.143%
4823	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.001%	98.143%
4824	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.001%	98.144%
4825	ARCBEST CORP COMMON STOCK USD.01	0.001%	98.145%
4826	SHAWCOR LTD COMMON STOCK	0.001%	98.146%
4827	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.147%
4828	SFR GROUP SA COMMON STOCK EUR1.0	0.001%	98.148%
4829	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.001%	98.149%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4830	HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000.	0.001%	98.150%
4831	DIASORIN SPA COMMON STOCK EUR1.0	0.001%	98.151%
4832	TOHO ZINC CO LTD COMMON STOCK	0.001%	98.152%
4833	EULER HERMES GROUP COMMON STOCK EUR.32	0.001%	98.152%
4834	EDION CORP COMMON STOCK	0.001%	98.153%
4835	MITSUBISHI TANABE PHARMA COMMON STOCK	0.001%	98.154%
4836	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.001%	98.155%
4837	ORION CORP COMMON STOCK KRW5000.0	0.001%	98.156%
4838	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	0.001%	98.157%
4839	MRF LTD COMMON STOCK INR10.	0.001%	98.158%
4840	CAMDEN NATIONAL CORP COMMON STOCK	0.001%	98.159%
4841	MARSHALLS PLC COMMON STOCK GBP.25	0.001%	98.160%
4842	BANK PEKAO SA COMMON STOCK PLN1.0	0.001%	98.160%
4843	STARTS CORP INC COMMON STOCK	0.001%	98.161%
4844	CAPCOM CO LTD COMMON STOCK	0.001%	98.162%
4845	FUJI MACHINE MFG CO LTD COMMON STOCK	0.001%	98.163%
4846	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0	0.001%	98.164%
4847	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.001%	98.165%
4848	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.001%	98.166%
4849	SHENZHEN INVESTMENT LTD COMMON STOCK	0.001%	98.167%
4850	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.168%
4851	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	0.001%	98.168%
4852	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.001%	98.169%
4853	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.001%	98.170%
4854	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.171%
4855	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.001%	98.172%
4856	TRANSMISSORA ALIANCA DE UNIT UNIT	0.001%	98.173%
4857	CONTACT ENERGY LTD COMMON STOCK	0.001%	98.174%
4858	WILMAR INTERNATIONAL LTD COMMON STOCK	0.001%	98.175%
4859	SAN IN GODO BANK LTD/THE COMMON STOCK	0.001%	98.176%
4860	WEST BANCORPORATION COMMON STOCK	0.001%	98.176%
4861	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.001%	98.177%
4862	APN NEWS + MEDIA LIMITED COMMON STOCK	0.001%	98.178%
4863	WASTE CONNECTIONS INC COMMON STOCK	0.001%	98.179%
4864	KOREA ZINC CO LTD COMMON STOCK KRW5000.	0.001%	98.180%
4865	DEBENHAMS PLC COMMON STOCK GBP.0001	0.001%	98.181%
4866	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.001%	98.182%
4867	LISI COMMON STOCK EUR.4	0.001%	98.183%
4868	DLF LTD COMMON STOCK INR2.0	0.001%	98.183%
4869	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.001%	98.184%
4870	EBOS GROUP LTD COMMON STOCK	0.001%	98.185%
4871	UACJ CORP COMMON STOCK	0.001%	98.186%
4872	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.001%	98.187%
4873	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.001%	98.188%
4874	SIXT SE COMMON STOCK	0.001%	98.189%
4875	YOOX NET A PORTER GROUP COMMON STOCK	0.001%	98.190%
4876	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	98.190%
4877	CRAMO OYJ COMMON STOCK	0.001%	98.191%
4878	RAMCO GERSHENSON PROPERTIES REIT USD.01	0.001%	98.192%
4879	ARBONIA AG COMMON STOCK CHF4.2	0.001%	98.193%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4880	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.001%	98.194%
4881	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	0.001%	98.195%
4882	KANAMOTO CO LTD COMMON STOCK	0.001%	98.196%
4883	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.001%	98.197%
4884	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	0.001%	98.197%
4885	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.198%
4886	INVENTEC CO LTD COMMON STOCK TWD10.	0.001%	98.199%
4887	VEDANTA LIMITED INR1 EQUITY DM COMMON STOCK	0.001%	98.200%
4888	MEDY TOX INC COMMON STOCK KRW500.	0.001%	98.201%
4889	TIM PARTICIPACOES SA COMMON STOCK	0.001%	98.202%
4890	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.001%	98.203%
4891	RATIONAL AG COMMON STOCK	0.001%	98.204%
4892	BAYTEX ENERGY CORP COMMON STOCK	0.001%	98.204%
4893	SANDS CHINA LTD COMMON STOCK USD.01	0.001%	98.205%
4894	NIHON UNISYS LTD COMMON STOCK	0.001%	98.206%
4895	ION BEAM APPLICATIONS COMMON STOCK	0.001%	98.207%
4896	JSE LTD COMMON STOCK ZAR.1	0.001%	98.208%
4897	TOMONY HOLDINGS INC COMMON STOCK	0.001%	98.209%
4898	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.	0.001%	98.210%
4899	ENGIE BRASIL ENERGIA SA COMMON STOCK	0.001%	98.210%
4900	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	0.001%	98.211%
4901	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.001%	98.212%
4902	ESTACIO PARTICIPACOES SA COMMON STOCK	0.001%	98.213%
4903	MONADELPHOUS GROUP LTD COMMON STOCK	0.001%	98.214%
4904	ORANGE BELGIUM COMMON STOCK	0.001%	98.215%
4905	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.001%	98.216%
4906	MITSUBA CORP COMMON STOCK	0.001%	98.217%
4907	TECHNICOLOR REGR COMMON STOCK EUR1.	0.001%	98.217%
4908	ASX LTD COMMON STOCK	0.001%	98.218%
4909	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.001%	98.219%
4910	JAPAN AIRLINES CO LTD COMMON STOCK	0.001%	98.220%
4911	NS SOLUTIONS CORP COMMON STOCK	0.001%	98.221%
4912	TOTVS SA COMMON STOCK	0.001%	98.222%
4913	IZUMI CO LTD COMMON STOCK	0.001%	98.223%
4914	FIDELITY SOUTHERN CORP COMMON STOCK	0.001%	98.223%
4915	TATA POWER CO LTD COMMON STOCK INR1.	0.001%	98.224%
4916	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.001%	98.225%
4917	PSG GROUP LTD COMMON STOCK ZAR.01	0.001%	98.226%
4918	KEIHIN CORP COMMON STOCK	0.001%	98.227%
4919	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	0.001%	98.228%
4920	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.001%	98.229%
4921	FIRST RESOURCES LTD COMMON STOCK	0.001%	98.229%
4922	FENNER PLC COMMON STOCK GBP25	0.001%	98.230%
4923	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.001%	98.231%
4924	KOC HOLDING AS COMMON STOCK TRY1.	0.001%	98.232%
4925	ENNIS INC COMMON STOCK USD2.5	0.001%	98.233%
4926	HAVAS SA COMMON STOCK EUR.4	0.001%	98.234%
4927	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK5.	0.001%	98.235%
4928	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.001%	98.236%
4929	BANCO DE CREDITO E INVERSION COMMON STOCK	0.001%	98.236%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4930	FTD COS INC COMMON STOCK USD.0001	0.001%	98.237%
4931	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.238%
4932	KLONDEX MINES LTD COMMON STOCK	0.001%	98.239%
4933	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.001%	98.240%
4934	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.001%	98.241%
4935	CHUDENKO CORP COMMON STOCK	0.001%	98.242%
4936	SHREE CEMENT LTD COMMON STOCK INR10.	0.001%	98.242%
4937	NIPPON SODA CO LTD COMMON STOCK	0.001%	98.243%
4938	TRANSALTA RENEWABLES INC COMMON STOCK	0.001%	98.244%
4939	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.001%	98.245%
4940	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.001%	98.246%
4941	NISSIN KOGYO CO LTD COMMON STOCK	0.001%	98.247%
4942	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.001%	98.248%
4943	TELECOM ITALIA SPA SPON ADR ADR	0.001%	98.248%
4944	RELO GROUP INC COMMON STOCK	0.001%	98.249%
4945	FREEHOLD ROYALTIES LTD COMMON STOCK	0.001%	98.250%
4946	FELCOR LODGING TRUST INC REIT USD.01	0.001%	98.251%
4947	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.001%	98.252%
4948	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.001%	98.253%
4949	GENTERA SAB DE CV COMMON STOCK	0.001%	98.253%
4950	SEIKO HOLDINGS CORP COMMON STOCK	0.001%	98.254%
4951	KCC CORP COMMON STOCK KRW5000.	0.001%	98.255%
4952	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.001%	98.256%
4953	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.	0.001%	98.257%
4954	AUSNET SERVICES COMMON STOCK	0.001%	98.258%
4955	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.001%	98.259%
4956	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.001%	98.259%
4957	PENN REAL ESTATE INVEST TST REIT USD1.0	0.001%	98.260%
4958	PIGEON CORP COMMON STOCK	0.001%	98.261%
4959	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.001%	98.262%
4960	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.001%	98.263%
4961	MORNEAU SHEPELL INC COMMON STOCK	0.001%	98.264%
4962	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.001%	98.265%
4963	M DIAS BRANCO SA COMMON STOCK	0.001%	98.265%
4964	DE LONGHI SPA COMMON STOCK EUR1.5	0.001%	98.266%
4965	HAWKINS INC COMMON STOCK USD.05	0.001%	98.267%
4966	KEMET CORP COMMON STOCK USD.01	0.001%	98.268%
4967	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.001%	98.269%
4968	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.	0.001%	98.270%
4969	EMC INS GROUP INC COMMON STOCK USD1.0	0.001%	98.270%
4970	NIHON KOHDEN CORP COMMON STOCK	0.001%	98.271%
4971	KAKAKU.COM INC COMMON STOCK	0.001%	98.272%
4972	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.001%	98.273%
4973	CIA SANEAMENTO BASICO DE SP COMMON STOCK	0.001%	98.274%
4974	SIGMA PHARMACEUTICALS LTD COMMON STOCK	0.001%	98.275%
4975	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.001%	98.275%
4976	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.001%	98.276%
4977	TORC OIL + GAS LTD COMMON STOCK	0.001%	98.277%
4978	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.	0.001%	98.278%
4979	HEIWADO CO LTD COMMON STOCK	0.001%	98.279%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4980	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.001%	98.280%
4981	TELUS CORP COMMON STOCK	0.001%	98.281%
4982	FIRST BANCORP/NC COMMON STOCK	0.001%	98.281%
4983	FUTUREFUEL CORP COMMON STOCK USD.0001	0.001%	98.282%
4984	TDK CORP SPONSORED ADR ADR	0.001%	98.283%
4985	EPISTAR CORP COMMON STOCK TWD10.	0.001%	98.284%
4986	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.001%	98.285%
4987	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.001%	98.286%
4988	FUTABA CORP COMMON STOCK	0.001%	98.286%
4989	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.001%	98.287%
4990	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.001%	98.288%
4991	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.001%	98.289%
4992	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.001%	98.290%
4993	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.291%
4994	CGI GROUP INC CLASS A COMMON STOCK	0.001%	98.291%
4995	SOCIETE BIC SA COMMON STOCK EUR3.82	0.001%	98.292%
4996	QISDA CORP COMMON STOCK TWD10.	0.001%	98.293%
4997	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.001%	98.294%
4998	PANAHOME CORP COMMON STOCK	0.001%	98.295%
4999	TECHNOLOGY ONE LTD COMMON STOCK	0.001%	98.296%
5000	STANTEC INC COMMON STOCK	0.001%	98.296%
5001	TOKAI HOLDINGS CORP COMMON STOCK	0.001%	98.297%
5002	ALPINE ELECTRONICS INC COMMON STOCK	0.001%	98.298%
5003	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.001%	98.299%
5004	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.001%	98.300%
5005	HERMES INTERNATIONAL COMMON STOCK	0.001%	98.301%
5006	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.001%	98.301%
5007	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.	0.001%	98.302%
5008	BHARTI INFRATEL LTD COMMON STOCK INR10.0	0.001%	98.303%
5009	FLEURY SA COMMON STOCK	0.001%	98.304%
5010	DABUR INDIA LTD COMMON STOCK INR1.	0.001%	98.305%
5011	AGUAS ANDINAS SA A COMMON STOCK	0.001%	98.306%
5012	NATIONAL STORAGE AFFILIATES REIT USD.01	0.001%	98.306%
5013	FIBRIA CELULOSE SA SPON ADR ADR	0.001%	98.307%
5014	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.001%	98.308%
5015	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.001%	98.309%
5016	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.001%	98.310%
5017	SK TELECOM COMMON STOCK KRW500.	0.001%	98.310%
5018	NICE LTD SPON ADR ADR	0.001%	98.311%
5019	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.001%	98.312%
5020	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.001%	98.313%
5021	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.001%	98.314%
5022	D/S NORDEN COMMON STOCK DKK1.	0.001%	98.315%
5023	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.001%	98.315%
5024	TOSHIBA CORP COMMON STOCK	0.001%	98.316%
5025	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.001%	98.317%
5026	MY EG SERVICES BHD COMMON STOCK MYR.1	0.001%	98.318%
5027	YAGEO CORPORATION COMMON STOCK TWD10.	0.001%	98.319%
5028	SEMAFO INC COMMON STOCK	0.001%	98.320%
5029	BIOCON LTD COMMON STOCK INR5.	0.001%	98.320%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5030	HANSSEM CO LTD COMMON STOCK KRW1000.	0.001%	98.321%
5031	LAIRD PLC COMMON STOCK GBP.28125	0.001%	98.322%
5032	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.001%	98.323%
5033	HAVERTY FURNITURE COMMON STOCK USD1.0	0.001%	98.324%
5034	MEIDENSHA CORP COMMON STOCK	0.001%	98.324%
5035	GRUPO AEROPORTUARIO SUR ADR ADR	0.001%	98.325%
5036	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.001%	98.326%
5037	AECI LTD COMMON STOCK ZAR1.	0.001%	98.327%
5038	IXYS CORPORATION COMMON STOCK USD.01	0.001%	98.328%
5039	EZAKI GLICO CO LTD COMMON STOCK	0.001%	98.329%
5040	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.001%	98.329%
5041	TOHO BANK LTD/THE COMMON STOCK	0.001%	98.330%
5042	BYD ELECTRONIC INTL CO LTD COMMON STOCK	0.001%	98.331%
5043	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.001%	98.332%
5044	KALBE FARMA TBK PT COMMON STOCK IDR10.	0.001%	98.333%
5045	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.001%	98.333%
5046	HTC CORP COMMON STOCK TWD10.0	0.001%	98.334%
5047	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.001%	98.335%
5048	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.001%	98.336%
5049	IREN SPA COMMON STOCK EUR1.	0.001%	98.337%
5050	CALIX INC COMMON STOCK	0.001%	98.338%
5051	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.001%	98.338%
5052	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.001%	98.339%
5053	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.001%	98.340%
5054	NEMETSCHEK SE COMMON STOCK	0.001%	98.341%
5055	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A	0.001%	98.342%
5056	AVEVA GROUP PLC COMMON STOCK GBP.03555556	0.001%	98.342%
5057	GAMUDA BHD COMMON STOCK MYR1.	0.001%	98.343%
5058	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.001%	98.344%
5059	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1	0.001%	98.345%
5060	RELX NV SPON ADR ADR	0.001%	98.346%
5061	KYORIN HOLDINGS INC COMMON STOCK	0.001%	98.346%
5062	KADANT INC COMMON STOCK USD.01	0.001%	98.347%
5063	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.001%	98.348%
5064	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.001%	98.349%
5065	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.001%	98.350%
5066	MITEL NETWORKS CORP COMMON STOCK	0.001%	98.350%
5067	MISC BHD COMMON STOCK MYR1.	0.001%	98.351%
5068	SM INVESTMENTS CORP COMMON STOCK PHP10.	0.001%	98.352%
5069	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.	0.001%	98.353%
5070	STROEER SE + CO KGAA COMMON STOCK	0.001%	98.354%
5071	M3 INC COMMON STOCK	0.001%	98.355%
5072	TRUSCO NAKAYAMA CORP COMMON STOCK	0.001%	98.355%
5073	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.001%	98.356%
5074	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.001%	98.357%
5075	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.001%	98.358%
5076	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.001%	98.359%
5077	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.001%	98.359%
5078	NORBORD INC COMMON STOCK	0.001%	98.360%
5079	PIONEER CORP COMMON STOCK	0.001%	98.361%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5080	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.001%	98.362%
5081	MIDDLESEX WATER CO COMMON STOCK	0.001%	98.363%
5082	HENKEL AG + CO KGAA COMMON STOCK	0.001%	98.363%
5083	CITYCON OYJ COMMON STOCK	0.001%	98.364%
5084	WACKER NEUSON SE COMMON STOCK	0.001%	98.365%
5085	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.001%	98.366%
5086	FCC CO LTD COMMON STOCK	0.001%	98.367%
5087	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.001%	98.367%
5088	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.001%	98.368%
5089	JCDECAUX SA COMMON STOCK	0.001%	98.369%
5090	CROCS INC COMMON STOCK USD.001	0.001%	98.370%
5091	PAZ OIL CO LTD COMMON STOCK ILS5.	0.001%	98.370%
5092	NINTENDO CO LTD COMMON STOCK	0.001%	98.371%
5093	GLOBAL NET LEASE INC REIT USD.01	0.001%	98.372%
5094	AUTOBACS SEVEN CO LTD COMMON STOCK	0.001%	98.373%
5095	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	0.001%	98.374%
5096	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.	0.001%	98.374%
5097	PEMBINA PIPELINE CORP COMMON STOCK	0.001%	98.375%
5098	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.001%	98.376%
5099	ENQUEST PLC COMMON STOCK GBP.05	0.001%	98.377%
5100	GASLOG LTD COMMON STOCK USD.01	0.001%	98.378%
5101	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.001%	98.378%
5102	XO GROUP INC COMMON STOCK USD.01	0.001%	98.379%
5103	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.380%
5104	SANKEN ELECTRIC CO LTD COMMON STOCK	0.001%	98.381%
5105	STARHUB LTD COMMON STOCK	0.001%	98.382%
5106	58.COM INC ADR ADR	0.001%	98.382%
5107	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.001%	98.383%
5108	C+C GROUP PLC COMMON STOCK EUR.01	0.001%	98.384%
5109	POLA ORBIS HOLDINGS INC COMMON STOCK	0.001%	98.385%
5110	LIBBEY INC COMMON STOCK USD.01	0.001%	98.386%
5111	NISSIN ELECTRIC CO LTD COMMON STOCK	0.001%	98.386%
5112	KELLER GROUP PLC COMMON STOCK GBP.1	0.001%	98.387%
5113	DAKTRONICS INC COMMON STOCK	0.001%	98.388%
5114	KUREHA CORP COMMON STOCK	0.001%	98.389%
5115	ELITE MATERIAL CO LTD COMMON STOCK TWD10.	0.001%	98.390%
5116	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.001%	98.390%
5117	WYNN MACAU LTD COMMON STOCK HKD.001	0.001%	98.391%
5118	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.001%	98.392%
5119	REGIS CORP COMMON STOCK USD.05	0.001%	98.393%
5120	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.001%	98.393%
5121	SAO MARTINHO SA COMMON STOCK	0.001%	98.394%
5122	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.001%	98.395%
5123	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.	0.001%	98.396%
5124	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.001%	98.397%
5125	VEON LTD ADR	0.001%	98.397%
5126	KUNGSLEDEN AB COMMON STOCK SEK.42	0.001%	98.398%
5127	GUDANG GARAM TBK PT COMMON STOCK IDR500.	0.001%	98.399%
5128	PORTO SEGURO SA COMMON STOCK	0.001%	98.400%
5129	SHUN TAK HOLDINGS LTD COMMON STOCK	0.001%	98.400%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5130	OCADO GROUP PLC COMMON STOCK GBP.02	0.001%	98.401%
5131	AMBEV SA COMMON STOCK	0.001%	98.402%
5132	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.001%	98.403%
5133	KITZ CORP COMMON STOCK	0.001%	98.404%
5134	REA GROUP LTD COMMON STOCK	0.001%	98.404%
5135	MIRAIT HOLDINGS CORP COMMON STOCK	0.001%	98.405%
5136	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.001%	98.406%
5137	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.001%	98.407%
5138	TOYO SUISAN KAISHA LTD COMMON STOCK	0.001%	98.407%
5139	TSI HOLDINGS CO LTD COMMON STOCK	0.001%	98.408%
5140	CANON MARKETING JAPAN INC COMMON STOCK	0.001%	98.409%
5141	FIH MOBILE LTD COMMON STOCK USD.04	0.001%	98.410%
5142	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.001%	98.411%
5143	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.001%	98.411%
5144	KELT EXPLORATION LTD COMMON STOCK	0.001%	98.412%
5145	VTB BANK JSC GDR REG S GDR	0.001%	98.413%
5146	PANALPINA WELTRANSPORT REG COMMON STOCK CHF.1	0.001%	98.414%
5147	SEMBCORP MARINE LTD COMMON STOCK	0.001%	98.414%
5148	SPONDA OYJ COMMON STOCK	0.001%	98.415%
5149	GREAT CANADIAN GAMING CORP COMMON STOCK	0.001%	98.416%
5150	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.001%	98.417%
5151	ADASTRIA CO LTD COMMON STOCK	0.001%	98.418%
5152	CARNIVAL PLC COMMON STOCK USD1.66	0.001%	98.418%
5153	TOKYO STEEL MFG CO LTD COMMON STOCK	0.001%	98.419%
5154	BANK OF IWATE LTD/THE COMMON STOCK	0.001%	98.420%
5155	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A	0.001%	98.421%
5156	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.001%	98.421%
5157	TASSAL GROUP LTD COMMON STOCK	0.001%	98.422%
5158	GIANT MANUFACTURING COMMON STOCK TWD10.	0.001%	98.423%
5159	ELRINGKLINGER AG COMMON STOCK	0.001%	98.424%
5160	SHRIRAM TRANSPORT FOREIGN COMMON STOCK INR10.0	0.001%	98.425%
5161	ANSALDO STS SPA COMMON STOCK EUR.5	0.001%	98.425%
5162	PETRONAS GAS BHD COMMON STOCK MYR1.	0.001%	98.426%
5163	MARCUS CORPORATION COMMON STOCK USD1.0	0.001%	98.427%
5164	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	0.001%	98.428%
5165	NET ONE SYSTEMS CO LTD COMMON STOCK	0.001%	98.428%
5166	PAKUWON JATI TBK PT COMMON STOCK IDR25.0	0.001%	98.429%
5167	ASSECO POLAND SA COMMON STOCK PLN1.	0.001%	98.430%
5168	ALAMOS GOLD INC CLASS A COMMON STOCK	0.001%	98.431%
5169	FIRST CAPITAL REALTY INC COMMON STOCK	0.001%	98.431%
5170	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.001%	98.432%
5171	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.001%	98.433%
5172	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.001%	98.434%
5173	ANRITSU CORP COMMON STOCK	0.001%	98.435%
5174	MANDO CORP COMMON STOCK KRW5000.0	0.001%	98.435%
5175	MONMOUTH REAL ESTATE INV COR REIT USD.01	0.001%	98.436%
5176	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.001%	98.437%
5177	SYDNEY AIRPORT STAPLED SECURITY	0.001%	98.438%
5178	TOSHIBA TEC CORP COMMON STOCK	0.001%	98.438%
5179	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.001%	98.439%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5180	ARCS CO LTD COMMON STOCK	0.001%	98.440%
5181	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	98.441%
5182	SIXT SE PRFD PREFERENCE	0.001%	98.441%
5183	KIKKOMAN CORP COMMON STOCK	0.001%	98.442%
5184	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.001%	98.443%
5185	SIAS SPA COMMON STOCK EUR.5	0.001%	98.444%
5186	BRP INC/CA SUB VOTING COMMON STOCK	0.001%	98.444%
5187	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.001%	98.445%
5188	PPB GROUP BERHAD COMMON STOCK MYR1.	0.001%	98.446%
5189	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	0.001%	98.447%
5190	GRANGES AB COMMON STOCK SEK1.339775	0.001%	98.448%
5191	TELEFONICA SA SPON ADR ADR	0.001%	98.448%
5192	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.001%	98.449%
5193	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.001%	98.450%
5194	BETSSON AB COMMON STOCK SEK.67	0.001%	98.451%
5195	INTERNET INITIATIVE JAPAN COMMON STOCK	0.001%	98.451%
5196	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.001%	98.452%
5197	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.001%	98.453%
5198	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.	0.001%	98.454%
5199	SEVERSTAL GDR REG S GDR	0.001%	98.454%
5200	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.	0.001%	98.455%
5201	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.001%	98.456%
5202	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.001%	98.457%
5203	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.001%	98.457%
5204	EXCHANGE INCOME CORP COMMON STOCK	0.001%	98.458%
5205	BURSA MALAYSIA BHD COMMON STOCK MYR.5	0.001%	98.459%
5206	PREMIER INVESTMENTS LTD COMMON STOCK	0.001%	98.460%
5207	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.001%	98.460%
5208	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.001%	98.461%
5209	CRH PLC COMMON STOCK EUR.32	0.001%	98.462%
5210	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.001%	98.463%
5211	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	0.001%	98.463%
5212	BORALEX INC A COMMON STOCK	0.001%	98.464%
5213	SHOE CARNIVAL INC COMMON STOCK USD.01	0.001%	98.465%
5214	COCOKARA FINE INC COMMON STOCK	0.001%	98.466%
5215	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.001%	98.466%
5216	TATA MOTORS LTD SPON ADR ADR USD.1	0.001%	98.467%
5217	HERITAGE COMMERCE CORP COMMON STOCK	0.001%	98.468%
5218	SIIX CORP COMMON STOCK	0.001%	98.469%
5219	ORIENTAL LAND CO LTD COMMON STOCK	0.001%	98.469%
5220	HARMONY GOLD MNG SPON ADR ADR	0.001%	98.470%
5221	SATO CORP COMMON STOCK	0.001%	98.471%
5222	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.001%	98.472%
5223	EIZO CORP COMMON STOCK	0.001%	98.472%
5224	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.001%	98.473%
5225	BANCO SANTANDER BRASIL UNIT UNIT	0.001%	98.474%
5226	LEM HOLDING SA REG COMMON STOCK CHF.5	0.001%	98.475%
5227	ITAU CORPBANCA COMMON STOCK	0.001%	98.475%
5228	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.001%	98.476%
5229	INFRATIL LTD COMMON STOCK	0.001%	98.477%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5230	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.001%	98.478%
5231	ROGERS SUGAR INC COMMON STOCK	0.001%	98.478%
5232	IBJ LEASING CO LTD COMMON STOCK	0.001%	98.479%
5233	ALIOR BANK SA COMMON STOCK PLN10.0	0.001%	98.480%
5234	ENERPLUS CORP COMMON STOCK	0.001%	98.481%
5235	DAIKYO INC COMMON STOCK	0.001%	98.481%
5236	NEVSUN RESOURCES LTD COMMON STOCK	0.001%	98.482%
5237	REUNERT LTD COMMON STOCK ZAR.1	0.001%	98.483%
5238	DOMINION DIAMOND CORP COMMON STOCK	0.001%	98.484%
5239	UPONOR OYJ COMMON STOCK	0.001%	98.484%
5240	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.001%	98.485%
5241	CONN S INC COMMON STOCK USD.01	0.001%	98.486%
5242	KB INSURANCE CO LTD COMMON STOCK KRW500.0	0.001%	98.487%
5243	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.001%	98.487%
5244	PLDT INC COMMON STOCK PHP5.0	0.001%	98.488%
5245	YUEXIU PROPERTY CO LTD COMMON STOCK	0.001%	98.489%
5246	PARKWAY INC REIT USD.001	0.001%	98.490%
5247	HERSHA HOSPITALITY TRUST REIT USD.01	0.001%	98.490%
5248	COCA COLA FEMSA SAB SP ADR ADR	0.001%	98.491%
5249	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.001%	98.492%
5250	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.001%	98.493%
5251	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.493%
5252	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.001%	98.494%
5253	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.001%	98.495%
5254	CREW ENERGY INC COMMON STOCK	0.001%	98.496%
5255	TOKIO MARINE HOLDINGS ADR ADR	0.001%	98.496%
5256	CIA SIDERURGICA NACL SP ADR ADR	0.001%	98.497%
5257	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.001%	98.498%
5258	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.001%	98.499%
5259	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.001%	98.499%
5260	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.001%	98.500%
5261	SEIREN CO LTD COMMON STOCK	0.001%	98.501%
5262	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.001%	98.502%
5263	TAL EDUCATION GROUP ADR ADR	0.001%	98.502%
5264	ENVESTNET INC COMMON STOCK	0.001%	98.503%
5265	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.001%	98.504%
5266	ALK ABELLO A/S COMMON STOCK DKK10.	0.001%	98.504%
5267	TOKEN CORP COMMON STOCK	0.001%	98.505%
5268	ASIA CEMENT CORP COMMON STOCK TWD10.	0.001%	98.506%
5269	SERIA CO LTD COMMON STOCK	0.001%	98.507%
5270	NIKKISO CO LTD COMMON STOCK	0.001%	98.507%
5271	ERG SPA COMMON STOCK EUR.1	0.001%	98.508%
5272	KURODA ELECTRIC CO LTD COMMON STOCK	0.001%	98.509%
5273	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.001%	98.510%
5274	KEIKYU CORP COMMON STOCK	0.001%	98.510%
5275	BRICKWORKS LTD COMMON STOCK	0.001%	98.511%
5276	VERBUND AG COMMON STOCK	0.001%	98.512%
5277	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.001%	98.513%
5278	HAMAMATSU PHOTONICS KK COMMON STOCK	0.001%	98.513%
5279	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.001%	98.514%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5280	INVOCARE LTD COMMON STOCK	0.001%	98.515%
5281	SANDFIRE RESOURCES NL COMMON STOCK	0.001%	98.516%
5282	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.001%	98.516%
5283	INABA DENKI SANGYO CO LTD COMMON STOCK	0.001%	98.517%
5284	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.001%	98.518%
5285	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.001%	98.518%
5286	SURMODICS INC COMMON STOCK USD.05	0.001%	98.519%
5287	NIHON PARKERIZING CO LTD COMMON STOCK	0.001%	98.520%
5288	IGM FINANCIAL INC COMMON STOCK	0.001%	98.521%
5289	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.001%	98.521%
5290	TOKYO DOME CORP COMMON STOCK	0.001%	98.522%
5291	KENEDIX INC COMMON STOCK	0.001%	98.523%
5292	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.001%	98.524%
5293	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.001%	98.524%
5294	VERMILION ENERGY INC COMMON STOCK	0.001%	98.525%
5295	TELEKOM AUSTRIA AG COMMON STOCK	0.001%	98.526%
5296	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.001%	98.526%
5297	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.001%	98.527%
5298	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.001%	98.528%
5299	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.001%	98.529%
5300	NISSHA PRINTING CO LTD COMMON STOCK	0.001%	98.529%
5301	DATATEC LTD COMMON STOCK ZAR.01	0.001%	98.530%
5302	MEITEC CORP COMMON STOCK	0.001%	98.531%
5303	SINGAPORE TECH ENGINEERING COMMON STOCK	0.001%	98.531%
5304	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.001%	98.532%
5305	ENZO BIOCHEM INC COMMON STOCK USD.01	0.001%	98.533%
5306	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.001%	98.534%
5307	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.534%
5308	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.001%	98.535%
5309	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	0.001%	98.536%
5310	CHARGEURS SA COMMON STOCK EUR.16	0.001%	98.537%
5311	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.	0.001%	98.537%
5312	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.	0.001%	98.538%
5313	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.001%	98.539%
5314	KERNEL HOLDING SA COMMON STOCK	0.001%	98.539%
5315	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.001%	98.540%
5316	GUNZE LTD COMMON STOCK	0.001%	98.541%
5317	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	98.542%
5318	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.001%	98.542%
5319	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.001%	98.543%
5320	ODONTOPREV S.A. COMMON STOCK	0.001%	98.544%
5321	NIPPON SEIKI CO LTD COMMON STOCK	0.001%	98.544%
5322	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.001%	98.545%
5323	PETMED EXPRESS INC COMMON STOCK USD.001	0.001%	98.546%
5324	RENEWI PLC COMMON STOCK GBP.1	0.001%	98.547%
5325	LASSILA + TIKANOJA OYJ COMMON STOCK	0.001%	98.547%
5326	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.001%	98.548%
5327	TED BAKER PLC COMMON STOCK GBP.05	0.001%	98.549%
5328	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.001%	98.549%
5329	BADGER DAYLIGHTING LTD COMMON STOCK	0.001%	98.550%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5330	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.001%	98.551%
5331	FRANCO NEVADA CORP COMMON STOCK	0.001%	98.552%
5332	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.001%	98.552%
5333	ITO EN LTD COMMON STOCK	0.001%	98.553%
5334	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.001%	98.554%
5335	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.001%	98.554%
5336	DHT HOLDINGS INC COMMON STOCK USD.01	0.001%	98.555%
5337	UNISYS CORP COMMON STOCK USD.01	0.001%	98.556%
5338	UNITE GROUP PLC REIT GBP.25	0.001%	98.557%
5339	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.001%	98.557%
5340	AEON MALL CO LTD COMMON STOCK	0.001%	98.558%
5341	AEON DELIGHT CO LTD COMMON STOCK	0.001%	98.559%
5342	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.001%	98.559%
5343	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.001%	98.560%
5344	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.001%	98.561%
5345	FUJI SOFT INC COMMON STOCK	0.001%	98.561%
5346	HOSHIZAKI CORP COMMON STOCK	0.001%	98.562%
5347	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.001%	98.563%
5348	BRAIT SE COMMON STOCK	0.001%	98.564%
5349	CLIFTON BANCORP INC COMMON STOCK USD.01	0.001%	98.564%
5350	RESORTTRUST INC COMMON STOCK	0.001%	98.565%
5351	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.001%	98.566%
5352	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.001%	98.566%
5353	CIR SPA COMMON STOCK EUR.5	0.001%	98.567%
5354	BANK MUTUAL CORP COMMON STOCK USD.01	0.001%	98.568%
5355	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.001%	98.569%
5356	ACER INC COMMON STOCK TWD10.	0.001%	98.569%
5357	LS CORP COMMON STOCK KRW5000.0	0.001%	98.570%
5358	AIMIA INC COMMON STOCK	0.001%	98.571%
5359	OKAMOTO INDUSTRIES INC COMMON STOCK	0.001%	98.571%
5360	GERDAU SA PREF PREFERENCE	0.001%	98.572%
5361	TIPTREE INC COMMON STOCK USD.001	0.001%	98.573%
5362	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.001%	98.573%
5363	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.001%	98.574%
5364	PILOT CORP COMMON STOCK	0.001%	98.575%
5365	MYCRONIC AB COMMON STOCK	0.001%	98.576%
5366	TAKARA STANDARD CO LTD COMMON STOCK	0.001%	98.576%
5367	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.001%	98.577%
5368	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.001%	98.578%
5369	ADVANTECH CO LTD COMMON STOCK TWD10.	0.001%	98.578%
5370	PUMA SE COMMON STOCK	0.001%	98.579%
5371	E INK HOLDINGS INC COMMON STOCK TWD10.	0.001%	98.580%
5372	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.001%	98.580%
5373	GUERBET COMMON STOCK EUR1.0	0.001%	98.581%
5374	CCC SA COMMON STOCK PLN.1	0.001%	98.582%
5375	BLACKMORES LTD COMMON STOCK	0.001%	98.582%
5376	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.001%	98.583%
5377	GROUPE FNAC COMMON STOCK EUR50.0	0.001%	98.584%
5378	INDIA CEMENTS LTD COMMON STOCK INR10.	0.001%	98.585%
5379	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.001%	98.585%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5380	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	98.586%
5381	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	0.001%	98.587%
5382	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.001%	98.587%
5383	COTT CORPORATION COMMON STOCK	0.001%	98.588%
5384	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.001%	98.589%
5385	ACEA SPA COMMON STOCK EUR5.16	0.001%	98.589%
5386	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.001%	98.590%
5387	CITI TRENDS INC COMMON STOCK USD.01	0.001%	98.591%
5388	SECURITY BANK CORP COMMON STOCK PHP10.	0.001%	98.592%
5389	ISLE OF CAPRI CASINOS COMMON STOCK USD.01	0.001%	98.592%
5390	MBANK SA COMMON STOCK PLN4.0	0.001%	98.593%
5391	REGIS RESOURCES LTD COMMON STOCK	0.001%	98.594%
5392	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.001%	98.594%
5393	XCERRA CORP COMMON STOCK USD.05	0.001%	98.595%
5394	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	0.001%	98.596%
5395	CANACCORD GENUITY GROUP INC COMMON STOCK	0.001%	98.596%
5396	SHORETEL INC COMMON STOCK USD.001	0.001%	98.597%
5397	GILDAN ACTIVEWEAR INC COMMON STOCK	0.001%	98.598%
5398	NORDEX SE COMMON STOCK	0.001%	98.598%
5399	BANK OF NAGOYA LTD/THE COMMON STOCK	0.001%	98.599%
5400	LANDEC CORP COMMON STOCK USD.001	0.001%	98.600%
5401	TOTETSU KOGYO CO LTD COMMON STOCK	0.001%	98.601%
5402	MEGAWORLD CORP COMMON STOCK PHP1.0	0.001%	98.601%
5403	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.001%	98.602%
5404	CIA DE TRANSMISSAO DE ENE PF PREFERENCE	0.001%	98.603%
5405	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.001%	98.603%
5406	MULTIPLAN EMPREENDIMENTOS COMMON STOCK	0.001%	98.604%
5407	HANMI PHARM CO LTD COMMON STOCK KRW2500.	0.001%	98.605%
5408	NESTLE INDIA LTD COMMON STOCK INR10.	0.001%	98.605%
5409	WEIGHT WATCHERS INTL INC COMMON STOCK	0.001%	98.606%
5410	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.001%	98.607%
5411	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.001%	98.607%
5412	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.	0.001%	98.608%
5413	TOWA CORP COMMON STOCK	0.001%	98.609%
5414	MELISRON COMMON STOCK ILS1.0	0.001%	98.609%
5415	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.610%
5416	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.	0.001%	98.611%
5417	STRABAG SE BR COMMON STOCK	0.001%	98.612%
5418	MESA LABORATORIES INC COMMON STOCK	0.001%	98.612%
5419	CANCOM SE COMMON STOCK	0.001%	98.613%
5420	SANGETSU CORP COMMON STOCK	0.001%	98.614%
5421	SP PLUS CORP COMMON STOCK USD.001	0.001%	98.614%
5422	BONAVISTA ENERGY CORP COMMON STOCK	0.001%	98.615%
5423	SKYLARK CO LTD COMMON STOCK	0.001%	98.616%
5424	SUNDRUG CO LTD COMMON STOCK	0.001%	98.616%
5425	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.617%
5426	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.001%	98.618%
5427	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.001%	98.618%
5428	TREND MICRO INC COMMON STOCK	0.001%	98.619%
5429	LANDS END INC COMMON STOCK USD.01	0.001%	98.620%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5430	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.001%	98.620%
5431	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.001%	98.621%
5432	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.001%	98.622%
5433	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.622%
5434	RICHELIEU HARDWARE LTD COMMON STOCK	0.001%	98.623%
5435	CEAT LTD COMMON STOCK INR10.	0.001%	98.624%
5436	G.U.D. HOLDINGS LTD COMMON STOCK	0.001%	98.624%
5437	CESC LTD COMMON STOCK INR10.	0.001%	98.625%
5438	3D SYSTEMS CORP COMMON STOCK USD.001	0.001%	98.626%
5439	TOSHIBA MACHINE CO LTD COMMON STOCK	0.001%	98.626%
5440	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.001%	98.627%
5441	ASAHI INTECC CO LTD COMMON STOCK	0.001%	98.628%
5442	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.	0.001%	98.629%
5443	NOMURA HOLDINGS INC SPON ADR ADR	0.001%	98.629%
5444	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.001%	98.630%
5445	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.001%	98.631%
5446	SAUL CENTERS INC REIT USD.01	0.001%	98.631%
5447	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.001%	98.632%
5448	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.001%	98.633%
5449	VSE CORP COMMON STOCK USD.05	0.001%	98.633%
5450	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.001%	98.634%
5451	TITAN CO LTD FOR COMMON STOCK INR1.0	0.001%	98.635%
5452	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.001%	98.635%
5453	COM2US CORP COMMON STOCK KRW500.	0.001%	98.636%
5454	AOMORI BANK LTD/THE COMMON STOCK	0.001%	98.637%
5455	SHINSEGAE INC COMMON STOCK KRW5000.0	0.001%	98.637%
5456	AUTOCANADA INC COMMON STOCK	0.001%	98.638%
5457	RYOBI LTD COMMON STOCK	0.001%	98.639%
5458	YAOKO CO LTD COMMON STOCK	0.001%	98.639%
5459	VALE SA SP PREF ADR ADR	0.001%	98.640%
5460	TOEI CO LTD COMMON STOCK	0.001%	98.641%
5461	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.001%	98.641%
5462	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.001%	98.642%
5463	SILTRONIC AG COMMON STOCK	0.001%	98.643%
5464	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0	0.001%	98.643%
5465	HOOVER FURNITURE CORP COMMON STOCK	0.001%	98.644%
5466	MGI COUTIER COMMON STOCK EUR.8	0.001%	98.645%
5467	ZENKOKU HOSHO CO LTD COMMON STOCK	0.001%	98.645%
5468	CONCENTRIC AB COMMON STOCK SEK2.2	0.001%	98.646%
5469	YOKOHAMA REITO CO LTD COMMON STOCK	0.001%	98.647%
5470	NCC LTD COMMON STOCK INR2.	0.001%	98.647%
5471	KASIKORN BANK PCL FOREIGN FOREIGN SH. THB10.0 A	0.001%	98.648%
5472	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.649%
5473	TOBU RAILWAY CO LTD COMMON STOCK	0.001%	98.649%
5474	TOP GLOVE CORP BHD COMMON STOCK MYR.5	0.001%	98.650%
5475	VIDRALA SA COMMON STOCK EUR1.02	0.001%	98.651%
5476	YORK WATER CO COMMON STOCK	0.001%	98.651%
5477	EURONAV NV COMMON STOCK	0.001%	98.652%
5478	REMY COINTREAU COMMON STOCK EUR1.6	0.001%	98.653%
5479	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.001%	98.653%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5480	IMAX CORP COMMON STOCK	0.001%	98.654%
5481	COLBUN SA COMMON STOCK	0.001%	98.655%
5482	BIESSE SPA COMMON STOCK EUR1.	0.001%	98.655%
5483	DELEK GROUP LTD COMMON STOCK ILS1.	0.001%	98.656%
5484	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.001%	98.657%
5485	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.001%	98.657%
5486	NORITZ CORP COMMON STOCK	0.001%	98.658%
5487	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.	0.001%	98.659%
5488	TECHNOPRO HOLDINGS INC COMMON STOCK	0.001%	98.659%
5489	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.660%
5490	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.001%	98.661%
5491	MAXIS BHD COMMON STOCK MYR.1	0.001%	98.661%
5492	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.001%	98.662%
5493	TEJON RANCH CO COMMON STOCK USD.5	0.001%	98.663%
5494	UNIFI INC COMMON STOCK USD.1	0.001%	98.663%
5495	ENGIE ENERGIA CHILE SA COMMON STOCK	0.001%	98.664%
5496	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.001%	98.665%
5497	DAIKYONISHIKAWA CORP COMMON STOCK	0.001%	98.665%
5498	HUDSON S BAY CO COMMON STOCK	0.001%	98.666%
5499	AGNICO EAGLE MINES LTD COMMON STOCK	0.001%	98.667%
5500	MARFRIG GLOBAL FOODS SA COMMON STOCK	0.001%	98.667%
5501	PREMIER OIL PLC COMMON STOCK GBP.125	0.001%	98.668%
5502	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.001%	98.669%
5503	TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0	0.001%	98.669%
5504	NEW SENIOR INVESTMENT GROUP REIT	0.001%	98.670%
5505	AOKI HOLDINGS INC COMMON STOCK	0.001%	98.671%
5506	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.001%	98.671%
5507	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	0.001%	98.672%
5508	MATRIX SERVICE CO COMMON STOCK USD.01	0.001%	98.672%
5509	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.001%	98.673%
5510	ROYAL HOLDINGS CO LTD COMMON STOCK	0.001%	98.674%
5511	DMG MORI AG COMMON STOCK	0.001%	98.674%
5512	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.001%	98.675%
5513	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.001%	98.676%
5514	RESOLUTE MINING LTD COMMON STOCK	0.001%	98.676%
5515	CENTRAIS ELETRICAS BRAS PR B PREFERENCE	0.001%	98.677%
5516	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.678%
5517	PRADA S.P.A. COMMON STOCK EUR.1	0.001%	98.678%
5518	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.001%	98.679%
5519	AMERICA S CAR MART INC COMMON STOCK USD.01	0.001%	98.680%
5520	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.001%	98.680%
5521	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.001%	98.681%
5522	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.	0.001%	98.682%
5523	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.001%	98.682%
5524	BML INC COMMON STOCK	0.001%	98.683%
5525	HANGER INC COMMON STOCK USD.01	0.001%	98.684%
5526	ENERPLUS CORP COMMON STOCK	0.001%	98.684%
5527	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.001%	98.685%
5528	CIA ENERGETICA DE SP PREF B PREFERENCE	0.001%	98.686%
5529	TAKUMA CO LTD COMMON STOCK	0.001%	98.686%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5530	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.001%	98.687%
5531	PRESS METAL BERHAD COMMON STOCK MYR.25	0.001%	98.687%
5532	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.001%	98.688%
5533	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.001%	98.689%
5534	DURATEX SA COMMON STOCK	0.001%	98.689%
5535	IRISO ELECTRONICS CO LTD COMMON STOCK	0.001%	98.690%
5536	KANGWON LAND INC COMMON STOCK KRW500.	0.001%	98.691%
5537	YAMAGATA BANK LTD/THE COMMON STOCK	0.001%	98.691%
5538	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	98.692%
5539	CAPITA PLC COMMON STOCK GBP.020667	0.001%	98.693%
5540	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.001%	98.693%
5541	COLOWIDE CO LTD COMMON STOCK	0.001%	98.694%
5542	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.001%	98.695%
5543	AMARA RAJA BATTERIES LTD COMMON STOCK INR1.0	0.001%	98.695%
5544	ST JOE CO/THE COMMON STOCK	0.001%	98.696%
5545	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.001%	98.696%
5546	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.001%	98.697%
5547	AVEO GROUP STAPLED SECURITY	0.001%	98.698%
5548	ATLANTICA YIELD PLC COMMON STOCK	0.001%	98.698%
5549	LUCARA DIAMOND CORP COMMON STOCK	0.001%	98.699%
5550	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.001%	98.700%
5551	ASATSU DK INC COMMON STOCK	0.001%	98.700%
5552	ALARIS ROYALTY CORP COMMON STOCK	0.001%	98.701%
5553	CLARION CO LTD COMMON STOCK	0.001%	98.702%
5554	ITE GROUP PLC COMMON STOCK GBP.01	0.001%	98.702%
5555	FAMOUS BRANDS LTD COMMON STOCK ZAR.01	0.001%	98.703%
5556	J TRUST CO LTD COMMON STOCK	0.001%	98.703%
5557	INABATA + CO LTD COMMON STOCK	0.001%	98.704%
5558	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.001%	98.705%
5559	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.001%	98.705%
5560	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.001%	98.706%
5561	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.001%	98.707%
5562	VOLTAS LTD COMMON STOCK INR1.	0.001%	98.707%
5563	CWT LTD COMMON STOCK	0.001%	98.708%
5564	PREMIER FOODS PLC COMMON STOCK GBP.1	0.001%	98.709%
5565	REALNETWORKS INC COMMON STOCK USD.001	0.001%	98.709%
5566	SMC CORP COMMON STOCK	0.001%	98.710%
5567	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.001%	98.710%
5568	LPP SA COMMON STOCK PLN2.	0.001%	98.711%
5569	WINMARK CORP COMMON STOCK	0.001%	98.712%
5570	LIBERBANK SA COMMON STOCK EUR.9	0.001%	98.712%
5571	OLYMPIC STEEL INC COMMON STOCK	0.001%	98.713%
5572	RYMAN HEALTHCARE LTD COMMON STOCK	0.001%	98.714%
5573	JUMBO SA COMMON STOCK EUR.88	0.001%	98.714%
5574	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.001%	98.715%
5575	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.001%	98.716%
5576	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.001%	98.716%
5577	MONEX GROUP INC COMMON STOCK	0.001%	98.717%
5578	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.001%	98.717%
5579	TAKARA LEBEN CO LTD COMMON STOCK	0.001%	98.718%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5580	BOLSA MEXICANA DE VALORES SA COMMON STOCK	0.001%	98.719%
5581	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.001%	98.719%
5582	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.001%	98.720%
5583	VT HOLDINGS CO LTD COMMON STOCK	0.001%	98.721%
5584	VAKRANGEE LTD COMMON STOCK INR1.0	0.001%	98.721%
5585	SOHO CHINA LTD COMMON STOCK HKD.02	0.001%	98.722%
5586	NETENT AB COMMON STOCK SEK.03	0.001%	98.722%
5587	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.001%	98.723%
5588	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.001%	98.724%
5589	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.001%	98.724%
5590	AIRPORT CITY LTD COMMON STOCK ILS.01	0.001%	98.725%
5591	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.001%	98.726%
5592	BANCO DE CHILE ADR ADR	0.001%	98.726%
5593	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	0.001%	98.727%
5594	DTS CORP COMMON STOCK	0.001%	98.728%
5595	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.001%	98.728%
5596	TATA CHEMICALS LTD FOREIGN COMMON STOCK INR10.0	0.001%	98.729%
5597	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.001%	98.729%
5598	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	98.730%
5599	SIBANYE GOLD SPON ADR ADR	0.001%	98.731%
5600	ST BARBARA LTD COMMON STOCK	0.001%	98.731%
5601	SAN A CO LTD COMMON STOCK	0.001%	98.732%
5602	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.001%	98.733%
5603	AXFOOD AB COMMON STOCK SEK5.0	0.001%	98.733%
5604	CONZZETA AG REG COMMON STOCK CHF2.0	0.001%	98.734%
5605	RAGING RIVER EXPLORATION INC COMMON STOCK	0.001%	98.734%
5606	FRESENIUS MEDICAL CARE ADR ADR	0.001%	98.735%
5607	NITTO BOSEKI CO LTD COMMON STOCK	0.001%	98.736%
5608	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.001%	98.736%
5609	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	0.001%	98.737%
5610	FRANKLIN COVEY CO COMMON STOCK USD.05	0.001%	98.738%
5611	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8	0.001%	98.738%
5612	IDBI BANK LTD COMMON STOCK INR10.	0.001%	98.739%
5613	HONG LEONG BANK BERHAD COMMON STOCK MYR1.	0.001%	98.739%
5614	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	0.001%	98.740%
5615	MAYR MELNHOF KARTON AG COMMON STOCK	0.001%	98.741%
5616	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.001%	98.741%
5617	RHB BANK BHD COMMON STOCK	0.001%	98.742%
5618	MATCH GROUP INC COMMON STOCK USD.001	0.001%	98.742%
5619	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.001%	98.743%
5620	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.001%	98.744%
5621	TELENAV INC COMMON STOCK USD.001	0.001%	98.744%
5622	TRANSALTA CORP COMMON STOCK	0.001%	98.745%
5623	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.001%	98.746%
5624	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.001%	98.746%
5625	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.001%	98.747%
5626	SURGE ENERGY INC COMMON STOCK	0.001%	98.747%
5627	SRF LTD COMMON STOCK INR10.	0.001%	98.748%
5628	GMO INTERNET INC COMMON STOCK	0.001%	98.749%
5629	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.001%	98.749%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5630	CJ E+M CORP COMMON STOCK KRW5000.	0.001%	98.750%
5631	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.001%	98.751%
5632	TRINIDAD DRILLING LTD COMMON STOCK	0.001%	98.751%
5633	AVEX GROUP HOLDINGS INC COMMON STOCK	0.001%	98.752%
5634	CAE INC COMMON STOCK	0.001%	98.752%
5635	BRISTOW GROUP INC COMMON STOCK USD.01	0.001%	98.753%
5636	COLOPL INC COMMON STOCK	0.001%	98.754%
5637	TAHOE RESOURCES INC COMMON STOCK	0.001%	98.754%
5638	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	98.755%
5639	PACIFIC METALS CO LTD COMMON STOCK	0.001%	98.755%
5640	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.756%
5641	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.001%	98.757%
5642	MCEWEN MINING INC COMMON STOCK	0.001%	98.757%
5643	INARI AMERTRON BHD COMMON STOCK MYR.1	0.001%	98.758%
5644	HIKARI TSUSHIN INC COMMON STOCK	0.001%	98.759%
5645	CRA INTERNATIONAL INC COMMON STOCK	0.001%	98.759%
5646	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.001%	98.760%
5647	TRICAN WELL SERVICE LTD COMMON STOCK	0.001%	98.760%
5648	SERCO GROUP PLC COMMON STOCK GBP.02	0.001%	98.761%
5649	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.001%	98.762%
5650	SUN HUNG KAI + CO LTD COMMON STOCK	0.001%	98.762%
5651	ZOJIRUSHI CORP COMMON STOCK	0.001%	98.763%
5652	CAVERION CORP COMMON STOCK	0.001%	98.763%
5653	IOCHPE MAXION S.A. COMMON STOCK	0.001%	98.764%
5654	RTL GROUP COMMON STOCK	0.001%	98.765%
5655	AJANTA PHARMA LTD COMMON STOCK INR2.0	0.001%	98.765%
5656	MARUDAI FOOD CO LTD COMMON STOCK	0.001%	98.766%
5657	ORIENT CORP COMMON STOCK	0.001%	98.766%
5658	MIZUNO CORP COMMON STOCK	0.001%	98.767%
5659	FUJITEC CO LTD COMMON STOCK	0.001%	98.768%
5660	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.001%	98.768%
5661	INVESTORS REAL ESTATE TRUST REIT	0.001%	98.769%
5662	OHL MEXICO SAB DE CV COMMON STOCK	0.001%	98.770%
5663	UNICHARM CORP COMMON STOCK	0.001%	98.770%
5664	FIBRIA CELULOSE SA COMMON STOCK	0.001%	98.771%
5665	CIA SANEAMENTO BASICO DE ADR ADR	0.001%	98.771%
5666	UNITED ARROWS LTD COMMON STOCK	0.001%	98.772%
5667	GLAXOSMITHKLINE PLC COMMON STOCK GBP25	0.001%	98.773%
5668	MINDTREE LTD COMMON STOCK INR10.	0.001%	98.773%
5669	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.001%	98.774%
5670	PLDT INC SPON ADR ADR	0.001%	98.774%
5671	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0	0.001%	98.775%
5672	TEMP HOLDINGS CO LTD COMMON STOCK	0.001%	98.776%
5673	TELEFONICA BRASIL ADR ADR	0.001%	98.776%
5674	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.001%	98.777%
5675	FIREEYE INC COMMON STOCK USD.0001	0.001%	98.777%
5676	PEOPLES BANCORP INC COMMON STOCK	0.001%	98.778%
5677	SANRIO CO LTD COMMON STOCK	0.001%	98.779%
5678	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.001%	98.779%
5679	TAIWAN PAIHO LTD COMMON STOCK TWD10.	0.001%	98.780%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5680	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.001%	98.780%
5681	TENARIS SA COMMON STOCK USD1.	0.001%	98.781%
5682	LUXOFT HOLDING INC COMMON STOCK	0.001%	98.782%
5683	CHATHAM LODGING TRUST REIT USD.01	0.001%	98.782%
5684	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.	0.001%	98.783%
5685	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.001%	98.783%
5686	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	98.784%
5687	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.001%	98.785%
5688	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.001%	98.785%
5689	BONDUELLE SCA COMMON STOCK EUR1.75	0.001%	98.786%
5690	ALMACENES EXITO SA COMMON STOCK COP10.	0.001%	98.786%
5691	TAIYO HOLDINGS CO LTD COMMON STOCK	0.001%	98.787%
5692	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.	0.001%	98.788%
5693	SPARTAN ENERGY CORP COMMON STOCK	0.001%	98.788%
5694	BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.	0.001%	98.789%
5695	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.001%	98.789%
5696	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A	0.001%	98.790%
5697	FAES FARMA SA COMMON STOCK EUR.1	0.001%	98.791%
5698	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.001%	98.791%
5699	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.001%	98.792%
5700	DAIBIRU CORP COMMON STOCK	0.001%	98.792%
5701	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT	0.001%	98.793%
5702	DISH TV INDIA LTD COMMON STOCK INR1.	0.001%	98.794%
5703	OPAP SA COMMON STOCK EUR.3	0.001%	98.794%
5704	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.001%	98.795%
5705	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02	0.001%	98.795%
5706	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.001%	98.796%
5707	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.001%	98.797%
5708	RUSHYDRO PJSC ADR ADR	0.001%	98.797%
5709	HITACHI MAXELL LTD COMMON STOCK	0.001%	98.798%
5710	KEIO CORP COMMON STOCK	0.001%	98.798%
5711	KATO SANGYO CO LTD COMMON STOCK	0.001%	98.799%
5712	TATUNG CO LTD COMMON STOCK TWD10.	0.001%	98.800%
5713	DHI GROUP INC COMMON STOCK USD.01	0.001%	98.800%
5714	TPG TELECOM LTD COMMON STOCK	0.001%	98.801%
5715	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.001%	98.801%
5716	NYRSTAR NV COMMON STOCK	0.001%	98.802%
5717	OCI CO LTD COMMON STOCK KRW5000.	0.001%	98.802%
5718	SHOWA CORP COMMON STOCK	0.001%	98.803%
5719	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.001%	98.804%
5720	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.	0.001%	98.804%
5721	COGECO INC COMMON STOCK	0.001%	98.805%
5722	BONTERRA ENERGY CORP COMMON STOCK	0.001%	98.805%
5723	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.001%	98.806%
5724	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.001%	98.807%
5725	CKD CORP COMMON STOCK	0.001%	98.807%
5726	NICHICON CORP COMMON STOCK	0.001%	98.808%
5727	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0	0.001%	98.808%
5728	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.809%
5729	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.001%	98.810%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5730	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.001%	98.810%
5731	MOVADO GROUP INC COMMON STOCK USD.01	0.001%	98.811%
5732	HOGY MEDICAL CO LTD COMMON STOCK	0.001%	98.811%
5733	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.001%	98.812%
5734	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.001%	98.813%
5735	TIKKURILA OYJ COMMON STOCK	0.001%	98.813%
5736	TOPPAN FORMS CO LTD COMMON STOCK	0.001%	98.814%
5737	CIECH SA COMMON STOCK PLN5.	0.001%	98.814%
5738	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.001%	98.815%
5739	SILVER BAY REALTY TRUST CORP REIT USD.01	0.001%	98.815%
5740	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.001%	98.816%
5741	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.001%	98.817%
5742	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.001%	98.817%
5743	DRAEGERWERK AG PREF PREFERENCE	0.001%	98.818%
5744	JACCS CO LTD COMMON STOCK	0.001%	98.818%
5745	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.001%	98.819%
5746	FITBIT INC A COMMON STOCK USD.0001	0.001%	98.820%
5747	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.001%	98.820%
5748	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.001%	98.821%
5749	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	0.001%	98.821%
5750	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.001%	98.822%
5751	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.	0.001%	98.823%
5752	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.001%	98.823%
5753	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.001%	98.824%
5754	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.824%
5755	SEIBU HOLDINGS INC COMMON STOCK	0.001%	98.825%
5756	SANDSTORM GOLD LTD COMMON STOCK	0.001%	98.825%
5757	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.001%	98.826%
5758	SCHAEFFLER AG PREFERENCE	0.001%	98.827%
5759	EXTENDICARE INC COMMON STOCK	0.001%	98.827%
5760	ROLAND DG CORP COMMON STOCK	0.001%	98.828%
5761	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.001%	98.828%
5762	FUKUI BANK LTD/THE COMMON STOCK	0.001%	98.829%
5763	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A	0.001%	98.829%
5764	TREDEGAR CORP COMMON STOCK	0.001%	98.830%
5765	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.001%	98.831%
5766	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	0.001%	98.831%
5767	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.001%	98.832%
5768	VEIDEKKE ASA COMMON STOCK NOK.5	0.001%	98.832%
5769	NAMPAK LTD COMMON STOCK ZAR.05	0.001%	98.833%
5770	PASON SYSTEMS INC COMMON STOCK	0.001%	98.834%
5771	JEOL LTD COMMON STOCK	0.001%	98.834%
5772	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.001%	98.835%
5773	PIOLAX INC COMMON STOCK	0.001%	98.835%
5774	MULTIPLUS SA COMMON STOCK	0.001%	98.836%
5775	GWA GROUP LTD COMMON STOCK	0.001%	98.836%
5776	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.001%	98.837%
5777	SCSK CORP COMMON STOCK	0.001%	98.838%
5778	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.001%	98.838%
5779	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.001%	98.839%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5780	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.001%	98.839%
5781	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.001%	98.840%
5782	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.001%	98.840%
5783	OMNIA HOLDINGS LTD COMMON STOCK	0.001%	98.841%
5784	SAKATA INX CORP COMMON STOCK	0.001%	98.842%
5785	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.001%	98.842%
5786	KOMERCNI BANKA AS COMMON STOCK CZK100.0	0.001%	98.843%
5787	KADOKAWA DWANGO CORP COMMON STOCK	0.001%	98.843%
5788	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.001%	98.844%
5789	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.001%	98.845%
5790	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.001%	98.845%
5791	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.	0.001%	98.846%
5792	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.001%	98.846%
5793	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.847%
5794	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.001%	98.847%
5795	BELC CO LTD COMMON STOCK	0.001%	98.848%
5796	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.001%	98.849%
5797	MAYORA INDAH PT COMMON STOCK IDR20.0	0.001%	98.849%
5798	KRUK SA COMMON STOCK PLN1.0	0.001%	98.850%
5799	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.850%
5800	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.851%
5801	KOA CORP COMMON STOCK	0.001%	98.851%
5802	CANARA BANK COMMON STOCK INR10.	0.001%	98.852%
5803	AIR CHINA LTD H COMMON STOCK CNY1.0	0.001%	98.853%
5804	TOPY INDUSTRIES LTD COMMON STOCK	0.001%	98.853%
5805	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.001%	98.854%
5806	HELICAL PLC COMMON STOCK GBP.01	0.001%	98.854%
5807	FIRST POTOMAC REALTY TRUST REIT USD.001	0.001%	98.855%
5808	CHINA TELECOM CORP LTD ADR ADR	0.001%	98.855%
5809	VAREX IMAGING CORP COMMON STOCK	0.001%	98.856%
5810	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.001%	98.857%
5811	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.001%	98.857%
5812	BANCOLOMBIA SA COMMON STOCK COP500.0	0.001%	98.858%
5813	INVERSIONES AGUAS METROPOL COMMON STOCK	0.001%	98.858%
5814	WAKITA + CO LTD COMMON STOCK	0.001%	98.859%
5815	AES TIETE ENERGIA SA UNIT UNIT	0.001%	98.859%
5816	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.001%	98.860%
5817	ECORODOVIAS INFRA E LOG SA COMMON STOCK	0.001%	98.860%
5818	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.001%	98.861%
5819	KAMEDA SEIKA CO LTD COMMON STOCK	0.001%	98.862%
5820	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.001%	98.862%
5821	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.863%
5822	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.001%	98.863%
5823	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.001%	98.864%
5824	ALTRI SGPS SA COMMON STOCK EUR.125	0.001%	98.864%
5825	NOVOLIPETSK STEEL PJSC GDR GDR	0.001%	98.865%
5826	SOTETSU HOLDINGS INC COMMON STOCK	0.001%	98.866%
5827	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.001%	98.866%
5828	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.001%	98.867%
5829	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.001%	98.867%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5830	NISHIO RENT ALL CO LTD COMMON STOCK	0.001%	98.868%
5831	ASHFORD HOSPITALITY TRUST REIT USD.01	0.001%	98.868%
5832	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.001%	98.869%
5833	EXACTECH INC COMMON STOCK USD.01	0.001%	98.869%
5834	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.001%	98.870%
5835	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.001%	98.871%
5836	GETTY REALTY CORP REIT USD.01	0.001%	98.871%
5837	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.001%	98.872%
5838	ORION OYJ CLASS A COMMON STOCK	0.001%	98.872%
5839	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.001%	98.873%
5840	KIRKLAND S INC COMMON STOCK	0.001%	98.873%
5841	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.001%	98.874%
5842	KAJARIA CERAMICS LTD FOREIGN COMMON STOCK INR2.0	0.001%	98.874%
5843	SIERRA WIRELESS INC COMMON STOCK	0.001%	98.875%
5844	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.001%	98.876%
5845	CTCI CORP COMMON STOCK TWD10.	0.001%	98.876%
5846	ACC LTD COMMON STOCK INR10.0	0.001%	98.877%
5847	PRESS KOGYO CO LTD COMMON STOCK	0.001%	98.877%
5848	XENCOR INC COMMON STOCK USD.01	0.001%	98.878%
5849	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	98.878%
5850	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.001%	98.879%
5851	SHUI ON LAND LTD COMMON STOCK USD.0025	0.001%	98.879%
5852	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	98.880%
5853	WELCIA HOLDINGS CO LTD COMMON STOCK	0.001%	98.881%
5854	SAN MIGUEL CORP COMMON STOCK PHP5.	0.001%	98.881%
5855	CANON INC SPONS ADR ADR	0.001%	98.882%
5856	GLOBE TELECOM INC COMMON STOCK PHP50.	0.001%	98.882%
5857	BERTRANDT AG COMMON STOCK	0.001%	98.883%
5858	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.001%	98.883%
5859	PACIFIC CONTINENTAL CORP COMMON STOCK	0.001%	98.884%
5860	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.001%	98.884%
5861	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.001%	98.885%
5862	JUBILANT FOODWORKS LTD FOR COMMON STOCK INR10.0	0.001%	98.886%
5863	MCJ CO LTD COMMON STOCK	0.001%	98.886%
5864	SIBANYE GOLD LTD COMMON STOCK	0.001%	98.887%
5865	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.887%
5866	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	98.888%
5867	BOSCH LTD COMMON STOCK INR10.	0.001%	98.888%
5868	LIGHT SA COMMON STOCK	0.001%	98.889%
5869	MAJOR DRILLING GROUP INTL COMMON STOCK	0.001%	98.889%
5870	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.001%	98.890%
5871	DIALOG GROUP BHD COMMON STOCK MYR.1	0.001%	98.890%
5872	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.001%	98.891%
5873	KAPPAHL AB COMMON STOCK SEK.86	0.001%	98.892%
5874	KING S TOWN BANK COMMON STOCK TWD10.	0.001%	98.892%
5875	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.001%	98.893%
5876	AICHI STEEL CORP COMMON STOCK	0.001%	98.893%
5877	BANCO DAVIVIENDA SA PREFERENCE	0.001%	98.894%
5878	STAR MICRONICS CO LTD COMMON STOCK	0.001%	98.894%
5879	CIA SANEAMENTO MINAS GERAIS COMMON STOCK	0.001%	98.895%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5880	RICOH LEASING CO LTD COMMON STOCK	0.001%	98.895%
5881	CANADIAN UTILITIES LTD A COMMON STOCK	0.001%	98.896%
5882	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.001%	98.896%
5883	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.001%	98.897%
5884	TITAN CEMENT CO. S.A. COMMON STOCK EUR4.	0.001%	98.898%
5885	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.898%
5886	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.001%	98.899%
5887	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	0.001%	98.899%
5888	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.001%	98.900%
5889	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.001%	98.900%
5890	FURUKAWA CO LTD COMMON STOCK	0.001%	98.901%
5891	SMS CO LTD COMMON STOCK	0.001%	98.901%
5892	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.001%	98.902%
5893	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.001%	98.902%
5894	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.903%
5895	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.001%	98.904%
5896	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.001%	98.904%
5897	ERCROS SA COMMON STOCK EUR.3	0.001%	98.905%
5898	FERROTEC HOLDINGS CORP COMMON STOCK	0.001%	98.905%
5899	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.001%	98.906%
5900	CHORUS LTD COMMON STOCK	0.001%	98.906%
5901	MEGACABLE HOLDINGS CPO UNIT	0.001%	98.907%
5902	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.001%	98.907%
5903	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0	0.001%	98.908%
5904	ESCORTS LTD COMMON STOCK INR10.	0.001%	98.908%
5905	ISEKI + CO LTD COMMON STOCK	0.001%	98.909%
5906	A.G. BARR PLC COMMON STOCK GBP.04167	0.001%	98.909%
5907	SKY NETWORK TELEVISION LTD COMMON STOCK	0.001%	98.910%
5908	CAWACHI LTD COMMON STOCK	0.001%	98.911%
5909	VOSSLOH AG COMMON STOCK	0.001%	98.911%
5910	PPC LTD COMMON STOCK	0.001%	98.912%
5911	OBARA GROUP INC COMMON STOCK	0.001%	98.912%
5912	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.	0.001%	98.913%
5913	PAGE INDUSTRIES LTD COMMON STOCK INR10.	0.001%	98.913%
5914	SHIKOKU BANK LTD/THE COMMON STOCK	0.001%	98.914%
5915	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.001%	98.914%
5916	S FOODS INC COMMON STOCK	0.001%	98.915%
5917	TACHI S CO LTD COMMON STOCK	0.001%	98.915%
5918	AIR CANADA COMMON STOCK	0.001%	98.916%
5919	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.001%	98.916%
5920	OIL REFINERIES LTD COMMON STOCK ILS1.	0.001%	98.917%
5921	WIRECARD AG COMMON STOCK	0.001%	98.917%
5922	CI Z HOLDINGS CO LTD COMMON STOCK	0.001%	98.918%
5923	COSMAX INC COMMON STOCK KRW500.0	0.001%	98.919%
5924	RAKUTEN INC COMMON STOCK	0.001%	98.919%
5925	V TECHNOLOGY CO LTD COMMON STOCK	0.001%	98.920%
5926	AXT INC COMMON STOCK USD.001	0.001%	98.920%
5927	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.001%	98.921%
5928	OTSUKA CORP COMMON STOCK	0.001%	98.921%
5929	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	98.922%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5930	EPS HOLDINGS INC COMMON STOCK	0.001%	98.922%
5931	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.001%	98.923%
5932	ZAGG INC COMMON STOCK USD.001	0.001%	98.923%
5933	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.001%	98.924%
5934	CRESCENT POINT ENERGY CORP COMMON STOCK	0.001%	98.924%
5935	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.001%	98.925%
5936	SODICK CO LTD COMMON STOCK	0.001%	98.925%
5937	WISTRON NEWEB CORP COMMON STOCK TWD10.	0.001%	98.926%
5938	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.001%	98.926%
5939	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.001%	98.927%
5940	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.001%	98.928%
5941	NEXON CO LTD COMMON STOCK	0.001%	98.928%
5942	HOME CAPITAL GROUP INC COMMON STOCK	0.001%	98.929%
5943	DCB BANK LTD COMMON STOCK INR10.0	0.001%	98.929%
5944	CONNECTONE BANCORP INC COMMON STOCK	0.001%	98.930%
5945	HOKUETSU BANK LTD/THE COMMON STOCK	0.001%	98.930%
5946	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.001%	98.931%
5947	SPIE SA COMMON STOCK EUR.47	0.001%	98.931%
5948	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	98.932%
5949	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.001%	98.932%
5950	ALACER GOLD CORP COMMON STOCK	0.001%	98.933%
5951	SHOWA SANGYO CO LTD COMMON STOCK	0.001%	98.933%
5952	MABUCHI MOTOR CO LTD COMMON STOCK	0.001%	98.934%
5953	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	98.934%
5954	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.001%	98.935%
5955	CENTRAIS ELETRICAS BRASILIER COMMON STOCK	0.001%	98.935%
5956	CALBEE INC COMMON STOCK	0.001%	98.936%
5957	CPFL ENERGIA SA COMMON STOCK	0.001%	98.936%
5958	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.937%
5959	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.001%	98.938%
5960	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.001%	98.938%
5961	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.001%	98.939%
5962	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.001%	98.939%
5963	SOGO MEDICAL CO LTD COMMON STOCK	0.001%	98.940%
5964	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0	0.001%	98.940%
5965	AVIGILON CORP COMMON STOCK	0.001%	98.941%
5966	PRECISION DRILLING CORP COMMON STOCK	0.001%	98.941%
5967	VEDANTA LTD ADR ADR	0.001%	98.942%
5968	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.001%	98.942%
5969	RAITO KOGYO CO LTD COMMON STOCK	0.001%	98.943%
5970	SALMAR ASA COMMON STOCK NOK.25	0.001%	98.943%
5971	TESCO CORP COMMON STOCK	0.001%	98.944%
5972	GRUPO FIN SANTANDER ADR B ADR	0.001%	98.944%
5973	EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0	0.001%	98.945%
5974	BUDIMEX COMMON STOCK PLN5.	0.001%	98.945%
5975	SSAB AB B SHARES COMMON STOCK	0.001%	98.946%
5976	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.001%	98.946%
5977	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.001%	98.947%
5978	MITAC HOLDINGS CORP COMMON STOCK TWD10.0	0.001%	98.947%
5979	QUE LTD COMMON STOCK	0.001%	98.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5980	BKW AG COMMON STOCK	0.001%	98.948%
5981	MIYAZAKI BANK LTD/THE COMMON STOCK	0.001%	98.949%
5982	VALENER INC COMMON STOCK	0.001%	98.949%
5983	S IMMO AG COMMON STOCK	0.001%	98.950%
5984	BELLUNA CO LTD COMMON STOCK	0.001%	98.951%
5985	UNITIKA LTD COMMON STOCK	0.001%	98.951%
5986	JUST ENERGY GROUP INC COMMON STOCK	0.001%	98.952%
5987	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.952%
5988	SAKATA SEED CORP COMMON STOCK	0.001%	98.953%
5989	EMAMI LTD COMMON STOCK INR1.	0.001%	98.953%
5990	TRANCOM CO LTD COMMON STOCK	0.001%	98.954%
5991	SYSTEMAX INC COMMON STOCK USD.01	0.001%	98.954%
5992	KIMBALL ELECTRONICS INC COMMON STOCK	0.001%	98.955%
5993	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.001%	98.955%
5994	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.001%	98.956%
5995	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.001%	98.956%
5996	DOMINION DIAMOND CORP COMMON STOCK	0.001%	98.957%
5997	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7	0.001%	98.957%
5998	SHIBUYA CORPORATION COMMON STOCK	0.001%	98.958%
5999	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.001%	98.958%
6000	WATSCO INC CL B COMMON STOCK USD.5	0.001%	98.959%
6001	QAD INC A COMMON STOCK	0.001%	98.959%
6002	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.001%	98.960%
6003	AU OPTRONICS CORP SPON ADR ADR	0.001%	98.960%
6004	PICO HOLDINGS INC COMMON STOCK USD.001	0.001%	98.961%
6005	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.001%	98.961%
6006	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.001%	98.962%
6007	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.001%	98.962%
6008	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	0.001%	98.963%
6009	USINAS SIDER MINAS GER PF A PREFERENCE	0.001%	98.963%
6010	PAINTED PONY PETROLEUM COMMON STOCK	0.001%	98.964%
6011	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.001%	98.964%
6012	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.001%	98.965%
6013	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.	0.001%	98.965%
6014	CEMEX SAB CPO UNIT	0.001%	98.966%
6015	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.001%	98.966%
6016	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.001%	98.967%
6017	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.001%	98.967%
6018	EISAI CO LTD COMMON STOCK	0.001%	98.968%
6019	AXIAL RETAILING INC COMMON STOCK	0.001%	98.968%
6020	PUBLICIS GROUPE ADR ADR	0.001%	98.969%
6021	FOSUN INTERNATIONAL LTD COMMON STOCK	0.001%	98.969%
6022	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.	0.001%	98.970%
6023	BOIRON SA COMMON STOCK EUR1.	0.001%	98.970%
6024	YAMABIKO CORP COMMON STOCK	0.001%	98.971%
6025	EVOTEC AG COMMON STOCK	0.001%	98.971%
6026	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.001%	98.972%
6027	BGF RETAIL CO LTD COMMON STOCK KRW1000.0	0.001%	98.973%
6028	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.001%	98.973%
6029	BANKFINANCIAL CORP COMMON STOCK USD.01	0.001%	98.974%

SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %	
6030	EUROCASH SA COMMON STOCK PLN1.	0.001%	98.974%
6031	GRUPO SIMEC S.A. SER B COMMON STOCK	0.001%	98.975%
6032	NISSAN SHATAI CO LTD COMMON STOCK	0.001%	98.975%
6033	LAI SUN DEVELOPMENT COMMON STOCK	0.001%	98.976%
6034	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.001%	98.976%
6035	OCI NV COMMON STOCK EUR.02	0.001%	98.977%
6036	CORETRONIC CORP COMMON STOCK TWD10.0	0.001%	98.977%
6037	AICHI BANK LTD/THE COMMON STOCK	0.001%	98.978%
6038	J OIL MILLS INC COMMON STOCK	0.001%	98.978%
6039	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0	0.001%	98.979%
6040	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.001%	98.979%
6041	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.001%	98.980%
6042	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.001%	98.980%
6043	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.001%	98.981%
6044	SUNWAY BHD COMMON STOCK MYR1.0	0.001%	98.981%
6045	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.001%	98.982%
6046	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.001%	98.982%
6047	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.001%	98.983%
6048	OKAMURA CORP COMMON STOCK	0.001%	98.983%
6049	ARB CORP LTD COMMON STOCK	0.001%	98.984%
6050	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.	0.001%	98.984%
6051	XING AG COMMON STOCK EUR1.0	0.001%	98.985%
6052	ENEA SA COMMON STOCK PLN1.	0.001%	98.985%
6053	PLASTIVALOIRE COMMON STOCK EUR7.23	0.000%	98.986%
6054	CHINA POWER INTERNATIONAL COMMON STOCK	0.000%	98.986%
6055	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.000%	98.987%
6056	SUGI HOLDINGS CO LTD COMMON STOCK	0.000%	98.987%
6057	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	98.988%
6058	TATA COMMUNICATIONS LTD COMMON STOCK INR10.	0.000%	98.988%
6059	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	98.989%
6060	MANILA WATER COMPANY COMMON STOCK PHP1.	0.000%	98.989%
6061	INDRAPRASTHA GAS LTD FOREIGN COMMON STOCK INR10.0	0.000%	98.990%
6062	XEBIO HOLDINGS CO LTD COMMON STOCK	0.000%	98.990%
6063	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.000%	98.991%
6064	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.000%	98.991%
6065	PIAGGIO + C. S.P.A. COMMON STOCK	0.000%	98.992%
6066	CANACOL ENERGY LTD COMMON STOCK	0.000%	98.992%
6067	GROUPE CRIT COMMON STOCK EUR.36	0.000%	98.993%
6068	IMCD GROUP NV COMMON STOCK	0.000%	98.993%
6069	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	0.000%	98.994%
6070	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.000%	98.994%
6071	SEKISUI JUSHI CORP COMMON STOCK	0.000%	98.995%
6072	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.000%	98.995%
6073	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.000%	98.996%
6074	INTIME RETAIL GROUP CO LTD COMMON STOCK USD.00001	0.000%	98.996%
6075	SYNTHOS SA COMMON STOCK PLN.03	0.000%	98.997%
6076	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.000%	98.997%
6077	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.000%	98.998%
6078	GEO HOLDINGS CORP COMMON STOCK	0.000%	98.998%
6079	NIPPON CHEMI CON CORP COMMON STOCK	0.000%	98.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6080	MARR SPA COMMON STOCK EUR.5	0.000%	98.999%
6081	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.000%	99.000%
6082	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.000%	99.000%
6083	KOREA GAS CORPORATION COMMON STOCK KRW5000.	0.000%	99.000%
6084	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.000%	99.001%
6085	KENDRION NV COMMON STOCK EUR2.	0.000%	99.001%
6086	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	0.000%	99.002%
6087	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.000%	99.002%
6088	CANADIAN ENERGY SERVICES + T COMMON STOCK	0.000%	99.003%
6089	MEKONOMEN AB COMMON STOCK SEK2.5	0.000%	99.003%
6090	MCBRIDE PLC COMMON STOCK GBP.1	0.000%	99.004%
6091	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.000%	99.004%
6092	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.000%	99.005%
6093	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.000%	99.005%
6094	FUCHS PETROLUB SE COMMON STOCK	0.000%	99.006%
6095	AIDA ENGINEERING LTD COMMON STOCK	0.000%	99.006%
6096	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.000%	99.007%
6097	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5	0.000%	99.007%
6098	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.000%	99.008%
6099	KURABO INDUSTRIES LTD COMMON STOCK	0.000%	99.008%
6100	EZION HOLDINGS LTD COMMON STOCK	0.000%	99.009%
6101	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A	0.000%	99.009%
6102	INFIGEN ENERGY STAPLED SECURITY	0.000%	99.010%
6103	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	0.000%	99.010%
6104	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.000%	99.011%
6105	AKITA BANK LTD/THE COMMON STOCK	0.000%	99.011%
6106	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.000%	99.012%
6107	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.000%	99.012%
6108	SKC CO LTD COMMON STOCK KRW5000.	0.000%	99.013%
6109	ASAHI HOLDINGS INC COMMON STOCK	0.000%	99.013%
6110	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.014%
6111	MMG LTD COMMON STOCK	0.000%	99.014%
6112	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.000%	99.015%
6113	CASHBUILD LTD COMMON STOCK ZAR.01	0.000%	99.015%
6114	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.000%	99.016%
6115	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.000%	99.016%
6116	ECOPETROL SA COMMON STOCK COP250.	0.000%	99.017%
6117	YUHAN CORP COMMON STOCK KRW5000.0	0.000%	99.017%
6118	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.000%	99.018%
6119	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.000%	99.018%
6120	SIENNA SENIOR LIVING INC COMMON STOCK	0.000%	99.019%
6121	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR10.	0.000%	99.019%
6122	SHARP CORP COMMON STOCK	0.000%	99.020%
6123	D+L INDUSTRIES INC COMMON STOCK PHP1.0	0.000%	99.020%
6124	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.000%	99.021%
6125	KENKO MAYONNAISE CO LTD COMMON STOCK	0.000%	99.021%
6126	TAIKISHA LTD COMMON STOCK	0.000%	99.022%
6127	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.000%	99.022%
6128	UNITED SPIRITS LTD COMMON STOCK INR10.	0.000%	99.023%
6129	VITROLIFE AB COMMON STOCK SEK1.02	0.000%	99.023%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6130	AI HOLDINGS CORP COMMON STOCK	0.000%	99.024%
6131	ELETROPOLUO METROPOLI PEF PREFERENCE	0.000%	99.024%
6132	AGILYSYS INC COMMON STOCK USD.3	0.000%	99.025%
6133	FUSO CHEMICAL CO LTD COMMON STOCK	0.000%	99.025%
6134	SAN AI OIL CO LTD COMMON STOCK	0.000%	99.025%
6135	BIOSTIME INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.000%	99.026%
6136	ALTUS GROUP LTD COMMON STOCK	0.000%	99.026%
6137	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.000%	99.027%
6138	STUDENT TRANSPORTATION INC COMMON STOCK	0.000%	99.027%
6139	ZIX CORP COMMON STOCK USD.01	0.000%	99.028%
6140	KCOM GROUP PLC COMMON STOCK GBP.1	0.000%	99.028%
6141	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.000%	99.029%
6142	NIPPON DENKO CO LTD COMMON STOCK	0.000%	99.029%
6143	LANDAUER INC COMMON STOCK USD.1	0.000%	99.030%
6144	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.000%	99.030%
6145	JACQUET METAL SERVICE COMMON STOCK	0.000%	99.031%
6146	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.000%	99.031%
6147	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.000%	99.032%
6148	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.000%	99.032%
6149	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.	0.000%	99.033%
6150	KARNATAKA BANK LTD COMMON STOCK INR10.	0.000%	99.033%
6151	SUPREME INDUSTRIES LTD FOR COMMON STOCK INR2.0	0.000%	99.034%
6152	PORT OF TAURANGA LTD COMMON STOCK	0.000%	99.034%
6153	SK MATERIALS CO LTD COMMON STOCK KRW500.0	0.000%	99.035%
6154	CREDITO VALTELLINESE SPA COMMON STOCK	0.000%	99.035%
6155	NAVITAS LTD COMMON STOCK	0.000%	99.036%
6156	FORTUNA SILVER MINES INC COMMON STOCK	0.000%	99.036%
6157	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	0.000%	99.037%
6158	ATHABASCA OIL CORP COMMON STOCK	0.000%	99.037%
6159	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.000%	99.038%
6160	PHISON ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.038%
6161	ANA HOLDINGS INC COMMON STOCK	0.000%	99.038%
6162	KWS SAAT SE COMMON STOCK EUR3.0	0.000%	99.039%
6163	SWIRE PROPERTIES LTD COMMON STOCK	0.000%	99.039%
6164	HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.	0.000%	99.040%
6165	PEPTIDREAM INC COMMON STOCK	0.000%	99.040%
6166	UNION BANK OF INDIA COMMON STOCK INR10.0	0.000%	99.041%
6167	LASERTEC CORP COMMON STOCK	0.000%	99.041%
6168	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.000%	99.042%
6169	MAYNE PHARMA GROUP LTD COMMON STOCK	0.000%	99.042%
6170	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.000%	99.043%
6171	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.000%	99.043%
6172	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.000%	99.044%
6173	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1	0.000%	99.044%
6174	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.000%	99.045%
6175	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	0.000%	99.045%
6176	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.000%	99.046%
6177	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.000%	99.046%
6178	USS CO LTD COMMON STOCK	0.000%	99.047%
6179	ALPARGATAS SA PEF PREFERENCE	0.000%	99.047%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6180	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.000%	99.048%
6181	CAPSTONE MINING CORP COMMON STOCK	0.000%	99.048%
6182	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.000%	99.049%
6183	NOMURA CO LTD COMMON STOCK	0.000%	99.049%
6184	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.000%	99.049%
6185	DAIHEN CORP COMMON STOCK	0.000%	99.050%
6186	GRENKE AG COMMON STOCK	0.000%	99.050%
6187	S 1 CORPORATION COMMON STOCK KRW500.	0.000%	99.051%
6188	MERCANTILE BANK CORP COMMON STOCK	0.000%	99.051%
6189	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.000%	99.052%
6190	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.000%	99.052%
6191	HIQ INTERNATIONAL AB COMMON STOCK	0.000%	99.053%
6192	CEMENTOS ARGOS SA COMMON STOCK COP6.0	0.000%	99.053%
6193	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.000%	99.054%
6194	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.000%	99.054%
6195	KERRY GROUP PLC A COMMON STOCK EUR.125	0.000%	99.055%
6196	FERREXPO PLC COMMON STOCK GBP.1	0.000%	99.055%
6197	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.000%	99.056%
6198	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.000%	99.056%
6199	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.000%	99.057%
6200	ERA GROUP INC COMMON STOCK USD.01	0.000%	99.057%
6201	SILICONWARE PRECISION INDS COMMON STOCK TWD10.	0.000%	99.057%
6202	TV ASAHI HOLDINGS CORP COMMON STOCK	0.000%	99.058%
6203	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.000%	99.058%
6204	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.000%	99.059%
6205	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.059%
6206	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.000%	99.060%
6207	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.000%	99.060%
6208	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.000%	99.061%
6209	METLIFECARE LTD COMMON STOCK	0.000%	99.061%
6210	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.000%	99.062%
6211	ITOCHU ENEX CO LTD COMMON STOCK	0.000%	99.062%
6212	NATCO PHARMA LTD COMMON STOCK INR2.0	0.000%	99.063%
6213	PI INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.063%
6214	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.000%	99.064%
6215	SHAW COMMUNICATIONS INC B COMMON STOCK	0.000%	99.064%
6216	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0	0.000%	99.065%
6217	HYDRO ONE LTD COMMON STOCK	0.000%	99.065%
6218	SANKYO TATEYAMA INC COMMON STOCK	0.000%	99.065%
6219	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.000%	99.066%
6220	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.000%	99.066%
6221	WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1	0.000%	99.067%
6222	ING BANK SLASKI SA COMMON STOCK PLN1.	0.000%	99.067%
6223	WORLDLINE SA COMMON STOCK EUR.68	0.000%	99.068%
6224	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.000%	99.068%
6225	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.000%	99.069%
6226	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.000%	99.069%
6227	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.000%	99.070%
6228	STEF COMMON STOCK EUR1.	0.000%	99.070%
6229	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0	0.000%	99.071%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6230	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.000%	99.071%
6231	CMK CORP COMMON STOCK	0.000%	99.072%
6232	OLAM INTERNATIONAL LTD COMMON STOCK	0.000%	99.072%
6233	LG HAUSYS LTD COMMON STOCK KRW5000.	0.000%	99.072%
6234	SUMITOMO REAL ESTATE SALES COMMON STOCK	0.000%	99.073%
6235	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.073%
6236	BORYSZEW SA COMMON STOCK PLN1.0	0.000%	99.074%
6237	SHUFERSAL LTD COMMON STOCK ILS.1	0.000%	99.074%
6238	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	0.000%	99.075%
6239	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.000%	99.075%
6240	DYDO GROUP HOLDINGS INC COMMON STOCK	0.000%	99.076%
6241	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.000%	99.076%
6242	CANYON SERVICES GROUP INC COMMON STOCK	0.000%	99.077%
6243	MEDICAL FACILITIES CORP COMMON STOCK	0.000%	99.077%
6244	DIP CORP COMMON STOCK	0.000%	99.078%
6245	DAIHO CORP COMMON STOCK	0.000%	99.078%
6246	STRIDES SHASUN LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.078%
6247	mitsui SUGAR CO LTD COMMON STOCK	0.000%	99.079%
6248	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.000%	99.079%
6249	ARIAKE JAPAN CO LTD COMMON STOCK	0.000%	99.080%
6250	THULE GROUP AB/THE COMMON STOCK SEK.01	0.000%	99.080%
6251	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.000%	99.081%
6252	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.000%	99.081%
6253	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	0.000%	99.082%
6254	FUFENG GROUP LTD COMMON STOCK HKD.1	0.000%	99.082%
6255	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.	0.000%	99.083%
6256	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.000%	99.083%
6257	KOHNAN SHOJI CO LTD COMMON STOCK	0.000%	99.084%
6258	UEM SUNRISE BHD COMMON STOCK MYR.5	0.000%	99.084%
6259	TAMURA CORP COMMON STOCK	0.000%	99.084%
6260	JINS INC COMMON STOCK	0.000%	99.085%
6261	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.000%	99.085%
6262	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.000%	99.086%
6263	URSTADT BIDDLE CLASS A REIT USD.01	0.000%	99.086%
6264	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.000%	99.087%
6265	CELESTICA INC COMMON STOCK	0.000%	99.087%
6266	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.000%	99.088%
6267	RELIANCE POWER LTD COMMON STOCK INR10.	0.000%	99.088%
6268	FOSTER ELECTRIC CO LTD COMMON STOCK	0.000%	99.089%
6269	SOLOCAL GROUP COMMON STOCK EUR6.0	0.000%	99.089%
6270	WEBJET LTD COMMON STOCK	0.000%	99.089%
6271	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.000%	99.090%
6272	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.000%	99.090%
6273	UNIZO HOLDINGS CO LTD COMMON STOCK	0.000%	99.091%
6274	GRUPA KETY SA COMMON STOCK PLN2.5	0.000%	99.091%
6275	CIVEO CORP COMMON STOCK	0.000%	99.092%
6276	BLACK BOX CORP COMMON STOCK USD.001	0.000%	99.092%
6277	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.000%	99.093%
6278	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	0.000%	99.093%
6279	ALIANSCE SHOPPING CENTERS SA COMMON STOCK	0.000%	99.094%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6280	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.000%	99.094%
6281	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.000%	99.094%
6282	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.000%	99.095%
6283	SAGA PLC COMMON STOCK GBP.01	0.000%	99.095%
6284	SSY GROUP LTD COMMON STOCK HKD.02	0.000%	99.096%
6285	SHIZUOKA GAS CO LTD COMMON STOCK	0.000%	99.096%
6286	TAIYO NIPPON SANSO CORP COMMON STOCK	0.000%	99.097%
6287	ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A	0.000%	99.097%
6288	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.	0.000%	99.098%
6289	DAISEKI CO LTD COMMON STOCK	0.000%	99.098%
6290	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.000%	99.099%
6291	VICOR CORP COMMON STOCK USD.01	0.000%	99.099%
6292	CAHYA MATA SARAWAK BHD COMMON STOCK MYR.5	0.000%	99.099%
6293	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.000%	99.100%
6294	DIPLOMAT PHARMACY INC COMMON STOCK	0.000%	99.100%
6295	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.000%	99.101%
6296	DUNI AB COMMON STOCK SEK1.25	0.000%	99.101%
6297	CORP INMOBILIARIA VESTA SAB COMMON STOCK	0.000%	99.102%
6298	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0	0.000%	99.102%
6299	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.000%	99.103%
6300	TSRC CORP COMMON STOCK TWD10.	0.000%	99.103%
6301	MODEC INC COMMON STOCK	0.000%	99.104%
6302	HORIZON GLOBAL CORP COMMON STOCK	0.000%	99.104%
6303	LSI INDUSTRIES INC COMMON STOCK	0.000%	99.104%
6304	BLACKPEARL RESOURCES INC COMMON STOCK	0.000%	99.105%
6305	NITTO KOGYO CORP COMMON STOCK	0.000%	99.105%
6306	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.000%	99.106%
6307	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.000%	99.106%
6308	RAISIO OYJ V SHS COMMON STOCK	0.000%	99.107%
6309	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.000%	99.107%
6310	SANDEN HOLDINGS CORP COMMON STOCK	0.000%	99.108%
6311	NEW EUROPE PROPERTY INVEST COMMON STOCK	0.000%	99.108%
6312	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.000%	99.108%
6313	VIRTUS HEALTH LTD COMMON STOCK	0.000%	99.109%
6314	M1 LTD COMMON STOCK	0.000%	99.109%
6315	LOJAS AMERICANAS SA COMMON STOCK	0.000%	99.110%
6316	DUCOMMUN INC COMMON STOCK USD.01	0.000%	99.110%
6317	ENEL GENERACION CHILE SA COMMON STOCK	0.000%	99.111%
6318	ULKER BISKUVI SANAYI COMMON STOCK TRY1.	0.000%	99.111%
6319	CIA PARANAENSE DE ENERGI PFB PREFERENCE	0.000%	99.112%
6320	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.000%	99.112%
6321	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.000%	99.113%
6322	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.000%	99.113%
6323	REC SILICON ASA COMMON STOCK NOK1.0	0.000%	99.113%
6324	IDOM INC COMMON STOCK	0.000%	99.114%
6325	BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A	0.000%	99.114%
6326	RHI AG COMMON STOCK	0.000%	99.115%
6327	MANTRA GROUP LTD COMMON STOCK	0.000%	99.115%
6328	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.000%	99.116%
6329	BANCO ABC BRASIL SA PREFERENCE	0.000%	99.116%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6330	ICICI BANK LTD FOREIGN COMMON STOCK INR2.0	0.000%	99.117%
6331	DEVRO PLC COMMON STOCK GBP.1	0.000%	99.117%
6332	NOJIMA CORP COMMON STOCK	0.000%	99.117%
6333	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.000%	99.118%
6334	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.000%	99.118%
6335	HIGH LINER FOODS INC COMMON STOCK	0.000%	99.119%
6336	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.000%	99.119%
6337	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.000%	99.120%
6338	NORTHSTAR REALTY EUROPE CORP REIT	0.000%	99.120%
6339	BREVILLE GROUP LTD COMMON STOCK	0.000%	99.121%
6340	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.000%	99.121%
6341	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.000%	99.121%
6342	TRC COS INC COMMON STOCK USD.1	0.000%	99.122%
6343	GLOW ENERGY PCL FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.122%
6344	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.000%	99.123%
6345	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.	0.000%	99.123%
6346	SINTOKOGIO LTD COMMON STOCK	0.000%	99.124%
6347	ASTRAL FOODS LTD COMMON STOCK ZAR.01	0.000%	99.124%
6348	SUZLON ENERGY LTD COMMON STOCK INR2.	0.000%	99.125%
6349	CJ CGV CO LTD COMMON STOCK KRW500.	0.000%	99.125%
6350	KYOEI STEEL LTD COMMON STOCK	0.000%	99.125%
6351	SPROTT INC COMMON STOCK	0.000%	99.126%
6352	RPS GROUP PLC COMMON STOCK GBP.03	0.000%	99.126%
6353	ABC MART INC COMMON STOCK	0.000%	99.127%
6354	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.000%	99.127%
6355	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.000%	99.128%
6356	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.000%	99.128%
6357	ENTRA ASA COMMON STOCK NOK1.0	0.000%	99.128%
6358	ASTALDI SPA COMMON STOCK EUR2.	0.000%	99.129%
6359	DESCENTE LTD COMMON STOCK	0.000%	99.129%
6360	TIANNENG POWER INTL LTD COMMON STOCK HKD.1	0.000%	99.130%
6361	GLADSTONE COMMERCIAL CORP REIT USD.001	0.000%	99.130%
6362	BBMG CORP H COMMON STOCK CNY1.0	0.000%	99.131%
6363	ADVANSIX INC COMMON STOCK USD.01	0.000%	99.131%
6364	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.000%	99.132%
6365	KT CORP SP ADR ADR	0.000%	99.132%
6366	OITA BANK LTD/THE COMMON STOCK	0.000%	99.132%
6367	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08	0.000%	99.133%
6368	IINO KAIUN KAISHA LTD COMMON STOCK	0.000%	99.133%
6369	AREZZO INDUSTRIA E COMERCIO COMMON STOCK	0.000%	99.134%
6370	ARGONAUT GOLD INC COMMON STOCK	0.000%	99.134%
6371	DIVI S LABORATORIES LTD COMMON STOCK INR2.	0.000%	99.135%
6372	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.000%	99.135%
6373	ADVANCED SEMICONDUCTOR E ADR ADR	0.000%	99.135%
6374	BHARAT FINANCIAL INCLUSION L COMMON STOCK INR10.0	0.000%	99.136%
6375	MANDOM CORP COMMON STOCK	0.000%	99.136%
6376	SHENG SIONG GROUP LTD COMMON STOCK	0.000%	99.137%
6377	GRAPE KING BIO LTD COMMON STOCK TWD10.	0.000%	99.137%
6378	YUASA TRADING CO LTD COMMON STOCK	0.000%	99.138%
6379	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.000%	99.138%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6380	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.139%
6381	TREVALI MINING CORP COMMON STOCK	0.000%	99.139%
6382	FILINVEST LAND INC COMMON STOCK PHP1.0	0.000%	99.139%
6383	KOREA KOLMAR CO LTD COMMON STOCK KRW500.0	0.000%	99.140%
6384	CUMMINS INDIA LTD COMMON STOCK INR2.	0.000%	99.140%
6385	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	0.000%	99.141%
6386	ZUMTOBEL GROUP AG COMMON STOCK	0.000%	99.141%
6387	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	0.000%	99.142%
6388	HANON SYSTEMS COMMON STOCK KRW100.0	0.000%	99.142%
6389	WAJAX CORP COMMON STOCK	0.000%	99.142%
6390	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.	0.000%	99.143%
6391	VITAL KSK HOLDINGS INC COMMON STOCK	0.000%	99.143%
6392	BINCKBANK NV COMMON STOCK EUR.1	0.000%	99.144%
6393	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.000%	99.144%
6394	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.145%
6395	IHH HEALTHCARE BHD COMMON STOCK MYR1.0	0.000%	99.145%
6396	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.0	0.000%	99.145%
6397	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.000%	99.146%
6398	CAR INC COMMON STOCK USD.00001	0.000%	99.146%
6399	COLLINS FOODS LTD COMMON STOCK	0.000%	99.147%
6400	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.147%
6401	SANKI ENGINEERING CO LTD COMMON STOCK	0.000%	99.148%
6402	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.148%
6403	COBHAM PLC RIGHT	0.000%	99.148%
6404	AIA ENGINEERING LTD COMMON STOCK INR2.	0.000%	99.149%
6405	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.000%	99.149%
6406	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.000%	99.150%
6407	CIA CERVECERIAS UNI SPON ADR ADR	0.000%	99.150%
6408	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.000%	99.151%
6409	SKISTAR AB COMMON STOCK SEK.5	0.000%	99.151%
6410	TSUGAMI CORP COMMON STOCK	0.000%	99.152%
6411	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.000%	99.152%
6412	ORANGE POLSKA SA COMMON STOCK PLN3.0	0.000%	99.152%
6413	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.000%	99.153%
6414	FISKARS OYJ ABP COMMON STOCK	0.000%	99.153%
6415	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.000%	99.154%
6416	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.000%	99.154%
6417	JUKI CORP COMMON STOCK	0.000%	99.154%
6418	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.000%	99.155%
6419	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.	0.000%	99.155%
6420	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.	0.000%	99.156%
6421	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK	0.000%	99.156%
6422	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.000%	99.157%
6423	FLEXSTEEL INDS COMMON STOCK USD1.0	0.000%	99.157%
6424	ACE HARDWARE INDONESIA COMMON STOCK IDR10.	0.000%	99.157%
6425	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.000%	99.158%
6426	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	0.000%	99.158%
6427	GLANBIA PLC COMMON STOCK EUR.06	0.000%	99.159%
6428	SILVER WHEATON CORP COMMON STOCK	0.000%	99.159%
6429	NIPPON KOEI CO LTD COMMON STOCK	0.000%	99.160%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6430	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A	0.000%	99.160%
6431	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.000%	99.160%
6432	BANCORP INC/THE COMMON STOCK USD1.0	0.000%	99.161%
6433	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.161%
6434	NATUREX COMMON STOCK EUR1.5	0.000%	99.162%
6435	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	0.000%	99.162%
6436	RYOYO ELECTRO CORP COMMON STOCK	0.000%	99.163%
6437	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.000%	99.163%
6438	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A	0.000%	99.163%
6439	ORIOLA CORP B COMMON STOCK	0.000%	99.164%
6440	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.000%	99.164%
6441	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	0.000%	99.165%
6442	LAMAR ADVERTISING CO A REIT USD.001	0.000%	99.165%
6443	ENEL GENERACION CHILE SA ADR ADR	0.000%	99.166%
6444	CEBU AIR INC COMMON STOCK PHP1.	0.000%	99.166%
6445	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.000%	99.166%
6446	YAHOO JAPAN CORP COMMON STOCK	0.000%	99.167%
6447	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.000%	99.167%
6448	GOLDCREST CO LTD COMMON STOCK	0.000%	99.168%
6449	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.000%	99.168%
6450	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.000%	99.169%
6451	AUSDRILL LTD COMMON STOCK	0.000%	99.169%
6452	TIM PARTICIPACOES SA ADR ADR	0.000%	99.169%
6453	FUJIMORI KOGYO CO LTD COMMON STOCK	0.000%	99.170%
6454	FIRST GEN CORPORATION COMMON STOCK PHP1.	0.000%	99.170%
6455	VTG AG COMMON STOCK	0.000%	99.171%
6456	TANSEISHA CO LTD COMMON STOCK	0.000%	99.171%
6457	KABU.COM SECURITIES CO LTD COMMON STOCK	0.000%	99.171%
6458	VALID SOLUCOES SA COMMON STOCK	0.000%	99.172%
6459	BANK OF SAGA LTD/THE COMMON STOCK	0.000%	99.172%
6460	GENESIS ENERGY LTD COMMON STOCK	0.000%	99.173%
6461	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.000%	99.173%
6462	ZALANDO SE COMMON STOCK	0.000%	99.174%
6463	SERCOMM CORPORATION COMMON STOCK TWD10.	0.000%	99.174%
6464	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.	0.000%	99.174%
6465	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.000%	99.175%
6466	LEAF GROUP LTD COMMON STOCK USD.0001	0.000%	99.175%
6467	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.000%	99.176%
6468	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A	0.000%	99.176%
6469	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.000%	99.176%
6470	CITIZENS INC COMMON STOCK	0.000%	99.177%
6471	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.000%	99.177%
6472	ITALMOBILIARE SPA COMMON STOCK NPV	0.000%	99.178%
6473	BEAUTY COMMUNITY PCL FOREIGN FOREIGN SH. A	0.000%	99.178%
6474	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.179%
6475	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0	0.000%	99.179%
6476	FINOLEX CABLES LTD COMMON STOCK INR2.	0.000%	99.179%
6477	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.000%	99.180%
6478	PCHOME ONLINE INC COMMON STOCK TWD10.	0.000%	99.180%
6479	RISO KAGAKU CORP COMMON STOCK	0.000%	99.181%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6480	ICHIGO INC COMMON STOCK	0.000%	99.181%
6481	CRRC CORP LTD H COMMON STOCK CNY1.0	0.000%	99.182%
6482	SANYO DENKI CO LTD COMMON STOCK	0.000%	99.182%
6483	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.000%	99.182%
6484	EHIME BANK LTD/THE COMMON STOCK	0.000%	99.183%
6485	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.	0.000%	99.183%
6486	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.184%
6487	TOYO ENGINEERING CORP COMMON STOCK	0.000%	99.184%
6488	INTERNAP CORP COMMON STOCK USD.001	0.000%	99.184%
6489	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.000%	99.185%
6490	KASAI KOGYO CO LTD COMMON STOCK	0.000%	99.185%
6491	DOOSAN CORP COMMON STOCK KRW5000.	0.000%	99.186%
6492	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.186%
6493	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.000%	99.186%
6494	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.000%	99.187%
6495	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.	0.000%	99.187%
6496	FINNAIR OYJ COMMON STOCK EUR.85	0.000%	99.188%
6497	MAGNITOGORS SPON GDR REGS GDR	0.000%	99.188%
6498	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.000%	99.189%
6499	APN OUTDOOR GROUP LTD COMMON STOCK	0.000%	99.189%
6500	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.000%	99.189%
6501	CANON ELECTRONICS INC COMMON STOCK	0.000%	99.190%
6502	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.190%
6503	GLOBANT SA COMMON STOCK USD1.2	0.000%	99.191%
6504	PVR LTD COMMON STOCK INR10.	0.000%	99.191%
6505	RIPLEY CORP SA COMMON STOCK	0.000%	99.191%
6506	EAGLE INDUSTRY CO LTD COMMON STOCK	0.000%	99.192%
6507	PRESSANCE CORP COMMON STOCK	0.000%	99.192%
6508	RECTICEL COMMON STOCK	0.000%	99.193%
6509	HO BEE LAND LTD COMMON STOCK	0.000%	99.193%
6510	CHROMA ATE INC COMMON STOCK TWD10.	0.000%	99.194%
6511	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.	0.000%	99.194%
6512	OIL INDIA LTD COMMON STOCK INR10.	0.000%	99.194%
6513	SONDA SA COMMON STOCK	0.000%	99.195%
6514	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.000%	99.195%
6515	MATSUYA FOODS CO LTD COMMON STOCK	0.000%	99.196%
6516	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.000%	99.196%
6517	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.196%
6518	REPLY SPA COMMON STOCK EUR.52	0.000%	99.197%
6519	STOLT NIELSEN LTD COMMON STOCK USD1.	0.000%	99.197%
6520	FAGRON COMMON STOCK	0.000%	99.198%
6521	GMO PAYMENT GATEWAY INC COMMON STOCK	0.000%	99.198%
6522	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.000%	99.198%
6523	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.000%	99.199%
6524	OSAKI ELECTRIC CO LTD COMMON STOCK	0.000%	99.199%
6525	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.000%	99.200%
6526	RADNET INC COMMON STOCK USD.0001	0.000%	99.200%
6527	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.000%	99.201%
6528	GS RETAIL CO LTD COMMON STOCK KRW1000.	0.000%	99.201%
6529	ALPEN CO LTD COMMON STOCK	0.000%	99.201%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6530	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.000%	99.202%
6531	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.000%	99.202%
6532	DIC ASSET AG COMMON STOCK	0.000%	99.203%
6533	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.000%	99.203%
6534	SIEMENS LTD COMMON STOCK INR2.	0.000%	99.203%
6535	TITAN MACHINERY INC COMMON STOCK USD.00001	0.000%	99.204%
6536	EMERA INC COMMON STOCK	0.000%	99.204%
6537	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.000%	99.205%
6538	HIROSE ELECTRIC CO LTD COMMON STOCK	0.000%	99.205%
6539	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0	0.000%	99.205%
6540	BANK OF THE RYUKYUS LTD COMMON STOCK	0.000%	99.206%
6541	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.206%
6542	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.000%	99.207%
6543	ZENRIN CO LTD COMMON STOCK	0.000%	99.207%
6544	NIPPON CARBON CO LTD COMMON STOCK	0.000%	99.207%
6545	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.000%	99.208%
6546	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.000%	99.208%
6547	SYNERGIE SA COMMON STOCK EUR5.	0.000%	99.209%
6548	SINARMAS LAND LTD COMMON STOCK	0.000%	99.209%
6549	FANCL CORP COMMON STOCK	0.000%	99.209%
6550	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.000%	99.210%
6551	G TEKT CORP COMMON STOCK	0.000%	99.210%
6552	AMCOR LTD SPONS ADR ADR	0.000%	99.211%
6553	ACANDO AB COMMON STOCK SEK1.3792	0.000%	99.211%
6554	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.000%	99.211%
6555	NIPPON THOMPSON CO LTD COMMON STOCK	0.000%	99.212%
6556	STANDARD FOODS CORP COMMON STOCK TWD10.	0.000%	99.212%
6557	FUJIBO HOLDINGS INC COMMON STOCK	0.000%	99.213%
6558	DSP GROUP INC COMMON STOCK USD.001	0.000%	99.213%
6559	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.000%	99.213%
6560	DMC GLOBAL INC COMMON STOCK USD.05	0.000%	99.214%
6561	HAMAKYOREX CO LTD COMMON STOCK	0.000%	99.214%
6562	DALMIA BHARAT LTD COMMON STOCK INR2.	0.000%	99.215%
6563	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.000%	99.215%
6564	ORIOR AG COMMON STOCK CHF4.0	0.000%	99.215%
6565	LONG CHEN PAPER COMMON STOCK TWD10.	0.000%	99.216%
6566	SHINOKEN GROUP CO LTD COMMON STOCK	0.000%	99.216%
6567	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.000%	99.217%
6568	APG SGA SA COMMON STOCK CHF2.6	0.000%	99.217%
6569	BUNKA SHUTTER CO LTD COMMON STOCK	0.000%	99.217%
6570	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	0.000%	99.218%
6571	KANSAI URBAN BANKING CORP COMMON STOCK	0.000%	99.218%
6572	ARDENT LEISURE GROUP STAPLED SECURITY	0.000%	99.219%
6573	FREIGHTWAYS LTD COMMON STOCK	0.000%	99.219%
6574	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.000%	99.219%
6575	KAGA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.220%
6576	TRANSCOSMOS INC COMMON STOCK	0.000%	99.220%
6577	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.000%	99.221%
6578	CHINA TRAVEL INTL INV HK COMMON STOCK	0.000%	99.221%
6579	AEGON N.V. NY REG SHR NY REG SHRS	0.000%	99.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6580	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	0.000%	99.222%
6581	INTERSERVE PLC COMMON STOCK GBP.1	0.000%	99.222%
6582	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.000%	99.223%
6583	NL INDUSTRIES COMMON STOCK USD.125	0.000%	99.223%
6584	TALGO SA COMMON STOCK EUR.301	0.000%	99.223%
6585	SAFILO GROUP SPA COMMON STOCK EUR5.	0.000%	99.224%
6586	AUSTAL LTD COMMON STOCK	0.000%	99.224%
6587	CREDIT CORP GROUP LTD COMMON STOCK	0.000%	99.225%
6588	SOGEFI COMMON STOCK EUR.52	0.000%	99.225%
6589	LIQUOR STORES N.A. LTD COMMON STOCK	0.000%	99.225%
6590	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.000%	99.226%
6591	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.000%	99.226%
6592	DENISON MINES CORP COMMON STOCK	0.000%	99.227%
6593	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.227%
6594	SANDVINE CORP COMMON STOCK	0.000%	99.227%
6595	YAMAZEN CORP COMMON STOCK	0.000%	99.228%
6596	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.000%	99.228%
6597	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.000%	99.229%
6598	UNITED BREWERIES LTD COMMON STOCK INR1.	0.000%	99.229%
6599	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.000%	99.229%
6600	VALE INDONESIA TBK COMMON STOCK IDR25.	0.000%	99.230%
6601	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.000%	99.230%
6602	VERMILION ENERGY INC COMMON STOCK	0.000%	99.231%
6603	CJ KOREA EXPRESS CORP COMMON STOCK KRW5000.	0.000%	99.231%
6604	MITSUMI SOKO HOLDINGS CO LTD COMMON STOCK	0.000%	99.231%
6605	SANTAM LTD COMMON STOCK	0.000%	99.232%
6606	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.000%	99.232%
6607	MITSUBOSHI BELTING LTD COMMON STOCK	0.000%	99.233%
6608	SIRTEX MEDICAL LTD COMMON STOCK	0.000%	99.233%
6609	MATSUI SECURITIES CO LTD COMMON STOCK	0.000%	99.233%
6610	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.000%	99.234%
6611	WELSPUN INDIA LTD COMMON STOCK INR1.0	0.000%	99.234%
6612	AS ONE CORP COMMON STOCK	0.000%	99.234%
6613	EMCORE CORP COMMON STOCK	0.000%	99.235%
6614	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.235%
6615	ABOITIZ POWER CORP COMMON STOCK PHP1.	0.000%	99.236%
6616	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.000%	99.236%
6617	TOA CORP COMMON STOCK	0.000%	99.236%
6618	RINNAI CORP COMMON STOCK	0.000%	99.237%
6619	IGUATEMI EMP DE SHOPPING COMMON STOCK	0.000%	99.237%
6620	KUBOTA CORP COMMON STOCK	0.000%	99.238%
6621	LOOKERS PLC COMMON STOCK GBP.05	0.000%	99.238%
6622	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.000%	99.238%
6623	GRINDROD LTD COMMON STOCK ZAR.00002	0.000%	99.239%
6624	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.239%
6625	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.000%	99.240%
6626	SIGMA DESIGNS INC COMMON STOCK	0.000%	99.240%
6627	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.000%	99.240%
6628	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.000%	99.241%
6629	NIHON NOHYAKU CO LTD COMMON STOCK	0.000%	99.241%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6630	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.000%	99.242%
6631	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.000%	99.242%
6632	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.000%	99.242%
6633	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.000%	99.243%
6634	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.243%
6635	Z ENERGY LTD COMMON STOCK	0.000%	99.243%
6636	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.244%
6637	EQUITABLE GROUP INC COMMON STOCK	0.000%	99.244%
6638	NAKANISHI INC COMMON STOCK	0.000%	99.245%
6639	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.	0.000%	99.245%
6640	GENER S.A. COMMON STOCK	0.000%	99.245%
6641	OKABE CO LTD COMMON STOCK	0.000%	99.246%
6642	IFCI LTD COMMON STOCK INR10.	0.000%	99.246%
6643	EUSKALTEL SA COMMON STOCK	0.000%	99.247%
6644	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.000%	99.247%
6645	GMR INFRASTRUCTURE LTD COMMON STOCK INR1.	0.000%	99.247%
6646	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.248%
6647	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.000%	99.248%
6648	ECN CAPITAL CORP COMMON STOCK	0.000%	99.249%
6649	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.000%	99.249%
6650	YUNG TAY ENGINEERING CO LTD COMMON STOCK TWD10.	0.000%	99.249%
6651	STANTEC INC COMMON STOCK	0.000%	99.250%
6652	ADANI POWER LTD COMMON STOCK INR10.	0.000%	99.250%
6653	HOKUTO CORP COMMON STOCK	0.000%	99.250%
6654	SOLAR A/S B SHS COMMON STOCK DKK100.	0.000%	99.251%
6655	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.000%	99.251%
6656	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.000%	99.252%
6657	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.000%	99.252%
6658	MPHISIS LTD COMMON STOCK INR10.	0.000%	99.252%
6659	CENOVUS ENERGY INC COMMON STOCK	0.000%	99.253%
6660	TOWA BANK LTD/THE COMMON STOCK	0.000%	99.253%
6661	LF CORP COMMON STOCK KRW5000.0	0.000%	99.253%
6662	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.000%	99.254%
6663	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.000%	99.254%
6664	CGN POWER CO LTD H COMMON STOCK CNY1.0	0.000%	99.255%
6665	PLENUS CO LTD COMMON STOCK	0.000%	99.255%
6666	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.000%	99.255%
6667	FAR EAST HORIZON LTD COMMON STOCK	0.000%	99.256%
6668	VILMORIN + CIE COMMON STOCK EUR15.25	0.000%	99.256%
6669	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.257%
6670	VIACOM INC CLASS A COMMON STOCK USD.001	0.000%	99.257%
6671	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.000%	99.257%
6672	ORIX SPONSORED ADR ADR	0.000%	99.258%
6673	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.000%	99.258%
6674	ASALEO CARE LTD COMMON STOCK	0.000%	99.258%
6675	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.000%	99.259%
6676	BW LPG LTD COMMON STOCK USD.01	0.000%	99.259%
6677	YELLOW HAT LIMITED COMMON STOCK	0.000%	99.260%
6678	AMADEUS FIRE AG COMMON STOCK	0.000%	99.260%
6679	SAIBU GAS CO LTD COMMON STOCK	0.000%	99.260%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6680	GREENCROSS LTD COMMON STOCK	0.000%	99.261%
6681	MOTA ENGIŁ SGPS SA COMMON STOCK EUR1.	0.000%	99.261%
6682	OUTSOURCING INC COMMON STOCK	0.000%	99.261%
6683	ASIANA AIRLINES COMMON STOCK KRW5000.	0.000%	99.262%
6684	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.	0.000%	99.262%
6685	JSW ENERGY LTD COMMON STOCK INR10.	0.000%	99.263%
6686	ISRA VISION AG COMMON STOCK	0.000%	99.263%
6687	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.000%	99.263%
6688	GOLDEN EAGLE RETAIL GROUP COMMON STOCK HKD.1	0.000%	99.264%
6689	CHIYODA CO LTD COMMON STOCK	0.000%	99.264%
6690	ALBIOMA SA COMMON STOCK EUR.0385	0.000%	99.264%
6691	NITTA CORP COMMON STOCK	0.000%	99.265%
6692	BULTEN AB COMMON STOCK SEK.5	0.000%	99.265%
6693	RIKEN CORP COMMON STOCK	0.000%	99.266%
6694	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.000%	99.266%
6695	NHPC LTD COMMON STOCK INR10.	0.000%	99.266%
6696	CHINA TRADITIONAL CHINESE ME COMMON STOCK	0.000%	99.267%
6697	GRANDVISION NV COMMON STOCK	0.000%	99.267%
6698	NIPPON ROAD CO LTD COMMON STOCK	0.000%	99.268%
6699	BANCO DE CHILE COMMON STOCK	0.000%	99.268%
6700	RETROPHIN INC COMMON STOCK USD.0001	0.000%	99.268%
6701	SK GAS LTD COMMON STOCK KRW5000.0	0.000%	99.269%
6702	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.000%	99.269%
6703	TTY BIOPHARM CO LTD COMMON STOCK TWD10.	0.000%	99.269%
6704	LIU CHONG HING INVESTMENT COMMON STOCK	0.000%	99.270%
6705	AISAN INDUSTRY CO LTD COMMON STOCK	0.000%	99.270%
6706	TAINAN SPINNING COMMON STOCK TWD10.	0.000%	99.270%
6707	DAIDO METAL CO LTD COMMON STOCK	0.000%	99.271%
6708	RTI SURGICAL INC COMMON STOCK USD.001	0.000%	99.271%
6709	CIA BRASILEIRA DE DIS SP PRF ADR	0.000%	99.272%
6710	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.000%	99.272%
6711	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.000%	99.272%
6712	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.000%	99.273%
6713	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.000%	99.273%
6714	MERCURY NZ LTD COMMON STOCK	0.000%	99.273%
6715	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.000%	99.274%
6716	BEIJER ALMA AB COMMON STOCK SEK4.17	0.000%	99.274%
6717	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.000%	99.275%
6718	CIA CERVECERIAS UNIDAS SA COMMON STOCK	0.000%	99.275%
6719	EL PUERTO DE LIVERPOOL C1 COMMON STOCK	0.000%	99.275%
6720	TOBISHIMA CORP COMMON STOCK	0.000%	99.276%
6721	KONISHI CO LTD COMMON STOCK	0.000%	99.276%
6722	PACT GROUP HOLDINGS LTD COMMON STOCK	0.000%	99.276%
6723	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.000%	99.277%
6724	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.000%	99.277%
6725	FUDO TETRA CORP COMMON STOCK	0.000%	99.278%
6726	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.000%	99.278%
6727	VINA CONCHA Y TORO S.A. COMMON STOCK	0.000%	99.278%
6728	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25	0.000%	99.279%
6729	BAYER AG SPONSORED ADR ADR	0.000%	99.279%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6730	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.000%	99.279%
6731	PTC INDIA LTD COMMON STOCK INR10.	0.000%	99.280%
6732	STELLA CHEMIFA CORP COMMON STOCK	0.000%	99.280%
6733	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.000%	99.281%
6734	MIXI INC COMMON STOCK	0.000%	99.281%
6735	CANFOR PULP PRODUCTS INC COMMON STOCK	0.000%	99.281%
6736	DOSHISHA CO LTD COMMON STOCK	0.000%	99.282%
6737	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.000%	99.282%
6738	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.000%	99.282%
6739	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.000%	99.283%
6740	KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR.5	0.000%	99.283%
6741	YFY INC COMMON STOCK TWD10.	0.000%	99.284%
6742	COMDIRECT BANK AG COMMON STOCK	0.000%	99.284%
6743	DONGBU HITEK CO LTD COMMON STOCK KRW5000.	0.000%	99.284%
6744	ALTICE NV B COMMON STOCK EUR.25	0.000%	99.285%
6745	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.000%	99.285%
6746	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.000%	99.285%
6747	MICHINOKU BANK LTD/THE COMMON STOCK	0.000%	99.286%
6748	RHT HEALTH TRUST UNIT	0.000%	99.286%
6749	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.000%	99.286%
6750	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.287%
6751	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.000%	99.287%
6752	ELECTRA LTD COMMON STOCK ILS1.	0.000%	99.288%
6753	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.000%	99.288%
6754	CALFRAC WELL SERVICES LTD COMMON STOCK	0.000%	99.288%
6755	FRP HOLDINGS INC COMMON STOCK USD.1	0.000%	99.289%
6756	BRUNELLO CUCINELLI SPA COMMON STOCK	0.000%	99.289%
6757	SOULBRAIN CO LTD COMMON STOCK KRW500.	0.000%	99.289%
6758	WILLDAN GROUP INC COMMON STOCK USD.01	0.000%	99.290%
6759	CAPE PLC COMMON STOCK GBP.25	0.000%	99.290%
6760	CONTROLADORA VUELA CIA ADR ADR	0.000%	99.290%
6761	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.291%
6762	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.000%	99.291%
6763	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.000%	99.292%
6764	FIDEA HOLDINGS CO LTD COMMON STOCK	0.000%	99.292%
6765	TIER REIT INC REIT USD.0001	0.000%	99.292%
6766	CEDAR REALTY TRUST INC REIT USD.06	0.000%	99.293%
6767	CARLSBERG BREWERY MALAYSIA B COMMON STOCK MYR.5	0.000%	99.293%
6768	KAKAO CORP COMMON STOCK KRW500.0	0.000%	99.293%
6769	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.000%	99.294%
6770	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.000%	99.294%
6771	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.000%	99.294%
6772	SIERRA WIRELESS INC COMMON STOCK	0.000%	99.295%
6773	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.	0.000%	99.295%
6774	WESTERN AREAS LTD COMMON STOCK	0.000%	99.296%
6775	OMEGA FLEX INC COMMON STOCK USD.01	0.000%	99.296%
6776	RIB SOFTWARE SE COMMON STOCK	0.000%	99.296%
6777	HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.297%
6778	MORITA HOLDINGS CORP COMMON STOCK	0.000%	99.297%
6779	TECHNOPOLIS OYJ COMMON STOCK	0.000%	99.297%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6780	GERRY WEBER INTL AG COMMON STOCK	0.000%	99.298%
6781	KURA CORP COMMON STOCK	0.000%	99.298%
6782	PADINI HOLDINGS BERHAD COMMON STOCK MYR.1	0.000%	99.298%
6783	TOHO CO LTD COMMON STOCK	0.000%	99.299%
6784	KLOVERN AB B SHS COMMON STOCK	0.000%	99.299%
6785	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.000%	99.300%
6786	IMPERIAL BRANDS PLC SPON ADR ADR	0.000%	99.300%
6787	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A	0.000%	99.300%
6788	TAMRON CO LTD COMMON STOCK	0.000%	99.301%
6789	TV TOKYO HOLDINGS CORP COMMON STOCK	0.000%	99.301%
6790	GRENDENE SA COMMON STOCK	0.000%	99.301%
6791	SDL PLC COMMON STOCK GBP.01	0.000%	99.302%
6792	VECTRUS INC COMMON STOCK USD.01	0.000%	99.302%
6793	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.000%	99.302%
6794	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.000%	99.303%
6795	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05	0.000%	99.303%
6796	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.000%	99.304%
6797	MINATO BANK LTD/THE COMMON STOCK	0.000%	99.304%
6798	MINISTOP CO LTD COMMON STOCK	0.000%	99.304%
6799	IES HOLDINGS INC COMMON STOCK USD.01	0.000%	99.305%
6800	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.000%	99.305%
6801	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.000%	99.305%
6802	BENEFIT ONE INC COMMON STOCK	0.000%	99.306%
6803	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0	0.000%	99.306%
6804	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.000%	99.306%
6805	NITTETSU MINING CO LTD COMMON STOCK	0.000%	99.307%
6806	SLC AGRICOLA SA COMMON STOCK	0.000%	99.307%
6807	TOCALO CO LTD COMMON STOCK	0.000%	99.307%
6808	OVS SPA COMMON STOCK	0.000%	99.308%
6809	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.000%	99.308%
6810	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.000%	99.309%
6811	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.000%	99.309%
6812	CANAM GROUP INC COMMON STOCK	0.000%	99.309%
6813	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.000%	99.310%
6814	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.000%	99.310%
6815	ASKUL CORP COMMON STOCK	0.000%	99.310%
6816	TORIDOLL HOLDINGS CORP COMMON STOCK	0.000%	99.311%
6817	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.000%	99.311%
6818	ENPLAS CORP COMMON STOCK	0.000%	99.311%
6819	PONSSE OYJ COMMON STOCK	0.000%	99.312%
6820	LE NOBLE AGE COMMON STOCK EUR2.	0.000%	99.312%
6821	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.000%	99.312%
6822	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.000%	99.313%
6823	ASCOPIAVE SPA COMMON STOCK EUR1.	0.000%	99.313%
6824	KAWADA TECHNOLOGIES INC COMMON STOCK	0.000%	99.314%
6825	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.314%
6826	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.000%	99.314%
6827	GURUNAVI INC COMMON STOCK	0.000%	99.315%
6828	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.315%
6829	HUATAI SECURITIES CO LTD H COMMON STOCK	0.000%	99.315%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6830	RICHMONT MINES INC COMMON STOCK	0.000%	99.316%
6831	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.000%	99.316%
6832	MARUWA CO LTD COMMON STOCK	0.000%	99.316%
6833	EARTH CHEMICAL CO LTD COMMON STOCK	0.000%	99.317%
6834	COCA COLA ICECEK AS COMMON STOCK TRY1.0	0.000%	99.317%
6835	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.000%	99.317%
6836	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.318%
6837	MONOGATARI CORP COMMON STOCK	0.000%	99.318%
6838	DRB HICOM BHD COMMON STOCK MYR1.0	0.000%	99.318%
6839	JACKPOTJOY PLC COMMON STOCK	0.000%	99.319%
6840	HANA TOUR SERVICE INC COMMON STOCK KRW500.	0.000%	99.319%
6841	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.000%	99.320%
6842	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.5	0.000%	99.320%
6843	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.000%	99.320%
6844	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.000%	99.321%
6845	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.000%	99.321%
6846	QL RESOURCES BHD COMMON STOCK MYR.25	0.000%	99.321%
6847	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.000%	99.322%
6848	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.000%	99.322%
6849	CARBONITE INC COMMON STOCK USD.01	0.000%	99.322%
6850	YOROZU CORP COMMON STOCK	0.000%	99.323%
6851	TLG IMMOBILIEN AG COMMON STOCK	0.000%	99.323%
6852	SIERRA BANCORP COMMON STOCK	0.000%	99.323%
6853	TKC CORP COMMON STOCK	0.000%	99.324%
6854	WILH WILHELMESEN HOLDING A COMMON STOCK NOK20.	0.000%	99.324%
6855	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.324%
6856	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.000%	99.325%
6857	OHSO FOOD SERVICE CORP COMMON STOCK	0.000%	99.325%
6858	VZ HOLDING AG COMMON STOCK CHF.25	0.000%	99.325%
6859	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.000%	99.326%
6860	CRH MEDICAL CORP COMMON STOCK	0.000%	99.326%
6861	ZTE CORP H COMMON STOCK CNY1.0	0.000%	99.327%
6862	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.000%	99.327%
6863	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.000%	99.327%
6864	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.000%	99.328%
6865	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.328%
6866	DANIELI + CO COMMON STOCK EUR1.	0.000%	99.328%
6867	ALPEK SA DE CV COMMON STOCK	0.000%	99.329%
6868	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.000%	99.329%
6869	ATOM CORP COMMON STOCK	0.000%	99.329%
6870	GOURMET MASTER CO LTD COMMON STOCK TWD10.	0.000%	99.330%
6871	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.000%	99.330%
6872	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.000%	99.330%
6873	SOMFY SA COMMON STOCK EUR1.	0.000%	99.331%
6874	GRUPO LALA SAB DE CV COMMON STOCK	0.000%	99.331%
6875	PCM INC COMMON STOCK USD.001	0.000%	99.331%
6876	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.000%	99.332%
6877	MINERVA SA COMMON STOCK	0.000%	99.332%
6878	OPUS BANK COMMON STOCK	0.000%	99.332%
6879	MAIRE TECNIMONT SPA COMMON STOCK	0.000%	99.333%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6880	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.000%	99.333%
6881	EL.EN. SPA COMMON STOCK EUR.13	0.000%	99.333%
6882	ATUL LTD COMMON STOCK INR10.	0.000%	99.334%
6883	FUJI CO LTD COMMON STOCK	0.000%	99.334%
6884	TOYO KANETSU K K COMMON STOCK	0.000%	99.334%
6885	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.335%
6886	YAKULT HONSHA CO LTD COMMON STOCK	0.000%	99.335%
6887	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.335%
6888	ESSO THAILAND PCL FOREIGN FOREIGN SH. THB4.9338 A	0.000%	99.336%
6889	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.000%	99.336%
6890	TAIWAN TEA CORP COMMON STOCK TWD10.	0.000%	99.337%
6891	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.000%	99.337%
6892	HAPPINET CORP COMMON STOCK	0.000%	99.337%
6893	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.000%	99.338%
6894	SUNDRAM FASTENERS LTD COMMON STOCK INR1.	0.000%	99.338%
6895	PUREGOLD PRICE CLUB INC COMMON STOCK	0.000%	99.338%
6896	ELECOM CO LTD COMMON STOCK	0.000%	99.339%
6897	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.000%	99.339%
6898	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.000%	99.339%
6899	JVC KENWOOD CORP COMMON STOCK	0.000%	99.340%
6900	ZEAL NETWORK SE COMMON STOCK	0.000%	99.340%
6901	ESPEC CORP COMMON STOCK	0.000%	99.340%
6902	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.000%	99.341%
6903	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.000%	99.341%
6904	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.000%	99.341%
6905	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.000%	99.342%
6906	MTY FOOD GROUP INC COMMON STOCK	0.000%	99.342%
6907	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.000%	99.342%
6908	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.000%	99.343%
6909	SAVENCIA SA COMMON STOCK EUR1.0	0.000%	99.343%
6910	BANK DANAMON INDONESIA TBK COMMON STOCK	0.000%	99.343%
6911	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.000%	99.344%
6912	RANDGOLD RESOURCES LTD ADR ADR	0.000%	99.344%
6913	TSUKUI CORP COMMON STOCK	0.000%	99.344%
6914	POTASH CORP OF SASKATCHEWAN COMMON STOCK	0.000%	99.345%
6915	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.000%	99.345%
6916	AMUSE INC COMMON STOCK	0.000%	99.345%
6917	GRUH FINANCE LTD COMMON STOCK INR2.0	0.000%	99.346%
6918	ORACLE CORP JAPAN COMMON STOCK	0.000%	99.346%
6919	MAGELLAN AEROSPACE CORP COMMON STOCK	0.000%	99.346%
6920	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.000%	99.347%
6921	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.000%	99.347%
6922	KPJ HEALTHCARE BERHAD COMMON STOCK MYR.5	0.000%	99.347%
6923	JM FINANCIAL LTD COMMON STOCK INR1.	0.000%	99.348%
6924	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.000%	99.348%
6925	LAWSON INC COMMON STOCK	0.000%	99.348%
6926	INFO SERVICES INTL DENTSU COMMON STOCK	0.000%	99.349%
6927	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.000%	99.349%
6928	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.000%	99.349%
6929	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.000%	99.350%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6930	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.000%	99.350%
6931	PARKER DRILLING CO COMMON STOCK USD.167	0.000%	99.350%
6932	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.000%	99.351%
6933	TOCHIGI BANK LTD/THE COMMON STOCK	0.000%	99.351%
6934	RETAIL FOOD GROUP LTD COMMON STOCK	0.000%	99.351%
6935	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.352%
6936	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.	0.000%	99.352%
6937	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.000%	99.352%
6938	YOUNGONE CORP COMMON STOCK KRW500.	0.000%	99.353%
6939	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.000%	99.353%
6940	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.000%	99.353%
6941	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.354%
6942	POS MALAYSIA BERHAD COMMON STOCK MYR.5	0.000%	99.354%
6943	VIRBAC SA COMMON STOCK EUR1.25	0.000%	99.354%
6944	YONDOSHI HOLDINGS INC COMMON STOCK	0.000%	99.355%
6945	B2W CIA DIGITAL COMMON STOCK	0.000%	99.355%
6946	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.	0.000%	99.355%
6947	AKR CORPORINDO TBK PT COMMON STOCK IDR100.	0.000%	99.356%
6948	OYO CORP COMMON STOCK	0.000%	99.356%
6949	BIRD CONSTRUCTION INC COMMON STOCK	0.000%	99.356%
6950	MMC CORP BHD COMMON STOCK MYR.1	0.000%	99.357%
6951	JCU CORP COMMON STOCK	0.000%	99.357%
6952	CREATE SD HOLDINGS CO COMMON STOCK	0.000%	99.357%
6953	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.000%	99.358%
6954	RAYMOND LTD COMMON STOCK INR10.	0.000%	99.358%
6955	DEVOTEAM SA COMMON STOCK EUR.15	0.000%	99.358%
6956	UMH PROPERTIES INC REIT USD.1	0.000%	99.359%
6957	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.000%	99.359%
6958	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.000%	99.359%
6959	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.360%
6960	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.000%	99.360%
6961	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.000%	99.360%
6962	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.000%	99.361%
6963	CUTERA INC COMMON STOCK USD.001	0.000%	99.361%
6964	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	0.000%	99.361%
6965	TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.	0.000%	99.362%
6966	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.000%	99.362%
6967	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.000%	99.362%
6968	MEGACHIPS CORP COMMON STOCK	0.000%	99.363%
6969	CHEIL WORLDWIDE INC COMMON STOCK KRW200.	0.000%	99.363%
6970	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.	0.000%	99.363%
6971	MAH SING GROUP BHD COMMON STOCK MYR.5	0.000%	99.364%
6972	SODEXO COMMON STOCK	0.000%	99.364%
6973	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK	0.000%	99.364%
6974	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.000%	99.365%
6975	KVAERNER ASA COMMON STOCK NOK.34	0.000%	99.365%
6976	FIERA CAPITAL CORP COMMON STOCK	0.000%	99.365%
6977	BALDWIN + LYONS INC CL B COMMON STOCK	0.000%	99.366%
6978	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.000%	99.366%
6979	LEIFHEIT AG COMMON STOCK	0.000%	99.366%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6980	MATRIX IT LTD COMMON STOCK ILS1.0	0.000%	99.367%
6981	SGL CARBON SE COMMON STOCK	0.000%	99.367%
6982	ECOPETROL SA SPONSORED ADR ADR	0.000%	99.367%
6983	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.367%
6984	MOOG INC CLASS B COMMON STOCK USD1.0	0.000%	99.368%
6985	TUBACEX SA COMMON STOCK EUR.45	0.000%	99.368%
6986	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.368%
6987	SHINKO SHOJI CO LTD COMMON STOCK	0.000%	99.369%
6988	UMS HOLDINGS LTD 50 COMMON STOCK	0.000%	99.369%
6989	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.000%	99.369%
6990	USI CORP COMMON STOCK TWD10.	0.000%	99.370%
6991	RANDON PARTICIPACOES SA PREF PREFERENCE	0.000%	99.370%
6992	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.000%	99.370%
6993	EIKEN CHEMICAL CO LTD COMMON STOCK	0.000%	99.371%
6994	RIGNET INC COMMON STOCK USD.001	0.000%	99.371%
6995	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.000%	99.371%
6996	MERIDIAN ENERGY LTD COMMON STOCK	0.000%	99.372%
6997	NSD CO LTD COMMON STOCK	0.000%	99.372%
6998	OSSTEM IMPLANT CO LTD COMMON STOCK KRW500.	0.000%	99.372%
6999	TWIN DISC INC COMMON STOCK	0.000%	99.373%
7000	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.000%	99.373%
7001	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.373%
7002	BRASKEM SA PREF A PREFERENCE	0.000%	99.374%
7003	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.000%	99.374%
7004	ENERNOC INC COMMON STOCK USD.001	0.000%	99.374%
7005	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.375%
7006	IMPULSORA DEL DESARROLLO Y E COMMON STOCK	0.000%	99.375%
7007	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.375%
7008	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.000%	99.376%
7009	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.000%	99.376%
7010	NORITAKE CO LTD COMMON STOCK	0.000%	99.376%
7011	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.000%	99.377%
7012	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.000%	99.377%
7013	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.000%	99.377%
7014	INDIAN BANK COMMON STOCK INR10.	0.000%	99.377%
7015	CUB ELECPARTS INC COMMON STOCK TWD10.	0.000%	99.378%
7016	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.378%
7017	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.378%
7018	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.000%	99.379%
7019	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	0.000%	99.379%
7020	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.000%	99.379%
7021	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR2000.0	0.000%	99.380%
7022	SCIENTEX BHD COMMON STOCK MYR.5	0.000%	99.380%
7023	SUMIDA CORP COMMON STOCK	0.000%	99.380%
7024	PARADISE CO LTD COMMON STOCK KRW500.	0.000%	99.381%
7025	HIBIYA ENGINEERING LTD COMMON STOCK	0.000%	99.381%
7026	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.000%	99.381%
7027	MOUNT GIBSON IRON LTD COMMON STOCK	0.000%	99.382%
7028	ASSORE LTD COMMON STOCK ZAR.005	0.000%	99.382%
7029	SAS AB COMMON STOCK	0.000%	99.382%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7030	PIERRE + VACANCES COMMON STOCK EUR10.	0.000%	99.383%
7031	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.000%	99.383%
7032	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.000%	99.383%
7033	ERAMET COMMON STOCK EUR3.05	0.000%	99.384%
7034	NIHON CHOUZAI CO LTD COMMON STOCK	0.000%	99.384%
7035	BENETEAU COMMON STOCK EUR.1	0.000%	99.384%
7036	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.000%	99.384%
7037	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0	0.000%	99.385%
7038	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.000%	99.385%
7039	DUNELM GROUP PLC COMMON STOCK GBP.01	0.000%	99.385%
7040	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.000%	99.386%
7041	ROSETTA STONE INC COMMON STOCK USD.00005	0.000%	99.386%
7042	FUJIMI INC COMMON STOCK	0.000%	99.386%
7043	MEARS GROUP PLC COMMON STOCK GBP.01	0.000%	99.387%
7044	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.000%	99.387%
7045	OILES CORP COMMON STOCK	0.000%	99.387%
7046	HURCO COMPANIES INC COMMON STOCK	0.000%	99.388%
7047	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.000%	99.388%
7048	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01	0.000%	99.388%
7049	QOL CO LTD COMMON STOCK	0.000%	99.389%
7050	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.000%	99.389%
7051	ITOKI CORP COMMON STOCK	0.000%	99.389%
7052	HULIC CO LTD COMMON STOCK	0.000%	99.390%
7053	BOJANGLES INC COMMON STOCK USD.01	0.000%	99.390%
7054	BEML LTD COMMON STOCK INR10.	0.000%	99.390%
7055	VISHAY PRECISION GROUP COMMON STOCK	0.000%	99.390%
7056	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.000%	99.391%
7057	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.000%	99.391%
7058	TOTAL ENERGY SERVICES INC COMMON STOCK	0.000%	99.391%
7059	SELECT HARVESTS LTD COMMON STOCK	0.000%	99.392%
7060	INTOUCH HOLDINGS PCL NVDR NVDR THB1.0	0.000%	99.392%
7061	CHESNARA PLC COMMON STOCK GBP.05	0.000%	99.392%
7062	UNITI GROUP INC REIT USD.0001	0.000%	99.393%
7063	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.000%	99.393%
7064	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.000%	99.393%
7065	WEST MARINE INC COMMON STOCK USD.001	0.000%	99.394%
7066	LECTRA COMMON STOCK EUR1.	0.000%	99.394%
7067	KYOKUTO SECURITIES COMMON STOCK	0.000%	99.394%
7068	NOHMI BOSAI LTD COMMON STOCK	0.000%	99.395%
7069	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.395%
7070	ASANKO GOLD INC COMMON STOCK	0.000%	99.395%
7071	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.000%	99.395%
7072	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.000%	99.396%
7073	KOPIN CORP COMMON STOCK USD.01	0.000%	99.396%
7074	FUJICCO CO LTD COMMON STOCK	0.000%	99.396%
7075	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.397%
7076	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.000%	99.397%
7077	DATALOGIC SPA COMMON STOCK EUR.52	0.000%	99.397%
7078	EHEALTH INC COMMON STOCK USD.001	0.000%	99.398%
7079	EN JAPAN INC COMMON STOCK	0.000%	99.398%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7080	JOYFUL HONDA CO LTD COMMON STOCK	0.000%	99.398%
7081	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.000%	99.399%
7082	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.000%	99.399%
7083	CHENG LOONG CORP COMMON STOCK TWD10.	0.000%	99.399%
7084	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	0.000%	99.400%
7085	KRBL LTD COMMON STOCK INR1.	0.000%	99.400%
7086	WONIK IPS CO LTD COMMON STOCK KRW500.0	0.000%	99.400%
7087	BARITO PACIFIC TBK PT COMMON STOCK IDR1000.	0.000%	99.400%
7088	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.401%
7089	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.000%	99.401%
7090	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.000%	99.401%
7091	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.000%	99.402%
7092	ALTIUS MINERALS CORPORATION COMMON STOCK	0.000%	99.402%
7093	MAX CO LTD COMMON STOCK	0.000%	99.402%
7094	ASSYSTEM COMMON STOCK EUR1.0	0.000%	99.403%
7095	SPARTAN MOTORS INC COMMON STOCK USD.01	0.000%	99.403%
7096	STABILUS SA COMMON STOCK EUR.01	0.000%	99.403%
7097	BW OFFSHORE LTD COMMON STOCK USD.5	0.000%	99.404%
7098	REGIS HEALTHCARE LTD COMMON STOCK	0.000%	99.404%
7099	FORTIS HEALTHCARE LTD COMMON STOCK INR10.	0.000%	99.404%
7100	MELCO HOLDINGS INC COMMON STOCK	0.000%	99.404%
7101	MISAWA HOMES CO LTD COMMON STOCK	0.000%	99.405%
7102	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.000%	99.405%
7103	MCCORMICK + CO INC VTG COM COMMON STOCK	0.000%	99.405%
7104	CVC BRASIL OPERADORA E AGENC COMMON STOCK	0.000%	99.406%
7105	IMPERIAL OIL LTD COMMON STOCK	0.000%	99.406%
7106	CHINA MOTOR CORP COMMON STOCK TWD10.	0.000%	99.406%
7107	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A	0.000%	99.407%
7108	SIOEN INDUSTRIES NV COMMON STOCK	0.000%	99.407%
7109	SUESS MICROTEC AG COMMON STOCK	0.000%	99.407%
7110	CHUBU SHIRYO CO LTD COMMON STOCK	0.000%	99.408%
7111	LT GROUP INC COMMON STOCK PHP1.0	0.000%	99.408%
7112	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.	0.000%	99.408%
7113	ALICO INC COMMON STOCK USD1.0	0.000%	99.408%
7114	PAYPOINT PLC COMMON STOCK GBP.003333333	0.000%	99.409%
7115	BERJAYA SPORTS TOTO BHD COMMON STOCK MYR.1	0.000%	99.409%
7116	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.000%	99.409%
7117	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.000%	99.410%
7118	NTT DOCOMO INC SPON ADR ADR	0.000%	99.410%
7119	SHW AG COMMON STOCK	0.000%	99.410%
7120	ADLER REAL ESTATE AG COMMON STOCK	0.000%	99.411%
7121	STUDIO ALICE CO LTD COMMON STOCK	0.000%	99.411%
7122	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.000%	99.411%
7123	BILL BARRETT CORP COMMON STOCK USD.001	0.000%	99.411%
7124	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.000%	99.412%
7125	INTEVAC INC COMMON STOCK	0.000%	99.412%
7126	MUANGTHAI LEASING PCL F FOREIGN SH. THB1.0 A	0.000%	99.412%
7127	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.000%	99.413%
7128	YURTEC CORP COMMON STOCK	0.000%	99.413%
7129	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.000%	99.413%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7130	BIZLINK HOLDING INC COMMON STOCK TWD10.	0.000%	99.414%
7131	WI LAN INC COMMON STOCK	0.000%	99.414%
7132	MAEDA KOSEN CO LTD COMMON STOCK	0.000%	99.414%
7133	ARISAWA MFG CO LTD COMMON STOCK	0.000%	99.415%
7134	KAMEI CORP COMMON STOCK	0.000%	99.415%
7135	MITRA ADIPERKASA TBK PT COMMON STOCK IDR500.	0.000%	99.415%
7136	MELCO RESORTS + ENTERT ADR ADR USD.01	0.000%	99.415%
7137	WOWOW INC COMMON STOCK	0.000%	99.416%
7138	WOWPRIME CORP COMMON STOCK TWD10.	0.000%	99.416%
7139	GRUPA AZOTY SA COMMON STOCK PLN5.	0.000%	99.416%
7140	AWE LTD COMMON STOCK	0.000%	99.417%
7141	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.000%	99.417%
7142	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.000%	99.417%
7143	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.000%	99.418%
7144	SENSHUKAI CO LTD COMMON STOCK	0.000%	99.418%
7145	AEON FANTASY CO LTD COMMON STOCK	0.000%	99.418%
7146	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.000%	99.418%
7147	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0	0.000%	99.419%
7148	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.000%	99.419%
7149	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.000%	99.419%
7150	TAIWAN SECOM COMMON STOCK TWD10.	0.000%	99.420%
7151	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.000%	99.420%
7152	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.000%	99.420%
7153	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.000%	99.421%
7154	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.000%	99.421%
7155	NISSHIN STEEL CO LTD COMMON STOCK	0.000%	99.421%
7156	ELDORADO RESORTS INC COMMON STOCK	0.000%	99.421%
7157	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.000%	99.422%
7158	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01	0.000%	99.422%
7159	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.	0.000%	99.422%
7160	SRA HOLDINGS INC COMMON STOCK	0.000%	99.423%
7161	TOHO TITANIUM CO LTD COMMON STOCK	0.000%	99.423%
7162	INVESTORS TITLE CO COMMON STOCK	0.000%	99.423%
7163	ACTELIOS SPA COMMON STOCK EUR1.0	0.000%	99.424%
7164	HKBN LTD COMMON STOCK HKD.0001	0.000%	99.424%
7165	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.000%	99.424%
7166	TENMA CORP COMMON STOCK	0.000%	99.424%
7167	MITANI CORP COMMON STOCK	0.000%	99.425%
7168	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.000%	99.425%
7169	WHITESTONE REIT REIT USD.001	0.000%	99.425%
7170	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.000%	99.426%
7171	STARZEN CO LTD COMMON STOCK	0.000%	99.426%
7172	TELESITES SAB DE CV COMMON STOCK	0.000%	99.426%
7173	I.T LTD COMMON STOCK HKD.1	0.000%	99.426%
7174	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.000%	99.427%
7175	COFACE SA COMMON STOCK EUR2.0	0.000%	99.427%
7176	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.000%	99.427%
7177	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.000%	99.428%
7178	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.000%	99.428%
7179	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.428%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7180	ADVANCED WIRELESS SEMICONDUCTOR COMMON STOCK TWD10.	0.000%	99.429%
7181	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.000%	99.429%
7182	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.000%	99.429%
7183	GODREJ INDUSTRIES LTD COMMON STOCK INR1.	0.000%	99.429%
7184	CHIYODA INTEGRATED CO LTD COMMON STOCK	0.000%	99.430%
7185	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.000%	99.430%
7186	KITO CORPORATION COMMON STOCK	0.000%	99.430%
7187	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.000%	99.431%
7188	NETUREN CO LTD COMMON STOCK	0.000%	99.431%
7189	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.000%	99.431%
7190	HOSOKAWA MICRON CORP COMMON STOCK	0.000%	99.431%
7191	TOWNGAS CHINA CO LTD COMMON STOCK HKD.1	0.000%	99.432%
7192	PARCO CO LTD COMMON STOCK	0.000%	99.432%
7193	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.432%
7194	DISHMAN PHARMACEUTICALS + CH COMMON STOCK INR2.	0.000%	99.433%
7195	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5	0.000%	99.433%
7196	HANWHA INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.000%	99.433%
7197	LIFETIME BRANDS INC COMMON STOCK USD.01	0.000%	99.434%
7198	MEGAFON REG S GDR GDR	0.000%	99.434%
7199	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.000%	99.434%
7200	INFOCOM CORP COMMON STOCK	0.000%	99.434%
7201	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.000%	99.435%
7202	SODA SANAYII COMMON STOCK TRY1.	0.000%	99.435%
7203	T HASEGAWA CO LTD COMMON STOCK	0.000%	99.435%
7204	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.	0.000%	99.436%
7205	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.436%
7206	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.000%	99.436%
7207	CORE MOLDING TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.436%
7208	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.000%	99.437%
7209	IS DONGSEO CO LTD COMMON STOCK KRW500.	0.000%	99.437%
7210	MENICON CO LTD COMMON STOCK	0.000%	99.437%
7211	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.000%	99.438%
7212	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.000%	99.438%
7213	mitsui high tec inc common stock	0.000%	99.438%
7214	HUANENG POWER INTL INC H COMMON STOCK CNY1.0	0.000%	99.438%
7215	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0	0.000%	99.439%
7216	VERITIV CORP COMMON STOCK USD.01	0.000%	99.439%
7217	MARUSAN SECURITIES CO LTD COMMON STOCK	0.000%	99.439%
7218	RECHI PRECISION CO LTD COMMON STOCK TWD10.	0.000%	99.440%
7219	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.000%	99.440%
7220	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.000%	99.440%
7221	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.000%	99.441%
7222	WHEELOCK PROPERTIES (S) LTD COMMON STOCK	0.000%	99.441%
7223	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.000%	99.441%
7224	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.000%	99.441%
7225	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.000%	99.442%
7226	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.000%	99.442%
7227	UKC HOLDINGS CORP COMMON STOCK	0.000%	99.442%
7228	BIOTEST AG VORZUGSAKTIE PREFERENCE	0.000%	99.443%
7229	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.000%	99.443%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7230	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0	0.000%	99.443%
7231	ESPRINET SPA COMMON STOCK EUR.15	0.000%	99.443%
7232	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A	0.000%	99.444%
7233	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.000%	99.444%
7234	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01	0.000%	99.444%
7235	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	0.000%	99.445%
7236	SVENSKA CELLULOOSA AB A SHS COMMON STOCK SEK3.33	0.000%	99.445%
7237	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.000%	99.445%
7238	GRAHAM CORP COMMON STOCK USD.1	0.000%	99.445%
7239	GODREJ PROPERTIES LTD COMMON STOCK INR5.0	0.000%	99.446%
7240	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.000%	99.446%
7241	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.446%
7242	CONTINENTAL GOLD INC COMMON STOCK	0.000%	99.447%
7243	MAGAZINE LUIZA SA COMMON STOCK	0.000%	99.447%
7244	RTX A/S COMMON STOCK DKK5.	0.000%	99.447%
7245	TORRENT POWER LTD COMMON STOCK INR10.	0.000%	99.447%
7246	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.000%	99.448%
7247	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A	0.000%	99.448%
7248	BEL FUSE INC CL B COMMON STOCK USD.1	0.000%	99.448%
7249	SHENZHEN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.000%	99.449%
7250	VIBHAVADI MEDICAL CENTER FOR FOREIGN SH. THB.1 A	0.000%	99.449%
7251	BROADLEAF CO LTD COMMON STOCK	0.000%	99.449%
7252	VAN DE VELDE NV COMMON STOCK	0.000%	99.449%
7253	FF GROUP COMMON STOCK EUR.3	0.000%	99.450%
7254	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A	0.000%	99.450%
7255	KLAB INC COMMON STOCK	0.000%	99.450%
7256	RORZE CORP COMMON STOCK	0.000%	99.451%
7257	DASSAULT SYSTEMES S SPON ADR ADR	0.000%	99.451%
7258	TOKYOTOKEIBA CO LTD COMMON STOCK	0.000%	99.451%
7259	QUINTIS LTD COMMON STOCK	0.000%	99.451%
7260	TXC CORP COMMON STOCK TWD10.	0.000%	99.452%
7261	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.000%	99.452%
7262	NAMCHOW CHEMICAL INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.452%
7263	OSAKA SODA CO LTD COMMON STOCK	0.000%	99.453%
7264	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.000%	99.453%
7265	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.000%	99.453%
7266	OSAKA STEEL CO LTD COMMON STOCK	0.000%	99.453%
7267	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.454%
7268	INDOSAT TBK PT COMMON STOCK IDR100.0	0.000%	99.454%
7269	PARTRON CO LTD COMMON STOCK KRW500.	0.000%	99.454%
7270	SHINNIHON CORP COMMON STOCK	0.000%	99.454%
7271	ONE LIBERTY PROPERTIES INC REIT USD1.0	0.000%	99.455%
7272	DAIWA INDUSTRIES LTD COMMON STOCK	0.000%	99.455%
7273	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	0.000%	99.455%
7274	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.000%	99.456%
7275	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.000%	99.456%
7276	SAES GETTERS SPA COMMON STOCK	0.000%	99.456%
7277	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.000%	99.456%
7278	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.000%	99.457%
7279	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.000%	99.457%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7280	LATECOERE COMMON STOCK EUR2.	0.000%	99.457%
7281	CASTROL INDIA LTD COMMON STOCK INR5.0	0.000%	99.458%
7282	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.000%	99.458%
7283	PARK STERLING CORP COMMON STOCK USD.01	0.000%	99.458%
7284	FLEXIGROUP LTD COMMON STOCK	0.000%	99.458%
7285	MANGALORE REFINERY + PETRO COMMON STOCK INR10.	0.000%	99.459%
7286	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.000%	99.459%
7287	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.000%	99.459%
7288	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.000%	99.460%
7289	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.460%
7290	ENCANA CORP COMMON STOCK	0.000%	99.460%
7291	JAPAN LIFELINE CO LTD COMMON STOCK	0.000%	99.460%
7292	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.000%	99.461%
7293	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.000%	99.461%
7294	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.000%	99.461%
7295	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0	0.000%	99.462%
7296	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.	0.000%	99.462%
7297	MACATAWA BANK CORP COMMON STOCK	0.000%	99.462%
7298	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.000%	99.462%
7299	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.000%	99.463%
7300	TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.	0.000%	99.463%
7301	DELPHI ENERGY CORP COMMON STOCK	0.000%	99.463%
7302	TOM TAILOR HOLDING SE COMMON STOCK	0.000%	99.463%
7303	LAND + HOUSES PUB NVDR NVDR THB1.0	0.000%	99.464%
7304	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.000%	99.464%
7305	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.000%	99.464%
7306	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.000%	99.465%
7307	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.465%
7308	LIECHTENSTEIN LANDESBANK BR COMMON STOCK CHF5.	0.000%	99.465%
7309	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.	0.000%	99.465%
7310	BATA INDIA LTD COMMON STOCK INR5.0	0.000%	99.466%
7311	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125	0.000%	99.466%
7312	TOSEI CORP COMMON STOCK	0.000%	99.466%
7313	FUJI KYUKO CO LTD COMMON STOCK	0.000%	99.466%
7314	WPP AUNZ LTD COMMON STOCK	0.000%	99.467%
7315	NILKAMAL LTD COMMON STOCK INR10.0	0.000%	99.467%
7316	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.467%
7317	MANI INC COMMON STOCK	0.000%	99.468%
7318	PFSWEB INC COMMON STOCK USD.001	0.000%	99.468%
7319	CHIP ENG SENG CORP LTD COMMON STOCK	0.000%	99.468%
7320	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.000%	99.468%
7321	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.000%	99.469%
7322	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.000%	99.469%
7323	GS HOME SHOPPING INC COMMON STOCK KRW5000.	0.000%	99.469%
7324	ARDENTEC CORP COMMON STOCK TWD10.	0.000%	99.469%
7325	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.000%	99.470%
7326	GRUPO AVAL ACCIONES SA PF PREFERENCE	0.000%	99.470%
7327	SINOTRUK HONG KONG LTD COMMON STOCK	0.000%	99.470%
7328	LAFARGE MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.471%
7329	NEXPOINT RESIDENTIAL REIT USD.01	0.000%	99.471%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7330	EVN AG COMMON STOCK	0.000%	99.471%
7331	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.000%	99.471%
7332	SFA ENGINEERING CORP COMMON STOCK KRW500.	0.000%	99.472%
7333	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.000%	99.472%
7334	ALTium LTD COMMON STOCK	0.000%	99.472%
7335	LA COMER SAB DE CV COMMON STOCK NPV	0.000%	99.472%
7336	DAI NIPPON TORYO CO LTD COMMON STOCK	0.000%	99.473%
7337	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0	0.000%	99.473%
7338	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.473%
7339	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.000%	99.474%
7340	ACHILLES CORP COMMON STOCK	0.000%	99.474%
7341	TIME DOTCOM BHD COMMON STOCK MYR.5	0.000%	99.474%
7342	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.000%	99.474%
7343	NICHIIGAKKAN CO LTD COMMON STOCK	0.000%	99.475%
7344	LIFULL CO LTD COMMON STOCK	0.000%	99.475%
7345	STEIN MART INC COMMON STOCK USD.01	0.000%	99.475%
7346	PC JEWELLER LTD COMMON STOCK INR10.	0.000%	99.475%
7347	RIDLEY CORP LTD COMMON STOCK	0.000%	99.476%
7348	TRIBUNE MEDIA CO A COMMON STOCK	0.000%	99.476%
7349	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.000%	99.476%
7350	FILA KOREA LTD COMMON STOCK KRW5000.	0.000%	99.477%
7351	SEMPERIT AG HOLDING COMMON STOCK	0.000%	99.477%
7352	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.	0.000%	99.477%
7353	CHUKYO BANK LTD/THE COMMON STOCK	0.000%	99.477%
7354	MIE BANK LTD/THE COMMON STOCK	0.000%	99.478%
7355	MLP AG COMMON STOCK	0.000%	99.478%
7356	PHARMA MAR SA COMMON STOCK EUR.05	0.000%	99.478%
7357	RUBY TUESDAY INC COMMON STOCK USD.01	0.000%	99.478%
7358	DAESANG CORPORATION COMMON STOCK KRW1000.	0.000%	99.479%
7359	ABC ARBITRAGE COMMON STOCK EUR.016	0.000%	99.479%
7360	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.000%	99.479%
7361	ATTACQ LTD COMMON STOCK	0.000%	99.479%
7362	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	0.000%	99.480%
7363	DUZONBIZON CO LTD COMMON STOCK KRW500.	0.000%	99.480%
7364	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.000%	99.480%
7365	VOYAGE GROUP INC COMMON STOCK	0.000%	99.481%
7366	MILBON CO LTD COMMON STOCK	0.000%	99.481%
7367	ASIA AVIATION PCL NVDR NVDR THB.1	0.000%	99.481%
7368	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.000%	99.481%
7369	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.000%	99.482%
7370	RICARDO PLC COMMON STOCK GBP.25	0.000%	99.482%
7371	EID PARRY INDIA LTD COMMON STOCK INR1.	0.000%	99.482%
7372	KURIMOTO LTD COMMON STOCK	0.000%	99.482%
7373	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.000%	99.483%
7374	KT SKYLIFE CO LTD COMMON STOCK KRW2500.	0.000%	99.483%
7375	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.000%	99.483%
7376	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.000%	99.483%
7377	T GAIA CORP COMMON STOCK	0.000%	99.484%
7378	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.000%	99.484%
7379	MAHLE METAL LEVE SA COMMON STOCK	0.000%	99.484%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7380	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.000%	99.485%
7381	TOX FREE SOLUTIONS LTD COMMON STOCK	0.000%	99.485%
7382	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.000%	99.485%
7383	AKASTOR ASA COMMON STOCK NOK.592	0.000%	99.485%
7384	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.000%	99.486%
7385	COGOBUY GROUP COMMON STOCK USD.0000001	0.000%	99.486%
7386	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.000%	99.486%
7387	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.000%	99.486%
7388	FRONTLINE LTD COMMON STOCK USD1.0	0.000%	99.487%
7389	INTAGE HOLDINGS INC COMMON STOCK	0.000%	99.487%
7390	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.000%	99.487%
7391	VERA BRADLEY INC COMMON STOCK	0.000%	99.487%
7392	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.488%
7393	SOHU.COM INC COMMON STOCK USD.001	0.000%	99.488%
7394	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	0.000%	99.488%
7395	HITE JINRO CO LTD COMMON STOCK KRW5000.0	0.000%	99.489%
7396	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A	0.000%	99.489%
7397	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.489%
7398	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.000%	99.489%
7399	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.	0.000%	99.490%
7400	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.000%	99.490%
7401	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.000%	99.490%
7402	TEKKEN CORP COMMON STOCK	0.000%	99.490%
7403	WEYCO GROUP INC COMMON STOCK USD1.0	0.000%	99.491%
7404	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.491%
7405	RINGER HUT CO LTD COMMON STOCK	0.000%	99.491%
7406	EMBOTELLADORA ANDINA PREF B PREFERENCE	0.000%	99.491%
7407	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.000%	99.492%
7408	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.000%	99.492%
7409	PDL BIOPHARMA INC COMMON STOCK USD.01	0.000%	99.492%
7410	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.000%	99.492%
7411	TSUKUBA BANK LTD COMMON STOCK	0.000%	99.493%
7412	GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.493%
7413	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.000%	99.493%
7414	MARCOPOLO SA PREF PREFERENCE	0.000%	99.494%
7415	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.000%	99.494%
7416	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.494%
7417	SINKO INDUSTRIES LTD COMMON STOCK	0.000%	99.494%
7418	HU LANE ASSOCIATE INC COMMON STOCK TWD10.	0.000%	99.495%
7419	MPACT LTD COMMON STOCK ZAR.00001	0.000%	99.495%
7420	S.M.ENTERTAINMENT CO COMMON STOCK KRW500.	0.000%	99.495%
7421	JUST DIAL LTD COMMON STOCK INR10.0	0.000%	99.495%
7422	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.000%	99.496%
7423	CRESCO LTD COMMON STOCK	0.000%	99.496%
7424	LIFE CORP COMMON STOCK	0.000%	99.496%
7425	RYODEN CORP COMMON STOCK	0.000%	99.496%
7426	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.497%
7427	TATA ELXSI LTD COMMON STOCK INR10.	0.000%	99.497%
7428	WAN HAI LINES LTD COMMON STOCK TWD10.	0.000%	99.497%
7429	VECTOR LTD COMMON STOCK	0.000%	99.497%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7430	HI LEX CORP COMMON STOCK	0.000%	99.498%
7431	ELIS SA COMMON STOCK EUR.5	0.000%	99.498%
7432	LONMIN PLC COMMON STOCK USD.0001	0.000%	99.498%
7433	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.000%	99.498%
7434	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.000%	99.499%
7435	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.499%
7436	HEINEKEN MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.499%
7437	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	0.000%	99.499%
7438	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.000%	99.500%
7439	RITEK CORPORATION COMMON STOCK TWD10.	0.000%	99.500%
7440	SHIKOKU CHEMICALS CORP COMMON STOCK	0.000%	99.500%
7441	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.000%	99.501%
7442	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.000%	99.501%
7443	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.501%
7444	PACK CORP/THE COMMON STOCK	0.000%	99.501%
7445	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.502%
7446	ALLIED PROPERTIES HK LTD COMMON STOCK	0.000%	99.502%
7447	LUYE PHARMA GROUP LTD COMMON STOCK USD.02	0.000%	99.502%
7448	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.000%	99.502%
7449	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.000%	99.503%
7450	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.000%	99.503%
7451	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.000%	99.503%
7452	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1	0.000%	99.503%
7453	TOC CO LTD COMMON STOCK	0.000%	99.504%
7454	ENEL AMERICAS SA COMMON STOCK	0.000%	99.504%
7455	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.000%	99.504%
7456	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.000%	99.504%
7457	THERMAX LTD COMMON STOCK INR2.	0.000%	99.505%
7458	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.505%
7459	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A	0.000%	99.505%
7460	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.000%	99.505%
7461	TAIHO KOGYO CO COMMON STOCK	0.000%	99.506%
7462	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.001	0.000%	99.506%
7463	YELP INC COMMON STOCK USD.000001	0.000%	99.506%
7464	AUBAY COMMON STOCK EUR.5	0.000%	99.506%
7465	JOSHIN DENKI CO LTD COMMON STOCK	0.000%	99.507%
7466	DNO ASA COMMON STOCK NOK.25	0.000%	99.507%
7467	CT ENVIRONMENTAL GROUP LTD COMMON STOCK HKD.025	0.000%	99.507%
7468	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A	0.000%	99.507%
7469	WATAMI CO LTD COMMON STOCK	0.000%	99.508%
7470	HUADIAN FUXIN ENERGY CORP H COMMON STOCK CNY1.0	0.000%	99.508%
7471	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.508%
7472	GRUPO NUTRESA SA COMMON STOCK COP5.	0.000%	99.508%
7473	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.509%
7474	CALLIDUS CAPITAL CORP COMMON STOCK	0.000%	99.509%
7475	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.000%	99.509%
7476	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.000%	99.509%
7477	KOBE BUSSAN CO LTD COMMON STOCK	0.000%	99.510%
7478	PMP LTD COMMON STOCK	0.000%	99.510%
7479	VST HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.510%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7480	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.	0.000%	99.510%
7481	JAPFA LTD COMMON STOCK	0.000%	99.511%
7482	IWAICOSMO HOLDINGS INC COMMON STOCK	0.000%	99.511%
7483	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	0.000%	99.511%
7484	HANSAE CO LTD COMMON STOCK KRW500.	0.000%	99.511%
7485	CROPENERGIES AG COMMON STOCK	0.000%	99.512%
7486	HOCHIKI CORP COMMON STOCK	0.000%	99.512%
7487	CPFL ENERGIA SA ADR ADR	0.000%	99.512%
7488	EP ENERGY CORP CL A COMMON STOCK USD.01	0.000%	99.513%
7489	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.000%	99.513%
7490	METRO HOLDINGS LTD COMMON STOCK	0.000%	99.513%
7491	VIEWWORKS CO LTD COMMON STOCK KRW500.	0.000%	99.513%
7492	CONEXIO CORP COMMON STOCK	0.000%	99.514%
7493	ITEQ CORP COMMON STOCK TWD10.	0.000%	99.514%
7494	BELLATRIX EXPLORATION LTD COMMON STOCK	0.000%	99.514%
7495	EAST CAPITAL EXPLORER AB COMMON STOCK	0.000%	99.514%
7496	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.515%
7497	AIXTRON SE COMMON STOCK NPV	0.000%	99.515%
7498	GRUPO BTG PACTUAL UNIT UNIT BRL1.0	0.000%	99.515%
7499	DENKI KOGYO CO LTD COMMON STOCK	0.000%	99.515%
7500	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.000%	99.516%
7501	LAMPRELL PLC COMMON STOCK GBP.05	0.000%	99.516%
7502	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.000%	99.516%
7503	AHRESTY CORP COMMON STOCK	0.000%	99.516%
7504	COOKPAD INC COMMON STOCK	0.000%	99.517%
7505	ATSUGI CO LTD COMMON STOCK	0.000%	99.517%
7506	VEOLIA ENVIRONNEMENT ADR ADR	0.000%	99.517%
7507	WALLENIUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52	0.000%	99.517%
7508	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.000%	99.518%
7509	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.000%	99.518%
7510	PHOSAGRO PJSC GDR REG S GDR	0.000%	99.518%
7511	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.000%	99.518%
7512	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.000%	99.519%
7513	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	0.000%	99.519%
7514	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0	0.000%	99.519%
7515	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.000%	99.519%
7516	ONOKEN CO LTD COMMON STOCK	0.000%	99.520%
7517	CLEANAWAY CO LTD COMMON STOCK TWD10.	0.000%	99.520%
7518	BCE INC COMMON STOCK	0.000%	99.520%
7519	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.000%	99.520%
7520	IAMGOLD CORP COMMON STOCK	0.000%	99.521%
7521	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.521%
7522	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.000%	99.521%
7523	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.000%	99.521%
7524	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.000%	99.522%
7525	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.000%	99.522%
7526	MTI LTD COMMON STOCK	0.000%	99.522%
7527	VIJAYA BANK COMMON STOCK INR10.	0.000%	99.522%
7528	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.000%	99.523%
7529	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	0.000%	99.523%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7530	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.523%
7531	AK HOLDINGS INC COMMON STOCK KRW5000.	0.000%	99.523%
7532	GROUPE FNAC COMMON STOCK	0.000%	99.524%
7533	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.524%
7534	KEPPEL INFRASTRUCTURE TRUST UNIT	0.000%	99.524%
7535	NUFLARE TECHNOLOGY INC COMMON STOCK	0.000%	99.524%
7536	CLEVO COMPANY COMMON STOCK TWD10.	0.000%	99.524%
7537	CIA ENERGETICA DE SPON ADR ADR	0.000%	99.525%
7538	GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.	0.000%	99.525%
7539	QSC AG COMMON STOCK	0.000%	99.525%
7540	HUANENG POWER INTL SPONS ADR ADR	0.000%	99.525%
7541	F N COMMUNICATIONS INC COMMON STOCK	0.000%	99.526%
7542	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.000%	99.526%
7543	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.000%	99.526%
7544	CNB FINANCIAL CORP/PA COMMON STOCK	0.000%	99.526%
7545	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.527%
7546	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.	0.000%	99.527%
7547	SUNOPTA INC COMMON STOCK	0.000%	99.527%
7548	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.000%	99.527%
7549	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.000%	99.528%
7550	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	0.000%	99.528%
7551	ADVTECH LTD COMMON STOCK ZAR.01	0.000%	99.528%
7552	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.000%	99.528%
7553	HOME BANCORP INC COMMON STOCK USD.01	0.000%	99.529%
7554	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.000%	99.529%
7555	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.	0.000%	99.529%
7556	SYNDICATE BANK COMMON STOCK INR10.	0.000%	99.529%
7557	WOCKHARDT LTD COMMON STOCK INR5.	0.000%	99.530%
7558	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.000%	99.530%
7559	LEC INC COMMON STOCK	0.000%	99.530%
7560	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.530%
7561	SUNOPTA INC COMMON STOCK	0.000%	99.531%
7562	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.531%
7563	EREX CO LTD COMMON STOCK	0.000%	99.531%
7564	QAF LTD COMMON STOCK	0.000%	99.531%
7565	BES ENGINEERING CORP COMMON STOCK TWD10.	0.000%	99.532%
7566	KYODO PRINTING CO LTD COMMON STOCK	0.000%	99.532%
7567	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.000%	99.532%
7568	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.000%	99.532%
7569	SYARIKAT TAKAFUL MALAYSIA COMMON STOCK MYR.2	0.000%	99.533%
7570	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.000%	99.533%
7571	KROSAKI HARIMA CORP COMMON STOCK	0.000%	99.533%
7572	MICRONICS JAPAN CO LTD COMMON STOCK	0.000%	99.533%
7573	YIRENDAI LTD ADR ADR USD.0001	0.000%	99.534%
7574	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.000%	99.534%
7575	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.000%	99.534%
7576	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.000%	99.534%
7577	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.000%	99.535%
7578	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.535%
7579	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.000%	99.535%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7580	SIPEF SA COMMON STOCK	0.000%	99.535%
7581	K+O ENERGY GROUP INC COMMON STOCK	0.000%	99.535%
7582	H+R GMBH + CO KGAA COMMON STOCK	0.000%	99.536%
7583	JSP CORP COMMON STOCK	0.000%	99.536%
7584	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.000%	99.536%
7585	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.000%	99.536%
7586	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.000%	99.537%
7587	RANK GROUP PLC COMMON STOCK GBP.1388889	0.000%	99.537%
7588	JAMCO CORP COMMON STOCK	0.000%	99.537%
7589	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.000%	99.537%
7590	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	0.000%	99.538%
7591	ZPG PLC COMMON STOCK GBP.001	0.000%	99.538%
7592	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.000%	99.538%
7593	ROBINSON DEPT STORE PCL FOR FOREIGN SH. THB3.55 A	0.000%	99.538%
7594	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.539%
7595	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.539%
7596	MATAS A/S COMMON STOCK DKK2.5	0.000%	99.539%
7597	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.000%	99.539%
7598	ELDERS LTD COMMON STOCK	0.000%	99.540%
7599	INDUSTRIAS BACHOCO SAB SP AD ADR	0.000%	99.540%
7600	KOMATSU SEIREN CO LTD COMMON STOCK	0.000%	99.540%
7601	COAL INDIA LTD COMMON STOCK INR10.	0.000%	99.540%
7602	OPTOTECH CORP COMMON STOCK TWD10.	0.000%	99.541%
7603	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.000%	99.541%
7604	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.000%	99.541%
7605	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.	0.000%	99.541%
7606	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.000%	99.542%
7607	JAPAN RADIO CO LTD COMMON STOCK	0.000%	99.542%
7608	UT GROUP CO LTD COMMON STOCK	0.000%	99.542%
7609	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.000%	99.542%
7610	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.000%	99.542%
7611	PASONA GROUP INC COMMON STOCK	0.000%	99.543%
7612	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0	0.000%	99.543%
7613	GL LTD COMMON STOCK USD.2	0.000%	99.543%
7614	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.000%	99.543%
7615	SILVER STANDARD RESOURCES COMMON STOCK	0.000%	99.544%
7616	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.000%	99.544%
7617	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.000%	99.544%
7618	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.	0.000%	99.544%
7619	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.000%	99.545%
7620	SP SETIA BHD COMMON STOCK MYR.75	0.000%	99.545%
7621	CONTANGO OIL + GAS COMMON STOCK USD.04	0.000%	99.545%
7622	LUKOIL PJSC SPON ADR ADR RUB.025	0.000%	99.545%
7623	FUJITA KANKO INC COMMON STOCK	0.000%	99.546%
7624	ALUMINUM CORP OF CHINA ADR ADR	0.000%	99.546%
7625	EO TECHNICS CO LTD COMMON STOCK KRW500.	0.000%	99.546%
7626	GF SECURITIES CO LTD H COMMON STOCK CNY1.0	0.000%	99.546%
7627	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.000%	99.547%
7628	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.000%	99.547%
7629	HANDSOME CO LTD COMMON STOCK KRW500.	0.000%	99.547%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7630	HIRATA CORP COMMON STOCK	0.000%	99.547%
7631	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.000%	99.547%
7632	BANCOLOMBIA SA PREF PREFERENCE	0.000%	99.548%
7633	GENKY STORES INC COMMON STOCK	0.000%	99.548%
7634	CCL PRODUCTS INDIA LTD COMMON STOCK INR2.	0.000%	99.548%
7635	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.000%	99.548%
7636	GL EVENTS COMMON STOCK EUR4.0	0.000%	99.549%
7637	HIDAY HIDAKA CORP COMMON STOCK	0.000%	99.549%
7638	NICHIREKI CO LTD COMMON STOCK	0.000%	99.549%
7639	SHOEI FOODS CORP COMMON STOCK	0.000%	99.549%
7640	SHINKO PLANTECH CO LTD COMMON STOCK	0.000%	99.550%
7641	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.550%
7642	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A	0.000%	99.550%
7643	TOKYO ROPE MFG CO LTD COMMON STOCK	0.000%	99.550%
7644	FIRSTSERVICE CORP COMMON STOCK	0.000%	99.551%
7645	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.000%	99.551%
7646	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.551%
7647	CYBEROPTICS CORP COMMON STOCK	0.000%	99.551%
7648	NOVAE GROUP PLC COMMON STOCK GBP1.0	0.000%	99.551%
7649	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.552%
7650	TOYO KOHAN CO LTD COMMON STOCK	0.000%	99.552%
7651	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.000%	99.552%
7652	EXCO TECHNOLOGIES LTD COMMON STOCK	0.000%	99.552%
7653	TOSHO CO LTD COMMON STOCK	0.000%	99.553%
7654	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.000%	99.553%
7655	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.000%	99.553%
7656	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.000%	99.553%
7657	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.554%
7658	RALLIS INDIA LTD COMMON STOCK INR1.	0.000%	99.554%
7659	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.000%	99.554%
7660	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.000%	99.554%
7661	NISSIN CORP COMMON STOCK	0.000%	99.555%
7662	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	0.000%	99.555%
7663	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.000%	99.555%
7664	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.000%	99.555%
7665	UNIPETROL AS COMMON STOCK CZK100.0	0.000%	99.555%
7666	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.000%	99.556%
7667	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A	0.000%	99.556%
7668	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.556%
7669	SAC S BAR HOLDINGS INC COMMON STOCK	0.000%	99.556%
7670	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.000%	99.557%
7671	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.557%
7672	ROCK FIELD CO LTD COMMON STOCK	0.000%	99.557%
7673	FUJI OIL CO LTD COMMON STOCK	0.000%	99.557%
7674	MIDAS HOLDINGS LTD COMMON STOCK	0.000%	99.558%
7675	ASAHI CO LTD COMMON STOCK	0.000%	99.558%
7676	BASSO INDUSTRY CORP COMMON STOCK TWD10.	0.000%	99.558%
7677	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.000%	99.558%
7678	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.558%
7679	MANITOU BF COMMON STOCK EUR1.	0.000%	99.559%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7680	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.000%	99.559%
7681	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.000%	99.559%
7682	KOLON CORP COMMON STOCK KRW5000.0	0.000%	99.559%
7683	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.	0.000%	99.560%
7684	RCR TOMLINSON LTD COMMON STOCK	0.000%	99.560%
7685	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.000%	99.560%
7686	U AND I GROUP PLC COMMON STOCK GBP.5	0.000%	99.560%
7687	GRANULES INDIA LTD COMMON STOCK INR1.0	0.000%	99.561%
7688	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.000%	99.561%
7689	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1	0.000%	99.561%
7690	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.000%	99.561%
7691	AEON CO (M) BHD COMMON STOCK MYR.5	0.000%	99.561%
7692	GERDAU S.A. COMMON STOCK	0.000%	99.562%
7693	EASY BIO INC COMMON STOCK KRW500.0	0.000%	99.562%
7694	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.	0.000%	99.562%
7695	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.562%
7696	BAPCOR LTD COMMON STOCK	0.000%	99.563%
7697	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.000%	99.563%
7698	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.000%	99.563%
7699	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.000%	99.563%
7700	SILERGY CORP COMMON STOCK TWD10.0	0.000%	99.564%
7701	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	0.000%	99.564%
7702	DENYO CO LTD COMMON STOCK	0.000%	99.564%
7703	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.	0.000%	99.564%
7704	SANYO SHOKAI LTD COMMON STOCK	0.000%	99.564%
7705	GUNNEBO AB COMMON STOCK SEK5.0	0.000%	99.565%
7706	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.000%	99.565%
7707	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.000%	99.565%
7708	LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	0.000%	99.565%
7709	ASANUMA CORP COMMON STOCK	0.000%	99.566%
7710	KWANGJU BANK COMMON STOCK KRW5000.0	0.000%	99.566%
7711	VILLAGE ROADSHOW LTD COMMON STOCK	0.000%	99.566%
7712	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.000%	99.566%
7713	FINCANTIERI SPA COMMON STOCK	0.000%	99.567%
7714	SPC SAMLIP COMMON STOCK KRW5000.0	0.000%	99.567%
7715	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.567%
7716	O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0	0.000%	99.567%
7717	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.000%	99.567%
7718	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.000%	99.568%
7719	DKS CO LTD COMMON STOCK	0.000%	99.568%
7720	ABB INDIA LTD COMMON STOCK INR2.	0.000%	99.568%
7721	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.	0.000%	99.568%
7722	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.000%	99.569%
7723	EUGENE CORP COMMON STOCK KRW500.	0.000%	99.569%
7724	KONTRON AG COMMON STOCK	0.000%	99.569%
7725	SUNNINGDALE TECH LTD COMMON STOCK	0.000%	99.569%
7726	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.569%
7727	METAWATER CO LTD COMMON STOCK	0.000%	99.570%
7728	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5	0.000%	99.570%
7729	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.000%	99.570%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7730	AIZAWA SECURITIES CO LTD COMMON STOCK	0.000%	99.570%
7731	CI TAKIRON CORP COMMON STOCK	0.000%	99.571%
7732	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.000%	99.571%
7733	POLYTEC HOLDING AG COMMON STOCK	0.000%	99.571%
7734	ELDORADO GOLD CORP COMMON STOCK	0.000%	99.571%
7735	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	0.000%	99.572%
7736	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.000%	99.572%
7737	IC GROUP A/S COMMON STOCK DKK10.0	0.000%	99.572%
7738	XXL ASA COMMON STOCK NOK.4	0.000%	99.572%
7739	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	0.000%	99.572%
7740	KOREA LINE CORP COMMON STOCK KRW5000.	0.000%	99.573%
7741	IMF BENTHAM LTD COMMON STOCK	0.000%	99.573%
7742	HEROUX DEVTEK INC COMMON STOCK	0.000%	99.573%
7743	MIGROS TICARET A.S COMMON STOCK TRY1.	0.000%	99.573%
7744	KEY COFFEE INC COMMON STOCK	0.000%	99.574%
7745	ENERGA SA COMMON STOCK PLN10.92	0.000%	99.574%
7746	GLOBAL TELECOM HOLDING GDR GDR	0.000%	99.574%
7747	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.000%	99.574%
7748	DIO CORP COMMON STOCK KRW500.0	0.000%	99.574%
7749	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.000%	99.575%
7750	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.	0.000%	99.575%
7751	ENNOCONN CORP COMMON STOCK TWD10.0	0.000%	99.575%
7752	MIURA CO LTD COMMON STOCK	0.000%	99.575%
7753	DAISAN BANK LTD/THE COMMON STOCK	0.000%	99.576%
7754	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.000%	99.576%
7755	KITA NIPPON BANK LTD/THE COMMON STOCK	0.000%	99.576%
7756	KATO WORKS CO LTD COMMON STOCK	0.000%	99.576%
7757	BERJAYA CORP BHD COMMON STOCK MYR1.	0.000%	99.576%
7758	TERANGA GOLD CORP COMMON STOCK	0.000%	99.577%
7759	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.000%	99.577%
7760	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.000%	99.577%
7761	LMI AEROSPACE INC COMMON STOCK USD.02	0.000%	99.577%
7762	TOYO TANSO CO LTD COMMON STOCK	0.000%	99.578%
7763	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.000%	99.578%
7764	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.000%	99.578%
7765	CREDIT ANALYSIS + RESEARCH COMMON STOCK INR10.0	0.000%	99.578%
7766	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.000%	99.578%
7767	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.000%	99.579%
7768	FUTURE CORP COMMON STOCK	0.000%	99.579%
7769	SWORD GROUP COMMON STOCK EUR1.0	0.000%	99.579%
7770	SABINA GOLD + SILVER CORP COMMON STOCK	0.000%	99.579%
7771	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.000%	99.580%
7772	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.000%	99.580%
7773	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.000%	99.580%
7774	D LINK CORP COMMON STOCK TWD10.	0.000%	99.580%
7775	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.000%	99.580%
7776	NICE HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.581%
7777	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	0.000%	99.581%
7778	JAPAN DRILLING CO LTD COMMON STOCK	0.000%	99.581%
7779	OCEANA GROUP LTD COMMON STOCK ZAR.001	0.000%	99.581%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7780	KINGSOFT CORP LTD COMMON STOCK USD.0005	0.000%	99.582%
7781	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.000%	99.582%
7782	CELADON GROUP INC COMMON STOCK USD.033	0.000%	99.582%
7783	SAVANNA ENERGY SERVICES CORP COMMON STOCK	0.000%	99.582%
7784	DALI FOODS GROUP CO LTD COMMON STOCK	0.000%	99.582%
7785	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.000%	99.583%
7786	HORIZON BANCORP INDIANA COMMON STOCK	0.000%	99.583%
7787	CIA PARANAENSE ENER SP ADR P ADR	0.000%	99.583%
7788	TOKAI CORP/GIFU COMMON STOCK	0.000%	99.583%
7789	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.000%	99.584%
7790	XERO LTD COMMON STOCK	0.000%	99.584%
7791	V.I.P. INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.584%
7792	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.584%
7793	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.000%	99.584%
7794	ZINWELL CORPORATION COMMON STOCK TWD10.	0.000%	99.585%
7795	HYUNDAI HOME SHOPPING NETWORK COMMON STOCK KRW5000.	0.000%	99.585%
7796	AICHI CORP COMMON STOCK	0.000%	99.585%
7797	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0	0.000%	99.585%
7798	MAGNESITA REFRACTORIOS SA COMMON STOCK	0.000%	99.586%
7799	HAULOTTE GROUP COMMON STOCK EUR.13	0.000%	99.586%
7800	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.	0.000%	99.586%
7801	EXMAR NV COMMON STOCK	0.000%	99.586%
7802	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.000%	99.586%
7803	HYFLUX LTD COMMON STOCK	0.000%	99.587%
7804	TTK PRESTIGE LTD COMMON STOCK INR10.	0.000%	99.587%
7805	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.000%	99.587%
7806	CHINA MACHINERY ENGINEERIN H COMMON STOCK CNY1.0	0.000%	99.587%
7807	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.000%	99.588%
7808	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK MYR.5	0.000%	99.588%
7809	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.000%	99.588%
7810	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	0.000%	99.588%
7811	ALCONIX CORP COMMON STOCK	0.000%	99.588%
7812	AV HOMES INC COMMON STOCK USD1.0	0.000%	99.589%
7813	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.000%	99.589%
7814	LAOX CO LTD COMMON STOCK	0.000%	99.589%
7815	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.000%	99.589%
7816	REIS INC COMMON STOCK USD.01	0.000%	99.590%
7817	GODO STEEL LTD COMMON STOCK	0.000%	99.590%
7818	ETSY INC COMMON STOCK USD.001	0.000%	99.590%
7819	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.000%	99.590%
7820	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.590%
7821	NIPPON SHINYAKU CO LTD COMMON STOCK	0.000%	99.591%
7822	H ONE CO LTD COMMON STOCK	0.000%	99.591%
7823	LUXOTTICA GROUP SPA SPON ADR ADR EUR.06	0.000%	99.591%
7824	VAISALA OYJ A SHS COMMON STOCK	0.000%	99.591%
7825	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.000%	99.591%
7826	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.000%	99.592%
7827	COSMO PHARMACEUTICALS NV COMMON STOCK	0.000%	99.592%
7828	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.000%	99.592%
7829	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.000%	99.592%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7830	TONGYANG INC COMMON STOCK KRW500.	0.000%	99.593%
7831	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.000%	99.593%
7832	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.000%	99.593%
7833	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	0.000%	99.593%
7834	mitsui matsushima co ltd common stock	0.000%	99.593%
7835	SIGDO KOPPERS SA COMMON STOCK	0.000%	99.594%
7836	NEW HOPE CORP LTD COMMON STOCK	0.000%	99.594%
7837	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.	0.000%	99.594%
7838	T RAD CO LTD COMMON STOCK	0.000%	99.594%
7839	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.595%
7840	GLOBAL UNICHIP CORP COMMON STOCK TWD10.	0.000%	99.595%
7841	TOYO SECURITIES CO LTD COMMON STOCK	0.000%	99.595%
7842	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.000%	99.595%
7843	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.595%
7844	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.000%	99.596%
7845	TAILORED BRANDS INC COMMON STOCK USD.01	0.000%	99.596%
7846	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.000%	99.596%
7847	FUJII PHARMA CO LTD COMMON STOCK	0.000%	99.596%
7848	SAVE SPA COMMON STOCK EUR.65	0.000%	99.596%
7849	PNE WIND AG REG COMMON STOCK	0.000%	99.597%
7850	YUSEN LOGISTICS CO LTD COMMON STOCK	0.000%	99.597%
7851	BONHEUR ASA COMMON STOCK NOK1.25	0.000%	99.597%
7852	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.000%	99.597%
7853	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.000%	99.598%
7854	INBODY CO LTD COMMON STOCK KRW500.0	0.000%	99.598%
7855	SYSTEMA CORP COMMON STOCK	0.000%	99.598%
7856	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.598%
7857	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0	0.000%	99.598%
7858	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.000%	99.599%
7859	JUSTSYSTEMS CORP COMMON STOCK	0.000%	99.599%
7860	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.000%	99.599%
7861	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.000%	99.599%
7862	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01	0.000%	99.600%
7863	WORLD HOLDINGS CO LTD COMMON STOCK	0.000%	99.600%
7864	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.600%
7865	FOOSUNG CO LTD COMMON STOCK KRW500.	0.000%	99.600%
7866	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.000%	99.600%
7867	NET INSIGHT AB B COMMON STOCK SEK.04	0.000%	99.601%
7868	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.601%
7869	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.000%	99.601%
7870	ESSA BANCORP INC COMMON STOCK USD.01	0.000%	99.601%
7871	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. A	0.000%	99.601%
7872	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.000%	99.602%
7873	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.000%	99.602%
7874	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.602%
7875	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.602%
7876	FIELDS CORP COMMON STOCK	0.000%	99.602%
7877	INAGEYA CO LTD COMMON STOCK	0.000%	99.603%
7878	ETALON GROUP GDR REG S GDR	0.000%	99.603%
7879	CELYAD COMMON STOCK	0.000%	99.603%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7880	PIK GROUP GDR REG S GDR	0.000%	99.603%
7881	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.000%	99.604%
7882	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.000%	99.604%
7883	GEOX SPA COMMON STOCK EUR.1	0.000%	99.604%
7884	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	99.604%
7885	CSE GLOBAL LTD COMMON STOCK	0.000%	99.604%
7886	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.605%
7887	JAPAN MATERIAL CO LTD COMMON STOCK	0.000%	99.605%
7888	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.000%	99.605%
7889	PERSEUS MINING LTD COMMON STOCK	0.000%	99.605%
7890	ANICOM HOLDINGS INC COMMON STOCK	0.000%	99.605%
7891	ANDHRA BANK COMMON STOCK INR10.	0.000%	99.606%
7892	CHAUN CHOUNG TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.606%
7893	KINIK COMPANY COMMON STOCK TWD10.	0.000%	99.606%
7894	GENTING PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.606%
7895	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.607%
7896	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.000%	99.607%
7897	ANGIE S LIST INC COMMON STOCK USD.001	0.000%	99.607%
7898	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.000%	99.607%
7899	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.000%	99.607%
7900	OMAXE LTD COMMON STOCK INR10.0	0.000%	99.608%
7901	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.000%	99.608%
7902	PC DEPOT CORP COMMON STOCK	0.000%	99.608%
7903	SHOEI CO LTD COMMON STOCK	0.000%	99.608%
7904	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.000%	99.608%
7905	NORITSU KOKI CO LTD COMMON STOCK	0.000%	99.609%
7906	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0	0.000%	99.609%
7907	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.000%	99.609%
7908	ANEST IWATA CORP COMMON STOCK	0.000%	99.609%
7909	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0	0.000%	99.609%
7910	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.000%	99.610%
7911	CASCADE BANCORP COMMON STOCK	0.000%	99.610%
7912	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.000%	99.610%
7913	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.610%
7914	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.000%	99.611%
7915	DIEBOLD NIXDORF AG COMMON STOCK	0.000%	99.611%
7916	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.000%	99.611%
7917	FOSTER (LB) CO A COMMON STOCK USD.01	0.000%	99.611%
7918	BUMI RESOURCES TBK PT COMMON STOCK	0.000%	99.611%
7919	SILVER LAKE RESOURCES LTD COMMON STOCK	0.000%	99.612%
7920	WILLBROS GROUP INC COMMON STOCK USD.05	0.000%	99.612%
7921	SAMPO CORP COMMON STOCK TWD10.	0.000%	99.612%
7922	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.000%	99.612%
7923	CHINA FOODS LTD COMMON STOCK HKD.1	0.000%	99.612%
7924	NISSIN SUGAR CO LTD COMMON STOCK	0.000%	99.613%
7925	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.000%	99.613%
7926	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.	0.000%	99.613%
7927	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.000%	99.613%
7928	GUARANTY BANCORP COMMON STOCK USD.001	0.000%	99.613%
7929	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.614%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7930	AXWAY SOFTWARE SA COMMON STOCK	0.000%	99.614%
7931	RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A	0.000%	99.614%
7932	STORA ENSO OYJ SPONS ADR ADR	0.000%	99.614%
7933	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.000%	99.614%
7934	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.000%	99.615%
7935	GFT TECHNOLOGIES SE COMMON STOCK	0.000%	99.615%
7936	CLEARFIELD INC COMMON STOCK USD.01	0.000%	99.615%
7937	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.000%	99.615%
7938	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.000%	99.616%
7939	IDEC CORP COMMON STOCK	0.000%	99.616%
7940	AUB GROUP LTD COMMON STOCK	0.000%	99.616%
7941	SCANDI STANDARD AB COMMON STOCK SEK.01	0.000%	99.616%
7942	BEAZER HOMES USA INC COMMON STOCK USD.001	0.000%	99.616%
7943	PETRON CORP COMMON STOCK PHP1.	0.000%	99.617%
7944	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.000%	99.617%
7945	TAYCA CORP COMMON STOCK	0.000%	99.617%
7946	FUJITSU FRONTech LTD COMMON STOCK	0.000%	99.617%
7947	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.000%	99.617%
7948	OPUS GROUP AB COMMON STOCK SEK.02	0.000%	99.618%
7949	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.000%	99.618%
7950	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.000%	99.618%
7951	SPCG PCL FOREIGN SH. THB1.0 A	0.000%	99.618%
7952	GREAVES COTTON LTD COMMON STOCK INR2.0	0.000%	99.618%
7953	MEET GROUP INC/THE COMMON STOCK USD.001	0.000%	99.619%
7954	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.000%	99.619%
7955	SOBHA LTD COMMON STOCK INR10.0	0.000%	99.619%
7956	RETELIT SPA COMMON STOCK	0.000%	99.619%
7957	PALADIN ENERGY LTD COMMON STOCK	0.000%	99.619%
7958	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.000%	99.620%
7959	HORNBAch BAUMARKT AG COMMON STOCK	0.000%	99.620%
7960	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.620%
7961	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.000%	99.620%
7962	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.620%
7963	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.000%	99.621%
7964	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01	0.000%	99.621%
7965	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.000%	99.621%
7966	GAMEVIL INC COMMON STOCK KRW500.	0.000%	99.621%
7967	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.000%	99.621%
7968	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.	0.000%	99.622%
7969	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.000%	99.622%
7970	ALTEK CORP COMMON STOCK TWD10.0	0.000%	99.622%
7971	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.000%	99.622%
7972	KEIYO CO LTD COMMON STOCK	0.000%	99.623%
7973	SEADRILL LTD COMMON STOCK USD2.0	0.000%	99.623%
7974	SFS GROUP AG COMMON STOCK CHF.1	0.000%	99.623%
7975	TAKEEI CORP COMMON STOCK	0.000%	99.623%
7976	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.000%	99.623%
7977	TAKAOKA TOKO CO LTD COMMON STOCK	0.000%	99.624%
7978	SAFeway CASA LEY CVR COMMON STOCK	0.000%	99.624%
7979	MQ HOLDING AB COMMON STOCK SEK.1	0.000%	99.624%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7980	SCHALTBAU HOLDING AG COMMON STOCK	0.000%	99.624%
7981	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.624%
7982	DAIKEN CORP COMMON STOCK	0.000%	99.625%
7983	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.625%
7984	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.000%	99.625%
7985	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.000%	99.625%
7986	LEON S FURNITURE LTD COMMON STOCK	0.000%	99.625%
7987	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.000%	99.626%
7988	TAEWOONG CO LTD COMMON STOCK KRW500.	0.000%	99.626%
7989	OSJB HOLDINGS CORP COMMON STOCK	0.000%	99.626%
7990	NIPPON SHARYO LTD COMMON STOCK	0.000%	99.626%
7991	HONG FOK CORP LTD COMMON STOCK	0.000%	99.626%
7992	FEED ONE CO LTD COMMON STOCK	0.000%	99.627%
7993	OTTOGI CORPORATION COMMON STOCK KRW5000.	0.000%	99.627%
7994	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.000%	99.627%
7995	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.627%
7996	CAN FIN HOMES LTD COMMON STOCK INR10.0	0.000%	99.627%
7997	RIKEN TECHNOS CORP COMMON STOCK	0.000%	99.628%
7998	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.	0.000%	99.628%
7999	ALUPAR INVESTIMENTO SA UNIT UNIT	0.000%	99.628%
8000	NRJ GROUP COMMON STOCK	0.000%	99.628%
8001	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.000%	99.628%
8002	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.000%	99.629%
8003	WISOL CO LTD COMMON STOCK KRW500.	0.000%	99.629%
8004	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.000%	99.629%
8005	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.629%
8006	LI NING CO LTD COMMON STOCK HKD.1	0.000%	99.629%
8007	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.000%	99.630%
8008	OPTEX GROUP CO LTD COMMON STOCK	0.000%	99.630%
8009	TRILOGY ENERGY CORP COMMON STOCK	0.000%	99.630%
8010	SMK CORP COMMON STOCK	0.000%	99.630%
8011	NS SHOPPING CO LTD COMMON STOCK KRW5000.0	0.000%	99.630%
8012	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.000%	99.631%
8013	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.000%	99.631%
8014	SHIMIZU BANK LTD/THE COMMON STOCK	0.000%	99.631%
8015	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.000%	99.631%
8016	GUJARAT FLUOROCHEMICALS LTD COMMON STOCK INR1.	0.000%	99.631%
8017	TUESDAY MORNING CORP COMMON STOCK USD.01	0.000%	99.632%
8018	LIAN BENG GROUP LTD COMMON STOCK	0.000%	99.632%
8019	PRGX GLOBAL INC COMMON STOCK USD.01	0.000%	99.632%
8020	CDI CORP COMMON STOCK USD.1	0.000%	99.632%
8021	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0	0.000%	99.632%
8022	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.000%	99.633%
8023	GLOBERIDE INC COMMON STOCK	0.000%	99.633%
8024	LEYOU TECHNOLOGIES HOLDINGS COMMON STOCK	0.000%	99.633%
8025	FLOW TRADERS COMMON STOCK EUR.1	0.000%	99.633%
8026	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.000%	99.633%
8027	BLUE STAR LTD COMMON STOCK INR2.	0.000%	99.634%
8028	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.000%	99.634%
8029	SENEX ENERGY LTD COMMON STOCK	0.000%	99.634%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8030	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.000%	99.634%
8031	AMAYA INC COMMON STOCK	0.000%	99.634%
8032	GUJARAT GAS LTD COMMON STOCK INR10.0	0.000%	99.635%
8033	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.000%	99.635%
8034	ISTYLE INC COMMON STOCK	0.000%	99.635%
8035	CIA DE GAS DE SAO PAULO PR A PREFERENCE	0.000%	99.635%
8036	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.000%	99.635%
8037	CRIMSON WINE GROUP LTD COMMON STOCK	0.000%	99.636%
8038	DIGITAL GARAGE INC COMMON STOCK	0.000%	99.636%
8039	DAH CHONG HONG COMMON STOCK	0.000%	99.636%
8040	SEKISUI PLASTICS CO LTD COMMON STOCK	0.000%	99.636%
8041	OBEROI REALTY LTD COMMON STOCK INR10.0	0.000%	99.636%
8042	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	0.000%	99.637%
8043	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.000%	99.637%
8044	OBAYASHI ROAD CORP COMMON STOCK	0.000%	99.637%
8045	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0	0.000%	99.637%
8046	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.000%	99.637%
8047	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.000%	99.638%
8048	WAFER WORKS CORP COMMON STOCK TWD10.	0.000%	99.638%
8049	YC INOX CO LTD COMMON STOCK TWD10.	0.000%	99.638%
8050	TOURISM HOLDINGS LTD COMMON STOCK	0.000%	99.638%
8051	DELTA APPAREL INC COMMON STOCK USD.01	0.000%	99.638%
8052	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.000%	99.639%
8053	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.000%	99.639%
8054	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.000%	99.639%
8055	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.000%	99.639%
8056	WAKACHIKU CONSTRUCTION COMMON STOCK	0.000%	99.639%
8057	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.000%	99.639%
8058	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.000%	99.640%
8059	NEXTDC LTD COMMON STOCK	0.000%	99.640%
8060	KAPSCH TRAFFICOM AG COMMON STOCK	0.000%	99.640%
8061	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.640%
8062	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.000%	99.640%
8063	FORUS SA COMMON STOCK	0.000%	99.641%
8064	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.000%	99.641%
8065	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.000%	99.641%
8066	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.000%	99.641%
8067	SEIKA CORP COMMON STOCK	0.000%	99.641%
8068	TCI CO LTD COMMON STOCK TWD10.0	0.000%	99.642%
8069	ATEAM INC COMMON STOCK	0.000%	99.642%
8070	COX AND KINGS LTD COMMON STOCK INR5.	0.000%	99.642%
8071	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.000%	99.642%
8072	VICTORIA PARK AB B SHS COMMON STOCK	0.000%	99.642%
8073	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.000%	99.643%
8074	S+T AG COMMON STOCK	0.000%	99.643%
8075	VALHI INC COMMON STOCK USD.01	0.000%	99.643%
8076	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.	0.000%	99.643%
8077	TONAMI HOLDINGS CO LTD COMMON STOCK	0.000%	99.643%
8078	REFRESCO GROUP NV COMMON STOCK EUR.12	0.000%	99.644%
8079	TOYO CORP COMMON STOCK	0.000%	99.644%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8080	BELLE CORP COMMON STOCK PHP1.0	0.000%	99.644%
8081	GECOSS CORP COMMON STOCK	0.000%	99.644%
8082	JAMES HARDIE IND PLC SP ADR EUR.59	0.000%	99.644%
8083	AFYON CIMENTO COMMON STOCK TRY1.	0.000%	99.645%
8084	SKF INDIA LTD COMMON STOCK INR10.	0.000%	99.645%
8085	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.000%	99.645%
8086	GREEN CROSS CORP COMMON STOCK KRW5000.	0.000%	99.645%
8087	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.000%	99.645%
8088	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.000%	99.646%
8089	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.646%
8090	VECTOR INC COMMON STOCK	0.000%	99.646%
8091	INES CORP COMMON STOCK	0.000%	99.646%
8092	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.000%	99.646%
8093	SPARTON CORP COMMON STOCK USD1.25	0.000%	99.646%
8094	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	0.000%	99.647%
8095	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.000%	99.647%
8096	ASCENDAS INDIA TRUST UNIT	0.000%	99.647%
8097	LOTES CO LTD COMMON STOCK TWD10.	0.000%	99.647%
8098	EKORNES ASA COMMON STOCK NOK1.	0.000%	99.647%
8099	LINK AND MOTIVATION INC COMMON STOCK	0.000%	99.648%
8100	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.	0.000%	99.648%
8101	QGEP PARTICIPACOES SA COMMON STOCK	0.000%	99.648%
8102	YAMATANE CORP COMMON STOCK	0.000%	99.648%
8103	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.648%
8104	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.000%	99.649%
8105	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.000%	99.649%
8106	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.000%	99.649%
8107	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	0.000%	99.649%
8108	KYOKUYO CO LTD COMMON STOCK	0.000%	99.649%
8109	OKUWA CO LTD COMMON STOCK	0.000%	99.650%
8110	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.000%	99.650%
8111	MITO SECURITIES CO LTD COMMON STOCK	0.000%	99.650%
8112	ROKKO BUTTER CO LTD COMMON STOCK	0.000%	99.650%
8113	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.000%	99.650%
8114	FUKUDA CORP COMMON STOCK	0.000%	99.651%
8115	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.000%	99.651%
8116	TIMMINS GOLD CORP COMMON STOCK	0.000%	99.651%
8117	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.000%	99.651%
8118	GENIE ENERGY LTD B COMMON STOCK	0.000%	99.651%
8119	INNOX CORP COMMON STOCK KRW500.	0.000%	99.651%
8120	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.652%
8121	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.000%	99.652%
8122	TECHNOTRANS AG COMMON STOCK	0.000%	99.652%
8123	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.000%	99.652%
8124	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.000%	99.652%
8125	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.653%
8126	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A	0.000%	99.653%
8127	RYERSON HOLDING CORP COMMON STOCK USD.01	0.000%	99.653%
8128	NIHON PLAST CO LTD COMMON STOCK	0.000%	99.653%
8129	AXACTOR COMMON STOCK SEK.5	0.000%	99.653%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8130	MARS ENGINEERING CORP COMMON STOCK	0.000%	99.654%
8131	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.000%	99.654%
8132	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.000%	99.654%
8133	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.000%	99.654%
8134	SEOHAN CO LTD COMMON STOCK KRW500.	0.000%	99.654%
8135	MALEE GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.655%
8136	HOOSIERS HOLDINGS COMMON STOCK	0.000%	99.655%
8137	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.000%	99.655%
8138	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.000%	99.655%
8139	HAKUTO CO LTD COMMON STOCK	0.000%	99.655%
8140	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.655%
8141	REITMANS (CANADA) LTD A COMMON STOCK	0.000%	99.656%
8142	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.000%	99.656%
8143	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.656%
8144	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.656%
8145	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.000%	99.656%
8146	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.000%	99.657%
8147	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0	0.000%	99.657%
8148	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.657%
8149	VA TECH WABAG LTD COMMON STOCK INR2.	0.000%	99.657%
8150	DEXERIALS CORP COMMON STOCK	0.000%	99.657%
8151	HOPEWELL HIGHWAY INFRASTRUCT COMMON STOCK HKD.1	0.000%	99.658%
8152	TIPCO ASPHALT PUB CO L NVDR NVDR THB1.0	0.000%	99.658%
8153	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.000%	99.658%
8154	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.000%	99.658%
8155	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.	0.000%	99.658%
8156	BIG CAMERA CORP PCL FOR FOREIGN SH. THB.1 A	0.000%	99.658%
8157	SANOFI INDIA LTD COMMON STOCK INR10.	0.000%	99.659%
8158	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.659%
8159	RAYSUM CO LTD COMMON STOCK	0.000%	99.659%
8160	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.000%	99.659%
8161	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.000%	99.659%
8162	VGI GLOBAL MEDIA PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.660%
8163	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.000%	99.660%
8164	NV5 GLOBAL INC COMMON STOCK USD.01	0.000%	99.660%
8165	NEUCA SA COMMON STOCK PLN1.	0.000%	99.660%
8166	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.000%	99.660%
8167	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.000%	99.661%
8168	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.000%	99.661%
8169	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.000%	99.661%
8170	ISELECT LTD COMMON STOCK	0.000%	99.661%
8171	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.000%	99.661%
8172	HUCHEMS FINE CHEMICAL CORP COMMON STOCK KRW1000.	0.000%	99.661%
8173	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.000%	99.662%
8174	AEGIS LOGISTICS LTD COMMON STOCK INR1.0	0.000%	99.662%
8175	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.000%	99.662%
8176	KAS BANK NV CVA DUTCH CERT EUR1.	0.000%	99.662%
8177	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.000%	99.662%
8178	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.000%	99.663%
8179	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.000%	99.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8180	WEBZEN INC COMMON STOCK KRW500.	0.000%	99.663%
8181	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.000%	99.663%
8182	FUJI CORP LTD COMMON STOCK	0.000%	99.663%
8183	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.	0.000%	99.664%
8184	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.664%
8185	TECHNIPFMC PLC COMMON STOCK USD1.0	0.000%	99.664%
8186	BARCLAYS PLC COMMON STOCK GBP25	0.000%	99.664%
8187	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.000%	99.664%
8188	FUJIYA CO LTD COMMON STOCK	0.000%	99.664%
8189	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.665%
8190	SURTECO SE COMMON STOCK	0.000%	99.665%
8191	DAOU DATA CORP COMMON STOCK KRW500.0	0.000%	99.665%
8192	WESDOME GOLD MINES LTD COMMON STOCK	0.000%	99.665%
8193	MEDIGENE AG COMMON STOCK	0.000%	99.665%
8194	MIRLE AUTOMATION CORP COMMON STOCK TWD10.	0.000%	99.666%
8195	FUNAI ELECTRIC CO LTD COMMON STOCK	0.000%	99.666%
8196	TACHIBANA ELETECH CO LTD COMMON STOCK	0.000%	99.666%
8197	IBASE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.666%
8198	QLIRO GROUP AB COMMON STOCK	0.000%	99.666%
8199	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	0.000%	99.666%
8200	TASEKO MINES LTD COMMON STOCK	0.000%	99.667%
8201	TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A	0.000%	99.667%
8202	BINGGRAE CO LTD COMMON STOCK KRW5000.	0.000%	99.667%
8203	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.000%	99.667%
8204	KINAXIS INC COMMON STOCK	0.000%	99.667%
8205	TOENEC CORP COMMON STOCK	0.000%	99.668%
8206	MOCON INC COMMON STOCK USD.1	0.000%	99.668%
8207	TOKYO KEIKI INC COMMON STOCK	0.000%	99.668%
8208	UNITECH LTD COMMON STOCK INR2.0	0.000%	99.668%
8209	CRISIL LTD COMMON STOCK INR1.0	0.000%	99.668%
8210	WABCO INDIA LTD COMMON STOCK INR5.	0.000%	99.668%
8211	F SECURE OYJ COMMON STOCK	0.000%	99.669%
8212	CAPITAL FIRST LTD COMMON STOCK INR10.0	0.000%	99.669%
8213	DIGITAL ARTS INC COMMON STOCK	0.000%	99.669%
8214	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.669%
8215	ORGANO CORP COMMON STOCK	0.000%	99.669%
8216	TOSHO PRINTING CO LTD COMMON STOCK	0.000%	99.670%
8217	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.000%	99.670%
8218	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.000%	99.670%
8219	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.000%	99.670%
8220	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.000%	99.670%
8221	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.000%	99.670%
8222	EMPRESA DE ENERGIA DE BOGOTA COMMON STOCK COP5360.	0.000%	99.671%
8223	AMERESCO INC CL A COMMON STOCK USD.0001	0.000%	99.671%
8224	INVERSIONES LA CONSTRUCCION COMMON STOCK	0.000%	99.671%
8225	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	0.000%	99.671%
8226	ES CON JAPAN LTD COMMON STOCK	0.000%	99.671%
8227	YOKOWO CO LTD COMMON STOCK	0.000%	99.672%
8228	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.000%	99.672%
8229	TRAKCJA SA COMMON STOCK PLN.8	0.000%	99.672%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8230	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.000%	99.672%
8231	NETIA SA COMMON STOCK PLN1.	0.000%	99.672%
8232	IMAX CHINA HOLDING INC COMMON STOCK USD.0001	0.000%	99.672%
8233	NZME LTD COMMON STOCK	0.000%	99.673%
8234	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.673%
8235	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.000%	99.673%
8236	ALTAMIR COMMON STOCK EUR6.	0.000%	99.673%
8237	HFA HOLDINGS LTD COMMON STOCK	0.000%	99.673%
8238	CP POKPHAND CO LTD COMMON STOCK USD.01	0.000%	99.674%
8239	KRS CORP COMMON STOCK	0.000%	99.674%
8240	IHARA CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.674%
8241	SINANEN HOLDINGS CO LTD COMMON STOCK	0.000%	99.674%
8242	WESTJET AIRLINES LTD COMMON STOCK	0.000%	99.674%
8243	MESOBLAST LTD COMMON STOCK	0.000%	99.674%
8244	ICHIBANYA CO LTD COMMON STOCK	0.000%	99.675%
8245	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.000%	99.675%
8246	KNOW IT AB COMMON STOCK SEK1.0	0.000%	99.675%
8247	UFLEX LTD COMMON STOCK INR10.	0.000%	99.675%
8248	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.000%	99.675%
8249	DECEUNINCK NV COMMON STOCK	0.000%	99.676%
8250	PALFINGER AG COMMON STOCK	0.000%	99.676%
8251	INTERPARFUMS SA COMMON STOCK EUR3.	0.000%	99.676%
8252	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.000%	99.676%
8253	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.000%	99.676%
8254	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.	0.000%	99.676%
8255	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.000%	99.677%
8256	SINCERE NAVIGATION COMMON STOCK TWD10.	0.000%	99.677%
8257	RELIA INC COMMON STOCK	0.000%	99.677%
8258	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.000%	99.677%
8259	HEY SONG CORP COMMON STOCK TWD10.	0.000%	99.677%
8260	RAMELIUS RESOURCES LTD COMMON STOCK	0.000%	99.678%
8261	RISO KYOIKU CO LTD COMMON STOCK	0.000%	99.678%
8262	GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0	0.000%	99.678%
8263	TOA CORP COMMON STOCK	0.000%	99.678%
8264	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.000%	99.678%
8265	BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A	0.000%	99.678%
8266	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.679%
8267	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.000%	99.679%
8268	SNAITECH SPA COMMON STOCK EUR.52	0.000%	99.679%
8269	ORDINA NV COMMON STOCK EUR.1	0.000%	99.679%
8270	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.000%	99.679%
8271	PORR AG COMMON STOCK	0.000%	99.679%
8272	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.000%	99.680%
8273	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.000%	99.680%
8274	GRUPPO EDITORIALE L ESPRESSO COMMON STOCK EUR.15	0.000%	99.680%
8275	CITY OFFICE REIT INC REIT USD.01	0.000%	99.680%
8276	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.000%	99.680%
8277	AIRASIA X BHD COMMON STOCK MYR.15	0.000%	99.681%
8278	SAGAX AB B COMMON STOCK	0.000%	99.681%
8279	TRENCOR LTD COMMON STOCK ZAR.005	0.000%	99.681%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8280	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.681%
8281	TOA ROAD CORP COMMON STOCK	0.000%	99.681%
8282	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.000%	99.681%
8283	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.000%	99.682%
8284	UNION TOOL CO COMMON STOCK	0.000%	99.682%
8285	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.000%	99.682%
8286	PHI INC NON VOTING COMMON STOCK USD.1	0.000%	99.682%
8287	SOL SPA COMMON STOCK EUR.52	0.000%	99.682%
8288	ADVANCED PROCESS SYSTEMS COR COMMON STOCK	0.000%	99.683%
8289	AMPER SA COMMON STOCK EUR.05	0.000%	99.683%
8290	LEENO INDUSTRIAL INC COMMON STOCK KRW500.	0.000%	99.683%
8291	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.000%	99.683%
8292	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR1.08	0.000%	99.683%
8293	NITTO KOHKI CO LTD COMMON STOCK	0.000%	99.683%
8294	MANZ AG COMMON STOCK	0.000%	99.684%
8295	GRANITE OIL CORP COMMON STOCK	0.000%	99.684%
8296	WEST HOLDINGS CORP COMMON STOCK	0.000%	99.684%
8297	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.000%	99.684%
8298	DO + CO AG COMMON STOCK	0.000%	99.684%
8299	CROOZ INC COMMON STOCK	0.000%	99.684%
8300	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.000%	99.685%
8301	IMMERSION CORPORATION COMMON STOCK USD.001	0.000%	99.685%
8302	CHORI CO LTD COMMON STOCK	0.000%	99.685%
8303	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.	0.000%	99.685%
8304	TK DEVELOPMENT COMMON STOCK DKK1.0	0.000%	99.685%
8305	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.000%	99.686%
8306	WINCANTON PLC COMMON STOCK GBP.1	0.000%	99.686%
8307	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.	0.000%	99.686%
8308	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	0.000%	99.686%
8309	HONEYS HOLDINGS CO LTD COMMON STOCK	0.000%	99.686%
8310	BRIDGE BANCORP INC COMMON STOCK USD.01	0.000%	99.686%
8311	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.000%	99.687%
8312	SUNDARAM FINANCE LTD COMMON STOCK INR10.	0.000%	99.687%
8313	ALTECH CORP COMMON STOCK	0.000%	99.687%
8314	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	0.000%	99.687%
8315	GULF ISLAND FABRICATION INC COMMON STOCK	0.000%	99.687%
8316	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.000%	99.687%
8317	DRAEGERWERK AG COMMON STOCK	0.000%	99.688%
8318	MATSUDA SANGYO CO LTD COMMON STOCK	0.000%	99.688%
8319	MYOB GROUP LTD COMMON STOCK	0.000%	99.688%
8320	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.688%
8321	FURUNO ELECTRIC CO LTD COMMON STOCK	0.000%	99.688%
8322	MACMAHON HOLDINGS LTD COMMON STOCK	0.000%	99.688%
8323	LINX SA COMMON STOCK	0.000%	99.689%
8324	SERVICE STREAM LTD COMMON STOCK	0.000%	99.689%
8325	PC TEL INC COMMON STOCK USD.001	0.000%	99.689%
8326	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.000%	99.689%
8327	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.000%	99.689%
8328	CLEANUP CORP COMMON STOCK	0.000%	99.690%
8329	KNT CT HOLDINGS CO LTD COMMON STOCK	0.000%	99.690%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8330	AKZO NOBEL INDIA LTD COMMON STOCK INR10.	0.000%	99.690%
8331	SBS HOLDINGS INC COMMON STOCK	0.000%	99.690%
8332	SL CORP COMMON STOCK KRW500.0	0.000%	99.690%
8333	JW PHARMACEUTICAL COMMON STOCK KRW2500.	0.000%	99.690%
8334	NIHON TRIM CO LTD COMMON STOCK	0.000%	99.691%
8335	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.000%	99.691%
8336	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.000%	99.691%
8337	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.000%	99.691%
8338	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.000%	99.691%
8339	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	0.000%	99.691%
8340	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.000%	99.692%
8341	DONG A ST CO LTD COMMON STOCK KRW5000.0	0.000%	99.692%
8342	AMIYAKI TEI CO LTD COMMON STOCK	0.000%	99.692%
8343	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.692%
8344	UNID CO LTD COMMON STOCK KRW5000.	0.000%	99.692%
8345	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.000%	99.692%
8346	FJ NEXT CO LTD COMMON STOCK	0.000%	99.693%
8347	CANWEL BUILDING MATERIALS COMMON STOCK	0.000%	99.693%
8348	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.000%	99.693%
8349	BAJAJ CORP LTD COMMON STOCK INR1.	0.000%	99.693%
8350	SAWADA HOLDINGS CO LTD COMMON STOCK	0.000%	99.693%
8351	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.000%	99.693%
8352	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.000%	99.694%
8353	GUOCOLAND LTD COMMON STOCK	0.000%	99.694%
8354	DAEJAN HOLDINGS PLC COMMON STOCK GBP25	0.000%	99.694%
8355	SILICON WORKS CO LTD COMMON STOCK KRW500.	0.000%	99.694%
8356	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.694%
8357	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.000%	99.694%
8358	MONSANTO INDIA LTD COMMON STOCK INR10.	0.000%	99.695%
8359	HKSCAN OYJ A SHS COMMON STOCK	0.000%	99.695%
8360	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.695%
8361	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.000%	99.695%
8362	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.000%	99.695%
8363	UNIVERSAL MEDICAL FINANCIAL COMMON STOCK	0.000%	99.696%
8364	OENEO COMMON STOCK EUR1.	0.000%	99.696%
8365	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A	0.000%	99.696%
8366	SKYWAY SECURITIES GROUP LTD COMMON STOCK HKD.01	0.000%	99.696%
8367	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.696%
8368	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.696%
8369	METAIR INVESTMENTS LTD COMMON STOCK	0.000%	99.697%
8370	LOTUS BAKERIES COMMON STOCK	0.000%	99.697%
8371	THAIKOM PCL FOREIGN FOREIGN SH. A	0.000%	99.697%
8372	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.697%
8373	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.000%	99.697%
8374	PROBI AB COMMON STOCK SEK5.0	0.000%	99.697%
8375	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.000%	99.698%
8376	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.698%
8377	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.000%	99.698%
8378	MPI CORP COMMON STOCK TWD10.	0.000%	99.698%
8379	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.000%	99.698%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8380	SAMTY CO LTD COMMON STOCK	0.000%	99.698%
8381	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.000%	99.699%
8382	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.000%	99.699%
8383	IDFC BANK LTD COMMON STOCK INR10.0	0.000%	99.699%
8384	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.000%	99.699%
8385	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.000%	99.699%
8386	CHLITINA HOLDING LTD COMMON STOCK TWD10.0	0.000%	99.699%
8387	MOTHERCARE PLC COMMON STOCK GBP.5	0.000%	99.700%
8388	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.000%	99.700%
8389	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.	0.000%	99.700%
8390	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.000%	99.700%
8391	ATEN INTERNATION CO LTD COMMON STOCK TWD10.	0.000%	99.700%
8392	OENON HOLDINGS INC COMMON STOCK	0.000%	99.700%
8393	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.701%
8394	JAMBA INC COMMON STOCK USD.001	0.000%	99.701%
8395	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.000%	99.701%
8396	CARBO CERAMICS INC COMMON STOCK USD.01	0.000%	99.701%
8397	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.000%	99.701%
8398	MAX INDIA LTD NEW SPUN OFF COMMON STOCK INR2.0	0.000%	99.701%
8399	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.000%	99.702%
8400	LEADERS COSMETICS CO LTD COMMON STOCK KRW500.0	0.000%	99.702%
8401	DONGWON F+B CO LTD COMMON STOCK KRW5000.	0.000%	99.702%
8402	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.702%
8403	SINOTRANS SHIPPING LTD COMMON STOCK	0.000%	99.702%
8404	GUARARAPES CONFECOES SA COMMON STOCK	0.000%	99.702%
8405	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.703%
8406	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.000%	99.703%
8407	POSCO CHEMTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.703%
8408	OBI PHARMA INC COMMON STOCK TWD10.0	0.000%	99.703%
8409	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.000%	99.703%
8410	PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0	0.000%	99.703%
8411	SYSTEX CORP COMMON STOCK TWD10.	0.000%	99.704%
8412	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.000%	99.704%
8413	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.000%	99.704%
8414	LIG NEX1 CO LTD COMMON STOCK KRW5000.0	0.000%	99.704%
8415	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.704%
8416	SAMYANG CORP COMMON STOCK KRW5000.0	0.000%	99.704%
8417	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.705%
8418	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.000%	99.705%
8419	CORONA CORP COMMON STOCK	0.000%	99.705%
8420	ADVAN CO LTD COMMON STOCK	0.000%	99.705%
8421	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.705%
8422	LENTA LTD REG S DEPOSITORY RECEIPT	0.000%	99.705%
8423	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.706%
8424	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	0.000%	99.706%
8425	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.000%	99.706%
8426	O LUXE HOLDINGS LTD COMMON STOCK	0.000%	99.706%
8427	UCO BANK COMMON STOCK INR10.	0.000%	99.706%
8428	INWIDO AB COMMON STOCK SEK4.0	0.000%	99.706%
8429	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.000%	99.707%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8430	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.000%	99.707%
8431	NIHON DEMPYA KOGYO CO LTD COMMON STOCK	0.000%	99.707%
8432	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.707%
8433	PUBLIC POWER CORP COMMON STOCK EUR4.6	0.000%	99.707%
8434	DAIKOKU DENKI CO LTD COMMON STOCK	0.000%	99.707%
8435	UEM EDGENTA BHD COMMON STOCK MYR.25	0.000%	99.708%
8436	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.	0.000%	99.708%
8437	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.708%
8438	QIAGEN N.V. COMMON STOCK EUR.01	0.000%	99.708%
8439	K BRO LINEN INC COMMON STOCK	0.000%	99.708%
8440	FAGERHULT AB COMMON STOCK SEK1.7	0.000%	99.708%
8441	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.709%
8442	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.709%
8443	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.000%	99.709%
8444	BAUER AG COMMON STOCK	0.000%	99.709%
8445	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.000%	99.709%
8446	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.709%
8447	NICHIBAN CO LTD COMMON STOCK	0.000%	99.710%
8448	JK CEMENT LTD COMMON STOCK INR10.	0.000%	99.710%
8449	TUAN SING HOLDINGS LTD COMMON STOCK	0.000%	99.710%
8450	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.000%	99.710%
8451	AMOTECH CO LTD COMMON STOCK KRW500.	0.000%	99.710%
8452	REDINGTON INDIA LTD COMMON STOCK INR2.	0.000%	99.710%
8453	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.000%	99.711%
8454	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.000%	99.711%
8455	G 7 HOLDINGS INC COMMON STOCK	0.000%	99.711%
8456	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.000%	99.711%
8457	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.	0.000%	99.711%
8458	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.000%	99.711%
8459	QUANTA STORAGE INC COMMON STOCK TWD10.	0.000%	99.712%
8460	NORTHWEST PIPE CO COMMON STOCK USD.01	0.000%	99.712%
8461	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.000%	99.712%
8462	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.000%	99.712%
8463	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.000%	99.712%
8464	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.	0.000%	99.712%
8465	XAAR PLC COMMON STOCK GBP.1	0.000%	99.712%
8466	VALUE ADDED TECHNOLOGIES COMMON STOCK KRW500.	0.000%	99.713%
8467	SDI CORPORATION COMMON STOCK TWD10.	0.000%	99.713%
8468	KVH INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.713%
8469	KC TECH CO LTD COMMON STOCK KRW500.	0.000%	99.713%
8470	TELSTRA CORP ADR ADR	0.000%	99.713%
8471	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.000%	99.713%
8472	FAG BEARINGS INDIA LTD COMMON STOCK INR10.	0.000%	99.714%
8473	DAI ICHI SEIKO CO LTD COMMON STOCK	0.000%	99.714%
8474	MONASH IVF GROUP LTD COMMON STOCK	0.000%	99.714%
8475	U SHIN LTD COMMON STOCK	0.000%	99.714%
8476	DEL TACO RESTAURANTS INC COMMON STOCK	0.000%	99.714%
8477	HUGEL INC COMMON STOCK KRW500.0	0.000%	99.714%
8478	CMIC HOLDINGS CO LTD COMMON STOCK	0.000%	99.715%
8479	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.000%	99.715%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8480	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.000%	99.715%
8481	SHOCHIKU CO LTD COMMON STOCK	0.000%	99.715%
8482	ECOPRO CO LTD COMMON STOCK KRW500.	0.000%	99.715%
8483	AXTEL SAB DE CV CPO UNIT	0.000%	99.715%
8484	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.000%	99.716%
8485	SOLARTECH INTL HLDG LTD COMMON STOCK	0.000%	99.716%
8486	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.000%	99.716%
8487	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A	0.000%	99.716%
8488	NAGANO BANK LTD/THE COMMON STOCK	0.000%	99.716%
8489	VILLEROY + BOCH AG PREF PREFERENCE	0.000%	99.716%
8490	PLAZZA AG REG A COMMON STOCK CHF.5	0.000%	99.717%
8491	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.000%	99.717%
8492	JINDAL SAW LTD COMMON STOCK INR2.	0.000%	99.717%
8493	CENTRAL SPORTS CO LTD COMMON STOCK	0.000%	99.717%
8494	HOKKAN HOLDINGS LTD COMMON STOCK	0.000%	99.717%
8495	NEWALTA CORP COMMON STOCK	0.000%	99.717%
8496	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2	0.000%	99.718%
8497	INFOMART CORP COMMON STOCK	0.000%	99.718%
8498	CIA DE MINAS BUENAVENTUR ADR ADR	0.000%	99.718%
8499	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.000%	99.718%
8500	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.000%	99.718%
8501	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.000%	99.718%
8502	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.000%	99.718%
8503	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.000%	99.719%
8504	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.000%	99.719%
8505	FLETCHER BUILDING LTD COMMON STOCK	0.000%	99.719%
8506	ASIA POLYMER COMMON STOCK TWD10.	0.000%	99.719%
8507	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.000%	99.719%
8508	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.000%	99.719%
8509	CONNECT GROUP PLC COMMON STOCK GBP.05	0.000%	99.720%
8510	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.000%	99.720%
8511	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.000%	99.720%
8512	AP EAGERS LTD COMMON STOCK	0.000%	99.720%
8513	IDFC LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.720%
8514	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.000%	99.720%
8515	MAEIL DAIRY INDUSTRY COMMON STOCK KRW500.	0.000%	99.721%
8516	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.000%	99.721%
8517	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.000%	99.721%
8518	BERMAZ AUTO BHD PRIVATE COMP MYR.5	0.000%	99.721%
8519	HARUM ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.721%
8520	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.721%
8521	DISTELL GROUP LTD COMMON STOCK	0.000%	99.721%
8522	CENIT AG COMMON STOCK	0.000%	99.722%
8523	CSS INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.722%
8524	BANMEDICA SA COMMON STOCK	0.000%	99.722%
8525	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.	0.000%	99.722%
8526	NIEN HSGING TEXTILE CO LTD COMMON STOCK TWD10.	0.000%	99.722%
8527	GUANGSHEN RAILWAY SPONS ADR ADR	0.000%	99.722%
8528	NNIT A/S COMMON STOCK DKK10.0	0.000%	99.723%
8529	GROUPE OPEN COMMON STOCK	0.000%	99.723%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8530	PRICER AB B SHS COMMON STOCK SEK1.0	0.000%	99.723%
8531	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.	0.000%	99.723%
8532	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.000%	99.723%
8533	AYGAZ AS COMMON STOCK TRY1.	0.000%	99.723%
8534	RIKEN KEIKI CO LTD COMMON STOCK	0.000%	99.724%
8535	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.000%	99.724%
8536	SEASPAN CORP COMMON STOCK USD.01	0.000%	99.724%
8537	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.724%
8538	UCHIDA YOKO CO LTD COMMON STOCK	0.000%	99.724%
8539	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.000%	99.724%
8540	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.	0.000%	99.724%
8541	RIGHT ON CO LTD COMMON STOCK	0.000%	99.725%
8542	SENTUL CITY TBK PT COMMON STOCK	0.000%	99.725%
8543	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.000%	99.725%
8544	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.000%	99.725%
8545	ESSEL PROPACK LTD COMMON STOCK INR2.	0.000%	99.725%
8546	CHINA LILANG LTD COMMON STOCK HKD.1	0.000%	99.725%
8547	TAMEDIA AG REG COMMON STOCK CHF10.0	0.000%	99.726%
8548	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.726%
8549	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.000%	99.726%
8550	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.000%	99.726%
8551	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.	0.000%	99.726%
8552	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.000%	99.726%
8553	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.000%	99.727%
8554	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.	0.000%	99.727%
8555	ON BRIGHT ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.727%
8556	RIKEN VITAMIN CO LTD COMMON STOCK	0.000%	99.727%
8557	EKOVEST BHD COMMON STOCK MYR.5	0.000%	99.727%
8558	BLUE DART EXPRESS LTD COMMON STOCK INR10.	0.000%	99.727%
8559	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.000%	99.727%
8560	MECHEL PJSC SPONSORED ADR ADR	0.000%	99.728%
8561	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.	0.000%	99.728%
8562	CARDNO LTD COMMON STOCK	0.000%	99.728%
8563	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.000%	99.728%
8564	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.000%	99.728%
8565	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.000%	99.728%
8566	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.729%
8567	SAMCHULLY CO LTD COMMON STOCK KRW5000.	0.000%	99.729%
8568	DAI DAN CO LTD COMMON STOCK	0.000%	99.729%
8569	STORNOWAY DIAMOND CORP COMMON STOCK	0.000%	99.729%
8570	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.000%	99.729%
8571	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.729%
8572	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.000%	99.729%
8573	NIPPON PISTON RING CO LTD COMMON STOCK	0.000%	99.730%
8574	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.000%	99.730%
8575	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.000%	99.730%
8576	OHB SE COMMON STOCK	0.000%	99.730%
8577	SUMINOE TEXTILE CO LTD COMMON STOCK	0.000%	99.730%
8578	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.000%	99.730%
8579	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.000%	99.731%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8580	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.731%
8581	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.731%
8582	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.000%	99.731%
8583	NIPPON HUME CORP COMMON STOCK	0.000%	99.731%
8584	BH CO LTD COMMON STOCK KRW500.	0.000%	99.731%
8585	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.000%	99.731%
8586	COMMUNISIS PLC COMMON STOCK GBP.25	0.000%	99.732%
8587	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	0.000%	99.732%
8588	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.000%	99.732%
8589	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.732%
8590	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0	0.000%	99.732%
8591	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.732%
8592	THERATECHNOLOGIES INC COMMON STOCK	0.000%	99.733%
8593	HOTELES CITY EXPRESS SAB DE COMMON STOCK	0.000%	99.733%
8594	HAGIHARA INDUSTRIES INC COMMON STOCK	0.000%	99.733%
8595	GREATEK ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.733%
8596	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.000%	99.733%
8597	HISAKA WORKS LTD COMMON STOCK	0.000%	99.733%
8598	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.000%	99.733%
8599	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.734%
8600	MARVELOUS INC COMMON STOCK	0.000%	99.734%
8601	TASAKI + CO LTD COMMON STOCK	0.000%	99.734%
8602	PFIZER LIMITED COMMON STOCK INR10.	0.000%	99.734%
8603	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0	0.000%	99.734%
8604	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.	0.000%	99.734%
8605	GABRIEL INDIA LTD COMMON STOCK INR1.0	0.000%	99.735%
8606	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.000%	99.735%
8607	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.000%	99.735%
8608	COCA COLA FEMSA SAB SER L COMMON STOCK	0.000%	99.735%
8609	BARON DE LEY COMMON STOCK EUR.6	0.000%	99.735%
8610	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	0.000%	99.735%
8611	IPE GROUP LTD COMMON STOCK HKD.1	0.000%	99.735%
8612	CAPRO CORPORATION COMMON STOCK KRW500.	0.000%	99.736%
8613	COMPAGNIE DES ALPES COMMON STOCK	0.000%	99.736%
8614	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	0.000%	99.736%
8615	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.736%
8616	IMPERIAL METALS CORP COMMON STOCK	0.000%	99.736%
8617	LUBY S INC COMMON STOCK USD.32	0.000%	99.736%
8618	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.737%
8619	TAIMED BIOLOGICS INC COMMON STOCK TWD10.	0.000%	99.737%
8620	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.000%	99.737%
8621	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.737%
8622	MICROBIO CO LTD COMMON STOCK TWD10.	0.000%	99.737%
8623	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.737%
8624	HANMI SCIENCE CO LTD COMMON STOCK KRW500.	0.000%	99.737%
8625	IMARKETKOREA INC COMMON STOCK KRW500.	0.000%	99.738%
8626	KISWIRE LTD COMMON STOCK KRW1000.	0.000%	99.738%
8627	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.000%	99.738%
8628	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.738%
8629	GOLDFIELD CORP COMMON STOCK USD.1	0.000%	99.738%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8630	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.738%
8631	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.000%	99.738%
8632	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.000%	99.739%
8633	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.000%	99.739%
8634	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.000%	99.739%
8635	ATRIA OYJ COMMON STOCK EUR1.7	0.000%	99.739%
8636	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.000%	99.739%
8637	ISENTIA GROUP LTD COMMON STOCK	0.000%	99.739%
8638	IBSTOCK PLC COMMON STOCK GBP.01	0.000%	99.740%
8639	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK	0.000%	99.740%
8640	MULTIPOLAR TBK PT COMMON STOCK	0.000%	99.740%
8641	MATSUYA CO LTD COMMON STOCK	0.000%	99.740%
8642	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.000%	99.740%
8643	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.740%
8644	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.000%	99.740%
8645	SINOPEC SHANGHAI SPONS ADR ADR	0.000%	99.741%
8646	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.741%
8647	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.000%	99.741%
8648	CGG SA COMMON STOCK EUR.8	0.000%	99.741%
8649	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.000%	99.741%
8650	DORO AB COMMON STOCK SEK1.0	0.000%	99.741%
8651	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.000%	99.741%
8652	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.000%	99.742%
8653	FEDERAL CORPORATION COMMON STOCK TWD10.	0.000%	99.742%
8654	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.000%	99.742%
8655	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.742%
8656	YOMIURI LAND CO LTD COMMON STOCK	0.000%	99.742%
8657	DR HOENLE AG COMMON STOCK	0.000%	99.742%
8658	ASAHI YUKIZAI CORP COMMON STOCK	0.000%	99.742%
8659	INOX LEISURE LTD FOR COMMON STOCK INR10.0	0.000%	99.743%
8660	BIOTEST AG COMMON STOCK EUR2.56	0.000%	99.743%
8661	FONTERRA SHAREHOLDERS FUND UNIT	0.000%	99.743%
8662	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.000%	99.743%
8663	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.743%
8664	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	0.000%	99.743%
8665	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.000%	99.744%
8666	OXLEY HOLDINGS LTD COMMON STOCK	0.000%	99.744%
8667	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.000%	99.744%
8668	MITSUI HOME CO LTD COMMON STOCK	0.000%	99.744%
8669	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.000%	99.744%
8670	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.000%	99.744%
8671	LINEDATA SERVICES COMMON STOCK EUR1.0	0.000%	99.744%
8672	YAKUODO CO LTD COMMON STOCK	0.000%	99.745%
8673	VIVOTEK INC COMMON STOCK TWD10.	0.000%	99.745%
8674	GESCO AG COMMON STOCK	0.000%	99.745%
8675	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.000%	99.745%
8676	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.000%	99.745%
8677	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.000%	99.745%
8678	MUHAK CO LTD COMMON STOCK KRW200.	0.000%	99.745%
8679	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.	0.000%	99.746%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8680	EMBOTELLADORA ANDINA ADR B ADR	0.000%	99.746%
8681	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.000%	99.746%
8682	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.746%
8683	JW HOLDINGS CORP COMMON STOCK KRW500.	0.000%	99.746%
8684	TOW CO LTD COMMON STOCK	0.000%	99.746%
8685	GOLAR LNG LTD COMMON STOCK USD1.0	0.000%	99.746%
8686	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.	0.000%	99.747%
8687	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.000%	99.747%
8688	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.000%	99.747%
8689	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.000%	99.747%
8690	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0	0.000%	99.747%
8691	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0	0.000%	99.747%
8692	THORN GROUP LTD COMMON STOCK	0.000%	99.747%
8693	HUMAX CO LTD COMMON STOCK KRW500.	0.000%	99.748%
8694	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.000%	99.748%
8695	KB CAPITAL CO LTD COMMON STOCK KRW5000.0	0.000%	99.748%
8696	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.748%
8697	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.000%	99.748%
8698	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.	0.000%	99.748%
8699	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.000%	99.748%
8700	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.000%	99.749%
8701	GIMV NV COMMON STOCK	0.000%	99.749%
8702	ICOM INC COMMON STOCK	0.000%	99.749%
8703	CELL BIOTECH CO LTD COMMON STOCK KRW500.	0.000%	99.749%
8704	CYIENT LTD COMMON STOCK INR5.0	0.000%	99.749%
8705	FUJIKURA KASEI CO LTD COMMON STOCK	0.000%	99.749%
8706	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.000%	99.750%
8707	ALLIED GROUP LTD COMMON STOCK	0.000%	99.750%
8708	DANONE SPONS ADR ADR	0.000%	99.750%
8709	WOOD ONE CO LTD COMMON STOCK	0.000%	99.750%
8710	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.000%	99.750%
8711	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.000%	99.750%
8712	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.750%
8713	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.000%	99.751%
8714	JAC RECRUITMENT CO LTD COMMON STOCK	0.000%	99.751%
8715	CARD FACTORY PLC COMMON STOCK	0.000%	99.751%
8716	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.000%	99.751%
8717	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.000%	99.751%
8718	INNODISK CORP COMMON STOCK TWD10.0	0.000%	99.751%
8719	TIMKEN INDIA LTD COMMON STOCK INR10.	0.000%	99.751%
8720	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.000%	99.752%
8721	INTREPID POTASH INC COMMON STOCK USD.001	0.000%	99.752%
8722	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.000%	99.752%
8723	ROS AGRO PLC GDR REG S GDR	0.000%	99.752%
8724	CHINA POWER NEW ENERGY DEVEL COMMON STOCK HKD1.0	0.000%	99.752%
8725	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.000%	99.752%
8726	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0	0.000%	99.752%
8727	ENEL CHILE SA COMMON STOCK	0.000%	99.753%
8728	TOEI ANIMATION CO LTD COMMON STOCK	0.000%	99.753%
8729	CODAN LTD COMMON STOCK	0.000%	99.753%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8730	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.753%
8731	SHINKAWA LTD COMMON STOCK	0.000%	99.753%
8732	SCALA INC COMMON STOCK	0.000%	99.753%
8733	SEOBU T+D COMMON STOCK KRW500.	0.000%	99.753%
8734	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	0.000%	99.754%
8735	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.000%	99.754%
8736	SATORI ELECTRIC CO LTD COMMON STOCK	0.000%	99.754%
8737	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.000%	99.754%
8738	TOPTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.754%
8739	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.754%
8740	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.000%	99.754%
8741	TEST RESEARCH INC COMMON STOCK TWD10.	0.000%	99.754%
8742	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.000%	99.755%
8743	XTREME DRILLING CORP COMMON STOCK	0.000%	99.755%
8744	BATU KAWAN BHD COMMON STOCK MYR1.	0.000%	99.755%
8745	GMP CAPITAL INC COMMON STOCK	0.000%	99.755%
8746	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.000%	99.755%
8747	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.000%	99.755%
8748	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.000%	99.755%
8749	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.000%	99.756%
8750	ABLE C+C COMMON STOCK KRW500.	0.000%	99.756%
8751	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.000%	99.756%
8752	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.000%	99.756%
8753	AEGEAN AIRLINES COMMON STOCK EUR.65	0.000%	99.756%
8754	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.000%	99.756%
8755	GHCL LTD COMMON STOCK INR10.	0.000%	99.756%
8756	TOMOKU CO LTD COMMON STOCK	0.000%	99.757%
8757	TEXCELL NETCOM CO LTD COMMON STOCK KRW1000.0	0.000%	99.757%
8758	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	0.000%	99.757%
8759	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.000%	99.757%
8760	ELNUSA PT COMMON STOCK	0.000%	99.757%
8761	SODEXO SPONSORED ADR ADR	0.000%	99.757%
8762	ARTNATURE INC COMMON STOCK	0.000%	99.757%
8763	ARDEPRO CO LTD COMMON STOCK	0.000%	99.758%
8764	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.000%	99.758%
8765	FORMOSA LABORATORIES INC COMMON STOCK TWD10.	0.000%	99.758%
8766	MAINSTREET EQUITY CORP COMMON STOCK	0.000%	99.758%
8767	ACOM CO LTD COMMON STOCK	0.000%	99.758%
8768	ECLIPX GROUP LTD COMMON STOCK	0.000%	99.758%
8769	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.000%	99.758%
8770	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.759%
8771	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.000%	99.759%
8772	ENIGMO INC COMMON STOCK	0.000%	99.759%
8773	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.000%	99.759%
8774	INTEROJO CO LTD COMMON STOCK KRW500.	0.000%	99.759%
8775	MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A	0.000%	99.759%
8776	LEMMINKAINEN OYJ COMMON STOCK	0.000%	99.759%
8777	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.000%	99.760%
8778	COSMAX BTI INC COMMON STOCK KRW500.0	0.000%	99.760%
8779	CHABIOTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.760%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8780	GLU MOBILE INC COMMON STOCK USD.0001	0.000%	99.760%
8781	SOFT WORLD INTL CORP COMMON STOCK TWD10.	0.000%	99.760%
8782	AEON HOKKAIDO CORP COMMON STOCK	0.000%	99.760%
8783	INTER CARS SA COMMON STOCK PLN2.	0.000%	99.760%
8784	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0	0.000%	99.760%
8785	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.	0.000%	99.761%
8786	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.000%	99.761%
8787	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.000%	99.761%
8788	MEC CO LTD COMMON STOCK	0.000%	99.761%
8789	ABLYNX NV COMMON STOCK	0.000%	99.761%
8790	DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1	0.000%	99.761%
8791	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.000%	99.761%
8792	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.	0.000%	99.762%
8793	MANDALAY RESOURCES CORP COMMON STOCK	0.000%	99.762%
8794	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.762%
8795	T+K TOKA CO LTD COMMON STOCK	0.000%	99.762%
8796	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.000%	99.762%
8797	NEW YORK + CO COMMON STOCK USD.001	0.000%	99.762%
8798	NIDEC CORPORATION SPON ADR ADR	0.000%	99.762%
8799	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.763%
8800	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.000%	99.763%
8801	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.000%	99.763%
8802	SMI HOLDINGS GROUP LTD COMMON STOCK HKD.1	0.000%	99.763%
8803	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.763%
8804	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.000%	99.763%
8805	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.000%	99.763%
8806	MODETOUR NETWORK INC COMMON STOCK KRW500.	0.000%	99.764%
8807	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.000%	99.764%
8808	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.	0.000%	99.764%
8809	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.764%
8810	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.000%	99.764%
8811	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.000%	99.764%
8812	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.764%
8813	AKCANS A CIMENTO COMMON STOCK TRY1.	0.000%	99.764%
8814	EIH LTD COMMON STOCK INR2.	0.000%	99.765%
8815	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.000%	99.765%
8816	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0	0.000%	99.765%
8817	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.765%
8818	PEET LTD COMMON STOCK	0.000%	99.765%
8819	NEXEN CORP COMMON STOCK KRW500.0	0.000%	99.765%
8820	EASTERN CO/THE COMMON STOCK	0.000%	99.765%
8821	SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01	0.000%	99.766%
8822	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.766%
8823	SFP DINING CO LTD COMMON STOCK	0.000%	99.766%
8824	BEGA CHEESE LTD COMMON STOCK	0.000%	99.766%
8825	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.000%	99.766%
8826	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.000%	99.766%
8827	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.000%	99.766%
8828	REPCO HOME FINANCE LTD FOR COMMON STOCK INR10.0	0.000%	99.766%
8829	RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A	0.000%	99.767%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8830	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.000%	99.767%
8831	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.000%	99.767%
8832	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.000%	99.767%
8833	SEVERFIELD PLC COMMON STOCK GBP.025	0.000%	99.767%
8834	TOKYO TEKKO CO LTD COMMON STOCK	0.000%	99.767%
8835	SUNLAND GROUP LTD COMMON STOCK	0.000%	99.767%
8836	FURUKAWA BATTERY CO LTD COMMON STOCK	0.000%	99.768%
8837	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.768%
8838	CHANGYOU.COM LTD ADR ADR	0.000%	99.768%
8839	BANCO DE BOGOTA COMMON STOCK COP10.	0.000%	99.768%
8840	TV AZTECA SAB DE CV CPO UNIT	0.000%	99.768%
8841	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.768%
8842	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.000%	99.768%
8843	EURONAV NV COMMON STOCK NPV	0.000%	99.768%
8844	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.000%	99.769%
8845	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.769%
8846	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.000%	99.769%
8847	FOUNTAIN SET HLDGS COMMON STOCK	0.000%	99.769%
8848	MORITO CO LTD COMMON STOCK	0.000%	99.769%
8849	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.000%	99.769%
8850	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.000%	99.769%
8851	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.000%	99.770%
8852	VIA VAREJO SA UNIT	0.000%	99.770%
8853	BETER BED HOLDING NV COMMON STOCK EUR.02	0.000%	99.770%
8854	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.770%
8855	GCA CORP COMMON STOCK	0.000%	99.770%
8856	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.	0.000%	99.770%
8857	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.000%	99.770%
8858	E TEC E+C LTD COMMON STOCK KRW5000.	0.000%	99.770%
8859	ULTRAPAR PARTICPAC SPON ADR ADR	0.000%	99.771%
8860	ORBIS SA COMMON STOCK PLN2.	0.000%	99.771%
8861	OLDTOWN BHD COMMON STOCK MYR1.	0.000%	99.771%
8862	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.000%	99.771%
8863	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.000%	99.771%
8864	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.000%	99.771%
8865	TORSTAR CORP CL B COMMON STOCK	0.000%	99.771%
8866	NVE CORP COMMON STOCK USD.01	0.000%	99.772%
8867	FREEBIT CO LTD COMMON STOCK	0.000%	99.772%
8868	AFREECATV CO LTD COMMON STOCK KRW500.0	0.000%	99.772%
8869	ALARKO HOLDING COMMON STOCK TRY1.	0.000%	99.772%
8870	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.000%	99.772%
8871	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.000%	99.772%
8872	JYOTHY LABORATORIES LTD COMMON STOCK INR1.	0.000%	99.772%
8873	CONTROLADORA VUELA CIA DE A COMMON STOCK	0.000%	99.772%
8874	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.000%	99.773%
8875	OPT HOLDING INC COMMON STOCK	0.000%	99.773%
8876	YASUNAGA CORP COMMON STOCK	0.000%	99.773%
8877	TRECORA RESOURCES COMMON STOCK USD.1	0.000%	99.773%
8878	MORESCO CORP COMMON STOCK	0.000%	99.773%
8879	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.773%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8880	ACTIA GROUP COMMON STOCK EUR.75	0.000%	99.773%
8881	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.000%	99.774%
8882	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.000%	99.774%
8883	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	0.000%	99.774%
8884	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.000%	99.774%
8885	ZIGEXN CO LTD COMMON STOCK	0.000%	99.774%
8886	INFOMEDIA LTD COMMON STOCK	0.000%	99.774%
8887	CARBORUNDUM UNIVERAL FOREIGN COMMON STOCK INR1.0	0.000%	99.774%
8888	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.000%	99.774%
8889	ESCALADE INC COMMON STOCK	0.000%	99.775%
8890	TOMOE ENGINEERING CO LTD COMMON STOCK	0.000%	99.775%
8891	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.000%	99.775%
8892	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.000%	99.775%
8893	HARDINGE INC COMMON STOCK USD.01	0.000%	99.775%
8894	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.000%	99.775%
8895	YAC HOLDINGS CO LTD COMMON STOCK	0.000%	99.775%
8896	COSEL CO LTD COMMON STOCK	0.000%	99.776%
8897	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.776%
8898	LATAM AIRLINES GROUP SA COMMON STOCK	0.000%	99.776%
8899	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.000%	99.776%
8900	BRONCO BILLY CO LTD COMMON STOCK	0.000%	99.776%
8901	ELEMATEC CORP COMMON STOCK	0.000%	99.776%
8902	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.000%	99.776%
8903	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.776%
8904	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.000%	99.777%
8905	ROCKY BRANDS INC COMMON STOCK	0.000%	99.777%
8906	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.	0.000%	99.777%
8907	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.777%
8908	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.000%	99.777%
8909	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A	0.000%	99.777%
8910	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.777%
8911	PAZ CORP S.A. COMMON STOCK CLP1.0	0.000%	99.777%
8912	IP GROUP PLC COMMON STOCK GBP.02	0.000%	99.778%
8913	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.000%	99.778%
8914	TUNE PROTECT GROUP BHD COMMON STOCK MYR.1	0.000%	99.778%
8915	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.	0.000%	99.778%
8916	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.000%	99.778%
8917	KS TERMINALS INC COMMON STOCK TWD10.	0.000%	99.778%
8918	STAMFORD LAND CORP LTD COMMON STOCK	0.000%	99.778%
8919	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.000%	99.778%
8920	PRONEXUS INC COMMON STOCK	0.000%	99.779%
8921	LA DORIA SPA COMMON STOCK EUR1.22	0.000%	99.779%
8922	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK	0.000%	99.779%
8923	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.779%
8924	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.000%	99.779%
8925	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.000%	99.779%
8926	MORTGAGE CHOICE LTD COMMON STOCK	0.000%	99.779%
8927	ACAL PLC COMMON STOCK GBP.05	0.000%	99.780%
8928	ALL RING TECH CO LTD COMMON STOCK TWD10.0	0.000%	99.780%
8929	DAISHINKU CORP COMMON STOCK	0.000%	99.780%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8930	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.780%
8931	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.000%	99.780%
8932	GS GLOBAL CORP COMMON STOCK KRW2500.	0.000%	99.780%
8933	NCI INC A COMMON STOCK USD.019	0.000%	99.780%
8934	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.000%	99.780%
8935	BIOTAGE AB COMMON STOCK SEK1.28	0.000%	99.781%
8936	RED LION HOTELS CORP COMMON STOCK USD.01	0.000%	99.781%
8937	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.000%	99.781%
8938	NAVNEET EDUCATION LTD COMMON STOCK INR2.	0.000%	99.781%
8939	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.781%
8940	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	0.000%	99.781%
8941	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.000%	99.781%
8942	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.000%	99.781%
8943	METALS X LTD COMMON STOCK	0.000%	99.782%
8944	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.000%	99.782%
8945	TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0	0.000%	99.782%
8946	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.000%	99.782%
8947	INNOTECH CORP COMMON STOCK	0.000%	99.782%
8948	CLARKSON PLC COMMON STOCK GBP.25	0.000%	99.782%
8949	SALA CORP COMMON STOCK	0.000%	99.782%
8950	NEPES CORP COMMON STOCK KRW500.0	0.000%	99.782%
8951	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.783%
8952	NOBINA AB COMMON STOCK SEK.36	0.000%	99.783%
8953	KINGPAK TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.783%
8954	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.000%	99.783%
8955	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.000%	99.783%
8956	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.783%
8957	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.783%
8958	FUJIKURA RUBBER LTD COMMON STOCK	0.000%	99.783%
8959	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.784%
8960	FRASERS CENTREPOINT LTD COMMON STOCK	0.000%	99.784%
8961	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.784%
8962	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.000%	99.784%
8963	RHYTHM WATCH CO LTD COMMON STOCK	0.000%	99.784%
8964	NOEVIR HOLDING CO COMMON STOCK	0.000%	99.784%
8965	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.000%	99.784%
8966	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.000%	99.784%
8967	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.000%	99.785%
8968	TICON INDUSTRIAL CONNECT F FOREIGN SH. THB1.0 A	0.000%	99.785%
8969	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.785%
8970	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.000%	99.785%
8971	WELLNET CORP COMMON STOCK	0.000%	99.785%
8972	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.000%	99.785%
8973	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.785%
8974	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.000%	99.785%
8975	DRDGOLD LTD COMMON STOCK	0.000%	99.786%
8976	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.000%	99.786%
8977	POCKET CARD CO LTD COMMON STOCK	0.000%	99.786%
8978	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0	0.000%	99.786%
8979	BLACKBERRY LTD COMMON STOCK	0.000%	99.786%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8980	SAN FANG CHEMICAL COMMON STOCK TWD10.	0.000%	99.786%
8981	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.000%	99.786%
8982	SJVN LTD COMMON STOCK INR10.	0.000%	99.786%
8983	TEIKOKU SEN I CO LTD COMMON STOCK	0.000%	99.787%
8984	GLOBALTRA SPONS GDR REG S GDR	0.000%	99.787%
8985	PSK INC COMMON STOCK KRW500.	0.000%	99.787%
8986	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.000%	99.787%
8987	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.787%
8988	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.787%
8989	HEARTLAND BANK LTD COMMON STOCK	0.000%	99.787%
8990	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.000%	99.787%
8991	51JOB INC ADR ADR USD.0001	0.000%	99.788%
8992	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.788%
8993	TARENA INTERNATIONAL INC ADR ADR USD.001	0.000%	99.788%
8994	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.000%	99.788%
8995	DATASONIC GROUP BHD COMMON STOCK MYR.1	0.000%	99.788%
8996	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.000%	99.788%
8997	WILMINGTON PLC COMMON STOCK GBP.05	0.000%	99.788%
8998	NETRONIX INC COMMON STOCK TWD10.0	0.000%	99.788%
8999	GEM DIAMONDS LTD COMMON STOCK USD.01	0.000%	99.789%
9000	ZUIKO CORP COMMON STOCK	0.000%	99.789%
9001	LOEN ENTERTAINMENT INC COMMON STOCK KRW500.	0.000%	99.789%
9002	AIRPORT FACILITIES CO LTD COMMON STOCK	0.000%	99.789%
9003	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.000%	99.789%
9004	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	0.000%	99.789%
9005	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.789%
9006	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.000%	99.789%
9007	STHREE PLC COMMON STOCK GBP.01	0.000%	99.790%
9008	SCI PHARMTECH INC COMMON STOCK TWD10.	0.000%	99.790%
9009	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.790%
9010	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.790%
9011	SINON CORP COMMON STOCK TWD10.	0.000%	99.790%
9012	DEOLEO SA COMMON STOCK EUR.38	0.000%	99.790%
9013	EF ON INC COMMON STOCK	0.000%	99.790%
9014	BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.	0.000%	99.790%
9015	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	0.000%	99.791%
9016	SALFACORP SA COMMON STOCK	0.000%	99.791%
9017	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.000%	99.791%
9018	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.791%
9019	TOYO MACHINERY + METAL CO COMMON STOCK	0.000%	99.791%
9020	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.000%	99.791%
9021	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.000%	99.791%
9022	BIRLA CORP LTD COMMON STOCK INR10.	0.000%	99.791%
9023	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.792%
9024	TECHMATRIX CORPORATION COMMON STOCK	0.000%	99.792%
9025	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.	0.000%	99.792%
9026	KONAKA CO LTD COMMON STOCK	0.000%	99.792%
9027	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.000%	99.792%
9028	WHANIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.792%
9029	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.000%	99.792%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9030	MELCO CROWN PHILIPPINES RESO COMMON STOCK PHP1.	0.000%	99.792%
9031	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.793%
9032	DELTA CORP LTD COMMON STOCK INR1.0	0.000%	99.793%
9033	EVEREST TEXTILE COMMON STOCK TWD10.	0.000%	99.793%
9034	INTOPS CO LTD COMMON STOCK KRW500.	0.000%	99.793%
9035	BSQUARE CORP COMMON STOCK	0.000%	99.793%
9036	TAT GIDA SANAYI AS COMMON STOCK TRY1.0	0.000%	99.793%
9037	MAGNUM BHD COMMON STOCK MYR1.	0.000%	99.793%
9038	NICK SCALI LTD COMMON STOCK	0.000%	99.793%
9039	TREASURE ASA COMMON STOCK NOK.1	0.000%	99.793%
9040	YINSON HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.794%
9041	INABA SEISAKUSHO CO LTD COMMON STOCK	0.000%	99.794%
9042	RADISYS CORP COMMON STOCK	0.000%	99.794%
9043	WELLING HOLDING LTD COMMON STOCK	0.000%	99.794%
9044	WEMADE ENTERTAINMENT CO LTD COMMON STOCK KRW500.	0.000%	99.794%
9045	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.794%
9046	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.000%	99.794%
9047	NESCO LTD COMMON STOCK INR10.0	0.000%	99.794%
9048	EXCEL CO LTD COMMON STOCK	0.000%	99.795%
9049	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.000%	99.795%
9050	JET AIRWAYS INDIA LTD COMMON STOCK INR10.	0.000%	99.795%
9051	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.795%
9052	JALUX INC COMMON STOCK	0.000%	99.795%
9053	RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0	0.000%	99.795%
9054	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.000%	99.795%
9055	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.000%	99.795%
9056	SKF AB A SHS COMMON STOCK SEK2.5	0.000%	99.796%
9057	SEKERBANK COMMON STOCK TRY1.	0.000%	99.796%
9058	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.796%
9059	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.000%	99.796%
9060	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.000%	99.796%
9061	BLOOMAGE BIOTECHNOLOGY COMMON STOCK HKD.01	0.000%	99.796%
9062	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.000%	99.796%
9063	CORPORATION BANK COMMON STOCK INR2.0	0.000%	99.796%
9064	ZUKEN INC COMMON STOCK	0.000%	99.797%
9065	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.000%	99.797%
9066	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.797%
9067	SHINSHO CORP COMMON STOCK	0.000%	99.797%
9068	REECE LTD COMMON STOCK	0.000%	99.797%
9069	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.000%	99.797%
9070	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.	0.000%	99.797%
9071	SAXA HOLDINGS INC COMMON STOCK	0.000%	99.797%
9072	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.000%	99.797%
9073	SER EDUCACIONAL SA COMMON STOCK	0.000%	99.798%
9074	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.000%	99.798%
9075	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.798%
9076	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.000%	99.798%
9077	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01	0.000%	99.798%
9078	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.000%	99.798%
9079	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.798%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9080	AVENG LTD COMMON STOCK ZAR.05	0.000%	99.798%
9081	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.000%	99.799%
9082	SHIKIBO LTD COMMON STOCK	0.000%	99.799%
9083	FOX WIZEL LTD COMMON STOCK ILS.01	0.000%	99.799%
9084	DAE IL CORP COMMON STOCK KRW500.	0.000%	99.799%
9085	CHINA RESOURCES PHOENIX HEAL COMMON STOCK HKD.00025	0.000%	99.799%
9086	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.000%	99.799%
9087	ZCL COMPOSITES INC COMMON STOCK	0.000%	99.799%
9088	PIXART IMAGING INC COMMON STOCK TWD10.	0.000%	99.799%
9089	BOLU CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.800%
9090	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.000%	99.800%
9091	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.000%	99.800%
9092	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.000%	99.800%
9093	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.000%	99.800%
9094	SEKONIX CO LTD COMMON STOCK KRW500.	0.000%	99.800%
9095	POSCO ICT CO LTD COMMON STOCK KRW500.	0.000%	99.800%
9096	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.000%	99.800%
9097	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.000%	99.800%
9098	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.000%	99.801%
9099	ENEA AB COMMON STOCK SEK1.0	0.000%	99.801%
9100	SPARX GROUP CO LTD COMMON STOCK	0.000%	99.801%
9101	HESKA CORP COMMON STOCK USD.001	0.000%	99.801%
9102	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.000%	99.801%
9103	F+F CO LTD COMMON STOCK KRW500.	0.000%	99.801%
9104	MUGEN ESTATE CO LTD COMMON STOCK	0.000%	99.801%
9105	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.801%
9106	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.	0.000%	99.802%
9107	MACA LTD COMMON STOCK	0.000%	99.802%
9108	DAEKYO CO LTD COMMON STOCK KRW500.0	0.000%	99.802%
9109	FUJI KIKO CO LTD COMMON STOCK	0.000%	99.802%
9110	F TECH INC COMMON STOCK	0.000%	99.802%
9111	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.000%	99.802%
9112	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.000%	99.802%
9113	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.802%
9114	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.000%	99.802%
9115	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.000%	99.803%
9116	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.000%	99.803%
9117	HONG KONG TELEVISION NETWORK COMMON STOCK	0.000%	99.803%
9118	GRUPO FAMSA SAB A COMMON STOCK	0.000%	99.803%
9119	SINYI REALTY CO COMMON STOCK TWD10.0	0.000%	99.803%
9120	TDM BHD COMMON STOCK MYR.2	0.000%	99.803%
9121	CORP MOCTEZUMA SER COMMON STOCK	0.000%	99.803%
9122	UNIDEN HOLDINGS CORP COMMON STOCK	0.000%	99.803%
9123	JAPAN TRANSCITY CORP COMMON STOCK	0.000%	99.804%
9124	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.000%	99.804%
9125	SONGA OFFSHORE COMMON STOCK EUR.1	0.000%	99.804%
9126	SESODA CORP COMMON STOCK TWD10.	0.000%	99.804%
9127	MARUBUN CORP COMMON STOCK	0.000%	99.804%
9128	AEKYUNG PETROCHEMICAL CO LTD COMMON STOCK KRW500.0	0.000%	99.804%
9129	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.000%	99.804%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9130	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.000%	99.804%
9131	PHOENIX MILLS LTD COMMON STOCK INR2.0	0.000%	99.804%
9132	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.000%	99.805%
9133	GEORGE KENT (MALAYSIA) BHD COMMON STOCK MYR.5	0.000%	99.805%
9134	AUTECH CORP COMMON STOCK KRW500.	0.000%	99.805%
9135	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.000%	99.805%
9136	CHINA SOUTHERN AIR SPONS ADR ADR	0.000%	99.805%
9137	AGRANA BETEILIGUNGS AG COMMON STOCK	0.000%	99.805%
9138	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.805%
9139	DAITO BANK LTD/THE COMMON STOCK	0.000%	99.805%
9140	KISCO CORP COMMON STOCK KRW5000.	0.000%	99.806%
9141	AVIANCA HOLDINGS SA PREFERENCE	0.000%	99.806%
9142	TOA OIL CO LTD COMMON STOCK	0.000%	99.806%
9143	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.000%	99.806%
9144	ALI CORP COMMON STOCK TWD10.	0.000%	99.806%
9145	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.000%	99.806%
9146	TOKYO THEATRES CO INC COMMON STOCK	0.000%	99.806%
9147	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.806%
9148	INSAS BHD COMMON STOCK MYR1.0	0.000%	99.806%
9149	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.000%	99.807%
9150	DONGSUNG CORP COMMON STOCK KRW1000.0	0.000%	99.807%
9151	ACCORDIA GOLF TRUST UNIT	0.000%	99.807%
9152	KH VATEC CO LTD COMMON STOCK KRW500.	0.000%	99.807%
9153	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.807%
9154	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.000%	99.807%
9155	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.807%
9156	ODELIC CO LTD COMMON STOCK	0.000%	99.807%
9157	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.000%	99.807%
9158	TOHOKU BANK LTD/THE COMMON STOCK	0.000%	99.808%
9159	OFX GROUP LTD COMMON STOCK	0.000%	99.808%
9160	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.000%	99.808%
9161	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.000%	99.808%
9162	GILLETTE INDIA LTD COMMON STOCK INR10.	0.000%	99.808%
9163	KENON HOLDINGS LTD COMMON STOCK	0.000%	99.808%
9164	PROSPECT CO LTD COMMON STOCK	0.000%	99.808%
9165	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.000%	99.808%
9166	CTI ENGINEERING CO LTD COMMON STOCK	0.000%	99.809%
9167	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.809%
9168	TAKATA CORP COMMON STOCK	0.000%	99.809%
9169	OTSUKA KAGU LTD COMMON STOCK	0.000%	99.809%
9170	SONAE SIERRA BRASIL SA COMMON STOCK	0.000%	99.809%
9171	CAC HOLDINGS CORP COMMON STOCK	0.000%	99.809%
9172	LAC CO LTD COMMON STOCK	0.000%	99.809%
9173	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.000%	99.809%
9174	VITEC HOLDINGS CO LTD COMMON STOCK	0.000%	99.809%
9175	VALNEVA SE COMMON STOCK EUR.15	0.000%	99.810%
9176	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.000%	99.810%
9177	NIPPON SEISEN CO LTD COMMON STOCK	0.000%	99.810%
9178	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.000%	99.810%
9179	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.000%	99.810%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9180	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.000%	99.810%
9181	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.000%	99.810%
9182	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.	0.000%	99.810%
9183	CHUNG HWA PULP COMMON STOCK TWD10.	0.000%	99.810%
9184	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.000%	99.811%
9185	NAGAILEBEN CO LTD COMMON STOCK	0.000%	99.811%
9186	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.811%
9187	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.000%	99.811%
9188	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.000%	99.811%
9189	PHARMAESSENTIA CORP COMMON STOCK TWD10.0	0.000%	99.811%
9190	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR100.	0.000%	99.811%
9191	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.000%	99.811%
9192	TORIKIZOKU CO LTD COMMON STOCK	0.000%	99.811%
9193	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.000%	99.812%
9194	VAALCO ENERGY INC COMMON STOCK USD.1	0.000%	99.812%
9195	DMS CO LTD COMMON STOCK KRW500.	0.000%	99.812%
9196	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.000%	99.812%
9197	SERITAGE GROWTH PROP A REIT REIT	0.000%	99.812%
9198	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.000%	99.812%
9199	BLACK DIAMOND GROUP LTD COMMON STOCK	0.000%	99.812%
9200	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0	0.000%	99.812%
9201	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.000%	99.813%
9202	BCB BANCORP INC COMMON STOCK	0.000%	99.813%
9203	MARKSANS PHARMA LTD COMMON STOCK INR1.0	0.000%	99.813%
9204	NRW HOLDINGS LTD COMMON STOCK	0.000%	99.813%
9205	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.000%	99.813%
9206	SUN WA TECHNOS CORP COMMON STOCK	0.000%	99.813%
9207	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.813%
9208	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.813%
9209	AIPHONE CO LTD COMMON STOCK	0.000%	99.813%
9210	LINGKARAN TRANS KOTA HLDGS COMMON STOCK MYR.2	0.000%	99.814%
9211	COSAN LOGISTICA SA COMMON STOCK	0.000%	99.814%
9212	WEI CHUAN FOODS COMMON STOCK TWD10.	0.000%	99.814%
9213	EMPERIA HOLDING SA COMMON STOCK PLN1.	0.000%	99.814%
9214	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.000%	99.814%
9215	EMPRESAS HITES SA COMMON STOCK	0.000%	99.814%
9216	KANADEN CORP COMMON STOCK	0.000%	99.814%
9217	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01	0.000%	99.814%
9218	ALINCO INC COMMON STOCK	0.000%	99.814%
9219	TRENT LTD FOREIGN COMMON STOCK INR1.0	0.000%	99.815%
9220	FREUND CORP COMMON STOCK	0.000%	99.815%
9221	AMICA SA COMMON STOCK PLN2.0	0.000%	99.815%
9222	SSAB AB A SHARES COMMON STOCK	0.000%	99.815%
9223	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0	0.000%	99.815%
9224	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW2500.	0.000%	99.815%
9225	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.815%
9226	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.815%
9227	ACTER CO LTD COMMON STOCK TWD10.	0.000%	99.815%
9228	AGABANG+COMPANY COMMON STOCK KRW500.	0.000%	99.816%
9229	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.000%	99.816%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9230	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.816%
9231	TODA KOGYO CORP COMMON STOCK	0.000%	99.816%
9232	SINDOH CO LTD COMMON STOCK KRW5000.0	0.000%	99.816%
9233	JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0	0.000%	99.816%
9234	ST CORP COMMON STOCK	0.000%	99.816%
9235	FUJISASH CO LTD COMMON STOCK	0.000%	99.816%
9236	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.816%
9237	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.000%	99.817%
9238	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.000%	99.817%
9239	TOLI CORP COMMON STOCK	0.000%	99.817%
9240	MMA OFFSHORE LTD COMMON STOCK	0.000%	99.817%
9241	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.000%	99.817%
9242	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.000%	99.817%
9243	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.817%
9244	CAN DO CO LTD COMMON STOCK	0.000%	99.817%
9245	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.000%	99.817%
9246	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.818%
9247	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.000%	99.818%
9248	KNM GROUP BHD COMMON STOCK MYR.5	0.000%	99.818%
9249	TAT HONG HOLDINGS LTD COMMON STOCK	0.000%	99.818%
9250	SCROLL CORP COMMON STOCK	0.000%	99.818%
9251	SINOSOFT TECHNOLOGY GROUP LT COMMON STOCK HKD.01	0.000%	99.818%
9252	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.000%	99.818%
9253	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.000%	99.818%
9254	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.000%	99.818%
9255	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.000%	99.819%
9256	CORBY SPIRIT AND WINE LTD COMMON STOCK	0.000%	99.819%
9257	MOROZOFF LTD COMMON STOCK	0.000%	99.819%
9258	SAETA YIELD SA COMMON STOCK EUR1.0	0.000%	99.819%
9259	JP HOLDINGS INC COMMON STOCK	0.000%	99.819%
9260	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.000%	99.819%
9261	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.819%
9262	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.819%
9263	ZENITAKA CORP COMMON STOCK	0.000%	99.819%
9264	ARATA CORP COMMON STOCK	0.000%	99.820%
9265	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25	0.000%	99.820%
9266	EGUARANTEE INC COMMON STOCK	0.000%	99.820%
9267	ROSTELECOM SPONSORED ADR ADR	0.000%	99.820%
9268	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.820%
9269	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.000%	99.820%
9270	JRP GROUP PLC COMMON STOCK GBP.1	0.000%	99.820%
9271	CUCKOO ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.000%	99.820%
9272	DUNLOP SPORTS CO LTD COMMON STOCK	0.000%	99.820%
9273	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.000%	99.821%
9274	SYMPHONY LTD COMMON STOCK INR2.0	0.000%	99.821%
9275	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.000%	99.821%
9276	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.000%	99.821%
9277	ASIA PILE HOLDINGS CORP COMMON STOCK	0.000%	99.821%
9278	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.000%	99.821%
9279	IMPEXMETAL SA COMMON STOCK PLN.4	0.000%	99.821%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9280	HSIL LTD COMMON STOCK INR2.	0.000%	99.821%
9281	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.000%	99.821%
9282	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.	0.000%	99.822%
9283	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.	0.000%	99.822%
9284	MELBOURNE IT LTD COMMON STOCK	0.000%	99.822%
9285	TRIVENI TURBINE LTD COMMON STOCK INR1.	0.000%	99.822%
9286	YELLOW PAGES LTD/CANADA COMMON STOCK	0.000%	99.822%
9287	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.822%
9288	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.000%	99.822%
9289	LPKF LASER + ELECTRONICS COMMON STOCK	0.000%	99.822%
9290	STARTEK INC COMMON STOCK USD.01	0.000%	99.822%
9291	BANK PERMATA TBK PT COMMON STOCK	0.000%	99.823%
9292	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.000%	99.823%
9293	HONEYWELL AUTOMATION INDIA COMMON STOCK INR10.	0.000%	99.823%
9294	BIOTEQUE CORPORATION COMMON STOCK TWD10.	0.000%	99.823%
9295	FURUSATO INDUSTRIES LTD COMMON STOCK	0.000%	99.823%
9296	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.823%
9297	HILAN LTD COMMON STOCK ILS1.	0.000%	99.823%
9298	SHOWBOX CORP COMMON STOCK KRW500.0	0.000%	99.823%
9299	KYORITSU PRINTING CO LTD COMMON STOCK	0.000%	99.823%
9300	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.823%
9301	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.000%	99.824%
9302	HANCOM INC COMMON STOCK KRW500.	0.000%	99.824%
9303	VALUECOMMERCE CO LTD COMMON STOCK	0.000%	99.824%
9304	FDC LTD COMMON STOCK INR1.	0.000%	99.824%
9305	BOMBARDIER INC A COMMON STOCK	0.000%	99.824%
9306	MAYTRONICS LTD COMMON STOCK ILS.1	0.000%	99.824%
9307	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.000%	99.824%
9308	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.000%	99.824%
9309	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.	0.000%	99.824%
9310	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.000%	99.825%
9311	WEATHERNEWS INC COMMON STOCK	0.000%	99.825%
9312	DONG A ELTEK CO LTD COMMON STOCK KRW500.	0.000%	99.825%
9313	MBT FINANCIAL CORP COMMON STOCK	0.000%	99.825%
9314	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.000%	99.825%
9315	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.000%	99.825%
9316	MULTIEXPORT FOODS SA COMMON STOCK	0.000%	99.825%
9317	NICE HOLDINGS INC COMMON STOCK	0.000%	99.825%
9318	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0	0.000%	99.825%
9319	JEJU AIR CO LTD COMMON STOCK KRW5000.0	0.000%	99.826%
9320	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.826%
9321	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.	0.000%	99.826%
9322	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.000%	99.826%
9323	HOWA MACHINERY LTD COMMON STOCK	0.000%	99.826%
9324	KITANO CONSTRUCTION CORP COMMON STOCK	0.000%	99.826%
9325	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.000%	99.826%
9326	USA TRUCK INC COMMON STOCK USD.01	0.000%	99.826%
9327	WACOM CO LTD COMMON STOCK	0.000%	99.826%
9328	GEO ENERGY RESOURCES LTD COMMON STOCK	0.000%	99.826%
9329	VITRO S.A.B. SERIES A COMMON STOCK	0.000%	99.827%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9330	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.000%	99.827%
9331	EPSILON ENERGY LTD COMMON STOCK	0.000%	99.827%
9332	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.000%	99.827%
9333	TECNISA SA COMMON STOCK	0.000%	99.827%
9334	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.	0.000%	99.827%
9335	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.000%	99.827%
9336	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.000%	99.827%
9337	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.827%
9338	ERM POWER LTD COMMON STOCK	0.000%	99.828%
9339	TEMBEC INC COMMON STOCK	0.000%	99.828%
9340	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.828%
9341	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.828%
9342	XINTEC INC COMMON STOCK TWD10.	0.000%	99.828%
9343	KARSAN OTOMOTIV COMMON STOCK TRY1.	0.000%	99.828%
9344	AIRBOSS OF AMERICA CORP COMMON STOCK	0.000%	99.828%
9345	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.000%	99.828%
9346	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.000%	99.828%
9347	JIMOTO HOLDINGS INC COMMON STOCK	0.000%	99.829%
9348	FILA SPA COMMON STOCK	0.000%	99.829%
9349	BREADTALK GROUP LTD COMMON STOCK	0.000%	99.829%
9350	ICHIKEN CO LTD COMMON STOCK	0.000%	99.829%
9351	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.000%	99.829%
9352	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.000%	99.829%
9353	LUMENS CO LTD COMMON STOCK KRW500.	0.000%	99.829%
9354	YAMANA GOLD INC COMMON STOCK	0.000%	99.829%
9355	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.000%	99.829%
9356	KONINKLIJKE AHOLD SP ADR EUR.01	0.000%	99.829%
9357	VRL LOGISTICS LTD COMMON STOCK INR10.0	0.000%	99.830%
9358	TRUELIGHT CORP COMMON STOCK TWD10.0	0.000%	99.830%
9359	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.000%	99.830%
9360	TSH RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.830%
9361	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.000%	99.830%
9362	CJ FRESHWAY CORP COMMON STOCK KRW1000.	0.000%	99.830%
9363	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.	0.000%	99.830%
9364	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.000%	99.830%
9365	HARIM CO LTD COMMON STOCK KRW500.0	0.000%	99.830%
9366	WELSPUN CORP LTD COMMON STOCK INR5.	0.000%	99.831%
9367	QUINSTREET INC COMMON STOCK USD.001	0.000%	99.831%
9368	OKK CORP COMMON STOCK	0.000%	99.831%
9369	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.000%	99.831%
9370	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.831%
9371	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.000%	99.831%
9372	ITE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.831%
9373	EM TECH CO LTD COMMON STOCK KRW500.	0.000%	99.831%
9374	B2W CIA DIGITAL RCT RECEIPT	0.000%	99.831%
9375	SANKYO SEIKO CO LTD COMMON STOCK	0.000%	99.831%
9376	SML ISUZU LTD COMMON STOCK INR10.	0.000%	99.832%
9377	CROCODILE GARMENTS COMMON STOCK	0.000%	99.832%
9378	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.	0.000%	99.832%
9379	NATORI CO LTD COMMON STOCK	0.000%	99.832%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9380	OUTFRONT MEDIA INC REIT USD.01	0.000%	99.832%
9381	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.000%	99.832%
9382	ASCENDIS HEALTH LTD COMMON STOCK	0.000%	99.832%
9383	SH ENERGY + CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.832%
9384	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.000%	99.832%
9385	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.	0.000%	99.833%
9386	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.000%	99.833%
9387	SYNALLOY CORP COMMON STOCK USD1.0	0.000%	99.833%
9388	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.000%	99.833%
9389	TAMA HOME CO LTD COMMON STOCK	0.000%	99.833%
9390	HALCYON AGRI CORP LTD COMMON STOCK	0.000%	99.833%
9391	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.1	0.000%	99.833%
9392	MOIL LTD COMMON STOCK INR10.	0.000%	99.833%
9393	NHN KCP CORP COMMON STOCK KRW500.0	0.000%	99.833%
9394	STAR MICA CO LTD COMMON STOCK	0.000%	99.833%
9395	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.000%	99.834%
9396	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.000%	99.834%
9397	MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.834%
9398	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.	0.000%	99.834%
9399	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.834%
9400	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.834%
9401	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.	0.000%	99.834%
9402	ASTRONOVA INC COMMON STOCK USD.05	0.000%	99.834%
9403	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.834%
9404	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.000%	99.834%
9405	NIPPON KANZAI CO LTD COMMON STOCK	0.000%	99.835%
9406	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.000%	99.835%
9407	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.835%
9408	PASCO CORP COMMON STOCK	0.000%	99.835%
9409	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.000%	99.835%
9410	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.000%	99.835%
9411	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.000%	99.835%
9412	BANCO SANTANDER BRASIL ADS ADR	0.000%	99.835%
9413	APCB INC COMMON STOCK TWD10.	0.000%	99.835%
9414	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.836%
9415	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.836%
9416	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.000%	99.836%
9417	BASICNET SPA COMMON STOCK EUR.52	0.000%	99.836%
9418	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	0.000%	99.836%
9419	SEBANG CO LTD COMMON STOCK KRW500.	0.000%	99.836%
9420	CASTINGS PLC COMMON STOCK GBP.1	0.000%	99.836%
9421	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.836%
9422	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.000%	99.836%
9423	GLOBAL PMX CO LTD COMMON STOCK TWD10.0	0.000%	99.836%
9424	GOLFZONNEWIDIN CO LTD COMMON STOCK KRW500.0	0.000%	99.837%
9425	GE POWER INDIA LTD COMMON STOCK INR10.0	0.000%	99.837%
9426	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.000%	99.837%
9427	SEQUANA REGR COMMON STOCK EUR1.0	0.000%	99.837%
9428	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.000%	99.837%
9429	TES CO LTD COMMON STOCK KRW500.	0.000%	99.837%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9430	COOPER ENERGY LTD COMMON STOCK	0.000%	99.837%
9431	HUBBAY MINERALS INC COMMON STOCK NPV	0.000%	99.837%
9432	TRUSTPOWER LTD COMMON STOCK	0.000%	99.837%
9433	SSANGYONG MOTOR CO COMMON STOCK KRW5000.	0.000%	99.837%
9434	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.000%	99.838%
9435	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.000%	99.838%
9436	QCR HOLDINGS INC COMMON STOCK USD1.0	0.000%	99.838%
9437	DONGSUH COMPANIES INC COMMON STOCK KRW500.0	0.000%	99.838%
9438	CHINA FIRST CAPITAL GROUP LT COMMON STOCK HKD.02	0.000%	99.838%
9439	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0	0.000%	99.838%
9440	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0	0.000%	99.838%
9441	TOHO CO LTD COMMON STOCK	0.000%	99.838%
9442	SILICONWARE PRECISION SP ADR	0.000%	99.838%
9443	MYTILINEOS HOLDINGS S.A. COMMON STOCK EUR.97	0.000%	99.838%
9444	SAKAI OVEX CO LTD COMMON STOCK	0.000%	99.839%
9445	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0	0.000%	99.839%
9446	SEADRILL LTD COMMON STOCK USD2.	0.000%	99.839%
9447	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.000%	99.839%
9448	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.000%	99.839%
9449	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.000%	99.839%
9450	KEYEAST CO LTD COMMON STOCK KRW100.	0.000%	99.839%
9451	NIIT LTD COMMON STOCK INR2.	0.000%	99.839%
9452	TAIKO BANK LTD/THE COMMON STOCK	0.000%	99.839%
9453	MALAKOFF CORP BHD COMMON STOCK MYR. 1	0.000%	99.839%
9454	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0	0.000%	99.840%
9455	ENDO LIGHTING CORP COMMON STOCK	0.000%	99.840%
9456	KAON MEDIA CO LTD COMMON STOCK KRW500.	0.000%	99.840%
9457	MEDUSA MINING LTD COMMON STOCK	0.000%	99.840%
9458	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.000%	99.840%
9459	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.000%	99.840%
9460	MAXVALU TOKAI CO LTD COMMON STOCK	0.000%	99.840%
9461	ANANT RAJ LTD COMMON STOCK INR2.0	0.000%	99.840%
9462	YC CO LTD COMMON STOCK TWD10.0	0.000%	99.840%
9463	CYBERLINK CORP COMMON STOCK TWD10.	0.000%	99.840%
9464	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.	0.000%	99.841%
9465	GATEWAY LIFESTYLE STAPLED SECURITY	0.000%	99.841%
9466	DY CORP COMMON STOCK KRW500.0	0.000%	99.841%
9467	AOI TYO HOLDINGS INC COMMON STOCK	0.000%	99.841%
9468	TRINITY LTD COMMON STOCK HKD. 1	0.000%	99.841%
9469	YG ENTERTAINMENT INC COMMON STOCK KRW500.	0.000%	99.841%
9470	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.000%	99.841%
9471	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.000%	99.841%
9472	GAFISA SA ADR ADR	0.000%	99.841%
9473	AEON CREDIT SERVICE M BHD COMMON STOCK MYR. 5	0.000%	99.841%
9474	BALLARD POWER SYSTEMS INC COMMON STOCK	0.000%	99.842%
9475	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.	0.000%	99.842%
9476	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.842%
9477	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.000%	99.842%
9478	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.000%	99.842%
9479	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A	0.000%	99.842%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9480	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.000%	99.842%
9481	PANDOX AB COMMON STOCK SEK2.5	0.000%	99.842%
9482	PENDRAGON PLC COMMON STOCK GBP.05	0.000%	99.842%
9483	KOJIMA CO LTD COMMON STOCK	0.000%	99.842%
9484	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0	0.000%	99.843%
9485	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.000%	99.843%
9486	QAD INC B COMMON STOCK USD.001	0.000%	99.843%
9487	ITFOR INC COMMON STOCK	0.000%	99.843%
9488	ROLTA INDIA LTD COMMON STOCK INR10.	0.000%	99.843%
9489	WOLSELEY PLC ADR ADR	0.000%	99.843%
9490	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.	0.000%	99.843%
9491	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.843%
9492	HY LOK CORP COMMON STOCK KRW500.	0.000%	99.843%
9493	KINKI SHARYO CO LTD COMMON STOCK	0.000%	99.843%
9494	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.844%
9495	SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1	0.000%	99.844%
9496	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.844%
9497	URSTADT BIDDLE PROPERTIES REIT USD.01	0.000%	99.844%
9498	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.000%	99.844%
9499	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0	0.000%	99.844%
9500	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.	0.000%	99.844%
9501	JEIL PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.844%
9502	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.844%
9503	BE COMMON STOCK	0.000%	99.844%
9504	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.000%	99.845%
9505	JSL SA COMMON STOCK	0.000%	99.845%
9506	DAISYO CORP COMMON STOCK	0.000%	99.845%
9507	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.000%	99.845%
9508	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.000%	99.845%
9509	RASA INDUSTRIES LTD COMMON STOCK	0.000%	99.845%
9510	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.000%	99.845%
9511	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.000%	99.845%
9512	PANORAMIC RESOURCES LTD COMMON STOCK	0.000%	99.845%
9513	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0	0.000%	99.845%
9514	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.846%
9515	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A	0.000%	99.846%
9516	SRG TAKAMIYA CO LTD COMMON STOCK	0.000%	99.846%
9517	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.846%
9518	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	0.000%	99.846%
9519	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0	0.000%	99.846%
9520	BOURBON CORP COMMON STOCK	0.000%	99.846%
9521	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.000%	99.846%
9522	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.846%
9523	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.000%	99.846%
9524	G SMATT GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.847%
9525	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.847%
9526	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.000%	99.847%
9527	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0	0.000%	99.847%
9528	FTGROUP CO LTD COMMON STOCK	0.000%	99.847%
9529	BAYTEX ENERGY CORP COMMON STOCK	0.000%	99.847%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9530	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.000%	99.847%
9531	JAYMART PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.847%
9532	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.000%	99.847%
9533	METKA INDUSTRIAL CONSTRUCT COMMON STOCK EUR.32	0.000%	99.847%
9534	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.848%
9535	INPHI CORP COMMON STOCK	0.000%	99.848%
9536	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.000%	99.848%
9537	SG CORP COMMON STOCK KRW500.	0.000%	99.848%
9538	AWARE INC/MASS COMMON STOCK USD.01	0.000%	99.848%
9539	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.000%	99.848%
9540	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.000%	99.848%
9541	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.000%	99.848%
9542	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.000%	99.848%
9543	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.848%
9544	GATI LTD COMMON STOCK INR2.	0.000%	99.848%
9545	FAR EAST ORCHARD LTD COMMON STOCK	0.000%	99.849%
9546	CROWNHAITAI HOLDINGS COMMON STOCK KRW500.0	0.000%	99.849%
9547	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.000%	99.849%
9548	MEIWA ESTATE CO LTD COMMON STOCK	0.000%	99.849%
9549	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.000%	99.849%
9550	KONDOTEC INC COMMON STOCK	0.000%	99.849%
9551	RENAISSANCE INC COMMON STOCK	0.000%	99.849%
9552	TK CORPORATION COMMON STOCK KRW500.	0.000%	99.849%
9553	TATA METALIKS LTD COMMON STOCK INR10.	0.000%	99.849%
9554	ENERGY WORLD CORP LTD COMMON STOCK	0.000%	99.849%
9555	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.000%	99.850%
9556	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.000%	99.850%
9557	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.000%	99.850%
9558	VIOHALCO SA COMMON STOCK	0.000%	99.850%
9559	PARAGON AG COMMON STOCK	0.000%	99.850%
9560	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.850%
9561	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.850%
9562	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.000%	99.850%
9563	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.000%	99.850%
9564	BJORN BORG AB COMMON STOCK SEK.3125	0.000%	99.850%
9565	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.000%	99.851%
9566	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.851%
9567	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.851%
9568	D.I CORPORATION COMMON STOCK KRW500.	0.000%	99.851%
9569	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.000%	99.851%
9570	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.000%	99.851%
9571	BYUCKSAN CORPORATION COMMON STOCK KRW500.	0.000%	99.851%
9572	GAMEHOST INC COMMON STOCK	0.000%	99.851%
9573	CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025	0.000%	99.851%
9574	CIA ENERGETICA DO CEARA PR A PREFERENCE	0.000%	99.851%
9575	ENERGY RECOVERY INC COMMON STOCK USD.001	0.000%	99.851%
9576	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.000%	99.852%
9577	HS R+A CO LTD COMMON STOCK KRW5000.	0.000%	99.852%
9578	BOARDTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.852%
9579	CIA PARANAENSE DE ENERGIA COMMON STOCK	0.000%	99.852%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9580	KARO PHARMA AB COMMON STOCK SEK.02	0.000%	99.852%
9581	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.852%
9582	BEST DENKI CO LTD COMMON STOCK	0.000%	99.852%
9583	SERVCORP LTD COMMON STOCK	0.000%	99.852%
9584	WOORI INVESTMENT BANK COMMON STOCK KRW500.0	0.000%	99.852%
9585	ASTRAZENECA PLC COMMON STOCK USD.25	0.000%	99.852%
9586	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.000%	99.853%
9587	ACADIAN TIMBER CORP COMMON STOCK	0.000%	99.853%
9588	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.000%	99.853%
9589	ENERGY FUELS INC COMMON STOCK	0.000%	99.853%
9590	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.000%	99.853%
9591	WINGSTOP INC COMMON STOCK USD.01	0.000%	99.853%
9592	EM SYSTEMS CO LTD COMMON STOCK	0.000%	99.853%
9593	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.853%
9594	NICHIRIN CO LTD COMMON STOCK	0.000%	99.853%
9595	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.000%	99.853%
9596	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.853%
9597	TECNOS JAPAN INC COMMON STOCK	0.000%	99.854%
9598	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.000%	99.854%
9599	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.	0.000%	99.854%
9600	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.000%	99.854%
9601	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01	0.000%	99.854%
9602	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.000%	99.854%
9603	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.000%	99.854%
9604	VISANG EDUCATION INC COMMON STOCK KRW500.	0.000%	99.854%
9605	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.854%
9606	UNITEST INC COMMON STOCK KRW500.	0.000%	99.854%
9607	NEOWIZ COMMON STOCK KRW500.0	0.000%	99.855%
9608	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.000%	99.855%
9609	DAEWOONG CO LTD COMMON STOCK KRW2500.	0.000%	99.855%
9610	IMMSI SPA COMMON STOCK	0.000%	99.855%
9611	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.	0.000%	99.855%
9612	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.	0.000%	99.855%
9613	S CONNECT CO LTD COMMON STOCK KRW200.0	0.000%	99.855%
9614	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.	0.000%	99.855%
9615	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.855%
9616	RADICO KHAITAN LTD COMMON STOCK INR2.	0.000%	99.855%
9617	SOFTBRAIN CO LTD COMMON STOCK	0.000%	99.855%
9618	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.	0.000%	99.856%
9619	SPUR CORP LTD COMMON STOCK ZAR.00001	0.000%	99.856%
9620	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.856%
9621	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.000%	99.856%
9622	BASF INDIA LTD COMMON STOCK INR10.	0.000%	99.856%
9623	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0	0.000%	99.856%
9624	STOBART GROUP LTD COMMON STOCK GBP.1	0.000%	99.856%
9625	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.856%
9626	21VIANET GROUP INC ADR ADR USD.00001	0.000%	99.856%
9627	500.COM LTD CLASS A ADR ADR USD.00005	0.000%	99.856%
9628	ROBERTET SA COMMON STOCK EUR2.5	0.000%	99.856%
9629	IRIDEX CORP COMMON STOCK USD.01	0.000%	99.857%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9630	VALVOLINE INC W/I COMMON STOCK USD.01	0.000%	99.857%
9631	ADDLIFE AB COMMON STOCK SEK2.037	0.000%	99.857%
9632	HONG LEONG ASIA LTD COMMON STOCK	0.000%	99.857%
9633	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.	0.000%	99.857%
9634	JBCC HOLDINGS INC COMMON STOCK	0.000%	99.857%
9635	RMP ENERGY INC COMMON STOCK	0.000%	99.857%
9636	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.000%	99.857%
9637	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.000%	99.857%
9638	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.000%	99.857%
9639	AGRO KANESHO CO LTD COMMON STOCK	0.000%	99.858%
9640	MARUKA MACHINERY CO LTD COMMON STOCK	0.000%	99.858%
9641	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.858%
9642	CHARTWELL RETIREMENT RESIDEN UNIT	0.000%	99.858%
9643	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.858%
9644	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.858%
9645	GOL LINHAS AEREAS INTEL ADR ADR	0.000%	99.858%
9646	CHUGAI RO CO LTD COMMON STOCK	0.000%	99.858%
9647	VINATI ORGANICS LTD COMMON STOCK INR2.0	0.000%	99.858%
9648	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.858%
9649	MORY INDUSTRIES INC COMMON STOCK	0.000%	99.858%
9650	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.000%	99.859%
9651	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.000%	99.859%
9652	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.000%	99.859%
9653	DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A	0.000%	99.859%
9654	BEIJER REF AB COMMON STOCK SEK8.75	0.000%	99.859%
9655	NIHON ESLEAD CORP COMMON STOCK	0.000%	99.859%
9656	RESILUX COMMON STOCK	0.000%	99.859%
9657	CPMC HOLDINGS LTD COMMON STOCK	0.000%	99.859%
9658	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.000%	99.859%
9659	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.000%	99.859%
9660	SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.859%
9661	W SCOPE CORP COMMON STOCK	0.000%	99.860%
9662	SAMICK THK CO LTD COMMON STOCK KRW500.	0.000%	99.860%
9663	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.860%
9664	NICOX SA COMMON STOCK EUR.2	0.000%	99.860%
9665	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.000%	99.860%
9666	AVIAT NETWORKS INC COMMON STOCK USD.01	0.000%	99.860%
9667	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.000%	99.860%
9668	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.000%	99.860%
9669	NICE INFORMATION + TELECOM COMMON STOCK KRW500.	0.000%	99.860%
9670	CHUN YUAN STEEL COMMON STOCK TWD10.	0.000%	99.860%
9671	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.860%
9672	LONGWELL CO COMMON STOCK TWD10.	0.000%	99.861%
9673	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.000%	99.861%
9674	BESALCO SA COMMON STOCK	0.000%	99.861%
9675	TENARIS SA ADR ADR USD1.0	0.000%	99.861%
9676	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.861%
9677	TBK CO LTD COMMON STOCK	0.000%	99.861%
9678	RVH INC COMMON STOCK	0.000%	99.861%
9679	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.000%	99.861%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9680	APRIL COMMON STOCK EUR.4	0.000%	99.861%
9681	TESSI SA COMMON STOCK EUR2.	0.000%	99.861%
9682	TECHWING INC COMMON STOCK KRW500.	0.000%	99.862%
9683	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.862%
9684	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.862%
9685	HIRAMATSU INC COMMON STOCK	0.000%	99.862%
9686	SBW COMMON STOCK KRW500.	0.000%	99.862%
9687	HONGHUA GROUP COMMON STOCK HKD.1	0.000%	99.862%
9688	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0	0.000%	99.862%
9689	TSUDAKOMA CORP COMMON STOCK	0.000%	99.862%
9690	NOCIL LTD COMMON STOCK INR10.	0.000%	99.862%
9691	IHLAS HOLDING COMMON STOCK TRY1.	0.000%	99.862%
9692	BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0	0.000%	99.862%
9693	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.000%	99.863%
9694	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.000%	99.863%
9695	TYNTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.863%
9696	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.000%	99.863%
9697	PEOPLES BANCORP OF NC COMMON STOCK	0.000%	99.863%
9698	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.000%	99.863%
9699	LPI CAPITAL BERHAD COMMON STOCK MYR1.	0.000%	99.863%
9700	TOWER LTD COMMON STOCK	0.000%	99.863%
9701	HI P INTERNATIONAL LTD COMMON STOCK	0.000%	99.863%
9702	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.863%
9703	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.000%	99.863%
9704	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.000%	99.864%
9705	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.000%	99.864%
9706	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.	0.000%	99.864%
9707	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.000%	99.864%
9708	CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025	0.000%	99.864%
9709	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.000%	99.864%
9710	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.000%	99.864%
9711	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.000%	99.864%
9712	MKH BHD COMMON STOCK MYR1.0	0.000%	99.864%
9713	BP CASTROL KK COMMON STOCK	0.000%	99.864%
9714	REJECT SHOP LTD/THE COMMON STOCK	0.000%	99.864%
9715	MORPHO INC COMMON STOCK	0.000%	99.865%
9716	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.865%
9717	CELSIA SA ESP COMMON STOCK COP25	0.000%	99.865%
9718	INDIAN OVERSEAS BANK COMMON STOCK INR10.0	0.000%	99.865%
9719	UNITY BANCORP INC COMMON STOCK	0.000%	99.865%
9720	RATCHABURI ELECTRICITY NVDR NVDR THB10.0	0.000%	99.865%
9721	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.000%	99.865%
9722	TISCALI SPA COMMON STOCK	0.000%	99.865%
9723	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.000%	99.865%
9724	IWATSU ELECTRIC CO LTD COMMON STOCK	0.000%	99.865%
9725	HOKKAIDO GAS CO LTD COMMON STOCK	0.000%	99.865%
9726	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.	0.000%	99.865%
9727	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.866%
9728	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.000%	99.866%
9729	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.000%	99.866%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9730	FINDEX INC COMMON STOCK	0.000%	99.866%
9731	KOREA KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.866%
9732	KIMOTO CO LTD COMMON STOCK	0.000%	99.866%
9733	GRUPO ARGOS SA COMMON STOCK COP62.5	0.000%	99.866%
9734	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.000%	99.866%
9735	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.	0.000%	99.866%
9736	KODACO CO LTD COMMON STOCK KRW500.	0.000%	99.866%
9737	CRUCIALTEC CO LTD COMMON STOCK KRW500.	0.000%	99.866%
9738	HUONS CO LTD COMMON STOCK KRW500.0	0.000%	99.867%
9739	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.000%	99.867%
9740	IVY COSMETICS CORP COMMON STOCK	0.000%	99.867%
9741	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.867%
9742	CYBERNET SYSTEMS CO COMMON STOCK	0.000%	99.867%
9743	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.000%	99.867%
9744	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.000%	99.867%
9745	HAI O ENTERPRISE BHD COMMON STOCK MYR.5	0.000%	99.867%
9746	NAC CO LTD COMMON STOCK	0.000%	99.867%
9747	GROUP LEASE PUBLIC CO L NVDR NVDR THB.5	0.000%	99.867%
9748	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.867%
9749	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.000%	99.868%
9750	PRIMERO MINING CORP COMMON STOCK	0.000%	99.868%
9751	CELLTRION PHARM INC COMMON STOCK KRW500.	0.000%	99.868%
9752	MINWISE CO LTD COMMON STOCK KRW500.0	0.000%	99.868%
9753	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.868%
9754	LEE ENTERPRISES COMMON STOCK USD.01	0.000%	99.868%
9755	NEW JAPAN RADIO CO LTD COMMON STOCK	0.000%	99.868%
9756	SKCKOLONPI INC COMMON STOCK KRW500.0	0.000%	99.868%
9757	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.000%	99.868%
9758	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.	0.000%	99.868%
9759	HILONG HOLDING LTD COMMON STOCK HKD.1	0.000%	99.868%
9760	AHNLAB INC COMMON STOCK KRW500.	0.000%	99.869%
9761	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.000%	99.869%
9762	CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01	0.000%	99.869%
9763	NET HOLDING AS COMMON STOCK TRY1.	0.000%	99.869%
9764	ITC CORPORATION LTD COMMON STOCK HKD.01	0.000%	99.869%
9765	SUN CORP COMMON STOCK	0.000%	99.869%
9766	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.000%	99.869%
9767	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.869%
9768	REALIA BUSINESS SA COMMON STOCK EUR.24	0.000%	99.869%
9769	KAMADA LTD COMMON STOCK ILS1.	0.000%	99.869%
9770	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.000%	99.869%
9771	STUART OLSON INC COMMON STOCK	0.000%	99.869%
9772	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	0.000%	99.870%
9773	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.000%	99.870%
9774	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.000%	99.870%
9775	NEXTURN CO LTD COMMON STOCK KRW500.	0.000%	99.870%
9776	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.870%
9777	VERISERVE CORP COMMON STOCK	0.000%	99.870%
9778	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.000%	99.870%
9779	ROLLS ROYCE HOLDINGS PLC C SHS ENTITLEMENT JUL 2017	0.000%	99.870%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9780	ACCESS CO LTD COMMON STOCK	0.000%	99.870%
9781	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.000%	99.870%
9782	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.000%	99.870%
9783	FENERBAHCE SPORTIF HIZMETLER COMMON STOCK TRY1.0	0.000%	99.871%
9784	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0	0.000%	99.871%
9785	SEEGENE INC COMMON STOCK KRW500.	0.000%	99.871%
9786	ELECTRICITY GENERA PCL NVDR NVDR THB10.0	0.000%	99.871%
9787	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.000%	99.871%
9788	TECHNOVATOR INTERNATIONAL LT COMMON STOCK	0.000%	99.871%
9789	KD HOLDING CORP COMMON STOCK TWD10.	0.000%	99.871%
9790	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0	0.000%	99.871%
9791	SUNJIN CO LTD COMMON STOCK KRW500.	0.000%	99.871%
9792	JCONTENTREE CORP COMMON STOCK KRW500.0	0.000%	99.871%
9793	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.000%	99.871%
9794	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0	0.000%	99.871%
9795	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.000%	99.872%
9796	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.000%	99.872%
9797	VIBRANT GROUP LTD COMMON STOCK	0.000%	99.872%
9798	KYUNGBANG LTD COMMON STOCK KRW500.0	0.000%	99.872%
9799	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.000%	99.872%
9800	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.	0.000%	99.872%
9801	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.000%	99.872%
9802	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.000%	99.872%
9803	GENESYS LOGIC INC COMMON STOCK TWD10.	0.000%	99.872%
9804	JIG SAW INC COMMON STOCK	0.000%	99.872%
9805	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.000%	99.872%
9806	TRUST TECH INC COMMON STOCK	0.000%	99.873%
9807	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.000%	99.873%
9808	YASUDA LOGISTICS CORP COMMON STOCK	0.000%	99.873%
9809	TISCO FINANCIAL GROUP NVDR NVDR THB10.0	0.000%	99.873%
9810	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.873%
9811	VEDANTA LIMITED 7.5PCT REDM PR	0.000%	99.873%
9812	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.000%	99.873%
9813	SEOYON CO LTD COMMON STOCK KRW500.0	0.000%	99.873%
9814	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.873%
9815	SEIKO PMC CORP COMMON STOCK	0.000%	99.873%
9816	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.873%
9817	TAIHEIYO KOUHATSU INC COMMON STOCK	0.000%	99.873%
9818	FALCO HOLDINGS CO LTD COMMON STOCK	0.000%	99.874%
9819	N FIELD CO LTD COMMON STOCK	0.000%	99.874%
9820	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.000%	99.874%
9821	KEY TRONIC CORP COMMON STOCK	0.000%	99.874%
9822	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.000%	99.874%
9823	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.	0.000%	99.874%
9824	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.000%	99.874%
9825	DECMIL GROUP LTD COMMON STOCK	0.000%	99.874%
9826	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0	0.000%	99.874%
9827	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A	0.000%	99.874%
9828	KT CORP COMMON STOCK KRW5000.	0.000%	99.874%
9829	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	0.000%	99.875%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9830	E1 CORP COMMON STOCK KRW5000.0	0.000%	99.875%
9831	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.875%
9832	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.875%
9833	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.875%
9834	WELLCALL HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.875%
9835	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.000%	99.875%
9836	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.000%	99.875%
9837	AKSA ENERJI URETIM AS COMMON STOCK TRY1.	0.000%	99.875%
9838	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.875%
9839	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.875%
9840	IEI INTEGRATION CORP COMMON STOCK TWD10.	0.000%	99.875%
9841	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.000%	99.876%
9842	ITAU CORPBANCA ADR	0.000%	99.876%
9843	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.	0.000%	99.876%
9844	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.876%
9845	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.000%	99.876%
9846	INTEK GROUP SPA COMMON STOCK	0.000%	99.876%
9847	ISC CO LTD COMMON STOCK KRW500.	0.000%	99.876%
9848	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.000%	99.876%
9849	KESORAM INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.876%
9850	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.876%
9851	COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01	0.000%	99.876%
9852	MALTON BHD COMMON STOCK MYR1.0	0.000%	99.876%
9853	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.	0.000%	99.877%
9854	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.000%	99.877%
9855	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.000%	99.877%
9856	GROUPE GORGE COMMON STOCK EUR1.	0.000%	99.877%
9857	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.000%	99.877%
9858	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.877%
9859	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.000%	99.877%
9860	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.000%	99.877%
9861	CENTURION CORP LTD COMMON STOCK	0.000%	99.877%
9862	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.877%
9863	FARMSCO COMMON STOCK KRW500.0	0.000%	99.877%
9864	INSUN ENT CO LTD COMMON STOCK KRW500.	0.000%	99.877%
9865	JAPAN ASIA GROUP LTD COMMON STOCK	0.000%	99.878%
9866	PYI CORP LTD COMMON STOCK HKD.1	0.000%	99.878%
9867	CHIA HSIN CEMENT COMMON STOCK TWD10.	0.000%	99.878%
9868	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.000%	99.878%
9869	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.878%
9870	GRUPO AVAL ACCIONES Y VALORE ADR	0.000%	99.878%
9871	FUJISHOJI CO LTD COMMON STOCK	0.000%	99.878%
9872	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.878%
9873	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0	0.000%	99.878%
9874	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.878%
9875	KORTEK CORP COMMON STOCK KRW500.	0.000%	99.878%
9876	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.000%	99.878%
9877	INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3	0.000%	99.879%
9878	TOVIS CO LTD COMMON STOCK KRW500.0	0.000%	99.879%
9879	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.000%	99.879%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9880	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.000%	99.879%
9881	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.000%	99.879%
9882	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0	0.000%	99.879%
9883	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.879%
9884	SYRAH RESOURCES LTD COMMON STOCK	0.000%	99.879%
9885	MERAFA RESOURCES LTD COMMON STOCK ZAR.01	0.000%	99.879%
9886	LEADCORP INC/THE COMMON STOCK KRW500.	0.000%	99.879%
9887	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.000%	99.879%
9888	BODAL CHEMICALS LTD COMMON STOCK INR2.0	0.000%	99.879%
9889	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.000%	99.880%
9890	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.000%	99.880%
9891	RESTOQUE COMERCIO E CONFEC COMMON STOCK	0.000%	99.880%
9892	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.880%
9893	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.880%
9894	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.880%
9895	PROTO CORP COMMON STOCK	0.000%	99.880%
9896	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.000%	99.880%
9897	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.000%	99.880%
9898	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.880%
9899	FU YU CORP LTD COMMON STOCK	0.000%	99.880%
9900	NAKABAYASHI CO LTD COMMON STOCK	0.000%	99.880%
9901	ACONEX LTD COMMON STOCK	0.000%	99.881%
9902	SAMKWANG GLASS COMMON STOCK KRW5000.	0.000%	99.881%
9903	FPC PAR CORRETORA DE SEGUROS COMMON STOCK	0.000%	99.881%
9904	HITO COMMUNICATIONS INC COMMON STOCK	0.000%	99.881%
9905	PREMIUM LEISURE CORP COMMON STOCK PHP.25	0.000%	99.881%
9906	DUTCH LADY MILK INDS BHD COMMON STOCK MYR1.	0.000%	99.881%
9907	MARISA LOJAS SA COMMON STOCK	0.000%	99.881%
9908	PFLEIDERER GROUP SA COMMON STOCK PLN.33	0.000%	99.881%
9909	IMPERIAL HOTEL LTD COMMON STOCK	0.000%	99.881%
9910	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.881%
9911	TAIWAN MASK CORPORATION COMMON STOCK TWD10.	0.000%	99.881%
9912	GRAND PLASTIC TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.881%
9913	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.000%	99.882%
9914	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.000%	99.882%
9915	SENAO NETWORKS INC COMMON STOCK TWD10.0	0.000%	99.882%
9916	TURCAS PETROL A.S. COMMON STOCK TRY1.	0.000%	99.882%
9917	KWALITY LTD COMMON STOCK INR1.0	0.000%	99.882%
9918	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.000%	99.882%
9919	KONA I CO LTD COMMON STOCK KRW500.	0.000%	99.882%
9920	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.000%	99.882%
9921	COMTURE CORP COMMON STOCK	0.000%	99.882%
9922	SKP RESOURCES BHD COMMON STOCK MYR.1	0.000%	99.882%
9923	COLLECTION HOUSE LTD COMMON STOCK	0.000%	99.882%
9924	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.882%
9925	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.883%
9926	PARROT SA COMMON STOCK EUR.1524	0.000%	99.883%
9927	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.000%	99.883%
9928	TCI EXPRESS LTD COMMON STOCK INR2.0	0.000%	99.883%
9929	KOENTEC CO LTD COMMON STOCK KRW500.	0.000%	99.883%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9930	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.883%
9931	BANK COOP AG BR COMMON STOCK CHF20.0	0.000%	99.883%
9932	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.000%	99.883%
9933	SAN SHING FASTECH CORP COMMON STOCK TWD10.	0.000%	99.883%
9934	GNCO CO LTD COMMON STOCK KRW500.	0.000%	99.883%
9935	MACROGEN INC COMMON STOCK KRW500.0	0.000%	99.883%
9936	NICHIDEN CORP COMMON STOCK	0.000%	99.883%
9937	LINICAL CO LTD COMMON STOCK	0.000%	99.884%
9938	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.000%	99.884%
9939	KAPPA CREATE CO LTD COMMON STOCK	0.000%	99.884%
9940	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.000%	99.884%
9941	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.000%	99.884%
9942	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.884%
9943	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR10.0	0.000%	99.884%
9944	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.000%	99.884%
9945	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.884%
9946	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	0.000%	99.884%
9947	BORYUNG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.000%	99.884%
9948	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.884%
9949	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.000%	99.884%
9950	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.000%	99.885%
9951	DELFI LTD COMMON STOCK	0.000%	99.885%
9952	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.885%
9953	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.	0.000%	99.885%
9954	MAG. LAYERS SCIENTIFIC TECHN COMMON STOCK TWD10.	0.000%	99.885%
9955	DIGIRAD CORP COMMON STOCK USD.0001	0.000%	99.885%
9956	SHORE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.885%
9957	UGINT CO LTD COMMON STOCK KRW100.0	0.000%	99.885%
9958	KAWASUMI LABORATORIES INC COMMON STOCK	0.000%	99.885%
9959	DENA BANK FOREIGN COMMON STOCK INR10.0	0.000%	99.885%
9960	GAEC EDUCACAO SA COMMON STOCK	0.000%	99.885%
9961	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.000%	99.885%
9962	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.886%
9963	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.000%	99.886%
9964	CHEETAH MOBILE INC ADR ADR USD.000025	0.000%	99.886%
9965	RETAILMENOT INC COMMON STOCK USD.001	0.000%	99.886%
9966	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.886%
9967	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.000%	99.886%
9968	HANKOOK COSMETICS CO LTD COMMON STOCK KRW500.	0.000%	99.886%
9969	TAIMIDE TECH INC COMMON STOCK TWD10.	0.000%	99.886%
9970	CLEARWATER SEAFOODS INC COMMON STOCK	0.000%	99.886%
9971	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.886%
9972	SCOUT24 AG COMMON STOCK	0.000%	99.886%
9973	CURRO HOLDINGS LTD COMMON STOCK	0.000%	99.886%
9974	CHENBRO MICOM CO LTD COMMON STOCK TWD10.	0.000%	99.886%
9975	KURIYAMA CORP COMMON STOCK	0.000%	99.887%
9976	SUHEUNG CO LTD COMMON STOCK KRW500.0	0.000%	99.887%
9977	CENTER LABORATORIES INC COMMON STOCK TWD10.	0.000%	99.887%
9978	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.000%	99.887%
9979	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0	0.000%	99.887%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9980	MOLIBDENOS Y METALES S.A. COMMON STOCK	0.000%	99.887%
9981	VINA CONCHA Y TORO SA SP ADR ADR	0.000%	99.887%
9982	NIPPON KINZOKU CO LTD COMMON STOCK	0.000%	99.887%
9983	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.887%
9984	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.887%
9985	OPTIM CORP COMMON STOCK	0.000%	99.887%
9986	SHINSUNG E+G ENERGY CO LTD COMMON STOCK KRW500.0	0.000%	99.887%
9987	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0	0.000%	99.888%
9988	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.888%
9989	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.000%	99.888%
9990	SAMT CO LTD COMMON STOCK KRW500.0	0.000%	99.888%
9991	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.000%	99.888%
9992	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.888%
9993	MASISA SA COMMON STOCK	0.000%	99.888%
9994	CROWN TECH ADVANCE PCL F FOREIGN SH. THB.1 A	0.000%	99.888%
9995	RENOWN INC COMMON STOCK	0.000%	99.888%
9996	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.888%
9997	AURORA CORP COMMON STOCK TWD10.	0.000%	99.888%
9998	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.000%	99.888%
9999	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.000%	99.888%
10000	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.889%
10001	CHUNGDAHM LEARNING INC COMMON STOCK KRW500.	0.000%	99.889%
10002	CYBERDYNE INC COMMON STOCK	0.000%	99.889%
10003	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.889%
10004	CERVUS EQUIPMENT CORP COMMON STOCK	0.000%	99.889%
10005	THERMADOR GROUPE COMMON STOCK EUR8.	0.000%	99.889%
10006	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.	0.000%	99.889%
10007	GIKEN LTD COMMON STOCK	0.000%	99.889%
10008	KOMEHYO CO LTD COMMON STOCK	0.000%	99.889%
10009	PORTWELL INC COMMON STOCK TWD10.	0.000%	99.889%
10010	TOMOE CORP COMMON STOCK	0.000%	99.889%
10011	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.000%	99.889%
10012	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.890%
10013	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A	0.000%	99.890%
10014	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.890%
10015	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.000%	99.890%
10016	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.000%	99.890%
10017	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	0.000%	99.890%
10018	HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01	0.000%	99.890%
10019	DURO FELGUERA SA COMMON STOCK EUR.5	0.000%	99.890%
10020	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.000%	99.890%
10021	MEIWA CORP COMMON STOCK	0.000%	99.890%
10022	STV GROUP PLC COMMON STOCK GBP.5	0.000%	99.890%
10023	LENTA LTD REG S GDR	0.000%	99.890%
10024	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.000%	99.890%
10025	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.000%	99.891%
10026	KOREA UNITED PHARM INC COMMON STOCK KRW500.	0.000%	99.891%
10027	BARUNSON ENTERTAINMENT + ART COMMON STOCK KRW500.0	0.000%	99.891%
10028	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.000%	99.891%
10029	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.000%	99.891%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10030	PW MEDTECH GROUP LTD COMMON STOCK USD.0001	0.000%	99.891%
10031	LUXNET CORP COMMON STOCK TWD10.0	0.000%	99.891%
10032	OAK CAPITAL CORP COMMON STOCK	0.000%	99.891%
10033	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.000%	99.891%
10034	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0	0.000%	99.891%
10035	HEVEABOARD BHD COMMON STOCK MYR.25	0.000%	99.891%
10036	FUMAKILLA LTD COMMON STOCK	0.000%	99.891%
10037	MACKINAC FINANCIAL CORP COMMON STOCK	0.000%	99.891%
10038	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1	0.000%	99.892%
10039	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.892%
10040	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.000%	99.892%
10041	COM7 PCL F FOREIGN SH. THB.25 A	0.000%	99.892%
10042	MARFIN INVESTMENT GROUP HOLD COMMON STOCK EUR.3	0.000%	99.892%
10043	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.	0.000%	99.892%
10044	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0	0.000%	99.892%
10045	ALUKO CO LTD COMMON STOCK KRW500.0	0.000%	99.892%
10046	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.892%
10047	INSEEGO CORP COMMON STOCK	0.000%	99.892%
10048	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.892%
10049	FLIGHT HOLDINGS INC COMMON STOCK	0.000%	99.892%
10050	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.892%
10051	BOTHHAND ENTERPRISE INC COMMON STOCK TWD10.0	0.000%	99.893%
10052	ESTIA HEALTH LTD COMMON STOCK	0.000%	99.893%
10053	HOMECAST CO LTD COMMON STOCK KRW500.	0.000%	99.893%
10054	LANDMARK BANCORP INC COMMON STOCK USD.01	0.000%	99.893%
10055	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.000%	99.893%
10056	KYUNGdong CITY GAS CO LTD COMMON STOCK KRW5000.	0.000%	99.893%
10057	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.000%	99.893%
10058	CHINA ANIMATION CHARACTERS C COMMON STOCK HKD.1	0.000%	99.893%
10059	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	0.000%	99.893%
10060	BLUECOM CO LTD COMMON STOCK KRW500.0	0.000%	99.893%
10061	BASWARE OYJ COMMON STOCK	0.000%	99.893%
10062	SIToy GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.893%
10063	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.000%	99.893%
10064	HARD OFF CORPORATION CO LTD COMMON STOCK	0.000%	99.894%
10065	SEMCON AB COMMON STOCK SEK1.0	0.000%	99.894%
10066	CARLIT HOLDINGS CO LTD COMMON STOCK	0.000%	99.894%
10067	JOY CITY PROPERTY LTD COMMON STOCK HKD.1	0.000%	99.894%
10068	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0	0.000%	99.894%
10069	MR MAX CORP COMMON STOCK	0.000%	99.894%
10070	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.894%
10071	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	99.894%
10072	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A	0.000%	99.894%
10073	VST INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.894%
10074	HWA SHIN CO LTD COMMON STOCK KRW500.	0.000%	99.894%
10075	FLUIDRA SA COMMON STOCK	0.000%	99.894%
10076	YA MAN LTD COMMON STOCK	0.000%	99.894%
10077	PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1	0.000%	99.895%
10078	AUDIX CORP COMMON STOCK TWD10.	0.000%	99.895%
10079	AMREST HOLDINGS SE COMMON STOCK EUR.01	0.000%	99.895%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10080	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.000%	99.895%
10081	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.000%	99.895%
10082	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.895%
10083	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0	0.000%	99.895%
10084	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.	0.000%	99.895%
10085	STALPRODUKT SA COMMON STOCK PLN2.	0.000%	99.895%
10086	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.000%	99.895%
10087	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.895%
10088	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.895%
10089	AZKOYEN SA COMMON STOCK EUR.6	0.000%	99.895%
10090	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.000%	99.895%
10091	HIRAKAWA HEWTECH CORP COMMON STOCK	0.000%	99.896%
10092	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001	0.000%	99.896%
10093	RADIO ONE INC CL D COMMON STOCK USD.001	0.000%	99.896%
10094	EBARA JITSUGYO CO LTD COMMON STOCK	0.000%	99.896%
10095	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.000%	99.896%
10096	RION CO LTD COMMON STOCK	0.000%	99.896%
10097	HIOKI E E CORP COMMON STOCK	0.000%	99.896%
10098	FSP TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.896%
10099	O NET TECHNOLOGIES GROUP LTD COMMON STOCK HKD.01	0.000%	99.896%
10100	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.896%
10101	FIRST NBC BANK HOLDING CO COMMON STOCK	0.000%	99.896%
10102	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.896%
10103	TMK PAO GDR REG S GDR	0.000%	99.896%
10104	FIRST STEAMSHIP COMMON STOCK TWD10.	0.000%	99.897%
10105	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.000%	99.897%
10106	EVANS BANCORP INC COMMON STOCK USD.5	0.000%	99.897%
10107	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.000%	99.897%
10108	TAKASHIMA + CO LTD COMMON STOCK	0.000%	99.897%
10109	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	0.000%	99.897%
10110	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.000%	99.897%
10111	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	0.000%	99.897%
10112	TK CHEMICAL CORP COMMON STOCK KRW500.	0.000%	99.897%
10113	HUVIS CORP COMMON STOCK KRW5000.	0.000%	99.897%
10114	ADANA CIMENTO A COMMON STOCK TRY1.	0.000%	99.897%
10115	NAKANO CORP COMMON STOCK	0.000%	99.897%
10116	SILVER GRANT INTL LTD. COMMON STOCK	0.000%	99.897%
10117	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.000%	99.898%
10118	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.000%	99.898%
10119	IJM PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.898%
10120	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.898%
10121	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.000%	99.898%
10122	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.000%	99.898%
10123	IHQ INC COMMON STOCK KRW500.	0.000%	99.898%
10124	SAKURA INTERNET INC COMMON STOCK	0.000%	99.898%
10125	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.898%
10126	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001	0.000%	99.898%
10127	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.000%	99.898%
10128	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.898%
10129	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.	0.000%	99.898%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10130	GUANGNAN HOLDINGS COMMON STOCK	0.000%	99.898%
10131	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.899%
10132	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.	0.000%	99.899%
10133	VITZROCELL CO LTD COMMON STOCK KRW500.0	0.000%	99.899%
10134	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.	0.000%	99.899%
10135	LIBERTY BROADBAND B COMMON STOCK USD.01	0.000%	99.899%
10136	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.899%
10137	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.899%
10138	KEPLER WEBER SA COMMON STOCK	0.000%	99.899%
10139	NIPPON CERAMIC CO LTD COMMON STOCK	0.000%	99.899%
10140	D.B. CORP LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.899%
10141	INDOCO REMEDIES LTD COMMON STOCK INR2.	0.000%	99.899%
10142	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.	0.000%	99.899%
10143	NONG WOO BIO CO LTD COMMON STOCK KRW500.	0.000%	99.899%
10144	ZENITRON CORPORATION COMMON STOCK TWD10.	0.000%	99.900%
10145	BROADBAND TOWER INC COMMON STOCK	0.000%	99.900%
10146	NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0	0.000%	99.900%
10147	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.900%
10148	SANOYAS HOLDINGS CORP COMMON STOCK	0.000%	99.900%
10149	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.	0.000%	99.900%
10150	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.	0.000%	99.900%
10151	TAKARA PRINTING CO LTD COMMON STOCK	0.000%	99.900%
10152	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.900%
10153	IDP EDUCATION LTD COMMON STOCK	0.000%	99.900%
10154	CROWN CONFECTIONERY CO LTD COMMON STOCK KRW200.0	0.000%	99.900%
10155	PARIS MIKI HOLDINGS INC COMMON STOCK	0.000%	99.900%
10156	GAFISA SA COMMON STOCK	0.000%	99.900%
10157	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.000%	99.900%
10158	MEITO SANGYO CO LTD COMMON STOCK	0.000%	99.901%
10159	KYONGBO PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.901%
10160	GLORY SCIENCE CO LTD COMMON STOCK TWD10.0	0.000%	99.901%
10161	LOOK INC COMMON STOCK	0.000%	99.901%
10162	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.000%	99.901%
10163	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.000%	99.901%
10164	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.000%	99.901%
10165	ENERGY RESOURCES OF AUST COMMON STOCK	0.000%	99.901%
10166	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.000%	99.901%
10167	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.901%
10168	MINMETALS LAND LTD COMMON STOCK HKD.1	0.000%	99.901%
10169	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.000%	99.901%
10170	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.000%	99.901%
10171	BODITECH MED INC COMMON STOCK KRW1000.0	0.000%	99.901%
10172	I NET CORP COMMON STOCK	0.000%	99.902%
10173	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.902%
10174	DAIDO KOGYO CO LTD COMMON STOCK	0.000%	99.902%
10175	KOMAIHALTEC INC COMMON STOCK	0.000%	99.902%
10176	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.000%	99.902%
10177	TTCL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.902%
10178	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.000%	99.902%
10179	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.000%	99.902%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10180	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.000%	99.902%
10181	BOOKOFF CORP COMMON STOCK	0.000%	99.902%
10182	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.000%	99.902%
10183	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.000%	99.902%
10184	TOMATO BANK LTD COMMON STOCK	0.000%	99.902%
10185	SOFTWARE SERVICE INC COMMON STOCK	0.000%	99.902%
10186	THAI WAH PCL F FOREIGN SH. THB1.0 A	0.000%	99.903%
10187	KESKO OYJ A SHS COMMON STOCK	0.000%	99.903%
10188	SONOKONG CO LTD COMMON STOCK KRW500.	0.000%	99.903%
10189	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.000%	99.903%
10190	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.903%
10191	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.000%	99.903%
10192	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.903%
10193	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.000%	99.903%
10194	GOURMET KINEYA CO LTD COMMON STOCK	0.000%	99.903%
10195	MDXHEALTH COMMON STOCK	0.000%	99.903%
10196	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.000%	99.903%
10197	SALCON BHD COMMON STOCK MYR.5	0.000%	99.903%
10198	TTET UNION CORPORATION COMMON STOCK TWD10.	0.000%	99.903%
10199	SONA KOYO STEERING SYSTEMS COMMON STOCK INR1.	0.000%	99.904%
10200	ENERES CO LTD COMMON STOCK	0.000%	99.904%
10201	TIAN AN CHINA INVESTMENT COMMON STOCK	0.000%	99.904%
10202	SIA ENGINEERING CO LTD COMMON STOCK	0.000%	99.904%
10203	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.000%	99.904%
10204	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.904%
10205	TRIFAST PLC COMMON STOCK GBP.05	0.000%	99.904%
10206	LANNER ELECTRONICS INC COMMON STOCK TWD10.0	0.000%	99.904%
10207	3M INDIA LTD COMMON STOCK INR10.	0.000%	99.904%
10208	GROUP FIVE LTD COMMON STOCK	0.000%	99.904%
10209	MEGANESUPER CO LTD COMMON STOCK	0.000%	99.904%
10210	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.	0.000%	99.904%
10211	RFTECH CO LTD COMMON STOCK KRW500.	0.000%	99.904%
10212	ONXEO COMMON STOCK EUR.25	0.000%	99.904%
10213	KOLAO HOLDINGS COMMON STOCK USD.25	0.000%	99.905%
10214	FLUGHAFEN WIEN AG COMMON STOCK	0.000%	99.905%
10215	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.000%	99.905%
10216	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.000%	99.905%
10217	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1	0.000%	99.905%
10218	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.905%
10219	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.000%	99.905%
10220	APPEN LTD COMMON STOCK	0.000%	99.905%
10221	VIA HOLDINGS INC COMMON STOCK	0.000%	99.905%
10222	MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25	0.000%	99.905%
10223	PHX ENERGY SERVICES CORP COMMON STOCK	0.000%	99.905%
10224	DFI INC COMMON STOCK TWD10.	0.000%	99.905%
10225	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.000%	99.905%
10226	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.905%
10227	CALIDA HOLDING REG COMMON STOCK CHF.1	0.000%	99.905%
10228	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.000%	99.906%
10229	FLEETWOOD CORP LTD COMMON STOCK	0.000%	99.906%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10230	KOSEI SECURITIES CO LTD COMMON STOCK	0.000%	99.906%
10231	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.906%
10232	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.906%
10233	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A	0.000%	99.906%
10234	DAIDOH LTD COMMON STOCK	0.000%	99.906%
10235	HOTLAND CO LTD COMMON STOCK	0.000%	99.906%
10236	FDK CORP COMMON STOCK	0.000%	99.906%
10237	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.906%
10238	COVISINT CORP COMMON STOCK	0.000%	99.906%
10239	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.000%	99.906%
10240	SHOUGANG CONCORD INTL ENT CO COMMON STOCK	0.000%	99.906%
10241	NIKKO CO LTD COMMON STOCK	0.000%	99.906%
10242	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.000%	99.907%
10243	JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0	0.000%	99.907%
10244	ICD CO LTD COMMON STOCK KRW500.	0.000%	99.907%
10245	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.000%	99.907%
10246	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.	0.000%	99.907%
10247	SEOWONINTECH CO LTD COMMON STOCK KRW500.	0.000%	99.907%
10248	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.000%	99.907%
10249	CHINA NT PHARMA GROUP CO LTD COMMON STOCK USD.00000008	0.000%	99.907%
10250	METABOLIC EXPLORER COMMON STOCK EUR.1	0.000%	99.907%
10251	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005	0.000%	99.907%
10252	WATPAC LTD COMMON STOCK	0.000%	99.907%
10253	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.000%	99.907%
10254	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.000%	99.907%
10255	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.000%	99.907%
10256	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.000%	99.908%
10257	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.908%
10258	LB SEMICON INC COMMON STOCK KRW500.	0.000%	99.908%
10259	NIHON FLUSH CO LTD COMMON STOCK	0.000%	99.908%
10260	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.908%
10261	TUMOSAN MOTOR VE TRAKTOR SAN COMMON STOCK TRY1.	0.000%	99.908%
10262	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.908%
10263	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.908%
10264	DSB CO LTD COMMON STOCK	0.000%	99.908%
10265	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0	0.000%	99.908%
10266	NITTO SEIKO CO LTD COMMON STOCK	0.000%	99.908%
10267	ZYDUS WELLNESS LTD COMMON STOCK INR10.	0.000%	99.908%
10268	ALBIS CO LTD COMMON STOCK	0.000%	99.908%
10269	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.908%
10270	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.000%	99.908%
10271	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.000%	99.909%
10272	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0	0.000%	99.909%
10273	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.000%	99.909%
10274	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.000%	99.909%
10275	FOURLIS SA COMMON STOCK EUR1.07	0.000%	99.909%
10276	PICANOL COMMON STOCK	0.000%	99.909%
10277	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.909%
10278	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.000%	99.909%
10279	FNM SPA COMMON STOCK	0.000%	99.909%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10280	SANSEI TECHNOLOGIES INC COMMON STOCK	0.000%	99.909%
10281	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A	0.000%	99.909%
10282	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0	0.000%	99.909%
10283	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.000%	99.909%
10284	BANCO PAN SA PREFERENCE	0.000%	99.909%
10285	UCHI TECHNOLOGIES BHD COMMON STOCK MYR.2	0.000%	99.910%
10286	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.000%	99.910%
10287	NITTA GELATIN INC COMMON STOCK	0.000%	99.910%
10288	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.910%
10289	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR200.	0.000%	99.910%
10290	OHARA INC COMMON STOCK	0.000%	99.910%
10291	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.910%
10292	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.910%
10293	CARGOJET INC COMMON STOCK	0.000%	99.910%
10294	SG+G CORP COMMON STOCK KRW500.	0.000%	99.910%
10295	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0	0.000%	99.910%
10296	SHINWHA INTERTEK CORP COMMON STOCK KRW500.	0.000%	99.910%
10297	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.000%	99.910%
10298	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK	0.000%	99.910%
10299	CASH CONVERTERS INTL LTD COMMON STOCK	0.000%	99.911%
10300	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.	0.000%	99.911%
10301	CERA SANITARYWARE LTD COMMON STOCK INR5.0	0.000%	99.911%
10302	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.000%	99.911%
10303	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.911%
10304	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.911%
10305	ENERGIAS DE PORTUGAL SP ADR ADR EUR1.	0.000%	99.911%
10306	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.000%	99.911%
10307	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.911%
10308	DONEGAL GROUP INC B COMMON STOCK USD.01	0.000%	99.911%
10309	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.000%	99.911%
10310	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.911%
10311	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.000%	99.911%
10312	NINE EXPRESS LTD COMMON STOCK HKD.01	0.000%	99.911%
10313	SUPERBLOCK PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.911%
10314	DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500.	0.000%	99.912%
10315	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR5.0	0.000%	99.912%
10316	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.	0.000%	99.912%
10317	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	99.912%
10318	DAIKEN MEDICAL CO LTD COMMON STOCK	0.000%	99.912%
10319	YANZHOU COAL MINING SP ADR ADR CNY1.0	0.000%	99.912%
10320	LYNAS CORP LTD COMMON STOCK	0.000%	99.912%
10321	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.000%	99.912%
10322	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.000%	99.912%
10323	WONIK MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.912%
10324	INTERFLEX CO LTD COMMON STOCK KRW500.	0.000%	99.912%
10325	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.912%
10326	MAISONS FRANCE CONFORT COMMON STOCK	0.000%	99.912%
10327	AF GRUPPEN ASA COMMON STOCK NOK.05	0.000%	99.912%
10328	NIPPI INC COMMON STOCK	0.000%	99.912%
10329	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.913%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10330	TIDEWATER INC COMMON STOCK USD.1	0.000%	99.913%
10331	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.913%
10332	INTEGRATED RESEARCH LTD COMMON STOCK	0.000%	99.913%
10333	ARGO GRAPHICS INC COMMON STOCK	0.000%	99.913%
10334	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.000%	99.913%
10335	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0	0.000%	99.913%
10336	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.000%	99.913%
10337	CHIA CHANG CO LTD COMMON STOCK TWD10.	0.000%	99.913%
10338	USA TECHNOLOGIES INC COMMON STOCK	0.000%	99.913%
10339	5N PLUS INC COMMON STOCK	0.000%	99.913%
10340	PULMUONE CO LTD COMMON STOCK KRW5000.0	0.000%	99.913%
10341	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.913%
10342	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.000%	99.913%
10343	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.000%	99.913%
10344	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.914%
10345	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.000%	99.914%
10346	COMMERCIAL INTL BANK GDR REG GDR EGP10.	0.000%	99.914%
10347	GOLFZON CO LTD COMMON STOCK KRW500.0	0.000%	99.914%
10348	BROADSOFT INC COMMON STOCK	0.000%	99.914%
10349	PENN WEST PETROLEUM LTD COMMON STOCK	0.000%	99.914%
10350	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.000%	99.914%
10351	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.000%	99.914%
10352	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.000%	99.914%
10353	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1	0.000%	99.914%
10354	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.	0.000%	99.914%
10355	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.000%	99.914%
10356	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.000%	99.914%
10357	RASSINI SAB DE CV COMMON STOCK	0.000%	99.914%
10358	GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0	0.000%	99.915%
10359	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK	0.000%	99.915%
10360	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.000%	99.915%
10361	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.000%	99.915%
10362	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.000%	99.915%
10363	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.000%	99.915%
10364	ALPHA SYSTEMS INC COMMON STOCK	0.000%	99.915%
10365	TOKYO BASE CO LTD COMMON STOCK	0.000%	99.915%
10366	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.915%
10367	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.915%
10368	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.000%	99.915%
10369	SHUTTLE INC COMMON STOCK TWD10.	0.000%	99.915%
10370	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.915%
10371	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.000%	99.915%
10372	GSI CREOS CORP COMMON STOCK	0.000%	99.915%
10373	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.000%	99.916%
10374	OCL INDIA LTD COMMON STOCK INR2.	0.000%	99.916%
10375	PKP CARGO SA COMMON STOCK PLN50.0	0.000%	99.916%
10376	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.000%	99.916%
10377	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.000%	99.916%
10378	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5	0.000%	99.916%
10379	BEL FUSE INC CL A COMMON STOCK USD.1	0.000%	99.916%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10380	WOOSUNG FEED CO LTD COMMON STOCK KRW500.	0.000%	99.916%
10381	NEOPHARM CO LTD COMMON STOCK KRW500.	0.000%	99.916%
10382	I O DATA DEVICE INC COMMON STOCK	0.000%	99.916%
10383	TOUKEI COMPUTER CO LTD COMMON STOCK	0.000%	99.916%
10384	CHIPMOS TECHNOLOGIES INC ADR ADR	0.000%	99.916%
10385	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.	0.000%	99.916%
10386	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.000%	99.916%
10387	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.916%
10388	VP BANK AG REG COMMON STOCK	0.000%	99.916%
10389	GCS HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.917%
10390	I SENS INC COMMON STOCK KRW500.0	0.000%	99.917%
10391	INTERNATIONAL PETROLEUM CORP COMMON STOCK	0.000%	99.917%
10392	CHIMNEY CO LTD COMMON STOCK	0.000%	99.917%
10393	PULSE SEISMIC INC COMMON STOCK	0.000%	99.917%
10394	MEDIA DO CO LTD COMMON STOCK	0.000%	99.917%
10395	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.000%	99.917%
10396	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.	0.000%	99.917%
10397	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.917%
10398	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.000%	99.917%
10399	MAZOR ROBOTICS LTD SPON ADR ADR	0.000%	99.917%
10400	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.917%
10401	RALEC ELECTRONIC CORP COMMON STOCK TWD10.	0.000%	99.917%
10402	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.917%
10403	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57	0.000%	99.917%
10404	AGORA SA COMMON STOCK PLN1.	0.000%	99.918%
10405	E LIFE MALL CORPORATION COMMON STOCK TWD10.	0.000%	99.918%
10406	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.	0.000%	99.918%
10407	JASTECH LTD COMMON STOCK KRW500.0	0.000%	99.918%
10408	IMMOBEL COMMON STOCK	0.000%	99.918%
10409	OHASHI TECHNICA INC COMMON STOCK	0.000%	99.918%
10410	NICHIDENBO CORP COMMON STOCK TWD10.	0.000%	99.918%
10411	ARRK CORP COMMON STOCK	0.000%	99.918%
10412	YONYU PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.918%
10413	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.918%
10414	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.	0.000%	99.918%
10415	GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.918%
10416	SUPREME PETROCHEM LTD COMMON STOCK INR10.	0.000%	99.918%
10417	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.000%	99.918%
10418	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.918%
10419	MOBILIANS CO LTD COMMON STOCK KRW500.0	0.000%	99.919%
10420	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.000%	99.919%
10421	ACCRETIVE CO LTD COMMON STOCK	0.000%	99.919%
10422	FUKUDA DENSHI CO LTD COMMON STOCK	0.000%	99.919%
10423	KAGOME CO LTD COMMON STOCK	0.000%	99.919%
10424	KGINICIS CO LTD COMMON STOCK KRW500.	0.000%	99.919%
10425	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.000%	99.919%
10426	OBERBANK AG COMMON STOCK	0.000%	99.919%
10427	SPACE CO LTD COMMON STOCK	0.000%	99.919%
10428	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.	0.000%	99.919%
10429	MINDA INDUSTRIES LTD COMMON STOCK INR2.0	0.000%	99.919%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10430	CVILUX CORP COMMON STOCK TWD10.	0.000%	99.919%
10431	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.000%	99.919%
10432	SUGIMOTO + CO LTD COMMON STOCK	0.000%	99.919%
10433	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.919%
10434	AURICO METALS INC COMMON STOCK	0.000%	99.919%
10435	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.920%
10436	COSON CO LTD COMMON STOCK KRW500.0	0.000%	99.920%
10437	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.920%
10438	MNTECH CO LTD COMMON STOCK KRW500.	0.000%	99.920%
10439	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.000%	99.920%
10440	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.000%	99.920%
10441	TAMBUN INDAH LAND BHD COMMON STOCK MYR.5	0.000%	99.920%
10442	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.000%	99.920%
10443	RAFAKO SA COMMON STOCK PLN2.	0.000%	99.920%
10444	MCNEX CO LTD COMMON STOCK KRW500.0	0.000%	99.920%
10445	TOTAL BANGUN PERSADA COMMON STOCK IDR100.	0.000%	99.920%
10446	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.920%
10447	YUKEN KOGYO CO LTD COMMON STOCK	0.000%	99.920%
10448	MISONIX INC COMMON STOCK USD.01	0.000%	99.920%
10449	SUSSEX BANCORP COMMON STOCK	0.000%	99.920%
10450	WIRELESSGATE INC COMMON STOCK	0.000%	99.921%
10451	CYPARK RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.921%
10452	PAPYLESS CO LTD COMMON STOCK	0.000%	99.921%
10453	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.921%
10454	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0	0.000%	99.921%
10455	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0	0.000%	99.921%
10456	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.000%	99.921%
10457	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.921%
10458	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1	0.000%	99.921%
10459	DNF CO LTD COMMON STOCK KRW500.0	0.000%	99.921%
10460	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.921%
10461	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.000%	99.921%
10462	TAISEI LAMICK CO LTD COMMON STOCK	0.000%	99.921%
10463	IBJ INC COMMON STOCK	0.000%	99.921%
10464	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.000%	99.921%
10465	PRIMO WATER CORP COMMON STOCK	0.000%	99.921%
10466	BITTIUM OYJ COMMON STOCK	0.000%	99.922%
10467	ADLER MODEMARKTE AG COMMON STOCK	0.000%	99.922%
10468	SANYO TRADING CO LTD COMMON STOCK	0.000%	99.922%
10469	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1	0.000%	99.922%
10470	ACTOZ SOFT CO LTD COMMON STOCK KRW500.	0.000%	99.922%
10471	TS CORPORATION COMMON STOCK KRW2500.	0.000%	99.922%
10472	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.922%
10473	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.000%	99.922%
10474	MGAME CORP COMMON STOCK KRW500.	0.000%	99.922%
10475	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.000%	99.922%
10476	GALLANT VENTURE LTD COMMON STOCK	0.000%	99.922%
10477	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.000%	99.922%
10478	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.922%
10479	IMDEX LTD COMMON STOCK	0.000%	99.922%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10480	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.000%	99.922%
10481	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.000%	99.922%
10482	ASAHI INDIA GLASS LTD COMMON STOCK INR1.	0.000%	99.923%
10483	LIKE CO LTD COMMON STOCK	0.000%	99.923%
10484	JAYPEE INFRATECH LTD COMMON STOCK INR10.	0.000%	99.923%
10485	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.923%
10486	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.000%	99.923%
10487	TOKYO SANGYO CO LTD COMMON STOCK	0.000%	99.923%
10488	HOCHENG CORP COMMON STOCK TWD10.	0.000%	99.923%
10489	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.000%	99.923%
10490	ZEUS CO LTD COMMON STOCK KRW500.	0.000%	99.923%
10491	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.923%
10492	IWAKI + CO LTD COMMON STOCK	0.000%	99.923%
10493	BOHAE BREWERY CO LTD COMMON STOCK KRW500.	0.000%	99.923%
10494	FUKOKU CO LTD COMMON STOCK	0.000%	99.923%
10495	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.923%
10496	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.000%	99.923%
10497	PROTASCO BHD COMMON STOCK MYR.5	0.000%	99.923%
10498	SOUTH CHINA FINANCIAL CO LTD COMMON STOCK	0.000%	99.924%
10499	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.924%
10500	IRC LTD COMMON STOCK	0.000%	99.924%
10501	KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A	0.000%	99.924%
10502	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.924%
10503	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.924%
10504	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK ITL1.	0.000%	99.924%
10505	SEED CO LTD/TOKYO COMMON STOCK	0.000%	99.924%
10506	UPP HOLDINGS LTD COMMON STOCK	0.000%	99.924%
10507	MERCK LTD COMMON STOCK INR10.	0.000%	99.924%
10508	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.924%
10509	CSG LTD COMMON STOCK	0.000%	99.924%
10510	MARUYAMA MFG CO INC COMMON STOCK	0.000%	99.924%
10511	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.924%
10512	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.	0.000%	99.924%
10513	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.000%	99.924%
10514	KALYANI STEELS LTD COMMON STOCK INR5.	0.000%	99.924%
10515	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.000%	99.925%
10516	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.925%
10517	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.000%	99.925%
10518	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.925%
10519	YI JINN IND CO COMMON STOCK TWD10.	0.000%	99.925%
10520	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.000%	99.925%
10521	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.000%	99.925%
10522	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.000%	99.925%
10523	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0	0.000%	99.925%
10524	SAGITTARIUS LIFE SCIENCE COR COMMON STOCK TWD10.0	0.000%	99.925%
10525	JEUDAN A/S COMMON STOCK DKK100.0	0.000%	99.925%
10526	TANGOE INC/CT COMMON STOCK USD.0001	0.000%	99.925%
10527	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.925%
10528	FIRST UNITED CORP COMMON STOCK USD.01	0.000%	99.925%
10529	SKC SOLMICS CO LTD COMMON STOCK KRW500.	0.000%	99.925%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10530	BUBANG CO LTD COMMON STOCK KRW500.0	0.000%	99.925%
10531	SOTHERLY HOTELS INC REIT USD.01	0.000%	99.926%
10532	EGE SERAMIK SANAYI VE TICARE COMMON STOCK TRY1.	0.000%	99.926%
10533	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.000%	99.926%
10534	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.926%
10535	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.926%
10536	BEADELL RESOURCES LTD COMMON STOCK	0.000%	99.926%
10537	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.000%	99.926%
10538	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.000%	99.926%
10539	MACHVISION INC COMMON STOCK TWD10.	0.000%	99.926%
10540	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.926%
10541	MBM RESOURCES BERHAD COMMON STOCK MYR1.	0.000%	99.926%
10542	COMARCH SA COMMON STOCK PLN1.	0.000%	99.926%
10543	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.926%
10544	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.000%	99.926%
10545	MERCATOR LTD COMMON STOCK INR1.	0.000%	99.926%
10546	TA GLOBAL BHD COMMON STOCK MYR.5	0.000%	99.926%
10547	FEELUX CO LTD COMMON STOCK KRW500.	0.000%	99.927%
10548	PRISM CEMENT LTD COMMON STOCK INR10.	0.000%	99.927%
10549	CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10.	0.000%	99.927%
10550	SPAN AMERICA MEDICAL SYS INC COMMON STOCK	0.000%	99.927%
10551	VITA GROUP LTD COMMON STOCK	0.000%	99.927%
10552	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.000%	99.927%
10553	ASTRAL POLY TECHNIK LTD COMMON STOCK INR1.0	0.000%	99.927%
10554	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.927%
10555	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.000%	99.927%
10556	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.000%	99.927%
10557	NDS CO LTD COMMON STOCK	0.000%	99.927%
10558	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	0.000%	99.927%
10559	GETIN HOLDING SA COMMON STOCK PLN1.	0.000%	99.927%
10560	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.000%	99.927%
10561	TOTTORI BANK LTD/THE COMMON STOCK	0.000%	99.927%
10562	GSD HOLDING AS COMMON STOCK TRY1.0	0.000%	99.927%
10563	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.927%
10564	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.000%	99.928%
10565	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.000%	99.928%
10566	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.928%
10567	BEIJING ENT MED + HLTH INDY GR COMMON STOCK	0.000%	99.928%
10568	HADERA PAPER LTD COMMON STOCK ILS.01	0.000%	99.928%
10569	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.000%	99.928%
10570	SUNTECK REALTY LTD COMMON STOCK INR2.0	0.000%	99.928%
10571	ION GEOPHYSICAL CORP COMMON STOCK	0.000%	99.928%
10572	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.000%	99.928%
10573	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.	0.000%	99.928%
10574	AVON RUBBER PLC COMMON STOCK GBP1.0	0.000%	99.928%
10575	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.000%	99.928%
10576	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.	0.000%	99.928%
10577	SENSHU ELECTRIC CO LTD COMMON STOCK	0.000%	99.928%
10578	PARU CO LTD COMMON STOCK KRW500.0	0.000%	99.928%
10579	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.000%	99.928%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10580	HNA HOLDING GROUP CO LTD COMMON STOCK	0.000%	99.928%
10581	NUMEREX CORP CL A COMMON STOCK	0.000%	99.929%
10582	ORIENT CEMENT LTD COMMON STOCK INR1.	0.000%	99.929%
10583	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.000%	99.929%
10584	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.929%
10585	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.	0.000%	99.929%
10586	HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0	0.000%	99.929%
10587	ROTTNEROS AB COMMON STOCK SEK1.0	0.000%	99.929%
10588	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	0.000%	99.929%
10589	YONEX CO LTD COMMON STOCK	0.000%	99.929%
10590	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.	0.000%	99.929%
10591	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.929%
10592	ROTARY ENGINEERING LTD COMMON STOCK	0.000%	99.929%
10593	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.929%
10594	A+D CO LTD COMMON STOCK	0.000%	99.929%
10595	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.929%
10596	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.000%	99.929%
10597	D B REALTY LTD COMMON STOCK INR10.0	0.000%	99.929%
10598	SYNOPEX INC COMMON STOCK KRW500.	0.000%	99.930%
10599	SCIENTECH CORP COMMON STOCK TWD10.	0.000%	99.930%
10600	CHINA BANKING CORP COMMON STOCK PHP10.0	0.000%	99.930%
10601	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.	0.000%	99.930%
10602	YAMAYA CORP COMMON STOCK	0.000%	99.930%
10603	MIWON SPECIALTY CHEMICAL CO COMMON STOCK KRW5000.	0.000%	99.930%
10604	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.000%	99.930%
10605	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.930%
10606	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.930%
10607	LIAN HWA FOODS CORP COMMON STOCK TWD10.	0.000%	99.930%
10608	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.000%	99.930%
10609	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.000%	99.930%
10610	DATA 3 LTD COMMON STOCK	0.000%	99.930%
10611	HUNG HING PRINT GROUP LTD COMMON STOCK	0.000%	99.930%
10612	NK CO LTD COMMON STOCK KRW500.	0.000%	99.930%
10613	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.	0.000%	99.930%
10614	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.930%
10615	PAPERCOREA INC COMMON STOCK KRW500.	0.000%	99.931%
10616	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.931%
10617	BROWAVE CORP COMMON STOCK TWD10.0	0.000%	99.931%
10618	HALOWS CO LTD COMMON STOCK	0.000%	99.931%
10619	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.000%	99.931%
10620	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.000%	99.931%
10621	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.000%	99.931%
10622	GENTING HONG KONG LTD COMMON STOCK USD.1	0.000%	99.931%
10623	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.931%
10624	MOBASE CO LTD COMMON STOCK KRW500.0	0.000%	99.931%
10625	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.000%	99.931%
10626	BAIKSAN CO LTD COMMON STOCK KRW500.	0.000%	99.931%
10627	TVS SRICHAKRA LTD COMMON STOCK INR10.0	0.000%	99.931%
10628	LIFCO AB B SHS COMMON STOCK	0.000%	99.931%
10629	MOMO.COM INC COMMON STOCK TWD10.0	0.000%	99.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10630	RED STAR MACALLINE GROUP C H COMMON STOCK	0.000%	99.931%
10631	KITEX GARMENTS LTD COMMON STOCK INR1.0	0.000%	99.931%
10632	SNOW PEAK INC COMMON STOCK	0.000%	99.932%
10633	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.000%	99.932%
10634	ASPO OYJ COMMON STOCK	0.000%	99.932%
10635	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.932%
10636	HARLEYSVILLE SVNGS FIN CORP COMMON STOCK USD.01	0.000%	99.932%
10637	MINITUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.000%	99.932%
10638	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.000%	99.932%
10639	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.000%	99.932%
10640	RHODES FOOD GROUP PTY LTD COMMON STOCK	0.000%	99.932%
10641	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0	0.000%	99.932%
10642	DAEHWA PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.932%
10643	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.932%
10644	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.932%
10645	ROSTELECOM SPONSORED ADR ADR	0.000%	99.932%
10646	NAKAMURAYA CO LTD COMMON STOCK	0.000%	99.932%
10647	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.	0.000%	99.932%
10648	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.932%
10649	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	0.000%	99.932%
10650	PAN PACIFIC CO LTD COMMON STOCK KRW500.	0.000%	99.933%
10651	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.933%
10652	SEWON CELLONTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.933%
10653	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.000%	99.933%
10654	SPK CORP COMMON STOCK	0.000%	99.933%
10655	KYUNG DONG PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.933%
10656	SHINWA CO LTD COMMON STOCK	0.000%	99.933%
10657	SK BIOLAND CO LTD COMMON STOCK KRW500.0	0.000%	99.933%
10658	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.933%
10659	LIFEWAY FOODS INC COMMON STOCK	0.000%	99.933%
10660	STATE BANK OF INDI GDR REG S GDR	0.000%	99.933%
10661	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.000%	99.933%
10662	MUTOH HOLDINGS CO LTD COMMON STOCK	0.000%	99.933%
10663	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.	0.000%	99.933%
10664	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.933%
10665	D+O GREEN TECHNOLOGIES BHD COMMON STOCK MYR.1	0.000%	99.933%
10666	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.000%	99.933%
10667	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.000%	99.934%
10668	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01	0.000%	99.934%
10669	CSSC OFFSHORE + MARINE ENG H COMMON STOCK CNY1.0	0.000%	99.934%
10670	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.000%	99.934%
10671	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	0.000%	99.934%
10672	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.	0.000%	99.934%
10673	OPTRON TEC INC COMMON STOCK KRW500.	0.000%	99.934%
10674	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.000%	99.934%
10675	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.000%	99.934%
10676	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.934%
10677	TOMSON GROUP LTD COMMON STOCK HKD.5	0.000%	99.934%
10678	KORADIOR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.934%
10679	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.000%	99.934%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10680	LINK NET TBK PT COMMON STOCK IDR100.0	0.000%	99.934%
10681	HOMETRUST BANCSHARES INC COMMON STOCK	0.000%	99.934%
10682	YEARIMDANG PUBLISHING CO LTD COMMON STOCK KRW500.	0.000%	99.934%
10683	GOLDWIN INC COMMON STOCK	0.000%	99.934%
10684	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.000%	99.934%
10685	C UYEMURA + CO LTD COMMON STOCK	0.000%	99.935%
10686	ZEDGE INC CL B COMMON STOCK	0.000%	99.935%
10687	CELEBI HAVA SERVISI COMMON STOCK TRY1.	0.000%	99.935%
10688	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.935%
10689	KAREX BHD COMMON STOCK MYR.25	0.000%	99.935%
10690	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.	0.000%	99.935%
10691	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.935%
10692	RICHWAVE TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.935%
10693	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0	0.000%	99.935%
10694	CAMMSYS CORP COMMON STOCK KRW500.	0.000%	99.935%
10695	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.000%	99.935%
10696	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.	0.000%	99.935%
10697	EIDAI CO LTD COMMON STOCK	0.000%	99.935%
10698	PARANAPANEMA S.A. COMMON STOCK	0.000%	99.935%
10699	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.935%
10700	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.935%
10701	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.	0.000%	99.935%
10702	SILLA CO LTD COMMON STOCK KRW500.	0.000%	99.935%
10703	POLNORD SA COMMON STOCK PLN2.0	0.000%	99.936%
10704	FLEURY MICHON SA COMMON STOCK EUR3.05	0.000%	99.936%
10705	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.000%	99.936%
10706	ROBOSTAR CO LTD COMMON STOCK KRW500.0	0.000%	99.936%
10707	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.000%	99.936%
10708	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01	0.000%	99.936%
10709	PRESTARIANG BHD COMMON STOCK MYR.1	0.000%	99.936%
10710	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.936%
10711	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.000%	99.936%
10712	ASANTE INC COMMON STOCK	0.000%	99.936%
10713	BENALEC HOLDINGS BHD COMMON STOCK MYR.25	0.000%	99.936%
10714	TONYMOLY CO LTD COMMON STOCK KRW200.0	0.000%	99.936%
10715	DAERYUK CAN CO LTD COMMON STOCK KRW500.	0.000%	99.936%
10716	AXIOMTEK CO LTD COMMON STOCK TWD10.0	0.000%	99.936%
10717	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.000%	99.936%
10718	GVK POWER + INFRASTRUCTURE COMMON STOCK INR1.0	0.000%	99.936%
10719	INTER ACTION CORP COMMON STOCK	0.000%	99.936%
10720	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.000%	99.936%
10721	INTRICON CORP COMMON STOCK USD1.0	0.000%	99.937%
10722	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.000%	99.937%
10723	FURYU CORP COMMON STOCK	0.000%	99.937%
10724	ELENTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.937%
10725	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.000%	99.937%
10726	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	0.000%	99.937%
10727	DEDICARE AB B COMMON STOCK SEK.5	0.000%	99.937%
10728	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0	0.000%	99.937%
10729	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.937%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10730	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.937%
10731	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.000%	99.937%
10732	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.937%
10733	DAE HYUN CO LTD COMMON STOCK KRW500.	0.000%	99.937%
10734	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.000%	99.937%
10735	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.000%	99.937%
10736	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.000%	99.937%
10737	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	0.000%	99.937%
10738	BIZIM TOPTAN SATIS MAGAZALAR COMMON STOCK TRY1.	0.000%	99.937%
10739	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5	0.000%	99.938%
10740	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.938%
10741	NEXON GT CO LTD COMMON STOCK KRW500.0	0.000%	99.938%
10742	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.938%
10743	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.938%
10744	HUMEDIX CO LTD COMMON STOCK KRW500.0	0.000%	99.938%
10745	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.000%	99.938%
10746	JVM CO LTD COMMON STOCK KRW500.	0.000%	99.938%
10747	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.000%	99.938%
10748	DATA MODUL AG COMMON STOCK	0.000%	99.938%
10749	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.000%	99.938%
10750	UNITED U LI CORP BHD COMMON STOCK MYR.5	0.000%	99.938%
10751	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.938%
10752	MELFAS INC COMMON STOCK KRW500.	0.000%	99.938%
10753	RIBERESUTE CORP COMMON STOCK	0.000%	99.938%
10754	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.000%	99.938%
10755	S+S TECH CORP COMMON STOCK KRW500.0	0.000%	99.938%
10756	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.000%	99.938%
10757	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK MYR.2	0.000%	99.938%
10758	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0	0.000%	99.939%
10759	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW500.0	0.000%	99.939%
10760	G TECH OPTOELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.939%
10761	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.000%	99.939%
10762	LION CHEMTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.939%
10763	CHARM ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.939%
10764	ILJIN MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.939%
10765	EMERSON PACIFIC INC COMMON STOCK KRW500.0	0.000%	99.939%
10766	RING ENERGY INC COMMON STOCK USD.001	0.000%	99.939%
10767	CHC RESOURCES CORP COMMON STOCK TWD10.	0.000%	99.939%
10768	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.939%
10769	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.000%	99.939%
10770	GEOVISION INC COMMON STOCK TWD10.	0.000%	99.939%
10771	L+F CO LTD COMMON STOCK KRW500.0	0.000%	99.939%
10772	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.939%
10773	TTFB CO LTD COMMON STOCK TWD10.	0.000%	99.939%
10774	TA CHONG SECURITIES CO LTD COMMON STOCK TWD10.	0.000%	99.939%
10775	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.000%	99.939%
10776	PANASONIC MANUFACTURING MALA COMMON STOCK MYR1.	0.000%	99.940%
10777	EQT HOLDINGS LTD COMMON STOCK	0.000%	99.940%
10778	JASTEC CO LTD COMMON STOCK	0.000%	99.940%
10779	CHINA PIONEER PHARMA HOLDING COMMON STOCK USD.01	0.000%	99.940%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10780	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.000%	99.940%
10781	K1 VENTURES LTD COMMON STOCK	0.000%	99.940%
10782	KINROSS GOLD CORP COMMON STOCK	0.000%	99.940%
10783	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.940%
10784	CS WIND CORP COMMON STOCK KRW500.0	0.000%	99.940%
10785	GRANA Y MONTERO SA SPON ADR ADR	0.000%	99.940%
10786	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.000%	99.940%
10787	SUMMIT STATE BANK COMMON STOCK	0.000%	99.940%
10788	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2	0.000%	99.940%
10789	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.000%	99.940%
10790	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.000%	99.940%
10791	Y G 1 CO LTD COMMON STOCK KRW500.	0.000%	99.940%
10792	E EI CORPORATION COMMON STOCK PHP1.	0.000%	99.940%
10793	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.000%	99.940%
10794	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0	0.000%	99.940%
10795	ARTSPARK HOLDINGS INC COMMON STOCK	0.000%	99.941%
10796	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.000%	99.941%
10797	TRAVELZOO INC COMMON STOCK USD.01	0.000%	99.941%
10798	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.941%
10799	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.000%	99.941%
10800	KRESNA GRAHA INVESTAMA PT TB COMMON STOCK IDR5.0	0.000%	99.941%
10801	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.000%	99.941%
10802	ANAPASS INC COMMON STOCK KRW500.	0.000%	99.941%
10803	KOREA ELECTRONIC CERTIFICATI COMMON STOCK KRW500.	0.000%	99.941%
10804	DONG YANG STEEL PIPE CO LTD COMMON STOCK KRW500.	0.000%	99.941%
10805	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.000%	99.941%
10806	HANDOK INC COMMON STOCK KRW500.	0.000%	99.941%
10807	SOCOVEDSA SA COMMON STOCK CLP1.0	0.000%	99.941%
10808	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.000%	99.941%
10809	FIRST JUKEN CO LTD COMMON STOCK	0.000%	99.941%
10810	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.	0.000%	99.941%
10811	VISTULA GROUP SA COMMON STOCK PLN.2	0.000%	99.941%
10812	MICROLIFE CORP COMMON STOCK TWD10.	0.000%	99.941%
10813	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.000%	99.941%
10814	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.	0.000%	99.941%
10815	PHARMANIAGA BERHAD COMMON STOCK MYR.5	0.000%	99.942%
10816	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.942%
10817	THROMBOGENICS NV COMMON STOCK	0.000%	99.942%
10818	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.942%
10819	DOUBLEUGAMES CO LTD COMMON STOCK KRW500.0	0.000%	99.942%
10820	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.000%	99.942%
10821	CHUO SPRING CO LTD COMMON STOCK	0.000%	99.942%
10822	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.000%	99.942%
10823	MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0	0.000%	99.942%
10824	WONIK QNC CORP COMMON STOCK KRW500.	0.000%	99.942%
10825	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.942%
10826	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.000%	99.942%
10827	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.942%
10828	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.000%	99.942%
10829	BONIA CORP BHD COMMON STOCK MYR.25	0.000%	99.942%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10830	DEN NETWORKS LTD COMMON STOCK INR10.	0.000%	99.942%
10831	SOLBORN INC COMMON STOCK KRW500.0	0.000%	99.942%
10832	DAWONSYS CO LTD COMMON STOCK KRW500.	0.000%	99.942%
10833	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.	0.000%	99.942%
10834	TUPY SA COMMON STOCK	0.000%	99.943%
10835	V1 GROUP LTD COMMON STOCK HKD.01	0.000%	99.943%
10836	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.000%	99.943%
10837	SBI INVESTMENT KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.943%
10838	ENTERTAINMENT NETWORK FOREIG COMMON STOCK INR10.0	0.000%	99.943%
10839	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.000%	99.943%
10840	HERITAGE FOODS LTD COMMON STOCK INR10.0	0.000%	99.943%
10841	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.000%	99.943%
10842	SKY PLC SPN ADR ADR	0.000%	99.943%
10843	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.000%	99.943%
10844	ONO SOKKI CO LTD COMMON STOCK	0.000%	99.943%
10845	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.000%	99.943%
10846	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.000%	99.943%
10847	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05	0.000%	99.943%
10848	HYUNDAI CORPORATION HOLDINGS COMMON STOCK	0.000%	99.943%
10849	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.000%	99.943%
10850	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.	0.000%	99.943%
10851	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0	0.000%	99.943%
10852	CRISTALERIAS DE CHILE S.A. COMMON STOCK	0.000%	99.943%
10853	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.000%	99.944%
10854	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.000%	99.944%
10855	DANAL CO LTD COMMON STOCK KRW500.0	0.000%	99.944%
10856	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.944%
10857	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.000%	99.944%
10858	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0	0.000%	99.944%
10859	NEXYZ GROUP CORP COMMON STOCK	0.000%	99.944%
10860	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.944%
10861	NCC GROUP PLC COMMON STOCK GBP.01	0.000%	99.944%
10862	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.000%	99.944%
10863	RIDE ON EXPRESS CO LTD COMMON STOCK	0.000%	99.944%
10864	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.	0.000%	99.944%
10865	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.	0.000%	99.944%
10866	CEMBRE SPA COMMON STOCK EUR.52	0.000%	99.944%
10867	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.944%
10868	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.000%	99.944%
10869	JOYCITY CORP COMMON STOCK KRW500.0	0.000%	99.944%
10870	XP POWER LTD COMMON STOCK GBP.01	0.000%	99.944%
10871	GTM HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.944%
10872	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.944%
10873	RFM CORPORATION COMMON STOCK PHP1.	0.000%	99.945%
10874	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.000%	99.945%
10875	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.000%	99.945%
10876	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK	0.000%	99.945%
10877	DAITRON CO LTD COMMON STOCK	0.000%	99.945%
10878	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.945%
10879	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.000%	99.945%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10880	DSR WIRE CORP COMMON STOCK KRW500.	0.000%	99.945%
10881	MAKITA CORP SPONS ADR ADR	0.000%	99.945%
10882	ELECNOR SA COMMON STOCK EUR.1	0.000%	99.945%
10883	CONSTANTIN MEDIEN AG COMMON STOCK	0.000%	99.945%
10884	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.000%	99.945%
10885	FRAGRANCE GROUP LTD COMMON STOCK	0.000%	99.945%
10886	FIRST HOTEL COMMON STOCK TWD10.	0.000%	99.945%
10887	PACIFIC ONLINE COMMON STOCK HKD.01	0.000%	99.945%
10888	MAHANAGAR TELEPHONE NIGAM COMMON STOCK INR10.	0.000%	99.945%
10889	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.945%
10890	CX TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.945%
10891	PURAPHARM CORP LTD COMMON STOCK HKD.1	0.000%	99.945%
10892	GAS NATURAL INC COMMON STOCK USD.15	0.000%	99.945%
10893	MAMIYA OP CO LTD COMMON STOCK	0.000%	99.946%
10894	DIALIGHT PLC COMMON STOCK GBP.0189	0.000%	99.946%
10895	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.000%	99.946%
10896	CEGEDIM SA COMMON STOCK EUR.9528	0.000%	99.946%
10897	HANA MICRON INC COMMON STOCK KRW500.	0.000%	99.946%
10898	HOCK SENG LEE BERHAD COMMON STOCK MYR.2	0.000%	99.946%
10899	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.000%	99.946%
10900	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.000%	99.946%
10901	MIN XIN HOLDINGS LTD COMMON STOCK	0.000%	99.946%
10902	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.000%	99.946%
10903	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.000%	99.946%
10904	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.000%	99.946%
10905	SUPREMA INC COMMON STOCK	0.000%	99.946%
10906	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.000%	99.946%
10907	EVOGENE LTD COMMON STOCK ILS.02	0.000%	99.946%
10908	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.946%
10909	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.946%
10910	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.946%
10911	TEAC CORP COMMON STOCK	0.000%	99.946%
10912	MDS TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.946%
10913	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.947%
10914	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.000%	99.947%
10915	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.947%
10916	SANFORD LIMITED COMMON STOCK	0.000%	99.947%
10917	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.947%
10918	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.000%	99.947%
10919	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.000%	99.947%
10920	COREMAX CORP COMMON STOCK TWD10.0	0.000%	99.947%
10921	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.000%	99.947%
10922	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.000%	99.947%
10923	SIGNETICS CORP COMMON STOCK KRW500.	0.000%	99.947%
10924	MJ GLEESON PLC COMMON STOCK GBP.02	0.000%	99.947%
10925	GLOMAC BHD COMMON STOCK MYR.5	0.000%	99.947%
10926	ALPS LOGISTICS CO LTD COMMON STOCK	0.000%	99.947%
10927	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.000%	99.947%
10928	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.947%
10929	BIOTON SA COMMON STOCK PLN20.0	0.000%	99.947%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10930	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.947%
10931	FIRST TRACTOR CO H COMMON STOCK CNY1.0	0.000%	99.947%
10932	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.947%
10933	QUICK CO LTD COMMON STOCK	0.000%	99.947%
10934	THAI METAL TRADE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.948%
10935	AXELL CORP COMMON STOCK	0.000%	99.948%
10936	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.948%
10937	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.000%	99.948%
10938	KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0	0.000%	99.948%
10939	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.948%
10940	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.000%	99.948%
10941	V CUBE INC COMMON STOCK	0.000%	99.948%
10942	KOHSOKU CORP COMMON STOCK	0.000%	99.948%
10943	AOI ELECTRONICS CO LTD COMMON STOCK	0.000%	99.948%
10944	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.000%	99.948%
10945	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.000%	99.948%
10946	FUTURE CONSUMER LTD COMMON STOCK INR6.0	0.000%	99.948%
10947	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.948%
10948	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.000%	99.948%
10949	SIMMTECH CO LTD COMMON STOCK	0.000%	99.948%
10950	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.948%
10951	TAITA CHEMICAL COMMON STOCK TWD10.	0.000%	99.948%
10952	BF UTILITIES LTD COMMON STOCK INR5.0	0.000%	99.948%
10953	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.948%
10954	NEMAK SAB DE CV COMMON STOCK	0.000%	99.949%
10955	EUROTECH SPA COMMON STOCK	0.000%	99.949%
10956	UNIQUEST CORP COMMON STOCK KRW500.	0.000%	99.949%
10957	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.000%	99.949%
10958	KEC CORP COMMON STOCK KRW500.	0.000%	99.949%
10959	DASAN NETWORKS INC COMMON STOCK KRW500.	0.000%	99.949%
10960	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.949%
10961	E LITECOM CO LTD COMMON STOCK KRW500.	0.000%	99.949%
10962	HANYANG ENG CO LTD COMMON STOCK KRW500.0	0.000%	99.949%
10963	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.	0.000%	99.949%
10964	AMAYA INC COMMON STOCK	0.000%	99.949%
10965	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.000%	99.949%
10966	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.949%
10967	GENKI SUSHI CO LTD COMMON STOCK	0.000%	99.949%
10968	EVERCHINA INTL HOLDINGS CO L COMMON STOCK	0.000%	99.949%
10969	GRUPO KUO SAB DE CV SER B COMMON STOCK	0.000%	99.949%
10970	BANCA CARIGE SPA COMMON STOCK	0.000%	99.949%
10971	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.949%
10972	LPS BRASIL CONS DE IMOVEIS COMMON STOCK	0.000%	99.949%
10973	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.000%	99.949%
10974	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.949%
10975	SATO SHOJI CORP COMMON STOCK	0.000%	99.950%
10976	CARDINAL ENERGY LTD COMMON STOCK	0.000%	99.950%
10977	BANCA PROFILO SPA COMMON STOCK	0.000%	99.950%
10978	HC INTERNATIONAL INC COMMON STOCK HKD.1	0.000%	99.950%
10979	INNODATA INC COMMON STOCK USD.01	0.000%	99.950%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10980	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0	0.000%	99.950%
10981	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.000%	99.950%
10982	TOKYU RECREATION CO LTD COMMON STOCK	0.000%	99.950%
10983	TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.950%
10984	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.950%
10985	SIGONG TECH CO LTD COMMON STOCK KRW500.	0.000%	99.950%
10986	MACROBLOCK INC COMMON STOCK TWD10.	0.000%	99.950%
10987	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1	0.000%	99.950%
10988	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.000%	99.950%
10989	BON FAME CO LTD COMMON STOCK TWD10.0	0.000%	99.950%
10990	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.	0.000%	99.950%
10991	SRIRACHA CONSTRUCTION FOR FOREIGN SH. THB1.0 A	0.000%	99.950%
10992	WOONGJIN ENERGY CO LTD COMMON STOCK KRW5000.0	0.000%	99.950%
10993	IA INC COMMON STOCK KRW500.	0.000%	99.950%
10994	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.000%	99.950%
10995	FINDEL PLC COMMON STOCK GBP.1	0.000%	99.950%
10996	SUNDAYTOZ CORP COMMON STOCK KRW500.0	0.000%	99.951%
10997	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.000%	99.951%
10998	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.000%	99.951%
10999	HIROSHIMA GAS CO LTD COMMON STOCK	0.000%	99.951%
11000	KRETAM HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.951%
11001	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.000%	99.951%
11002	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.000%	99.951%
11003	SHILPI CABLE TECHNOLOGIES LT COMMON STOCK INR10.0	0.000%	99.951%
11004	DHANUKA AGRITECH LTD COMMON STOCK INR2.0	0.000%	99.951%
11005	HYVISION SYSTEM INC COMMON STOCK KRW500.	0.000%	99.951%
11006	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.000%	99.951%
11007	TRC CONSTRUCTION PCL FOREIGN FOREIGN SH. THB.125 A	0.000%	99.951%
11008	ITERIS INC COMMON STOCK USD.1	0.000%	99.951%
11009	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.000%	99.951%
11010	TERNA ENERGY SA COMMON STOCK EUR.3	0.000%	99.951%
11011	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.000%	99.951%
11012	UNITED GUARDIAN INC COMMON STOCK USD.1	0.000%	99.951%
11013	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.951%
11014	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.951%
11015	JK PAPER LTD COMMON STOCK INR10.0	0.000%	99.951%
11016	BLISS GVS PHARMA LTD COMMON STOCK INR1.	0.000%	99.951%
11017	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.000%	99.951%
11018	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.000%	99.952%
11019	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.952%
11020	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.952%
11021	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.000%	99.952%
11022	VE WONG CORP COMMON STOCK TWD10.	0.000%	99.952%
11023	TELESTE OYJ COMMON STOCK	0.000%	99.952%
11024	ANDREW PELLER LTD A COMMON STOCK	0.000%	99.952%
11025	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.000%	99.952%
11026	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.	0.000%	99.952%
11027	KMH CO LTD COMMON STOCK KRW500.	0.000%	99.952%
11028	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.000%	99.952%
11029	ULTRA CHIP INC COMMON STOCK TWD10.0	0.000%	99.952%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11030	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.952%
11031	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.000%	99.952%
11032	CALIAN GROUP LTD COMMON STOCK	0.000%	99.952%
11033	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.952%
11034	LIFEWATCH AG REG COMMON STOCK CHF1.3	0.000%	99.952%
11035	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	0.000%	99.952%
11036	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.000%	99.952%
11037	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0	0.000%	99.952%
11038	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.952%
11039	DYNA MAC HOLDINGS LTD COMMON STOCK	0.000%	99.953%
11040	BURIRAM SUGAR PCL F FOREIGN SH. THB1.0 A	0.000%	99.953%
11041	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.953%
11042	TACHIKAWA CORP COMMON STOCK	0.000%	99.953%
11043	TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1	0.000%	99.953%
11044	CHORUS LTD ADR ADR	0.000%	99.953%
11045	FIRSTEC CO LTD COMMON STOCK KRW500.	0.000%	99.953%
11046	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.000%	99.953%
11047	TROY RESOURCES LTD COMMON STOCK	0.000%	99.953%
11048	VILLAGE VANGUARD CO LTD COMMON STOCK	0.000%	99.953%
11049	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.953%
11050	APS HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.953%
11051	CLS HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.953%
11052	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.000%	99.953%
11053	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.000%	99.953%
11054	SAM KANG M+T CO LTD COMMON STOCK	0.000%	99.953%
11055	CABBEEN FASHION LTD COMMON STOCK HKD.01	0.000%	99.953%
11056	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.000%	99.953%
11057	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.000%	99.953%
11058	AMTEK AUTO LTD COMMON STOCK INR2.	0.000%	99.953%
11059	WEE HUR HOLDINGS LTD COMMON STOCK	0.000%	99.953%
11060	SMEC CO LTD COMMON STOCK KRW500.0	0.000%	99.953%
11061	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.000%	99.954%
11062	CHINA OCEAN RESOURCES CO LTD COMMON STOCK	0.000%	99.954%
11063	MICO LTD COMMON STOCK KRW500.	0.000%	99.954%
11064	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.954%
11065	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.	0.000%	99.954%
11066	POWER QUOTIENT INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.954%
11067	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.000%	99.954%
11068	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.000%	99.954%
11069	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.000%	99.954%
11070	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.000%	99.954%
11071	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.000%	99.954%
11072	CEQUENCE ENERGY LTD COMMON STOCK	0.000%	99.954%
11073	BURELLE SA COMMON STOCK EUR15.	0.000%	99.954%
11074	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.000%	99.954%
11075	FIRST SENSOR AG COMMON STOCK	0.000%	99.954%
11076	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0	0.000%	99.954%
11077	TREND MICRO INC SPON ADR ADR	0.000%	99.954%
11078	DAEA TI CO LTD COMMON STOCK KRW100.0	0.000%	99.954%
11079	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.000%	99.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11080	JHSF PARTICIPACOES SA COMMON STOCK	0.000%	99.954%
11081	PACIFIC SMILES GROUP LTD COMMON STOCK	0.000%	99.954%
11082	ROULARTA MEDIA GROUP NV COMMON STOCK	0.000%	99.954%
11083	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.955%
11084	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.000%	99.955%
11085	ALMA MEDIA CORP COMMON STOCK	0.000%	99.955%
11086	EMPRESA DE TELECOM DE BOGOTA COMMON STOCK IDR.542	0.000%	99.955%
11087	COLOUR LIFE SERVICES GROUP COMMON STOCK HKD.1	0.000%	99.955%
11088	INDEKS BILGISAYAR COMMON STOCK TRY1.	0.000%	99.955%
11089	LUCKY CEMENT CORP COMMON STOCK TWD10.	0.000%	99.955%
11090	LOW + BONAR PLC COMMON STOCK GBP.05	0.000%	99.955%
11091	DONGYANG E+P INC COMMON STOCK KRW500.	0.000%	99.955%
11092	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.955%
11093	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0	0.000%	99.955%
11094	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.	0.000%	99.955%
11095	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.000%	99.955%
11096	YONWOO CO LTD COMMON STOCK KRW500.0	0.000%	99.955%
11097	DAEKYUNG MACHINERY + ENGR CO COMMON STOCK KRW500.	0.000%	99.955%
11098	ASIA SERMIKIJ LEASING NVDR NVDR	0.000%	99.955%
11099	WAH SEONG CORP BHD COMMON STOCK MYR.5	0.000%	99.955%
11100	TATA SPONGE IRON LTD COMMON STOCK INR10.	0.000%	99.955%
11101	LUTRONIC CORP COMMON STOCK KRW500.0	0.000%	99.955%
11102	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.000%	99.955%
11103	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.000%	99.955%
11104	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.955%
11105	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.955%
11106	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.000%	99.956%
11107	NICKEL ASIA CORP COMMON STOCK PHP.5	0.000%	99.956%
11108	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.000%	99.956%
11109	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.956%
11110	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.000%	99.956%
11111	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.000%	99.956%
11112	BASLER AG COMMON STOCK	0.000%	99.956%
11113	AKSIGORTA COMMON STOCK TRY1.	0.000%	99.956%
11114	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0	0.000%	99.956%
11115	S MAC CO LTD COMMON STOCK KRW200.0	0.000%	99.956%
11116	SHS HOLDINGS LTD COMMON STOCK	0.000%	99.956%
11117	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.000%	99.956%
11118	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.000%	99.956%
11119	VP PLC COMMON STOCK GBP.05	0.000%	99.956%
11120	TILT RENEWABLES LTD COMMON STOCK	0.000%	99.956%
11121	UBIQUOSS INC COMMON STOCK	0.000%	99.956%
11122	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.000%	99.956%
11123	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.000%	99.956%
11124	WALTER MEIER AG REG COMMON STOCK CHF.1	0.000%	99.956%
11125	GRANDY HOUSE CORP COMMON STOCK	0.000%	99.956%
11126	NETCOMM WIRELESS LTD COMMON STOCK	0.000%	99.956%
11127	CIA SANEAMENTO DO PARANA PRF PREFERENCE	0.000%	99.956%
11128	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.000%	99.956%
11129	UTECHZONE CO LTD COMMON STOCK TWD10.	0.000%	99.957%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11130	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.957%
11131	ALEMBIC LTD COMMON STOCK INR2.	0.000%	99.957%
11132	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.000%	99.957%
11133	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05	0.000%	99.957%
11134	SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.000%	99.957%
11135	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.957%
11136	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.000%	99.957%
11137	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.000%	99.957%
11138	AVACO CO LTD COMMON STOCK KRW500.	0.000%	99.957%
11139	HALLA CORP COMMON STOCK KRW5000.0	0.000%	99.957%
11140	PRO MEDICUS LTD COMMON STOCK	0.000%	99.957%
11141	YUUZOO CORP LTD COMMON STOCK USD.01	0.000%	99.957%
11142	JK HOLDINGS CO LTD COMMON STOCK	0.000%	99.957%
11143	IL DONG PHARMACEUTICAL CO LT COMMON STOCK	0.000%	99.957%
11144	REVENIO GROUP OYJ COMMON STOCK	0.000%	99.957%
11145	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A	0.000%	99.957%
11146	YD ONLINE CORP COMMON STOCK KRW500.	0.000%	99.957%
11147	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.	0.000%	99.957%
11148	HOSA INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.957%
11149	EDISON OPTO CORP COMMON STOCK TWD10.0	0.000%	99.957%
11150	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.000%	99.957%
11151	CAREGEN CO LTD COMMON STOCK KRW500.0	0.000%	99.957%
11152	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.958%
11153	TRUECAR INC COMMON STOCK USD.0001	0.000%	99.958%
11154	TERA SEMICON CO LTD COMMON STOCK KRW500.0	0.000%	99.958%
11155	BARUN ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.000%	99.958%
11156	BAKRIE + BROTHERS PT COMMON STOCK	0.000%	99.958%
11157	KEIHIN CO LTD/THE COMMON STOCK	0.000%	99.958%
11158	CHINO CORP COMMON STOCK	0.000%	99.958%
11159	ALTERRA POWER CORP COMMON STOCK	0.000%	99.958%
11160	GRANGE RESOURCES LTD COMMON STOCK	0.000%	99.958%
11161	MARDIN CIMENTO SANAYII COMMON STOCK TRY1.	0.000%	99.958%
11162	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.000%	99.958%
11163	SMART + FINAL STORES INC COMMON STOCK USD.001	0.000%	99.958%
11164	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.000%	99.958%
11165	TRANSACTION CO LTD COMMON STOCK	0.000%	99.958%
11166	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.958%
11167	AMA GROUP LTD COMMON STOCK	0.000%	99.958%
11168	SOURCENEXT CORP COMMON STOCK	0.000%	99.958%
11169	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.000%	99.958%
11170	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.000%	99.958%
11171	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	99.958%
11172	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.000%	99.958%
11173	BONAVA AB COMMON STOCK SEK4.0	0.000%	99.958%
11174	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.000%	99.958%
11175	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.	0.000%	99.959%
11176	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.959%
11177	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.000%	99.959%
11178	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.959%
11179	LIPPO LTD COMMON STOCK	0.000%	99.959%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11180	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	0.000%	99.959%
11181	CREATIVE SENSOR INC COMMON STOCK TWD10.	0.000%	99.959%
11182	CHEMTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.959%
11183	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.959%
11184	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.000%	99.959%
11185	HOGG ROBINSON GROUP PLC COMMON STOCK GBP01	0.000%	99.959%
11186	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.	0.000%	99.959%
11187	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	0.000%	99.959%
11188	XINJIANG XINXIN MINING IND H COMMON STOCK CNY25	0.000%	99.959%
11189	SHOKO CO LTD COMMON STOCK	0.000%	99.959%
11190	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.959%
11191	SIMPAC INC COMMON STOCK KRW500.	0.000%	99.959%
11192	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.000%	99.959%
11193	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.	0.000%	99.959%
11194	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0	0.000%	99.959%
11195	JSW HOLDINGS LTD COMMON STOCK INR10.	0.000%	99.959%
11196	FFRI INC COMMON STOCK	0.000%	99.959%
11197	S.Y. PANEL CO LTD COMMON STOCK KRW500.0	0.000%	99.959%
11198	CHINA PACKAGING HOLDINGS DEV COMMON STOCK HKD.01	0.000%	99.959%
11199	RECKON LTD COMMON STOCK	0.000%	99.960%
11200	BAYAN RESOURCES GROUP COMMON STOCK IDR100.	0.000%	99.960%
11201	CIVMEC LTD COMMON STOCK	0.000%	99.960%
11202	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.960%
11203	JMS CO LTD COMMON STOCK	0.000%	99.960%
11204	VOCENTO SA COMMON STOCK EUR.2	0.000%	99.960%
11205	SHIFT INC COMMON STOCK	0.000%	99.960%
11206	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.960%
11207	POTBELLY CORP COMMON STOCK USD.01	0.000%	99.960%
11208	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.000%	99.960%
11209	SNT CORP COMMON STOCK	0.000%	99.960%
11210	NEW ZEALAND OIL GAS COMMON STOCK	0.000%	99.960%
11211	JAI CORP LTD COMMON STOCK INR1.	0.000%	99.960%
11212	DREAM INCUBATOR INC COMMON STOCK	0.000%	99.960%
11213	DELTICOM AG COMMON STOCK	0.000%	99.960%
11214	CAN ONE BHD COMMON STOCK MYR.5	0.000%	99.960%
11215	NPC COMMON STOCK KRW500.	0.000%	99.960%
11216	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.000%	99.960%
11217	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.000%	99.960%
11218	RELAXO FOOTWEARS LTD COMMON STOCK INR1.0	0.000%	99.960%
11219	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.960%
11220	GAKKYUSHA CO LTD COMMON STOCK	0.000%	99.960%
11221	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.	0.000%	99.960%
11222	NORTHWAY FINANCIAL INC COMMON STOCK USD1.	0.000%	99.960%
11223	AMREP CORP COMMON STOCK USD.1	0.000%	99.960%
11224	PAN UNITED CORP LTD COMMON STOCK	0.000%	99.961%
11225	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.000%	99.961%
11226	YONDENKO CORP COMMON STOCK	0.000%	99.961%
11227	NUTRIBIOTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.961%
11228	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.961%
11229	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0	0.000%	99.961%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11230	APEX MEDICAL CORP COMMON STOCK TWD10.	0.000%	99.961%
11231	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.961%
11232	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.000%	99.961%
11233	IONES CO LTD COMMON STOCK KRW500.	0.000%	99.961%
11234	OMNISYSTEM CO LTD COMMON STOCK KRW500.0	0.000%	99.961%
11235	EXTENDED STAY AMERICA INC UNIT USD.01	0.000%	99.961%
11236	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.961%
11237	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.961%
11238	NAN HAI CORP LTD COMMON STOCK HKD.01	0.000%	99.961%
11239	CGN MINING CO LTD COMMON STOCK HKD.01	0.000%	99.961%
11240	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.961%
11241	UDE CORP COMMON STOCK TWD10.	0.000%	99.961%
11242	MAGMA FINCORP LTD COMMON STOCK INR2.	0.000%	99.961%
11243	UTOO CORP COMMON STOCK	0.000%	99.961%
11244	TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.0025	0.000%	99.961%
11245	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0	0.000%	99.961%
11246	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.961%
11247	AMBARELLA INC COMMON STOCK USD.00045	0.000%	99.961%
11248	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.961%
11249	INTELLIEPI INC COMMON STOCK TWD10.0	0.000%	99.962%
11250	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.	0.000%	99.962%
11251	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.962%
11252	ETERNIT SA COMMON STOCK	0.000%	99.962%
11253	HT MEDIA LTD COMMON STOCK INR2.	0.000%	99.962%
11254	SAMART I MOBILE PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.962%
11255	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.000%	99.962%
11256	BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01	0.000%	99.962%
11257	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.000%	99.962%
11258	SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.962%
11259	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.	0.000%	99.962%
11260	YAIJU SUISANKAGAKU INDUSTRY COMMON STOCK	0.000%	99.962%
11261	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.962%
11262	VALUE CONVERGENCE HOLDING COMMON STOCK	0.000%	99.962%
11263	HOLDSPORT LTD COMMON STOCK	0.000%	99.962%
11264	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	99.962%
11265	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.000%	99.962%
11266	ESTECHPHARMA CO LTD COMMON STOCK KRW500.	0.000%	99.962%
11267	WINS CO LTD COMMON STOCK	0.000%	99.962%
11268	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0	0.000%	99.962%
11269	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.	0.000%	99.962%
11270	MULTICAMPUS CO LTD COMMON STOCK KRW500.0	0.000%	99.962%
11271	EVERDIGM CORP COMMON STOCK KRW500.	0.000%	99.962%
11272	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0	0.000%	99.962%
11273	WISECHIP SEMICONDUCTOR INC COMMON STOCK	0.000%	99.962%
11274	OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005	0.000%	99.963%
11275	KTIS CORP COMMON STOCK KRW500.	0.000%	99.963%
11276	SANGBO CORP COMMON STOCK KRW500.	0.000%	99.963%
11277	INNOVIVA INC COMMON STOCK	0.000%	99.963%
11278	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.963%
11279	HI CLEARANCE INC COMMON STOCK TWD10.	0.000%	99.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11280	IRIS CORP BHD COMMON STOCK MYR.15	0.000%	99.963%
11281	GE T+D INDIA LTD COMMON STOCK INR2.0	0.000%	99.963%
11282	BORYUNG MEDIENCE CO LTD COMMON STOCK KRW500.	0.000%	99.963%
11283	OOH MEDIA LTD COMMON STOCK	0.000%	99.963%
11284	MONO TECHNOLOGY CO LTD F FOREIGN SH. THB.1 A	0.000%	99.963%
11285	UZMA BHD COMMON STOCK MYR.5	0.000%	99.963%
11286	AISAN TECHNOLOGY CO LTD COMMON STOCK	0.000%	99.963%
11287	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.000%	99.963%
11288	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK MYR.1	0.000%	99.963%
11289	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.000%	99.963%
11290	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.000%	99.963%
11291	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.963%
11292	COCA COLA EMBONOR SA B PREFERENCE	0.000%	99.963%
11293	YAMATO CORP COMMON STOCK	0.000%	99.963%
11294	DAFENG TV LTD COMMON STOCK TWD10.0	0.000%	99.963%
11295	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.963%
11296	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.000%	99.963%
11297	SPARKLE ROLL GROUP LTD COMMON STOCK HKD.002	0.000%	99.963%
11298	EZCONN CORPORATION COMMON STOCK TWD10.0	0.000%	99.963%
11299	YESCO CO LTD COMMON STOCK KRW5000.	0.000%	99.963%
11300	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.964%
11301	KODI M CO LTD COMMON STOCK KRW100.0	0.000%	99.964%
11302	PRUMO LOGISTICA SA COMMON STOCK	0.000%	99.964%
11303	NASMEDIA CO LTD COMMON STOCK KRW500.0	0.000%	99.964%
11304	FINE TECHNIX CO LTD COMMON STOCK KRW500.	0.000%	99.964%
11305	SAVEZONE I+C CORP COMMON STOCK KRW1000.	0.000%	99.964%
11306	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.000%	99.964%
11307	ABOV SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0	0.000%	99.964%
11308	LAND + GENERAL BHD COMMON STOCK MYR.2	0.000%	99.964%
11309	KU HOLDINGS CO LTD COMMON STOCK	0.000%	99.964%
11310	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.000%	99.964%
11311	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.000%	99.964%
11312	HANSHIN MACHINERY CO COMMON STOCK KRW500.	0.000%	99.964%
11313	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.964%
11314	HANS BIOMED CORP COMMON STOCK KRW500.	0.000%	99.964%
11315	HANMIGLOBAL CO LTD COMMON STOCK KRW500.	0.000%	99.964%
11316	WCE HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.964%
11317	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.964%
11318	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.000%	99.964%
11319	KOKUSAI CO LTD COMMON STOCK	0.000%	99.964%
11320	CHOKWANG PAINT LTD COMMON STOCK KRW500.	0.000%	99.964%
11321	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.000%	99.964%
11322	HUA YANG BHD COMMON STOCK MYR1.0	0.000%	99.964%
11323	BANK OF KOCHI LTD COMMON STOCK	0.000%	99.964%
11324	HUVITZ CO LTD COMMON STOCK	0.000%	99.964%
11325	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.000%	99.964%
11326	MOTONIC CORP COMMON STOCK KRW500.	0.000%	99.965%
11327	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1	0.000%	99.965%
11328	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.000%	99.965%
11329	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.000%	99.965%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11330	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.000%	99.965%
11331	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.000%	99.965%
11332	CSC STEEL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.965%
11333	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.000%	99.965%
11334	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.000%	99.965%
11335	BANK TABUNGAN PENSUNAN NASL COMMON STOCK IDR20.	0.000%	99.965%
11336	SARAMINHR CO LTD COMMON STOCK KRW500.	0.000%	99.965%
11337	CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01	0.000%	99.965%
11338	DUKSAN HI METAL CO LTD COMMON STOCK KRW200.	0.000%	99.965%
11339	KTCS CORP COMMON STOCK KRW500.	0.000%	99.965%
11340	TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.	0.000%	99.965%
11341	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.	0.000%	99.965%
11342	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.965%
11343	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.000%	99.965%
11344	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.000%	99.965%
11345	PCAS COMMON STOCK EUR1.0	0.000%	99.965%
11346	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.965%
11347	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.965%
11348	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.965%
11349	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	99.965%
11350	KOLMAR BNH CO LTD COMMON STOCK KRW500.0	0.000%	99.965%
11351	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.000%	99.965%
11352	KRISENERGY LTD COMMON STOCK USD.00125	0.000%	99.965%
11353	SHOWA HOLDINGS CO LTD COMMON STOCK	0.000%	99.966%
11354	PIE INDUSTRIAL BHD COMMON STOCK MYR.2	0.000%	99.966%
11355	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.966%
11356	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.966%
11357	I COMPONENTS CO LTD COMMON STOCK KRW500.	0.000%	99.966%
11358	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.000%	99.966%
11359	TANAKA CHEMICAL CORP COMMON STOCK	0.000%	99.966%
11360	TSEC CORP COMMON STOCK TWD10.0	0.000%	99.966%
11361	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.000%	99.966%
11362	CRE INC/JAPAN COMMON STOCK	0.000%	99.966%
11363	TRIDENT LTD COMMON STOCK INR10.	0.000%	99.966%
11364	DENSAN SYSTEM CO LTD COMMON STOCK	0.000%	99.966%
11365	BURSA CIMENTO COMMON STOCK TRY1.	0.000%	99.966%
11366	ESCRIT INC COMMON STOCK	0.000%	99.966%
11367	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.000%	99.966%
11368	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.000%	99.966%
11369	SERVICSOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.966%
11370	YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.000%	99.966%
11371	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.000%	99.966%
11372	PHARMICELL CO LTD COMMON STOCK KRW500.	0.000%	99.966%
11373	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.966%
11374	MEIJI SHIPPING CO LTD COMMON STOCK	0.000%	99.966%
11375	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.000%	99.966%
11376	INSPUR INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.966%
11377	JENSEN GROUP NV COMMON STOCK	0.000%	99.966%
11378	PHARMA RESEARCH PRODUCTS CO COMMON STOCK KRW500.0	0.000%	99.966%
11379	HON KWOK LAND INVESTMENT COMMON STOCK	0.000%	99.966%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11380	SEWOONMEDICAL CO LTD COMMON STOCK KRW100.	0.000%	99.967%
11381	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.	0.000%	99.967%
11382	MICROELECTRONICS TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.967%
11383	NZX LTD COMMON STOCK	0.000%	99.967%
11384	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A	0.000%	99.967%
11385	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.000%	99.967%
11386	LASTMINUTE.COM NV COMMON STOCK	0.000%	99.967%
11387	ADACEL TECHNOLOGIES LTD COMMON STOCK	0.000%	99.967%
11388	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.000%	99.967%
11389	VERSARTIS INC COMMON STOCK USD.0001	0.000%	99.967%
11390	PELION SA COMMON STOCK PLN2.	0.000%	99.967%
11391	TMK PAO GDR REG S GDR	0.000%	99.967%
11392	SSANGYONG MATERIALS CORP COMMON STOCK KRW500.0	0.000%	99.967%
11393	SALISBURY BANCORP INC COMMON STOCK USD.1	0.000%	99.967%
11394	SITI NETWORKS LTD COMMON STOCK INR1.0	0.000%	99.967%
11395	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.000%	99.967%
11396	SEJONG TELECOM INC COMMON STOCK KRW500.0	0.000%	99.967%
11397	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.000%	99.967%
11398	GREAT PANTHER SILVER LTD COMMON STOCK	0.000%	99.967%
11399	CHINA ELECTRONICS CORP HOLDI COMMON STOCK HKD.01	0.000%	99.967%
11400	E GUARDIAN INC COMMON STOCK	0.000%	99.967%
11401	CHANT SINCERE CO LTD COMMON STOCK TWD10.0	0.000%	99.967%
11402	EMPRESAS ICA S.A.B COMMON STOCK	0.000%	99.967%
11403	FAITH INC COMMON STOCK	0.000%	99.967%
11404	CONSTRUTORA TENDA SA COMMON STOCK NPV	0.000%	99.967%
11405	GRAND CANAL LAND PCL FOREIGN SH. THB1.0 A	0.000%	99.967%
11406	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.967%
11407	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.000%	99.967%
11408	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0	0.000%	99.968%
11409	GBST HOLDINGS LTD COMMON STOCK	0.000%	99.968%
11410	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.968%
11411	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.000%	99.968%
11412	EMPRESAS LA POLAR SA COMMON STOCK	0.000%	99.968%
11413	AMICCOM ELECTRONICS CORP COMMON STOCK TWD10.0	0.000%	99.968%
11414	OPENBASE INC COMMON STOCK KRW500.	0.000%	99.968%
11415	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.	0.000%	99.968%
11416	ALLIED ARCHITECTS INC COMMON STOCK	0.000%	99.968%
11417	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.000%	99.968%
11418	NOVELION THERAPEUTICS INC COMMON STOCK	0.000%	99.968%
11419	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.968%
11420	ACE TECHNOLOGIES CORP COMMON STOCK KRW500.	0.000%	99.968%
11421	CHINA FORDOO HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.968%
11422	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.000%	99.968%
11423	LES ENPHANTS CO LTD COMMON STOCK TWD10.	0.000%	99.968%
11424	DAE WON CHEMICAL CO LTD COMMON STOCK KRW500.0	0.000%	99.968%
11425	KPR MILL LTD COMMON STOCK INR5.0	0.000%	99.968%
11426	C.BANNER INTERNATIONAL HOLDI COMMON STOCK USD.015	0.000%	99.968%
11427	RCG CORP LTD COMMON STOCK	0.000%	99.968%
11428	KTHITEL CO LTD COMMON STOCK KRW1000.	0.000%	99.968%
11429	ORION ENERGY SYSTEMS INC COMMON STOCK	0.000%	99.968%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11430	JAPARA HEALTHCARE LTD COMMON STOCK	0.000%	99.968%
11431	MIKUNI CORP COMMON STOCK	0.000%	99.968%
11432	KSH HOLDINGS LTD COMMON STOCK	0.000%	99.968%
11433	GOLDPAC GROUP LTD COMMON STOCK	0.000%	99.968%
11434	SHIDAX CORP COMMON STOCK	0.000%	99.968%
11435	CHINA WOOD OPTIMIZATION HOLD COMMON STOCK HKD.01	0.000%	99.968%
11436	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	99.968%
11437	TOABO CORP COMMON STOCK	0.000%	99.969%
11438	COREANA COSMETICS CO LTD COMMON STOCK KRW500.	0.000%	99.969%
11439	LOT VACUUM CO LTD COMMON STOCK KRW500.	0.000%	99.969%
11440	CHINA GREENFRESH GROUP CO LT COMMON STOCK USD.01	0.000%	99.969%
11441	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0	0.000%	99.969%
11442	DRECOM CO LTD COMMON STOCK	0.000%	99.969%
11443	APL APOLLO TUBES LTD COMMON STOCK INR10.0	0.000%	99.969%
11444	CKD BIO CORP COMMON STOCK KRW2500.	0.000%	99.969%
11445	GENIE MUSIC CORP COMMON STOCK KRW500.0	0.000%	99.969%
11446	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.969%
11447	WIN PARTNERS CO LTD COMMON STOCK	0.000%	99.969%
11448	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0	0.000%	99.969%
11449	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.	0.000%	99.969%
11450	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.000%	99.969%
11451	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.	0.000%	99.969%
11452	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.000%	99.969%
11453	XURPAS INC COMMON STOCK PHP.1	0.000%	99.969%
11454	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0	0.000%	99.969%
11455	BOKWANG INDUSTRY CO LTD COMMON STOCK KRW500.0	0.000%	99.969%
11456	SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0	0.000%	99.969%
11457	TECHNO RYOWA LTD COMMON STOCK	0.000%	99.969%
11458	REDROVER CO LTD COMMON STOCK KRW500.	0.000%	99.969%
11459	AUK CORP COMMON STOCK KRW500.	0.000%	99.969%
11460	NEW ERA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.969%
11461	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.969%
11462	COLONY BANKCORP COMMON STOCK USD1.0	0.000%	99.969%
11463	SEOUL AUCTION CO LTD COMMON STOCK KRW500.0	0.000%	99.969%
11464	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000.	0.000%	99.969%
11465	SCALES CORP LTD COMMON STOCK	0.000%	99.969%
11466	TECHTARGET COMMON STOCK USD.001	0.000%	99.970%
11467	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1	0.000%	99.970%
11468	S ENERGY CO LTD COMMON STOCK	0.000%	99.970%
11469	HOME CENTER HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.970%
11470	KIMLUN CORP BHD COMMON STOCK MYR.5	0.000%	99.970%
11471	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.970%
11472	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.970%
11473	AJIS CO LTD COMMON STOCK	0.000%	99.970%
11474	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.	0.000%	99.970%
11475	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.000%	99.970%
11476	ALPHA BANK AE COMMON STOCK EUR.3	0.000%	99.970%
11477	R STAHL AG COMMON STOCK	0.000%	99.970%
11478	PHILWEB CORP COMMON STOCK PHP1.	0.000%	99.970%
11479	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.970%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11480	YUYANG D+U CO LTD COMMON STOCK KRW500.0	0.000%	99.970%
11481	JOBAN KOSAN CO LTD COMMON STOCK	0.000%	99.970%
11482	SINO AMERICAN ELECTRONIC CO COMMON STOCK TWD10.	0.000%	99.970%
11483	VILLA WORLD LTD COMMON STOCK	0.000%	99.970%
11484	REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.970%
11485	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.	0.000%	99.970%
11486	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1	0.000%	99.970%
11487	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.970%
11488	MCI CAPITAL SA COMMON STOCK PLN1.0	0.000%	99.970%
11489	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.970%
11490	TOBU STORE CO LTD COMMON STOCK	0.000%	99.970%
11491	MIRAE CORP COMMON STOCK KRW100.	0.000%	99.970%
11492	MYSTATE LTD COMMON STOCK	0.000%	99.970%
11493	MEITAV DS INVESTMENTS LTD COMMON STOCK ILS1.	0.000%	99.970%
11494	IL DONG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.970%
11495	BATI CIMENTO COMMON STOCK TRY1.	0.000%	99.971%
11496	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.971%
11497	SPORTECH PLC COMMON STOCK GBP.5	0.000%	99.971%
11498	SHINIL INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.971%
11499	CHINA LOTSYNERGY HLDG LTD COMMON STOCK HKD.0025	0.000%	99.971%
11500	SHOPPERS STOP LTD COMMON STOCK INR5.	0.000%	99.971%
11501	HARVATEK CORP COMMON STOCK TWD10.	0.000%	99.971%
11502	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.000%	99.971%
11503	GOLF DIGEST ONLINE INC COMMON STOCK	0.000%	99.971%
11504	PARACA INC COMMON STOCK	0.000%	99.971%
11505	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.971%
11506	SAMCHULY BICYCLE CO LTD COMMON STOCK KRW500.	0.000%	99.971%
11507	KUMPULAN FIMA BHD COMMON STOCK MYR1.	0.000%	99.971%
11508	LU HAI HOLDING CORP COMMON STOCK TWD10.0	0.000%	99.971%
11509	STARS MICROELECTRONI FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.971%
11510	SHARDA CROPHEM LTD COMMON STOCK INR10.0	0.000%	99.971%
11511	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.000%	99.971%
11512	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.971%
11513	TENPOS BUSTERS CO LTD COMMON STOCK	0.000%	99.971%
11514	DWS LTD COMMON STOCK	0.000%	99.971%
11515	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.000%	99.971%
11516	HAKUDO CO LTD COMMON STOCK	0.000%	99.971%
11517	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0	0.000%	99.971%
11518	LIS CO LTD COMMON STOCK KRW500.0	0.000%	99.971%
11519	SUMISEKI HOLDINGS INC COMMON STOCK	0.000%	99.971%
11520	PRIME MEDIA GROUP LTD COMMON STOCK	0.000%	99.971%
11521	MR BRICOLAGE COMMON STOCK EUR3.2	0.000%	99.971%
11522	DY POWER CORP COMMON STOCK KRW500.0	0.000%	99.971%
11523	CHINA TIAN LUN GAS HOLDINGS COMMON STOCK HKD.01	0.000%	99.971%
11524	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.000%	99.971%
11525	FORTUNA ENTERTAINMENT GROUP COMMON STOCK EUR.01	0.000%	99.971%
11526	KATHMANDU HOLDINGS LTD COMMON STOCK	0.000%	99.972%
11527	LIBERTY MEDIA CORP LIBERTY B TRACKING STK	0.000%	99.972%
11528	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.972%
11529	AURONA INDUSTRIES INC COMMON STOCK TWD10.0	0.000%	99.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11530	HMN FINANCIAL INC COMMON STOCK USD.01	0.000%	99.972%
11531	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.000%	99.972%
11532	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.000%	99.972%
11533	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001	0.000%	99.972%
11534	PRINCETON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.972%
11535	SEVAN MARINE ASA COMMON STOCK NOK4.	0.000%	99.972%
11536	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.000%	99.972%
11537	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.972%
11538	TAZMO CO COMMON STOCK	0.000%	99.972%
11539	SYNNEX THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.972%
11540	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.000%	99.972%
11541	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.000%	99.972%
11542	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.000%	99.972%
11543	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0	0.000%	99.972%
11544	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.000%	99.972%
11545	NAGAWA CO LTD COMMON STOCK	0.000%	99.972%
11546	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	99.972%
11547	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.000%	99.972%
11548	UNIPAR CARBOCLORO SA PREFERENCE	0.000%	99.972%
11549	NEL ASA COMMON STOCK NOK.2	0.000%	99.972%
11550	DAEGU DEPARTMENT STORE COMMON STOCK KRW5000.	0.000%	99.972%
11551	NJS CO LTD COMMON STOCK	0.000%	99.972%
11552	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.972%
11553	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.	0.000%	99.972%
11554	SATA CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.972%
11555	BANK OF MAHARASHTRA COMMON STOCK INR10.	0.000%	99.972%
11556	MOORIM PAPER CO LTD COMMON STOCK KRW2500.	0.000%	99.972%
11557	TECK RESOURCES LTD CLS A COMMON STOCK	0.000%	99.973%
11558	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.973%
11559	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01	0.000%	99.973%
11560	PINE CLIFF ENERGY LTD COMMON STOCK	0.000%	99.973%
11561	DVX INC COMMON STOCK	0.000%	99.973%
11562	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.000%	99.973%
11563	SOLIUM CAPITAL INC COMMON STOCK	0.000%	99.973%
11564	SKELLERUP HOLDINGS LTD COMMON STOCK	0.000%	99.973%
11565	YGM TRADING COMMON STOCK	0.000%	99.973%
11566	LAN FA TEXTILE COMMON STOCK TWD10.	0.000%	99.973%
11567	AUTOBYTEL INC COMMON STOCK USD.001	0.000%	99.973%
11568	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0	0.000%	99.973%
11569	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1	0.000%	99.973%
11570	ARCHOS COMMON STOCK EUR.5	0.000%	99.973%
11571	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.000%	99.973%
11572	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.973%
11573	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.973%
11574	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.000%	99.973%
11575	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.	0.000%	99.973%
11576	AHN GOOK PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.973%
11577	IVE GROUP LTD COMMON STOCK	0.000%	99.973%
11578	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.000%	99.973%
11579	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.	0.000%	99.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11580	KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1.	0.000%	99.973%
11581	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.973%
11582	INTER FAR EAST ENERGY CORP F FOREIGN SH. THB1.0 A	0.000%	99.973%
11583	DAELIM B+CO CO LTD COMMON STOCK KRW1000.0	0.000%	99.973%
11584	DONGBU CO LTD COMMON STOCK KRW500.0	0.000%	99.973%
11585	TOHTO SUISAN CO LTD COMMON STOCK	0.000%	99.973%
11586	HWAIL PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.973%
11587	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.	0.000%	99.973%
11588	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.974%
11589	BIONIME CORP COMMON STOCK TWD10.	0.000%	99.974%
11590	SUGIH ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.974%
11591	MK LAND HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.974%
11592	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.000%	99.974%
11593	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.	0.000%	99.974%
11594	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.974%
11595	DIFFER GROUP HOLDING CO LTD COMMON STOCK HKD.0025	0.000%	99.974%
11596	NAGANO KEIKI CO LTD COMMON STOCK	0.000%	99.974%
11597	ALGOMA CENTRAL CORP COMMON STOCK	0.000%	99.974%
11598	KARTONSAN KARTON SANAYI COMMON STOCK TRY1.	0.000%	99.974%
11599	ECONPILE HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.974%
11600	EHWA TECHNOLOGIES INFORMATIO COMMON STOCK KRW200.	0.000%	99.974%
11601	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.974%
11602	JINSUNG T.E.C. COMMON STOCK KRW500.	0.000%	99.974%
11603	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	0.000%	99.974%
11604	ASTRA GRAPHIA TBK PT COMMON STOCK IDR100.	0.000%	99.974%
11605	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.	0.000%	99.974%
11606	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.974%
11607	GOLDLION HOLDINGS LTD COMMON STOCK	0.000%	99.974%
11608	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.000%	99.974%
11609	KOREA INFORMATION CERTIFICAT COMMON STOCK KRW500.0	0.000%	99.974%
11610	CENTRAIS ELETRICAS SANTA CAT PREFERENCE	0.000%	99.974%
11611	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.000%	99.974%
11612	BIOSMART CO LTD COMMON STOCK KRW500.0	0.000%	99.974%
11613	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	0.000%	99.974%
11614	INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.	0.000%	99.974%
11615	SHOFU INC COMMON STOCK	0.000%	99.974%
11616	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.000%	99.974%
11617	CEMENTOS PACASMAYO SAA ADR ADR	0.000%	99.974%
11618	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.974%
11619	KCP LTD COMMON STOCK INR1.0	0.000%	99.974%
11620	WDB HOLDINGS CO LTD COMMON STOCK	0.000%	99.975%
11621	DAEWON SAN UP CO LTD COMMON STOCK KRW500.	0.000%	99.975%
11622	VISION INC/TOKYO JAPAN COMMON STOCK	0.000%	99.975%
11623	SOLID INC COMMON STOCK KRW500.	0.000%	99.975%
11624	OCK GROUP BHD COMMON STOCK MYR.1	0.000%	99.975%
11625	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.000%	99.975%
11626	MAGNI TECH INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.975%
11627	NEXUS AG COMMON STOCK	0.000%	99.975%
11628	SANKYO FRONTIER CO LTD COMMON STOCK	0.000%	99.975%
11629	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11630	GMO CLICK HOLDINGS INC COMMON STOCK	0.000%	99.975%
11631	J.ESTINA CO LTD COMMON STOCK KRW500.0	0.000%	99.975%
11632	S NET SYSTEMS INC COMMON STOCK KRW500.	0.000%	99.975%
11633	MORGUARD CORP COMMON STOCK	0.000%	99.975%
11634	TOELL CO LTD COMMON STOCK	0.000%	99.975%
11635	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.000%	99.975%
11636	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.	0.000%	99.975%
11637	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.000%	99.975%
11638	CHESSWOOD GROUP LTD COMMON STOCK	0.000%	99.975%
11639	DHX MEDIA LTD COMMON STOCK	0.000%	99.975%
11640	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.	0.000%	99.975%
11641	TORIGOE CO LTD/THE COMMON STOCK	0.000%	99.975%
11642	THAIRE LIFE ASSURANCE PCL F FOREIGN SH. THB1.0 A	0.000%	99.975%
11643	GRUPO ARGOS SA PRF PREFERENCE	0.000%	99.975%
11644	PUNCAK NIAGA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.975%
11645	SGA CO LTD COMMON STOCK KRW500.0	0.000%	99.975%
11646	SBS TRANSIT LTD COMMON STOCK	0.000%	99.975%
11647	KOIKE SANSO KOGYO CO LTD COMMON STOCK	0.000%	99.975%
11648	RAONSECURE CO LTD COMMON STOCK KRW500.0	0.000%	99.975%
11649	MYNET INC COMMON STOCK	0.000%	99.975%
11650	TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A	0.000%	99.975%
11651	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.975%
11652	AEFFE SPA COMMON STOCK EUR.25	0.000%	99.975%
11653	SG FLEET GROUP LTD COMMON STOCK	0.000%	99.976%
11654	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.976%
11655	HIPAY GROUP SA COMMON STOCK EUR11.0	0.000%	99.976%
11656	NITTO FC CO LTD COMMON STOCK	0.000%	99.976%
11657	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.000%	99.976%
11658	HEG LTD COMMON STOCK INR10.	0.000%	99.976%
11659	KSB AG COMMON STOCK	0.000%	99.976%
11660	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.976%
11661	PROTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.976%
11662	HILLS LTD COMMON STOCK	0.000%	99.976%
11663	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.976%
11664	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.976%
11665	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.	0.000%	99.976%
11666	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1	0.000%	99.976%
11667	WAFFER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.976%
11668	PIA CORP COMMON STOCK	0.000%	99.976%
11669	PANINVEST TBK PT COMMON STOCK IDR250.0	0.000%	99.976%
11670	MEGASTUDYEDU CO LTD COMMON STOCK	0.000%	99.976%
11671	IE LTD COMMON STOCK KRW500.0	0.000%	99.976%
11672	CHOONG ANG VACCINE LAB COMMON STOCK KRW500.	0.000%	99.976%
11673	DICKER DATA LTD COMMON STOCK	0.000%	99.976%
11674	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.000%	99.976%
11675	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.976%
11676	PB BANCORP INC COMMON STOCK	0.000%	99.976%
11677	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.976%
11678	AMARA HOLDINGS LTD COMMON STOCK	0.000%	99.976%
11679	LMS CO LTD COMMON STOCK KRW500.	0.000%	99.976%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11680	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0	0.000%	99.976%
11681	C+C GROUP PLC COMMON STOCK EUR.01	0.000%	99.976%
11682	CERES INC/JAPAN COMMON STOCK	0.000%	99.976%
11683	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.976%
11684	NIPPON FILCON CO LTD COMMON STOCK	0.000%	99.976%
11685	HABA LABORATORIES INC COMMON STOCK	0.000%	99.976%
11686	DULUTH HOLDINGS INC CL B COMMON STOCK	0.000%	99.976%
11687	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.000%	99.976%
11688	SABAF SPA COMMON STOCK EUR1.0	0.000%	99.977%
11689	DONG IL CORP COMMON STOCK KRW5000.	0.000%	99.977%
11690	KOREA FLANGE CO LTD COMMON STOCK KRW5000.	0.000%	99.977%
11691	GRUPO SECURITY SA COMMON STOCK	0.000%	99.977%
11692	BERJAYA LAND BHD COMMON STOCK MYR.5	0.000%	99.977%
11693	TH PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.977%
11694	BEENOS INC COMMON STOCK	0.000%	99.977%
11695	KT SUBMARINE CO LTD COMMON STOCK KRW1000.0	0.000%	99.977%
11696	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.000%	99.977%
11697	KMI WIRE AND CABLE TBK PT COMMON STOCK	0.000%	99.977%
11698	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.977%
11699	I K K INC COMMON STOCK	0.000%	99.977%
11700	YOUNGWOO DSP CO LTD COMMON STOCK KRW500.0	0.000%	99.977%
11701	EUROMICRON AG COMMON STOCK	0.000%	99.977%
11702	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.000%	99.977%
11703	PAION AG COMMON STOCK	0.000%	99.977%
11704	LANDMARKS BERHAD COMMON STOCK MYR1.	0.000%	99.977%
11705	FAJAR SURYA WISESA PT COMMON STOCK IDR500.	0.000%	99.977%
11706	WATAHAN + CO LTD COMMON STOCK	0.000%	99.977%
11707	HUXEN CORP COMMON STOCK TWD10.	0.000%	99.977%
11708	ODTECH COMMON STOCK KRW500.	0.000%	99.977%
11709	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.977%
11710	GENIC CO LTD COMMON STOCK KRW500.	0.000%	99.977%
11711	PHILEX MINING CORP COMMON STOCK PHP1.	0.000%	99.977%
11712	GSH CORP LTD COMMON STOCK NPV	0.000%	99.977%
11713	ENM HOLDINGS LTD COMMON STOCK	0.000%	99.977%
11714	IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0	0.000%	99.977%
11715	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.977%
11716	UBCARE CO LTD COMMON STOCK KRW500.	0.000%	99.977%
11717	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.	0.000%	99.977%
11718	HITI DIGITAL INC COMMON STOCK TWD10.	0.000%	99.977%
11719	ALCOR MICRO CORP COMMON STOCK TWD10.	0.000%	99.977%
11720	POYRY OYJ COMMON STOCK	0.000%	99.977%
11721	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.000%	99.977%
11722	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.000%	99.978%
11723	SK TELECOM CO LTD SPON ADR ADR	0.000%	99.978%
11724	ADVENTURE INC COMMON STOCK	0.000%	99.978%
11725	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.978%
11726	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.978%
11727	ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.978%
11728	DHP KOREA CO LTD COMMON STOCK KRW500.0	0.000%	99.978%
11729	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.000%	99.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11730	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.000%	99.978%
11731	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.978%
11732	NITTAN VALVE CO LTD COMMON STOCK	0.000%	99.978%
11733	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.	0.000%	99.978%
11734	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.978%
11735	NIPPON KODOSHI CORP COMMON STOCK	0.000%	99.978%
11736	BROADMEDIA CORP COMMON STOCK	0.000%	99.978%
11737	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.978%
11738	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.000%	99.978%
11739	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.000%	99.978%
11740	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.978%
11741	OROCOBRE LTD COMMON STOCK	0.000%	99.978%
11742	LIMONEIRA CO COMMON STOCK USD.01	0.000%	99.978%
11743	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.978%
11744	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.978%
11745	TRANSACTION CAPITAL COMMON STOCK	0.000%	99.978%
11746	IFG GROUP PLC COMMON STOCK EUR.12	0.000%	99.978%
11747	CJ SEAFOOD CORP COMMON STOCK KRW500.	0.000%	99.978%
11748	GRAY TELEVISION INC A COMMON STOCK	0.000%	99.978%
11749	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.000%	99.978%
11750	INTERPARK CORP COMMON STOCK KRW500.0	0.000%	99.978%
11751	SRE GROUP LTD COMMON STOCK HKD.1	0.000%	99.978%
11752	NICHIA STEEL WORKS LTD COMMON STOCK	0.000%	99.978%
11753	HANJIN P+C CO LTD COMMON STOCK KRW500.	0.000%	99.978%
11754	CHIGO HOLDING LTD COMMON STOCK HKD.01	0.000%	99.978%
11755	APATOR SA COMMON STOCK PLN.1	0.000%	99.978%
11756	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0	0.000%	99.978%
11757	ECO S CO LTD COMMON STOCK	0.000%	99.978%
11758	SCOMI GROUP BHD COMMON STOCK MYR.1	0.000%	99.979%
11759	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.979%
11760	TAI SANG LAND DEVELOPEMENT COMMON STOCK	0.000%	99.979%
11761	DYNACOLOR INC COMMON STOCK TWD10.	0.000%	99.979%
11762	AIT CORP COMMON STOCK	0.000%	99.979%
11763	GTL INFRASTRUCTURE LTD COMMON STOCK INR10.	0.000%	99.979%
11764	APIC YAMADA CORP COMMON STOCK	0.000%	99.979%
11765	CHINA HUIZHAN DAIRY HOLDINGS COMMON STOCK HKD.1	0.000%	99.979%
11766	QT GROUP OYJ COMMON STOCK	0.000%	99.979%
11767	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.	0.000%	99.979%
11768	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.979%
11769	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.979%
11770	AUSWIDE BANK LTD COMMON STOCK	0.000%	99.979%
11771	HUP SENG INDUSTRIES BHD COMMON STOCK MYR.1	0.000%	99.979%
11772	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.000%	99.979%
11773	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.000%	99.979%
11774	HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001	0.000%	99.979%
11775	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.	0.000%	99.979%
11776	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.	0.000%	99.979%
11777	QUMU CORP COMMON STOCK USD.01	0.000%	99.979%
11778	SOLARTECH INTL HLDG LTD COMMON STOCK HKD.01	0.000%	99.979%
11779	CHUO GYORUI CO LTD COMMON STOCK	0.000%	99.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11780	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.000%	99.979%
11781	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.979%
11782	SIXT LEASING SE COMMON STOCK	0.000%	99.979%
11783	THAI CENTRAL CHEMICAL FOR RG FOREIGN SH. THB3.0 A	0.000%	99.979%
11784	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.979%
11785	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.979%
11786	FINETEX ENE INC COMMON STOCK KRW500.	0.000%	99.979%
11787	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.000%	99.979%
11788	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.000%	99.979%
11789	GOLDIS BHD COMMON STOCK MYR1.	0.000%	99.979%
11790	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.979%
11791	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.000%	99.979%
11792	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.000%	99.979%
11793	INVESTORS CLOUD CO LTD COMMON STOCK	0.000%	99.979%
11794	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.000%	99.979%
11795	HULAMIN LTD COMMON STOCK ZAR.1	0.000%	99.980%
11796	LIVEPLEX CO LTD COMMON STOCK KRW500.	0.000%	99.980%
11797	IM CO LTD COMMON STOCK KRW500.	0.000%	99.980%
11798	OISIX INC COMMON STOCK	0.000%	99.980%
11799	CTC BIO INC COMMON STOCK KRW500.0	0.000%	99.980%
11800	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0	0.000%	99.980%
11801	BJC HEAVY INDUSTRIES LTD F FOREIGN SH. THB.25 A	0.000%	99.980%
11802	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0	0.000%	99.980%
11803	FURSYS INC COMMON STOCK KRW1000.	0.000%	99.980%
11804	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.000%	99.980%
11805	BIO PAPPEL SAB DE CV COMMON STOCK	0.000%	99.980%
11806	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.980%
11807	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.000%	99.980%
11808	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.	0.000%	99.980%
11809	KEI INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.980%
11810	HYUNDAI MERCHANT MARINE COMMON STOCK KRW5000.	0.000%	99.980%
11811	CREEK + RIVER CO LTD COMMON STOCK	0.000%	99.980%
11812	OLYMPIC GROUP CORP COMMON STOCK	0.000%	99.980%
11813	CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A	0.000%	99.980%
11814	AUSTEM CO LTD COMMON STOCK KRW500.	0.000%	99.980%
11815	ADVANEX INC COMMON STOCK	0.000%	99.980%
11816	CHINA MOTOR BUS CO COMMON STOCK	0.000%	99.980%
11817	OPEN DOOR INC COMMON STOCK	0.000%	99.980%
11818	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.000%	99.980%
11819	VIKING TECH CORP COMMON STOCK TWD10.	0.000%	99.980%
11820	DAECHANG CO LTD COMMON STOCK KRW500.	0.000%	99.980%
11821	OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.980%
11822	NATION MULTIMEDIA GROUP FRGN FOREIGN SH. THB.53 A	0.000%	99.980%
11823	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.980%
11824	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.000%	99.980%
11825	SPEED TECH CORP COMMON STOCK TWD10.0	0.000%	99.980%
11826	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.980%
11827	BIOVILL CO LTD COMMON STOCK KRW500.0	0.000%	99.980%
11828	ELCOMTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.980%
11829	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.	0.000%	99.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11830	CHIAN HSING FORGING INDS CO COMMON STOCK TWD10.	0.000%	99.980%
11831	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.000%	99.980%
11832	BIT COMPUTER CO LTD COMMON STOCK KRW500.	0.000%	99.980%
11833	CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.981%
11834	VESTJYSK BANK A/S COMMON STOCK DKK10.	0.000%	99.981%
11835	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.000%	99.981%
11836	LEADER ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.981%
11837	REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.981%
11838	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.000%	99.981%
11839	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.981%
11840	MPHB CAPITAL BHD COMMON STOCK MYR1.0	0.000%	99.981%
11841	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.981%
11842	LC CORP SA COMMON STOCK PLN1.0	0.000%	99.981%
11843	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.000%	99.981%
11844	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.000%	99.981%
11845	EASTERN VIRGINIA BANKSHARES COMMON STOCK USD2.0	0.000%	99.981%
11846	R1 RCM INC COMMON STOCK USD.01	0.000%	99.981%
11847	HANSOL SEENTEC CO LTD COMMON STOCK KRW500.	0.000%	99.981%
11848	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK	0.000%	99.981%
11849	EMPRESAS AQUACHILE SA COMMON STOCK	0.000%	99.981%
11850	MAGYAR TELEKOM TELE SPON ADR ADR	0.000%	99.981%
11851	AVJENNINGS LTD COMMON STOCK	0.000%	99.981%
11852	STEP CO LTD COMMON STOCK	0.000%	99.981%
11853	KINGCAN HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.981%
11854	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.	0.000%	99.981%
11855	CLERE AG COMMON STOCK	0.000%	99.981%
11856	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.981%
11857	KOREA MATERIALS + ANALYSIS C COMMON STOCK KRW500.	0.000%	99.981%
11858	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	99.981%
11859	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.981%
11860	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.000%	99.981%
11861	SHINWON CORP COMMON STOCK KRW500.	0.000%	99.981%
11862	SEJOONG CO LTD COMMON STOCK KRW500.	0.000%	99.981%
11863	DAEWON CABLE CO LTD COMMON STOCK KRW500.	0.000%	99.981%
11864	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.981%
11865	INITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.981%
11866	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.000%	99.981%
11867	DAEBONGLS CO LTD COMMON STOCK KRW500.0	0.000%	99.981%
11868	I CONTROLS INC COMMON STOCK KRW500.0	0.000%	99.981%
11869	FIEM INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.981%
11870	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.000%	99.981%
11871	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.000%	99.981%
11872	LEENOS CORP COMMON STOCK KRW500.0	0.000%	99.982%
11873	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.982%
11874	MONALISA CO LTD COMMON STOCK KRW500.	0.000%	99.982%
11875	UNITED MALACCA BHD COMMON STOCK MYR1.	0.000%	99.982%
11876	THAI GERMAN CERAMIC INDUS F FOREIGN SH. THB1.0 A	0.000%	99.982%
11877	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.000%	99.982%
11878	EMERSON RADIO CORP COMMON STOCK USD.01	0.000%	99.982%
11879	ETALON GROUP GDR REG S DEPOSITORY RECEIPT	0.000%	99.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11880	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.982%
11881	DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0	0.000%	99.982%
11882	VMART RETAIL LTD COMMON STOCK INR10.	0.000%	99.982%
11883	NORBORD INC COMMON STOCK	0.000%	99.982%
11884	FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8.	0.000%	99.982%
11885	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.	0.000%	99.982%
11886	UNITED PHOTOVOLTAICS GROUP L COMMON STOCK HKD.1	0.000%	99.982%
11887	ATLAS IRON LTD COMMON STOCK	0.000%	99.982%
11888	DORIAN LPG LTD COMMON STOCK USD.01	0.000%	99.982%
11889	DAXIN MATERIALS CORP COMMON STOCK TWD10.	0.000%	99.982%
11890	NEXTAGE CO LTD COMMON STOCK	0.000%	99.982%
11891	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.982%
11892	TAKIHYO CO LTD COMMON STOCK	0.000%	99.982%
11893	MAX S GROUP INC COMMON STOCK PHP1.0	0.000%	99.982%
11894	NTPM HOLDINGS BHD COMMON STOCK MYR.1	0.000%	99.982%
11895	INDIABULLS VENTURES LTD COMMON STOCK INR2.0	0.000%	99.982%
11896	MODA INNOCHIPS CO LTD COMMON STOCK KRW500.0	0.000%	99.982%
11897	DOF ASA COMMON STOCK NOK.5	0.000%	99.982%
11898	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.000%	99.982%
11899	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.982%
11900	FALCON ENERGY GROUP LTD COMMON STOCK	0.000%	99.982%
11901	META BIOMED CO LTD COMMON STOCK KRW500.0	0.000%	99.982%
11902	JINRO DISTILLERS CO LTD COMMON STOCK KRW500.	0.000%	99.982%
11903	IGNIS LTD COMMON STOCK	0.000%	99.982%
11904	CUROCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.982%
11905	INFRAWARE INC COMMON STOCK KRW500.0	0.000%	99.982%
11906	MODA INC COMMON STOCK KRW500.0	0.000%	99.982%
11907	DONGBU STEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.982%
11908	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.982%
11909	TIVOLI A/S COMMON STOCK DKK10.0	0.000%	99.982%
11910	AUDICODES LTD COMMON STOCK ILS.01	0.000%	99.982%
11911	CTL INC COMMON STOCK KRW500.0	0.000%	99.982%
11912	STRIDERS CORP COMMON STOCK	0.000%	99.982%
11913	INVENIA CO LTD COMMON STOCK KRW500.0	0.000%	99.983%
11914	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.983%
11915	SAMSE SA COMMON STOCK EUR1.	0.000%	99.983%
11916	OSANGJAIEL CO LTD COMMON STOCK KRW500.	0.000%	99.983%
11917	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.983%
11918	ASROCK INC COMMON STOCK TWD10.	0.000%	99.983%
11919	SM CULTURE + CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.983%
11920	LA OPALA RG LTD COMMON STOCK INR2.0	0.000%	99.983%
11921	DONGSUNG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.000%	99.983%
11922	PUNCH INDUSTRY CO LTD COMMON STOCK	0.000%	99.983%
11923	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.000%	99.983%
11924	INTOUCH HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.983%
11925	PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.983%
11926	ENEX CO LTD COMMON STOCK KRW500.	0.000%	99.983%
11927	IZUTSUYA CO LTD COMMON STOCK	0.000%	99.983%
11928	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.000%	99.983%
11929	DESTINI BHD COMMON STOCK MYR.1	0.000%	99.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11930	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.000%	99.983%
11931	ON TIME LOGISTICS HOLDINGS L COMMON STOCK HKD.1	0.000%	99.983%
11932	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.	0.000%	99.983%
11933	STI EDUCATION SYSTEMS COMMON STOCK PHP.5	0.000%	99.983%
11934	CS LOXINFO PCL FOREIGN FOREIGN SH. THB.25 A	0.000%	99.983%
11935	DCM CORP COMMON STOCK KRW500.	0.000%	99.983%
11936	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.	0.000%	99.983%
11937	CAYMAN ENGLEIGH INDUSTRIAL CO COMMON STOCK TWD10.0	0.000%	99.983%
11938	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.000%	99.983%
11939	MNF GROUP LTD COMMON STOCK	0.000%	99.983%
11940	AGRO TECH FOODS LTD COMMON STOCK INR10.	0.000%	99.983%
11941	I3SYSTEM INC COMMON STOCK KRW500.0	0.000%	99.983%
11942	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.983%
11943	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A	0.000%	99.983%
11944	DAINICHI CO LTD COMMON STOCK	0.000%	99.983%
11945	WELCRON CO LTD COMMON STOCK KRW500.	0.000%	99.983%
11946	YEONG HWA METAL CO LTD COMMON STOCK KRW500.	0.000%	99.983%
11947	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.000%	99.983%
11948	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0	0.000%	99.983%
11949	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.983%
11950	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.000%	99.983%
11951	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK	0.000%	99.983%
11952	LEDLINK OPTICS INC COMMON STOCK TWD10.	0.000%	99.983%
11953	WOORIDUL PHARMACEUTICAL LTD COMMON STOCK KRW500.	0.000%	99.983%
11954	GD EXPRESS CARRIER BHD COMMON STOCK MYR.05	0.000%	99.983%
11955	HUME INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.984%
11956	SNU PRECISION CO LTD COMMON STOCK KRW500.	0.000%	99.984%
11957	COSMOCHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.984%
11958	FORTRESS PAPER LTD CL A COMMON STOCK	0.000%	99.984%
11959	GAS MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.984%
11960	AIMCORE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.984%
11961	UNION INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.984%
11962	SANG A FRONTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.984%
11963	ONDA ENTERTAINMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.984%
11964	SOFT99 CORP COMMON STOCK	0.000%	99.984%
11965	MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0	0.000%	99.984%
11966	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.984%
11967	NEXT DIGITAL LTD COMMON STOCK	0.000%	99.984%
11968	TEHMAG FOODS CORP COMMON STOCK TWD10.0	0.000%	99.984%
11969	SUVEN LIFE SCIENCES LTD COMMON STOCK INR1.	0.000%	99.984%
11970	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.	0.000%	99.984%
11971	MEDICLIN AG COMMON STOCK	0.000%	99.984%
11972	LEDTECH ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.984%
11973	PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025	0.000%	99.984%
11974	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.000%	99.984%
11975	GOEASY LTD COMMON STOCK	0.000%	99.984%
11976	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.984%
11977	SOMANY CERAMICS LTD COMMON STOCK INR2.0	0.000%	99.984%
11978	PORTOBELLO SA COMMON STOCK	0.000%	99.984%
11979	NSL LTD COMMON STOCK	0.000%	99.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11980	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.984%
11981	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002	0.000%	99.984%
11982	CHINA GLAZE CO LTD COMMON STOCK TWD10.	0.000%	99.984%
11983	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.984%
11984	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.984%
11985	HAVIX CORP COMMON STOCK	0.000%	99.984%
11986	TECNISA SA RCT RECEIPT	0.000%	99.984%
11987	SHILPA MEDICARE LTD COMMON STOCK INR1.0	0.000%	99.984%
11988	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.	0.000%	99.984%
11989	CHRISTIANI + NIELSON THAI F FOREIGN SH. THB1.0 A	0.000%	99.984%
11990	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.984%
11991	NORSKE SKOGINDUSTRIER ASA COMMON STOCK NOK1.	0.000%	99.984%
11992	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01	0.000%	99.984%
11993	SJM CO LTD COMMON STOCK KRW500.	0.000%	99.984%
11994	INZI DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.984%
11995	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01	0.000%	99.984%
11996	CAPILANO HONEY LTD COMMON STOCK	0.000%	99.984%
11997	SEMPIO FOODS CO COMMON STOCK KRW500.0	0.000%	99.984%
11998	EUROPCAR GROUPE SA COMMON STOCK	0.000%	99.984%
11999	CHINA ENERGINE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.985%
12000	ABANO HEALTHCARE GROUP LTD COMMON STOCK	0.000%	99.985%
12001	POSCO M TECH CO LTD COMMON STOCK KRW500.	0.000%	99.985%
12002	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1	0.000%	99.985%
12003	DEMCO PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.985%
12004	GALATASARAY SPORTIF SINAI COMMON STOCK TRY1.	0.000%	99.985%
12005	KANG NA HSIUNG ENTERPRISE COMMON STOCK TWD10.	0.000%	99.985%
12006	INTEGER.PL SA COMMON STOCK PLN1.	0.000%	99.985%
12007	SYSTEMAIR AB COMMON STOCK SEK1.0	0.000%	99.985%
12008	INFORMATION DEVELOPMENT CO COMMON STOCK	0.000%	99.985%
12009	MEDICAL DATA VISION CO LTD COMMON STOCK	0.000%	99.985%
12010	DEVA HOLDING AS COMMON STOCK TRY1.	0.000%	99.985%
12011	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1	0.000%	99.985%
12012	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.	0.000%	99.985%
12013	FULL SPEED INC COMMON STOCK	0.000%	99.985%
12014	LONSEAL CORP COMMON STOCK	0.000%	99.985%
12015	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.000%	99.985%
12016	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.	0.000%	99.985%
12017	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.985%
12018	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.000%	99.985%
12019	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.000%	99.985%
12020	KENANGA INVESTMENT BANK BHD COMMON STOCK MYR.25	0.000%	99.985%
12021	SINOMEDIA HOLDING LTD COMMON STOCK	0.000%	99.985%
12022	KSIGN CO LTD COMMON STOCK KRW100.0	0.000%	99.985%
12023	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.000%	99.985%
12024	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0	0.000%	99.985%
12025	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.985%
12026	YMC CO LTD COMMON STOCK KRW500.	0.000%	99.985%
12027	ISE CHEMICALS CORP COMMON STOCK	0.000%	99.985%
12028	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.000%	99.985%
12029	NICHIMO CO LTD (FISHING) COMMON STOCK	0.000%	99.985%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12030	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.000%	99.985%
12031	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.985%
12032	KMW CO LTD COMMON STOCK KRW500.	0.000%	99.985%
12033	RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0	0.000%	99.985%
12034	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.985%
12035	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.985%
12036	NORTHERN DYNASTY MINERALS COMMON STOCK	0.000%	99.985%
12037	FUJI CORP COMMON STOCK	0.000%	99.985%
12038	RODOBENS NEG IMOB SA COMMON STOCK	0.000%	99.985%
12039	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.000%	99.985%
12040	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.000%	99.985%
12041	HIGH TECH PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.985%
12042	FUEL TECH INC COMMON STOCK USD.01	0.000%	99.985%
12043	SPIROX CORP COMMON STOCK TWD10.	0.000%	99.985%
12044	DAEWON MEDIA CO LTD COMMON STOCK KRW500.	0.000%	99.986%
12045	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.	0.000%	99.986%
12046	CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.986%
12047	SBS CONTENTS HUB CO LTD COMMON STOCK KRW500.	0.000%	99.986%
12048	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.986%
12049	TOKAI LEASE CO LTD COMMON STOCK	0.000%	99.986%
12050	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.000%	99.986%
12051	YOUNG HEUNG IRON + STEEL CO COMMON STOCK KRW500.	0.000%	99.986%
12052	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.000%	99.986%
12053	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.000%	99.986%
12054	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.	0.000%	99.986%
12055	GP INDUSTRIES LTD COMMON STOCK	0.000%	99.986%
12056	HOOR GLASS LTD/THE COMMON STOCK	0.000%	99.986%
12057	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK	0.000%	99.986%
12058	ONMOBILE GLOBAL LTD COMMON STOCK INR10.	0.000%	99.986%
12059	ELK CORP/KOREA COMMON STOCK KRW500.	0.000%	99.986%
12060	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	0.000%	99.986%
12061	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.	0.000%	99.986%
12062	AD WORKS CO LTD COMMON STOCK	0.000%	99.986%
12063	SOTOH CO LTD COMMON STOCK	0.000%	99.986%
12064	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.986%
12065	GFOOT CO LTD COMMON STOCK	0.000%	99.986%
12066	AROTECH CORP COMMON STOCK USD.01	0.000%	99.986%
12067	AURORA WORLD CORP COMMON STOCK KRW500.0	0.000%	99.986%
12068	DIGITAL CHOSUN CO LTD COMMON STOCK KRW500.	0.000%	99.986%
12069	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.000%	99.986%
12070	FAMUR SA COMMON STOCK PLN.01	0.000%	99.986%
12071	ADVANCED INFORMATION TECH F FOREIGN SH. THB5.0 A	0.000%	99.986%
12072	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.	0.000%	99.986%
12073	PRABHAT DAIRY LTD COMMON STOCK INR10.0	0.000%	99.986%
12074	BBX CAPITAL CORP COMMON STOCK USD.01	0.000%	99.986%
12075	RASSINI SAB DE CV A COMMON STOCK	0.000%	99.986%
12076	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.986%
12077	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01	0.000%	99.986%
12078	FAR LTD COMMON STOCK	0.000%	99.986%
12079	AURICO METALS INC COMMON STOCK	0.000%	99.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12080	INVENSENSE INC COMMON STOCK USD.001	0.000%	99.986%
12081	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0	0.000%	99.986%
12082	SMARTGROUP CORP LTD COMMON STOCK	0.000%	99.986%
12083	AKITA DRILLING LTD CL A COMMON STOCK	0.000%	99.986%
12084	SRISAWAD POWER 1979 PCL F FOREIGN SH. A	0.000%	99.986%
12085	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01	0.000%	99.986%
12086	CEMENTOS BIO BIO S.A. COMMON STOCK	0.000%	99.986%
12087	CSP INC COMMON STOCK USD.01	0.000%	99.986%
12088	T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10.	0.000%	99.986%
12089	AVISION INC COMMON STOCK TWD10.0	0.000%	99.986%
12090	ZHULIAN CORP BHD COMMON STOCK MYR.5	0.000%	99.986%
12091	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.000%	99.987%
12092	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.987%
12093	PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.987%
12094	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.987%
12095	GOLD RESOURCE CORP COMMON STOCK USD.001	0.000%	99.987%
12096	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.987%
12097	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.987%
12098	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0	0.000%	99.987%
12099	MK REAL ESTATE DEVELOP FOR FOREIGN SH. THB1.0 A	0.000%	99.987%
12100	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.	0.000%	99.987%
12101	GRAND PARADE INVESTMENTS LTD COMMON STOCK ZAR.00025	0.000%	99.987%
12102	PREMIER GOLD MINES LTD COMMON STOCK	0.000%	99.987%
12103	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1	0.000%	99.987%
12104	KSS LINE LTD COMMON STOCK KRW500.	0.000%	99.987%
12105	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.000%	99.987%
12106	WAN HWA ENTERPRISE COMMON STOCK TWD10.0	0.000%	99.987%
12107	KOPLA CO LTD COMMON STOCK KRW500.0	0.000%	99.987%
12108	ENSHU LTD COMMON STOCK	0.000%	99.987%
12109	RATTANINDIA POWER LTD COMMON STOCK INR10.0	0.000%	99.987%
12110	HENGYUAN REFINING CO BHD COMMON STOCK MYR1.0	0.000%	99.987%
12111	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.987%
12112	DEEPAK NITRITE LTD COMMON STOCK INR2.0	0.000%	99.987%
12113	SUN KING POWER ELECTRONICS COMMON STOCK HKD.1	0.000%	99.987%
12114	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.987%
12115	BIONET CORP COMMON STOCK TWD10.	0.000%	99.987%
12116	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.987%
12117	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.987%
12118	KING JIM CO LTD COMMON STOCK	0.000%	99.987%
12119	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.000%	99.987%
12120	EMPERADOR INC COMMON STOCK PHP1.0	0.000%	99.987%
12121	INNOWIRELESS COMMON STOCK KRW500.	0.000%	99.987%
12122	NAM CHEONG LIMITED COMMON STOCK HKD.5	0.000%	99.987%
12123	SAMYOUNG CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.987%
12124	MCPHERSON S LTD COMMON STOCK	0.000%	99.987%
12125	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.987%
12126	MKH BERHAD RTS EXP 19MAY17	0.000%	99.987%
12127	WIZIT CO LTD COMMON STOCK KRW500.0	0.000%	99.987%
12128	HNZ GROUP INC COMMON STOCK	0.000%	99.987%
12129	EMECO HOLDINGS LTD COMMON STOCK	0.000%	99.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12130	KIM LOONG RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.987%
12131	MONEY3 CORP LTD COMMON STOCK	0.000%	99.987%
12132	KOLON PLASTIC INC COMMON STOCK KRW1000.	0.000%	99.987%
12133	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.000%	99.987%
12134	ASAHI BROADCASTING CORP COMMON STOCK	0.000%	99.987%
12135	YUTAKA FOODS CORP COMMON STOCK	0.000%	99.987%
12136	SUN KWANG CO LTD COMMON STOCK KRW1000.	0.000%	99.987%
12137	NIPPON FELT CO LTD COMMON STOCK	0.000%	99.987%
12138	MEDIANA CO LTD COMMON STOCK KRW500.0	0.000%	99.987%
12139	SING HOLDINGS LIMITED COMMON STOCK	0.000%	99.987%
12140	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.000%	99.987%
12141	FIXSTARS CORP COMMON STOCK	0.000%	99.988%
12142	OSUNG LST CO LTD COMMON STOCK KRW500.	0.000%	99.988%
12143	MILDEF CRETE INC COMMON STOCK TWD10.	0.000%	99.988%
12144	CORDLIFE GROUP LTD COMMON STOCK	0.000%	99.988%
12145	COMPUGEN LTD COMMON STOCK	0.000%	99.988%
12146	ENX GROUP LTD COMMON STOCK ZAR.00001	0.000%	99.988%
12147	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.000%	99.988%
12148	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.988%
12149	AMINOLOGICS CO LTD COMMON STOCK KRW100.0	0.000%	99.988%
12150	NAMUGA CO LTD COMMON STOCK KRW500.0	0.000%	99.988%
12151	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.988%
12152	SYSGRATION LIMITED COMMON STOCK TWD10.0	0.000%	99.988%
12153	AWEA MECHANTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.988%
12154	WOOSU AMS CO LTD COMMON STOCK KRW500.0	0.000%	99.988%
12155	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.000%	99.988%
12156	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR100.	0.000%	99.988%
12157	GRINDWELL NORTON LTD COMMON STOCK INR5.	0.000%	99.988%
12158	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.000%	99.988%
12159	RAPALA VMC OYJ COMMON STOCK	0.000%	99.988%
12160	NAIGAI TRANS LINE LTD COMMON STOCK	0.000%	99.988%
12161	CHINA CITY RAILWAY TRANSPORT COMMON STOCK HKD.01	0.000%	99.988%
12162	SOLCO BIOMEDICAL CO LTD COMMON STOCK KRW500.	0.000%	99.988%
12163	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.988%
12164	DONGYUE GROUP COMMON STOCK HKD.1	0.000%	99.988%
12165	TOMOEGAWA CO LTD COMMON STOCK	0.000%	99.988%
12166	INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0	0.000%	99.988%
12167	FERRARI NV COMMON STOCK EUR.01	0.000%	99.988%
12168	SOFTCREATE HOLDINGS CORP COMMON STOCK	0.000%	99.988%
12169	ARQULE INC COMMON STOCK USD.01	0.000%	99.988%
12170	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.988%
12171	DST ROBOT CO LTD COMMON STOCK KRW200.0	0.000%	99.988%
12172	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.000%	99.988%
12173	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.988%
12174	AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.988%
12175	KR MOTORS CO LTD COMMON STOCK KRW500.0	0.000%	99.988%
12176	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.000%	99.988%
12177	ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.988%
12178	ELGI EQUIPMENTS LTD COMMON STOCK INR1.	0.000%	99.988%
12179	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.000%	99.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12180	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0	0.000%	99.988%
12181	RECYLEX SA COMMON STOCK EUR1.32	0.000%	99.988%
12182	SPT ENERGY GROUP INC COMMON STOCK USD.0001	0.000%	99.988%
12183	PRO HAWK CORP COMMON STOCK TWD10.0	0.000%	99.988%
12184	KOREA FUEL TECH CORP COMMON STOCK KRW100.0	0.000%	99.988%
12185	YUASA FUNASHOKU CO LTD COMMON STOCK	0.000%	99.988%
12186	ELLAKTOR SA COMMON STOCK EUR1.03	0.000%	99.988%
12187	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.988%
12188	ZESPOL ELEKTROWNI PATNOW ADA COMMON STOCK PLN2.0	0.000%	99.988%
12189	DING HE MINING HOLDINGS LTD COMMON STOCK	0.000%	99.988%
12190	Q FREE ASA COMMON STOCK NOK.38	0.000%	99.988%
12191	NATIONAL AGRICULTURAL HOLDIN COMMON STOCK HKD.025	0.000%	99.988%
12192	TEN REN TEA CO LTD COMMON STOCK TWD10.	0.000%	99.989%
12193	SHIHLIN PAPER COMMON STOCK TWD10.	0.000%	99.989%
12194	ITBOOK CO LTD COMMON STOCK	0.000%	99.989%
12195	CITYNEON HOLDINGS LTD COMMON STOCK	0.000%	99.989%
12196	DIGITAL OPTICS CO LTD COMMON STOCK KRW500.	0.000%	99.989%
12197	LANCO INFRATECH LTD COMMON STOCK INR1.0	0.000%	99.989%
12198	BANCO PINE SA PREF SHARES PREFERENCE	0.000%	99.989%
12199	S + U PLC COMMON STOCK GBP.125	0.000%	99.989%
12200	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.000%	99.989%
12201	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.	0.000%	99.989%
12202	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.000%	99.989%
12203	MSB FINANCIAL CORP/MD COMMON STOCK	0.000%	99.989%
12204	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0	0.000%	99.989%
12205	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.000%	99.989%
12206	CENTURY CITY INTL COMMON STOCK HKD.1	0.000%	99.989%
12207	RM PLC COMMON STOCK GBP.022857	0.000%	99.989%
12208	AUTOMOBILE + PCB COMMON STOCK KRW500.0	0.000%	99.989%
12209	EMBRY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.989%
12210	CEBU HOLDINGS INC COMMON STOCK PHP1.0	0.000%	99.989%
12211	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.000%	99.989%
12212	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.989%
12213	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.000%	99.989%
12214	HIAP HOE LTD COMMON STOCK	0.000%	99.989%
12215	SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.989%
12216	HAPAG LLOYD AG COMMON STOCK	0.000%	99.989%
12217	LUNDIN GOLD INC COMMON STOCK	0.000%	99.989%
12218	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.989%
12219	E STARCO CO LTD COMMON STOCK KRW500.0	0.000%	99.989%
12220	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0	0.000%	99.989%
12221	ORIENTBIO INC COMMON STOCK KRW500.	0.000%	99.989%
12222	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.989%
12223	REDKNEE SOLUTIONS INC COMMON STOCK	0.000%	99.989%
12224	SHENGLI OIL+GAS PIPE HOLDING COMMON STOCK HKD.1	0.000%	99.989%
12225	INTEST CORP COMMON STOCK USD.01	0.000%	99.989%
12226	LOUDONG GENERAL NICE RESOURC COMMON STOCK HKD.01	0.000%	99.989%
12227	HORIZON OIL LTD COMMON STOCK	0.000%	99.989%
12228	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02	0.000%	99.989%
12229	UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12230	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	99.989%
12231	ALPHA CORP COMMON STOCK	0.000%	99.989%
12232	ROWSLEY LTD COMMON STOCK	0.000%	99.989%
12233	INTERNATIONAL PAPER APPM LTD COMMON STOCK INR10.0	0.000%	99.989%
12234	MESCO INC COMMON STOCK	0.000%	99.989%
12235	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0	0.000%	99.989%
12236	HWA HONG CORP LTD COMMON STOCK	0.000%	99.989%
12237	ABBOTT INDIA LTD COMMON STOCK INR10.	0.000%	99.989%
12238	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.000%	99.989%
12239	BRIDGETEC CORP COMMON STOCK KRW500.	0.000%	99.989%
12240	CKX LANDS INC COMMON STOCK	0.000%	99.989%
12241	GAUMONT SA COMMON STOCK EUR8.	0.000%	99.989%
12242	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.000%	99.989%
12243	ORISSA MINERALS DEVELOPMENT COMMON STOCK INR1.0	0.000%	99.989%
12244	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.000%	99.989%
12245	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.000%	99.989%
12246	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.989%
12247	KAKIYASU HONTEN CO LTD COMMON STOCK	0.000%	99.990%
12248	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.	0.000%	99.990%
12249	STATE NATIONAL COS INC COMMON STOCK USD.001	0.000%	99.990%
12250	ASHIANA HOUSING LTD COMMON STOCK INR2.0	0.000%	99.990%
12251	SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.990%
12252	INZI CONTROLS CO LTD COMMON STOCK KRW500.	0.000%	99.990%
12253	SAMSON HOLDING LTD COMMON STOCK USD.05	0.000%	99.990%
12254	ARCHER COMMON STOCK USD.01	0.000%	99.990%
12255	E.SUN FINANCIAL HOLDING CO DUMMY RIGHTS LINE REQUIRED	0.000%	99.990%
12256	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.000%	99.990%
12257	KSB PUMPS LTD COMMON STOCK INR10.	0.000%	99.990%
12258	TIGER RESOURCES LTD COMMON STOCK	0.000%	99.990%
12259	ST. IVES PLC COMMON STOCK GBP.1	0.000%	99.990%
12260	ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.990%
12261	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0	0.000%	99.990%
12262	EHI CAR SERVICES SPON ADR ADR USD.001	0.000%	99.990%
12263	ENTERTAINMENT ONE LTD COMMON STOCK	0.000%	99.990%
12264	NODA CORP COMMON STOCK	0.000%	99.990%
12265	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.990%
12266	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.	0.000%	99.990%
12267	ALAM MARITIM RESOURCES BHD COMMON STOCK MYR.25	0.000%	99.990%
12268	AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025	0.000%	99.990%
12269	COSMOS INITIA CO LTD COMMON STOCK	0.000%	99.990%
12270	SINGLE WELL INDUSTRIAL CORP COMMON STOCK TWD10.0	0.000%	99.990%
12271	FOMENTO DE CONSTRUCC Y CONTRA COMMON STOCK EUR1.	0.000%	99.990%
12272	HIBINO CORP COMMON STOCK	0.000%	99.990%
12273	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	0.000%	99.990%
12274	UNIVERSAL HEALTH INTERNATION COMMON STOCK USD.001	0.000%	99.990%
12275	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	99.990%
12276	INOX WIND LTD COMMON STOCK INR10.0	0.000%	99.990%
12277	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.000%	99.990%
12278	GSH CORP LTD COMMON STOCK NPV	0.000%	99.990%
12279	NICE SPA COMMON STOCK EUR.1	0.000%	99.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12280	CHUGAI MINING CO LTD COMMON STOCK	0.000%	99.990%
12281	SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0	0.000%	99.990%
12282	NAIGAI CO LTD COMMON STOCK	0.000%	99.990%
12283	BCWORLD PHARM CO LTD COMMON STOCK KRW200.0	0.000%	99.990%
12284	TOMEN DEVICES CORP COMMON STOCK	0.000%	99.990%
12285	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.	0.000%	99.990%
12286	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.990%
12287	FORTUNE PARTS INDUSTRY PCL F FOREIGN SH. THB.25 A	0.000%	99.990%
12288	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.	0.000%	99.990%
12289	JLS CO LTD COMMON STOCK KRW500.	0.000%	99.990%
12290	SODA NIKKA CO LTD COMMON STOCK	0.000%	99.990%
12291	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.000%	99.990%
12292	DAYA MATERIALS BHD COMMON STOCK MYR.1	0.000%	99.990%
12293	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.000%	99.990%
12294	HOLIDAYCHECK GROUP AG COMMON STOCK	0.000%	99.990%
12295	MIDLAND IC+I LTD COMMON STOCK HKD.01	0.000%	99.990%
12296	DRAGONFLY GF CO LTD COMMON STOCK KRW500.	0.000%	99.990%
12297	TYK CORP COMMON STOCK	0.000%	99.990%
12298	SMT SCHARF AG COMMON STOCK	0.000%	99.990%
12299	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.000%	99.990%
12300	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.000%	99.990%
12301	DEUTSCH MOTORS INC COMMON STOCK KRW500.	0.000%	99.990%
12302	STAR FERRO AND CEMENT LTD COMMON STOCK INR1.0	0.000%	99.990%
12303	NEULAND LABORATORIES LTD COMMON STOCK INR10.0	0.000%	99.990%
12304	SHINKO WIRE CO LTD COMMON STOCK	0.000%	99.991%
12305	GOCL CORP LTD COMMON STOCK INR2.0	0.000%	99.991%
12306	SK D+D CO LTD COMMON STOCK KRW1000.0	0.000%	99.991%
12307	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	99.991%
12308	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.000%	99.991%
12309	ZOGENIX INC COMMON STOCK USD.001	0.000%	99.991%
12310	EUROZ LTD COMMON STOCK	0.000%	99.991%
12311	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.000%	99.991%
12312	TELEKOM AUSTRIA AG ADR ADR	0.000%	99.991%
12313	IFB INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.991%
12314	GRUPO SPORTS WORLD SAB DE CV COMMON STOCK	0.000%	99.991%
12315	HONWORLD GROUP LTD COMMON STOCK USD.0005	0.000%	99.991%
12316	PHOTOCURE ASA COMMON STOCK NOK.5	0.000%	99.991%
12317	PGG WRIGHTSON LTD COMMON STOCK	0.000%	99.991%
12318	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	99.991%
12319	RS TECHNOLOGIES CO LTD COMMON STOCK	0.000%	99.991%
12320	SPG CO LTD COMMON STOCK KRW500.0	0.000%	99.991%
12321	DAVICOM SEMICONDUCTORS INC COMMON STOCK	0.000%	99.991%
12322	FUETREK CO LTD COMMON STOCK	0.000%	99.991%
12323	UNIFIN FINANCIERA SAB DE CV COMMON STOCK	0.000%	99.991%
12324	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.000%	99.991%
12325	BUMITEKNOKULTURA UNGGUL TBK COMMON STOCK IDR100.0	0.000%	99.991%
12326	LAM SOON (THAILAND) FORGN FOREIGN SH. THB1.0 A	0.000%	99.991%
12327	GENOVATE BIOTECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.991%
12328	AMERICAS SILVER CORP COMMON STOCK	0.000%	99.991%
12329	GRUPO INDUSTRIAL SALTILLO COMMON STOCK	0.000%	99.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12330	JC HYUN SYSTEM INC COMMON STOCK KRW500.	0.000%	99.991%
12331	ARIMA COMMUNICATIONS CORP COMMON STOCK TWD10.0	0.000%	99.991%
12332	AMWAY MALAYSIA HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.991%
12333	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.991%
12334	ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.0	0.000%	99.991%
12335	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK	0.000%	99.991%
12336	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.000%	99.991%
12337	HIKAL LTD COMMON STOCK INR2.0	0.000%	99.991%
12338	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.991%
12339	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.	0.000%	99.991%
12340	EMW CO LTD COMMON STOCK KRW500.	0.000%	99.991%
12341	CORP INTERAMERICANA ENTRET B COMMON STOCK	0.000%	99.991%
12342	HARUYAMA HOLDINGS INC COMMON STOCK	0.000%	99.991%
12343	BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0	0.000%	99.991%
12344	RAKUS CO LTD COMMON STOCK	0.000%	99.991%
12345	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.000%	99.991%
12346	DAYOU SMART ALUMINIUM CO LTD COMMON STOCK	0.000%	99.991%
12347	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.991%
12348	CARNARVON PETROLEUM LTD COMMON STOCK	0.000%	99.991%
12349	CHOSUN REFRACTORIES COMMON STOCK KRW5000.	0.000%	99.991%
12350	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.991%
12351	DORAY MINERALS LTD COMMON STOCK	0.000%	99.991%
12352	COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001	0.000%	99.991%
12353	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A	0.000%	99.991%
12354	FINE DNC CO LTD COMMON STOCK KRW500.	0.000%	99.991%
12355	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A	0.000%	99.991%
12356	SWARAJ ENGINES LTD COMMON STOCK INR10.	0.000%	99.991%
12357	HOVID BHD COMMON STOCK MYR.1	0.000%	99.991%
12358	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.000%	99.991%
12359	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A	0.000%	99.991%
12360	MAX VENTURES +INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.991%
12361	CHINA ANIMAL HEALTHCARE LTD COMMON STOCK HKD.1	0.000%	99.991%
12362	DONACO INTL LTD COMMON STOCK	0.000%	99.991%
12363	BANCO SANTANDER CHILE COMMON STOCK	0.000%	99.991%
12364	NURI TELECOM CO LTD COMMON STOCK KRW500.	0.000%	99.992%
12365	EPRICE SPA COMMON STOCK	0.000%	99.992%
12366	YJM GAMES CO LTD COMMON STOCK KRW100.0	0.000%	99.992%
12367	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.	0.000%	99.992%
12368	SEVCON INC COMMON STOCK USD.1	0.000%	99.992%
12369	FUTURE PLC COMMON STOCK GBP.01	0.000%	99.992%
12370	PROSTEMICS CO LTD COMMON STOCK KRW100.0	0.000%	99.992%
12371	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.992%
12372	PRIM SA COMMON STOCK EUR.25	0.000%	99.992%
12373	NIPPON CHUTETSUKAN KK COMMON STOCK	0.000%	99.992%
12374	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.000%	99.992%
12375	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	99.992%
12376	DALRADIAN RESOURCES INC COMMON STOCK	0.000%	99.992%
12377	PHOENIX MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.992%
12378	JAEOUNG SOLUTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.992%
12379	PIXELPLUS CO LTD COMMON STOCK KRW500.0	0.000%	99.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12380	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK	0.000%	99.992%
12381	DONGBU CORPORATION COMMON STOCK KRW5000.	0.000%	99.992%
12382	FHB MORTGAGE BANK PLC COMMON STOCK HUF100.	0.000%	99.992%
12383	SFC CO LTD COMMON STOCK KRW500.0	0.000%	99.992%
12384	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.992%
12385	MINERAL DEPOSITS LTD COMMON STOCK	0.000%	99.992%
12386	SUPREMA HQ INC COMMON STOCK KRW500.0	0.000%	99.992%
12387	NHN BUGS CORP COMMON STOCK KRW500.0	0.000%	99.992%
12388	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A	0.000%	99.992%
12389	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.000%	99.992%
12390	SAMHO INTERNATIONAL CO LTD COMMON STOCK KRW5000.	0.000%	99.992%
12391	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK	0.000%	99.992%
12392	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.	0.000%	99.992%
12393	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.000%	99.992%
12394	INFORMATION SERVICES CORP COMMON STOCK	0.000%	99.992%
12395	DOM DEVELOPMENT SA COMMON STOCK PLN1.	0.000%	99.992%
12396	MINCOR RESOURCES NL COMMON STOCK	0.000%	99.992%
12397	OTOYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.992%
12398	MOSEL VITELIC INC COMMON STOCK TWD10.	0.000%	99.992%
12399	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1	0.000%	99.992%
12400	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.992%
12401	KOMELON CORP COMMON STOCK KRW500.	0.000%	99.992%
12402	FLYBE GROUP PLC COMMON STOCK	0.000%	99.992%
12403	E L FINANCIAL CORP LTD COMMON STOCK	0.000%	99.992%
12404	CAPITAL FUTURES CORP COMMON STOCK TWD10.0	0.000%	99.992%
12405	CONCORDIA INTERNATIONAL CORP COMMON STOCK	0.000%	99.992%
12406	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.992%
12407	YES24 CO LTD COMMON STOCK KRW500.	0.000%	99.992%
12408	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.	0.000%	99.992%
12409	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.000%	99.992%
12410	KI HOLDINGS CO LTD COMMON STOCK	0.000%	99.992%
12411	S+T CORP COMMON STOCK KRW500.	0.000%	99.992%
12412	TRANSCOM WORLDWIDE AB COMMON STOCK	0.000%	99.992%
12413	UNISON CO LTD COMMON STOCK KRW500.	0.000%	99.992%
12414	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0	0.000%	99.992%
12415	LT FOODS LTD COMMON STOCK INR1.0	0.000%	99.992%
12416	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.992%
12417	MNC SKY VISION TBK PT COMMON STOCK IDR100.	0.000%	99.992%
12418	NATURALENDO TECH CO LTD COMMON STOCK KRW500.0	0.000%	99.992%
12419	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05	0.000%	99.992%
12420	ALOK INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.992%
12421	PURE TECHNOLOGIES LTD COMMON STOCK	0.000%	99.992%
12422	SWEDOL AB B COMMON STOCK SEK.15	0.000%	99.992%
12423	NEOGENOMICS INC COMMON STOCK USD.001	0.000%	99.992%
12424	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.992%
12425	YUNNAN WATER INVESTMENT H COMMON STOCK HKD1.0	0.000%	99.992%
12426	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.000%	99.992%
12427	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.000%	99.992%
12428	W HOLDING CO LTD COMMON STOCK KRW100.0	0.000%	99.992%
12429	MAYBANK KIM ENG SEC THAI FOR FOREIGN SH. THB5.0 A	0.000%	99.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12430	PHARMAENGINE INC COMMON STOCK TWD10.0	0.000%	99.993%
12431	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.993%
12432	VERSAR INC COMMON STOCK USD.01	0.000%	99.993%
12433	SAJODONGAONE CO LTD COMMON STOCK KRW500.0	0.000%	99.993%
12434	KISHIN CORP COMMON STOCK KRW500.	0.000%	99.993%
12435	TESNA INC COMMON STOCK KRW500.0	0.000%	99.993%
12436	DSK CO LTD COMMON STOCK KRW500.0	0.000%	99.993%
12437	LEADTREND TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.993%
12438	3SBIO INC COMMON STOCK USD.00001	0.000%	99.993%
12439	NIPPON TUNGSTEN CO LTD COMMON STOCK	0.000%	99.993%
12440	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.993%
12441	ADEL KALEMCILIK COMMON STOCK TRY1.	0.000%	99.993%
12442	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.000%	99.993%
12443	REALDOLMEN COMMON STOCK	0.000%	99.993%
12444	I BHD COMMON STOCK MYR.5	0.000%	99.993%
12445	JENAX INC COMMON STOCK KRW500.0	0.000%	99.993%
12446	CARCLO PLC COMMON STOCK GBP.05	0.000%	99.993%
12447	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.000%	99.993%
12448	IDEAL BIKE CORP COMMON STOCK TWD10.	0.000%	99.993%
12449	DRAYTEK CORP COMMON STOCK TWD10.0	0.000%	99.993%
12450	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.993%
12451	PSI AG COMMON STOCK	0.000%	99.993%
12452	WINNOVA CO LTD COMMON STOCK KRW500.0	0.000%	99.993%
12453	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1	0.000%	99.993%
12454	PESTECH INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.993%
12455	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.000%	99.993%
12456	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1	0.000%	99.993%
12457	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.	0.000%	99.993%
12458	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.000%	99.993%
12459	MAXIM POWER CORP COMMON STOCK	0.000%	99.993%
12460	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	99.993%
12461	CARR S GROUP PLC COMMON STOCK GBP.025	0.000%	99.993%
12462	KOREA INDUSTRIAL CO LTD COMMON STOCK KRW1000.0	0.000%	99.993%
12463	GOLDEN LAND PROP DVLP P NVDR NVDR THB4.75	0.000%	99.993%
12464	BONVESTS HOLDINGS LTD COMMON STOCK	0.000%	99.993%
12465	ZAPPALLAS INC COMMON STOCK	0.000%	99.993%
12466	SKIPPER LTD COMMON STOCK INR1.0	0.000%	99.993%
12467	HONG HO PRECISION TEXTILE CO COMMON STOCK TWD10.	0.000%	99.993%
12468	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01	0.000%	99.993%
12469	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.	0.000%	99.993%
12470	8K MILES SOFTWARE SERVICES L COMMON STOCK INR5.0	0.000%	99.993%
12471	SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.	0.000%	99.993%
12472	SAPEC COMMON STOCK	0.000%	99.993%
12473	YOMEISHU SEIZO CO LTD COMMON STOCK	0.000%	99.993%
12474	SCAN INTER PCL F FOREIGN SH. THB.5 A	0.000%	99.993%
12475	BABY BUNTING GROUP LTD COMMON STOCK	0.000%	99.993%
12476	TEAR CORP COMMON STOCK	0.000%	99.993%
12477	FUJI KOSAN COMPANY LTD COMMON STOCK	0.000%	99.993%
12478	EG CORPORATION COMMON STOCK KRW1000.	0.000%	99.993%
12479	CNT GROUP LTD COMMON STOCK HKD.1	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12480	GARWARE WALL ROPES LTD COMMON STOCK INR10.0	0.000%	99.993%
12481	BRAIN CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.993%
12482	COWEALTH MEDICAL HOLDING CO COMMON STOCK TWD10.0	0.000%	99.993%
12483	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A	0.000%	99.993%
12484	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0	0.000%	99.993%
12485	GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0	0.000%	99.993%
12486	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.993%
12487	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.993%
12488	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0	0.000%	99.993%
12489	SK ELECTRONICS LTD COMMON STOCK	0.000%	99.993%
12490	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.000%	99.993%
12491	HUHTAMAKI PPL LTD COMMON STOCK INR2.0	0.000%	99.993%
12492	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01	0.000%	99.993%
12493	EMKOREA CO LTD COMMON STOCK KRW500.	0.000%	99.993%
12494	WAN KEI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.993%
12495	YUAN HENG GAS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.993%
12496	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.000%	99.993%
12497	LIVESENSE INC COMMON STOCK	0.000%	99.993%
12498	GEOJIT FINANCIAL SERVICES LT COMMON STOCK INR1.0	0.000%	99.993%
12499	WANG ON GROUP LTD COMMON STOCK HKD.01	0.000%	99.993%
12500	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.000%	99.994%
12501	ABTERRA LTD COMMON STOCK	0.000%	99.994%
12502	THAI SOLAR ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	99.994%
12503	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0	0.000%	99.994%
12504	LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.	0.000%	99.994%
12505	DESIGNONE JAPAN INC COMMON STOCK	0.000%	99.994%
12506	GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.994%
12507	TECHNOS SA COMMON STOCK	0.000%	99.994%
12508	HONG KONG BUILDING + LOAN COMMON STOCK	0.000%	99.994%
12509	SIAM CITY CEMENT PUB CO NVDR NVDR THB10.0	0.000%	99.994%
12510	TAPACO PCL FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.994%
12511	KABUKI ZA CO LTD COMMON STOCK	0.000%	99.994%
12512	POLYPLEX CORPORATION LTD COMMON STOCK INR10.	0.000%	99.994%
12513	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.994%
12514	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.994%
12515	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.	0.000%	99.994%
12516	EMAK SPA COMMON STOCK EUR.26	0.000%	99.994%
12517	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1	0.000%	99.994%
12518	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.000%	99.994%
12519	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.994%
12520	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.994%
12521	MP GROUP INC COMMON STOCK KRW100.0	0.000%	99.994%
12522	ALKANE RESOURCES LTD COMMON STOCK	0.000%	99.994%
12523	TALIWORKS CORP BHD COMMON STOCK MYR.2	0.000%	99.994%
12524	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.000%	99.994%
12525	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.000%	99.994%
12526	SAMYOUNG M TEK CO LTD COMMON STOCK KRW500.	0.000%	99.994%
12527	RFSEMI TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.994%
12528	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	99.994%
12529	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12530	A+A MATERIAL CORP COMMON STOCK	0.000%	99.994%
12531	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.000%	99.994%
12532	SECOM JOSHINETSU CO LTD COMMON STOCK	0.000%	99.994%
12533	BORNEO OIL BHD COMMON STOCK MYR.1	0.000%	99.994%
12534	KOCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.994%
12535	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.000%	99.994%
12536	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.000%	99.994%
12537	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.994%
12538	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.000%	99.994%
12539	IDENTIV INC COMMON STOCK USD.001	0.000%	99.994%
12540	SUNG BO CHEMICALS CO LTD COMMON STOCK KRW500.0	0.000%	99.994%
12541	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.994%
12542	SUZUDEN CORP COMMON STOCK	0.000%	99.994%
12543	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.994%
12544	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	99.994%
12545	YTL LAND + DEVELOPMENT BHD COMMON STOCK MYR.5	0.000%	99.994%
12546	GAINSCO INC COMMON STOCK USD.1	0.000%	99.994%
12547	HAKERS ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.994%
12548	HUA HONG SEMICONDUCTOR LTD COMMON STOCK	0.000%	99.994%
12549	PROFARMA DISTRIBUIDORA COMMON STOCK	0.000%	99.994%
12550	CHINA GRAND PHARMACEUTICAL A COMMON STOCK HKD.01	0.000%	99.994%
12551	QST INTERNATIONAL CORP COMMON STOCK TWD10.	0.000%	99.994%
12552	MIDAS GOLD CORP COMMON STOCK	0.000%	99.994%
12553	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1	0.000%	99.994%
12554	WING TAI MALAYSIA BHD COMMON STOCK MYR1.0	0.000%	99.994%
12555	SLATER + GORDON LTD COMMON STOCK	0.000%	99.994%
12556	ARCOTECH LTD COMMON STOCK INR10.0	0.000%	99.994%
12557	DAEMYUNG CORP CO LTD COMMON STOCK KRW500.0	0.000%	99.994%
12558	O KEY GROUP SA GDR REG S GDR	0.000%	99.994%
12559	HIMARAYA CO LTD COMMON STOCK	0.000%	99.994%
12560	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0	0.000%	99.994%
12561	AIR PARTNER PLC COMMON STOCK GBP.01	0.000%	99.994%
12562	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.994%
12563	GUJARAT INDS POWER CO LTD COMMON STOCK INR10.	0.000%	99.994%
12564	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	0.000%	99.994%
12565	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.000%	99.994%
12566	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0	0.000%	99.994%
12567	GRUPO POCHTECA SAB DE CV COMMON STOCK	0.000%	99.994%
12568	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01	0.000%	99.994%
12569	FEIYU TECHNOLOGY INTERNATION COMMON STOCK	0.000%	99.994%
12570	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.000%	99.994%
12571	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.994%
12572	MITANI SEKISAN CO LTD COMMON STOCK	0.000%	99.994%
12573	INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.41	0.000%	99.994%
12574	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0	0.000%	99.994%
12575	GIIR INC COMMON STOCK KRW1000.	0.000%	99.994%
12576	HONDA SIEL POWER PRODUCTS COMMON STOCK INR10.	0.000%	99.994%
12577	FUGUINIAO CO LTD H COMMON STOCK CNY1.0	0.000%	99.995%
12578	PERPETUAL ENERGY INC COMMON STOCK	0.000%	99.995%
12579	SAMJIN LND CO LTD COMMON STOCK KRW500.	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12580	PSB INDUSTRIES COMMON STOCK EUR2.	0.000%	99.995%
12581	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0	0.000%	99.995%
12582	YIDA CHINA HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.995%
12583	CHINESE PEOPLE HOLDINGS CO COMMON STOCK HKD.07	0.000%	99.995%
12584	REAL INDUSTRY INC COMMON STOCK	0.000%	99.995%
12585	CHINA FIRE SAFETY ENTERPRISE COMMON STOCK HKD.01	0.000%	99.995%
12586	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0	0.000%	99.995%
12587	BOLLORE NEW COMMON STOCK	0.000%	99.995%
12588	ISHII IRON WORKS CO LTD COMMON STOCK	0.000%	99.995%
12589	CHINA CHUANGLIAN EDUCATION G COMMON STOCK HKD.01	0.000%	99.995%
12590	WAWEL SA COMMON STOCK PLN5.	0.000%	99.995%
12591	NOVABASE SGPS SA COMMON STOCK EUR.5	0.000%	99.995%
12592	CHINESE GAMER INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.995%
12593	EXTRAWELL PHARMACEUTICAL COMMON STOCK HKD.01	0.000%	99.995%
12594	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	99.995%
12595	SOFTCAT PLC COMMON STOCK GBP.0005	0.000%	99.995%
12596	MONAMI CO LTD COMMON STOCK KRW1000.	0.000%	99.995%
12597	ALLGEIER SE COMMON STOCK	0.000%	99.995%
12598	KOH BROTHERS GROUP LTD COMMON STOCK	0.000%	99.995%
12599	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.995%
12600	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001	0.000%	99.995%
12601	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.995%
12602	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0	0.000%	99.995%
12603	CUROHOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.995%
12604	TAO HEUNG COMMON STOCK HKD.1	0.000%	99.995%
12605	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005	0.000%	99.995%
12606	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.000%	99.995%
12607	QUESTERRE ENERGY CORP A COMMON STOCK	0.000%	99.995%
12608	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.000%	99.995%
12609	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.000%	99.995%
12610	AV TECH CORP COMMON STOCK TWD10.	0.000%	99.995%
12611	CHINA HOUSEHOLD HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.995%
12612	WATTS CO LTD COMMON STOCK	0.000%	99.995%
12613	DUKSUNG CO LTD COMMON STOCK KRW500.	0.000%	99.995%
12614	ORIENT REFRACTORIES LTD COMMON STOCK INR1.0	0.000%	99.995%
12615	IPC CORP LTD COMMON STOCK	0.000%	99.995%
12616	UBIVELOX INC COMMON STOCK KRW500.	0.000%	99.995%
12617	MPS LTD COMMON STOCK INR10.0	0.000%	99.995%
12618	SUNKO INK CO LTD COMMON STOCK TWD10.0	0.000%	99.995%
12619	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.995%
12620	C+S ASSET MANAGEMENT CO LTD COMMON STOCK KRW2500.0	0.000%	99.995%
12621	UIL CO LTD COMMON STOCK KRW500.0	0.000%	99.995%
12622	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.000%	99.995%
12623	LAND + GENERAL BHD RIGHT	0.000%	99.995%
12624	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.000%	99.995%
12625	MALIBU BOATS INC A COMMON STOCK USD.01	0.000%	99.995%
12626	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.995%
12627	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.000%	99.995%
12628	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.995%
12629	ISHIZUKA GLASS CO LTD COMMON STOCK	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12630	T WAY HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.995%
12631	LUM CHANG HOLDINGS LTD COMMON STOCK	0.000%	99.995%
12632	TIGERS POLYMER CORP COMMON STOCK	0.000%	99.995%
12633	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1	0.000%	99.995%
12634	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.000%	99.995%
12635	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.995%
12636	COSTCO WHOLESALE CORP SR UNSECURED 12/19 1.7	0.000%	99.995%
12637	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.000%	99.995%
12638	ZAFGEN INC COMMON STOCK USD.001	0.000%	99.995%
12639	GOOD FRIEND INTL HLDGS INC COMMON STOCK HKD.01	0.000%	99.995%
12640	KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.	0.000%	99.995%
12641	TEGMA GESTAO LOGISTICA COMMON STOCK	0.000%	99.995%
12642	SUNNY ELECTRONICS CORP COMMON STOCK KRW500.	0.000%	99.995%
12643	NEXT ENTERTAINMENT WORLD CO COMMON STOCK KRW500.0	0.000%	99.995%
12644	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0	0.000%	99.995%
12645	JUST ENERGY GROUP INC COMMON STOCK	0.000%	99.995%
12646	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.995%
12647	BANK ARTHA GRAHA INTERNASION COMMON STOCK	0.000%	99.995%
12648	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A	0.000%	99.995%
12649	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.000%	99.995%
12650	THESTREET INC COMMON STOCK USD.01	0.000%	99.995%
12651	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.000%	99.995%
12652	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.000%	99.995%
12653	DR WU SKINCARE CO LTD COMMON STOCK TWD10.0	0.000%	99.995%
12654	OHBA CO LTD COMMON STOCK	0.000%	99.995%
12655	3S KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.995%
12656	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	99.995%
12657	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0	0.000%	99.995%
12658	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.995%
12659	TSUKAMOTO CORP CO LTD COMMON STOCK	0.000%	99.995%
12660	MEDIA CHINESE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.995%
12661	ASCOT CORP COMMON STOCK	0.000%	99.995%
12662	HUIHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.000%	99.996%
12663	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.996%
12664	EASTERN PRINTING PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.996%
12665	BIXOLON CO LTD COMMON STOCK KRW500.	0.000%	99.996%
12666	PLATINUM GROUP METALS LTD COMMON STOCK	0.000%	99.996%
12667	DKSH HOLDINGS MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.996%
12668	SOFTING AG COMMON STOCK	0.000%	99.996%
12669	ACRUX LTD COMMON STOCK	0.000%	99.996%
12670	CTS CO LTD COMMON STOCK	0.000%	99.996%
12671	PRIMERO MINING CORP COMMON STOCK	0.000%	99.996%
12672	DJURSLANDS BANK A/S COMMON STOCK DKK10.	0.000%	99.996%
12673	MOBILE FACTORY INC COMMON STOCK	0.000%	99.996%
12674	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01	0.000%	99.996%
12675	TEKNOSA IC VE DIS TICARET AS COMMON STOCK TRY1.	0.000%	99.996%
12676	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.	0.000%	99.996%
12677	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12678	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05	0.000%	99.996%
12679	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12680	AKTIA BANK OYJ COMMON STOCK	0.000%	99.996%
12681	TITAN PETROCHEMICALS GROUP L COMMON STOCK HKD.01	0.000%	99.996%
12682	DSR CORP COMMON STOCK KRW500.0	0.000%	99.996%
12683	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.000%	99.996%
12684	SH KELKAR + CO LTD COMMON STOCK INR10.0	0.000%	99.996%
12685	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.996%
12686	SEMPIO CO COMMON STOCK KRW1000.0	0.000%	99.996%
12687	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1	0.000%	99.996%
12688	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.000%	99.996%
12689	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.996%
12690	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A	0.000%	99.996%
12691	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.996%
12692	MILLENNIUM MINERALS LTD COMMON STOCK	0.000%	99.996%
12693	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.996%
12694	COLLINS CO LTD COMMON STOCK TWD10.	0.000%	99.996%
12695	SAO CARLOS EMPREENDIMENTOS COMMON STOCK	0.000%	99.996%
12696	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.000%	99.996%
12697	NIPPON AQUA CO LTD COMMON STOCK	0.000%	99.996%
12698	EASTMAIN RESOURCES INC COMMON STOCK	0.000%	99.996%
12699	INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0	0.000%	99.996%
12700	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.000%	99.996%
12701	NEPTUNE GROUP LTD COMMON STOCK	0.000%	99.996%
12702	DEVINE LTD COMMON STOCK	0.000%	99.996%
12703	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.000%	99.996%
12704	INUVO INC COMMON STOCK USD.001	0.000%	99.996%
12705	MINDA CORP LTD COMMON STOCK INR2.0	0.000%	99.996%
12706	HAGOROMO FOODS CORP COMMON STOCK	0.000%	99.996%
12707	TOM GROUP LTD COMMON STOCK HKD.1	0.000%	99.996%
12708	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.996%
12709	SAM A PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.996%
12710	NS TOOL CO LTD COMMON STOCK	0.000%	99.996%
12711	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.	0.000%	99.996%
12712	NOROO HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.996%
12713	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.	0.000%	99.996%
12714	KAWAKIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.996%
12715	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.000%	99.996%
12716	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.000%	99.996%
12717	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.996%
12718	GREEN RIVER HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.996%
12719	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.000%	99.996%
12720	WINIX INC COMMON STOCK KRW500.	0.000%	99.996%
12721	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0	0.000%	99.996%
12722	ONXEO COMMON STOCK EUR.25	0.000%	99.996%
12723	TASEK CORP BHD COMMON STOCK MYR1.	0.000%	99.996%
12724	CHINA VANADIUM TITANO MAGN COMMON STOCK HKD.1	0.000%	99.996%
12725	POLY MEDICURE LTD COMMON STOCK INR5.0	0.000%	99.996%
12726	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0	0.000%	99.996%
12727	PT JAYA REAL PROPERTY COMMON STOCK IDR20.0	0.000%	99.996%
12728	RIMBUNAN SAWIT BHD COMMON STOCK MYR.5	0.000%	99.996%
12729	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12730	MK TREND CO COMMON STOCK KRW500.	0.000%	99.996%
12731	EQUINITI GROUP PLC COMMON STOCK	0.000%	99.996%
12732	HIGHFIELD RESOURCES LTD COMMON STOCK	0.000%	99.996%
12733	MITSUMURA PRINTING CO LTD COMMON STOCK	0.000%	99.996%
12734	QINQIN FOODSTUFFS GROUP CAYM COMMON STOCK HKD.01	0.000%	99.996%
12735	TOTAL GABON COMMON STOCK USD17.	0.000%	99.996%
12736	AVATEC CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12737	HANIL VACUUM CO LTD COMMON STOCK KRW100.0	0.000%	99.996%
12738	NUVOTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12739	SELVAS AI INC COMMON STOCK KRW500.0	0.000%	99.996%
12740	LEPANTO CONS MINING B COM COMMON STOCK PHP.1	0.000%	99.996%
12741	GUOCO GROUP LTD COMMON STOCK USD.5	0.000%	99.996%
12742	BEIJING ENTERPRISES ENVIRONM COMMON STOCK	0.000%	99.996%
12743	MEDIFRON DBT CO LTD COMMON STOCK KRW500.	0.000%	99.996%
12744	MEDIUS HOLDINGS CO LTD COMMON STOCK	0.000%	99.996%
12745	HURXLEY CORP COMMON STOCK	0.000%	99.996%
12746	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	99.996%
12747	OCEAN BIO CHEM INC COMMON STOCK USD.01	0.000%	99.996%
12748	POWER ROOT BHD COMMON STOCK MYR.2	0.000%	99.996%
12749	TMAC RESOURCES INC COMMON STOCK	0.000%	99.996%
12750	UNION FINANCIERE DE FRANCE COMMON STOCK	0.000%	99.996%
12751	TRADA MARITIME TBK PT COMMON STOCK IDR100.0	0.000%	99.996%
12752	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.000%	99.996%
12753	SICAL LOGISTICS LTD COMMON STOCK INR10.	0.000%	99.996%
12754	LEISURE + RESORTS WORLD CORP COMMON STOCK PHP1.	0.000%	99.996%
12755	SAFEWAY PDC LLC CVR COMMON STOCK	0.000%	99.996%
12756	AFRIMAT LTD COMMON STOCK ZAR.01	0.000%	99.996%
12757	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.000%	99.996%
12758	S 11 GROUP PCL FOREIGN FOREIGN SH. A	0.000%	99.997%
12759	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.	0.000%	99.997%
12760	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.997%
12761	TRAIS CO LTD COMMON STOCK KRW500.	0.000%	99.997%
12762	NAVKAR CORP LTD COMMON STOCK INR10.0	0.000%	99.997%
12763	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.000%	99.997%
12764	ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.0	0.000%	99.997%
12765	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.000%	99.997%
12766	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.997%
12767	GAYATRI PROJECTS LTD COMMON STOCK INR2.0	0.000%	99.997%
12768	ITMEDIA INC COMMON STOCK	0.000%	99.997%
12769	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01	0.000%	99.997%
12770	BYC CO LTD COMMON STOCK KRW5000.	0.000%	99.997%
12771	SIAM WELLNESS GROUP PCL F FOREIGN SH. THB.25 A	0.000%	99.997%
12772	ACCURAY INC COMMON STOCK USD.001	0.000%	99.997%
12773	SHL CONSOLIDATED BHD COMMON STOCK MYR1.0	0.000%	99.997%
12774	DADI EARLY CHILDHOOD EDUCATI COMMON STOCK TWD10.0	0.000%	99.997%
12775	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.997%
12776	HATSUN AGRO PRODUCTS LTD COMMON STOCK INR1.0	0.000%	99.997%
12777	GUORUI PROPERTIES LTD COMMON STOCK HKD.001	0.000%	99.997%
12778	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.000%	99.997%
12779	TELECHIPS INC COMMON STOCK KRW500.	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12780	NETWORK 18 MEDIA + INVTS LTD COMMON STOCK INR5.	0.000%	99.997%
12781	ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.	0.000%	99.997%
12782	SESA SPA COMMON STOCK	0.000%	99.997%
12783	POBIS TNC CO LTD COMMON STOCK KRW500.	0.000%	99.997%
12784	HSING TA CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.997%
12785	FRASER + NEAVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.997%
12786	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.000%	99.997%
12787	KERJAYA PROSPEK GROUP BHD COMMON STOCK MYR.5	0.000%	99.997%
12788	ESCROW AGENT JAPAN CO LTD COMMON STOCK	0.000%	99.997%
12789	SILEX SYSTEMS LTD COMMON STOCK	0.000%	99.997%
12790	RMR GROUP INC/THE A COMMON STOCK	0.000%	99.997%
12791	TOTECH CORP COMMON STOCK	0.000%	99.997%
12792	HUNEEED TECHNOLOGIES COMMON STOCK KRW5000.	0.000%	99.997%
12793	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.	0.000%	99.997%
12794	FORGAME HOLDINGS LTD COMMON STOCK USD.0001	0.000%	99.997%
12795	SUBROS LTD COMMON STOCK INR2.	0.000%	99.997%
12796	SOOSAN HEAVY INDUSTRIES CO COMMON STOCK KRW500.	0.000%	99.997%
12797	GEOSTR CORP COMMON STOCK	0.000%	99.997%
12798	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.997%
12799	TECHNO ASSOCIE CO LTD COMMON STOCK	0.000%	99.997%
12800	SAMSUNG PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.997%
12801	TIONG WOON CORP HLDG LTD COMMON STOCK	0.000%	99.997%
12802	GRUPO GICSA SA DE CV COMMON STOCK	0.000%	99.997%
12803	PUNJAB + SIND BANK COMMON STOCK INR10.	0.000%	99.997%
12804	NIPPON RIETEC CO LTD COMMON STOCK	0.000%	99.997%
12805	AVIVASA EMEKLILIK VE HAYAT A COMMON STOCK TRY1.0	0.000%	99.997%
12806	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK	0.000%	99.997%
12807	CONCRAFT HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.997%
12808	STREET CAPITAL GROUP INC COMMON STOCK	0.000%	99.997%
12809	FUJI FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.997%
12810	EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001	0.000%	99.997%
12811	ASAX CO LTD COMMON STOCK	0.000%	99.997%
12812	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.997%
12813	DIGIA OYJ COMMON STOCK EUR.1	0.000%	99.997%
12814	BUFAB AB COMMON STOCK SEK.01	0.000%	99.997%
12815	MODERNFORM GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.997%
12816	AFRICA OIL CORP COMMON STOCK	0.000%	99.997%
12817	COASTAL GREENLAND LTD COMMON STOCK HKD.1	0.000%	99.997%
12818	THE ESLITE SPECTRUM CORPORAT COMMON STOCK TWD10.0	0.000%	99.997%
12819	SCCC RTS REC(F) EXP 15MAY17	0.000%	99.997%
12820	IF BANCORP INC COMMON STOCK USD.01	0.000%	99.997%
12821	AS CREATION TAPETEN AG COMMON STOCK	0.000%	99.997%
12822	CREATE MEDIC CO LTD COMMON STOCK	0.000%	99.997%
12823	TAKANO CO LTD COMMON STOCK	0.000%	99.997%
12824	LAND BUSINESS CO LTD COMMON STOCK	0.000%	99.997%
12825	PADAENG INDUSTRY PCL FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.997%
12826	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.000%	99.997%
12827	TAIHAN TEXTILE CO LTD COMMON STOCK KRW5000.	0.000%	99.997%
12828	LPN DEVELOPMENT PCL NVDR NVDR THB1.0	0.000%	99.997%
12829	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12830	ORBITE TECHNOLOGIES INC COMMON STOCK	0.000%	99.997%
12831	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.997%
12832	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.997%
12833	SORIANO (A) CORP COMMON STOCK PHP1.	0.000%	99.997%
12834	PETRON MALAYSIA REFINING + M COMMON STOCK MYR.5	0.000%	99.997%
12835	ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.997%
12836	PANG RIM CO LTD COMMON STOCK KRW5000.	0.000%	99.997%
12837	GOLDEN FRIENDS CORPORATION COMMON STOCK TWD10.	0.000%	99.997%
12838	ACME ELECTRONICS CORPORATION COMMON STOCK TWD10.	0.000%	99.997%
12839	UNION MOSAIC INDUSTRY PCL F FOREIGN SH. THB1.0 A	0.000%	99.997%
12840	DEEP SEA SUPPLY PLC COMMON STOCK USD.02	0.000%	99.997%
12841	BARAKAH OFFSHORE PETROLEUM COMMON STOCK MYR.2	0.000%	99.997%
12842	WONIK CUBE CORP COMMON STOCK KRW500.	0.000%	99.997%
12843	KOSAIDO CO LTD COMMON STOCK	0.000%	99.997%
12844	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.000%	99.997%
12845	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.000%	99.997%
12846	AEON STORES HONG KONG CO LTD COMMON STOCK	0.000%	99.997%
12847	ELEC + ELTEK INT CO LTD COMMON STOCK	0.000%	99.997%
12848	CHINA WAH YAN HEALTHCARE LTD COMMON STOCK	0.000%	99.997%
12849	GRUPO SIMEC SAB SPON ADR ADR	0.000%	99.997%
12850	HERIGE COMMON STOCK EUR1.5	0.000%	99.997%
12851	CRYSTALWISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.997%
12852	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.	0.000%	99.997%
12853	GLOBAL BROKERAGE INC COMMON STOCK USD.01	0.000%	99.997%
12854	HYUNDAI CEMENT CO. COMMON STOCK KRW5000.	0.000%	99.997%
12855	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	0.000%	99.997%
12856	LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0	0.000%	99.997%
12857	T4F ENTRETENIMIENTO SA COMMON STOCK	0.000%	99.997%
12858	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.	0.000%	99.997%
12859	ZAKLADY LENTEX SA COMMON STOCK PLN.41	0.000%	99.997%
12860	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.997%
12861	YUKI GOSEI KOGYO CO LTD COMMON STOCK	0.000%	99.997%
12862	MAHINDRA LIFESPACE DEVEL COMMON STOCK	0.000%	99.997%
12863	EUCATEX SA INDUSTRIA PREF PREFERENCE	0.000%	99.997%
12864	SCICOM (MSC) BHD COMMON STOCK MYR.1	0.000%	99.997%
12865	ROYAL NICKEL CORP COMMON STOCK	0.000%	99.997%
12866	PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.0	0.000%	99.997%
12867	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.000%	99.997%
12868	BANK MAYBANK INDONESIA TBK COMMON STOCK	0.000%	99.997%
12869	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.	0.000%	99.997%
12870	DUTY FREE INTERNATIONAL LTD COMMON STOCK	0.000%	99.997%
12871	SUB SRI THAI WAREHOUSE FOR FOREIGN SH. THB1.0 A	0.000%	99.998%
12872	IMBC CO LTD COMMON STOCK KRW500.	0.000%	99.998%
12873	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.	0.000%	99.998%
12874	NICCA CHEMICAL CO LTD COMMON STOCK	0.000%	99.998%
12875	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.000%	99.998%
12876	GMO CLOUD K.K. COMMON STOCK	0.000%	99.998%
12877	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.000%	99.998%
12878	ZAKLADY CHEMICZNE POLICE SA COMMON STOCK PLN10.	0.000%	99.998%
12879	SDN CO LTD COMMON STOCK KRW500.	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12880	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005	0.000%	99.998%
12881	SHEMAROO ENTERTAINMENT LTD COMMON STOCK INR10.0	0.000%	99.998%
12882	WINMATE COMMUNICATION INC COMMON STOCK TWD10.0	0.000%	99.998%
12883	SALMAT LTD COMMON STOCK	0.000%	99.998%
12884	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.000%	99.998%
12885	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	99.998%
12886	LACTO JAPAN CO LTD COMMON STOCK	0.000%	99.998%
12887	SHANGHAI ZENDAI PROPERTY LTD COMMON STOCK HKD.02	0.000%	99.998%
12888	FURUYA METAL CO LTD COMMON STOCK	0.000%	99.998%
12889	SINGAPORE SHIPPING CORP LTD COMMON STOCK	0.000%	99.998%
12890	TOSE CO LTD COMMON STOCK	0.000%	99.998%
12891	SHEEN TAI HOLDINGS GRP PAR T COMMON STOCK HKD.0025	0.000%	99.998%
12892	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.000%	99.998%
12893	MIWON COMMERCIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.998%
12894	CLARKE (T.) PLC COMMON STOCK GBP.1	0.000%	99.998%
12895	WOLFORD AG COMMON STOCK	0.000%	99.998%
12896	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12897	PCI HOLDINGS INC/JP COMMON STOCK	0.000%	99.998%
12898	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	0.000%	99.998%
12899	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01	0.000%	99.998%
12900	CATERING INTL SERVICES COMMON STOCK EUR.2	0.000%	99.998%
12901	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.998%
12902	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK	0.000%	99.998%
12903	CGG SPON ADR ADR	0.000%	99.998%
12904	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.000%	99.998%
12905	HWACOM SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.998%
12906	MEGA MANUNGGAL PROPERTY TBK COMMON STOCK	0.000%	99.998%
12907	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.998%
12908	KOGI CORP COMMON STOCK	0.000%	99.998%
12909	SANYO INDUSTRIES LTD COMMON STOCK	0.000%	99.998%
12910	SAN HOLDINGS INC COMMON STOCK	0.000%	99.998%
12911	BAZAARVOICE INC COMMON STOCK USD.0001	0.000%	99.998%
12912	SYMPHONY COMMUNICATION PC F FOREIGN SH. A	0.000%	99.998%
12913	3P LEARNING LTD COMMON STOCK	0.000%	99.998%
12914	ASAHI NET INC COMMON STOCK	0.000%	99.998%
12915	VIA TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.998%
12916	APETIT OYJ COMMON STOCK EUR2.	0.000%	99.998%
12917	NATURE HOME HOLDING COMPANY COMMON STOCK	0.000%	99.998%
12918	APAC RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.998%
12919	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.000%	99.998%
12920	CHINOOK ENERGY INC COMMON STOCK	0.000%	99.998%
12921	MIWON CHEMICALS CO LTD COMMON STOCK KRW1000.	0.000%	99.998%
12922	SEONDO ELECTRIC CO LTD COMMON STOCK KRW500.	0.000%	99.998%
12923	KEYW HOLDING CORP/THE COMMON STOCK	0.000%	99.998%
12924	D AMICO INTERNATIONAL SHIPPING RIGHT	0.000%	99.998%
12925	KAYA LTD COMMON STOCK INR10.0	0.000%	99.998%
12926	MOSTOSTAL ZABRZE SA COMMON STOCK PLN1.	0.000%	99.998%
12927	CANARE ELECTRIC CO LTD COMMON STOCK	0.000%	99.998%
12928	SILVER CHEF LTD COMMON STOCK	0.000%	99.998%
12929	GRUPO GIGANTE SAB SER COMMON STOCK	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12930	AD SOL NISSIN CORP COMMON STOCK	0.000%	99.998%
12931	HANKUK GLASS IND INC COMMON STOCK KRW5000.	0.000%	99.998%
12932	COADNA HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.998%
12933	SEG INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.998%
12934	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.998%
12935	LINDE INDIA LTD COMMON STOCK INR10.	0.000%	99.998%
12936	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.	0.000%	99.998%
12937	HANKOOK COSMETICS MANUFACTUR COMMON STOCK KRW500.	0.000%	99.998%
12938	WARTECK INVEST AG REG COMMON STOCK CHF10.0	0.000%	99.998%
12939	HINDUJA VENTURES LTD COMMON STOCK INR10.	0.000%	99.998%
12940	POWERTECH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.998%
12941	BLUE BIRD TBK PT COMMON STOCK IDR100.0	0.000%	99.998%
12942	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0	0.000%	99.998%
12943	LUCAPA DIAMOND CO LTD COMMON STOCK	0.000%	99.998%
12944	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0	0.000%	99.998%
12945	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.	0.000%	99.998%
12946	KUK YOUNG G+M COMMON STOCK KRW500.0	0.000%	99.998%
12947	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.000%	99.998%
12948	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.000%	99.998%
12949	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1	0.000%	99.998%
12950	CIRTEK HOLDINGS PHILIPPINES COMMON STOCK PHP1.0	0.000%	99.998%
12951	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.000%	99.998%
12952	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0	0.000%	99.998%
12953	EASTERN PLATINUM LTD COMMON STOCK	0.000%	99.998%
12954	COMVITA LTD COMMON STOCK	0.000%	99.998%
12955	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12956	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0	0.000%	99.998%
12957	WONG S KONG KING INTL COMMON STOCK HKD.1	0.000%	99.998%
12958	ELEKTROBUDOWA SA COMMON STOCK PLN2.	0.000%	99.998%
12959	MIRZA INTERNATIONAL LTD COMMON STOCK INR2.0	0.000%	99.998%
12960	RACCOON CO LTD COMMON STOCK	0.000%	99.998%
12961	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.000%	99.998%
12962	DARMA HENWA PT TBK COMMON STOCK IDR100.	0.000%	99.998%
12963	SEOWON CO LTD COMMON STOCK KRW500.	0.000%	99.998%
12964	INNOTEK LTD COMMON STOCK	0.000%	99.998%
12965	ITOKURO INC COMMON STOCK	0.000%	99.998%
12966	DYNIC CORP COMMON STOCK	0.000%	99.998%
12967	SUNCALL CORP COMMON STOCK	0.000%	99.998%
12968	CIA MINERA AUTLAN SER B COMMON STOCK	0.000%	99.998%
12969	ASIA PLUS GROUP HDS PCL NVDR NVDR THB1.0	0.000%	99.998%
12970	SHINIH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.998%
12971	HANLA IMS CO LTD COMMON STOCK KRW500.	0.000%	99.998%
12972	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK	0.000%	99.998%
12973	KOSS CORP COMMON STOCK USD.005	0.000%	99.998%
12974	HARBIN BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.998%
12975	ELLEX MEDICAL LASERS LTD COMMON STOCK	0.000%	99.998%
12976	MUANG THAI INSURANCE FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.998%
12977	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.000%	99.998%
12978	ICRA LTD COMMON STOCK INR10.0	0.000%	99.998%
12979	SELANGOR DREDGING BHD COMMON STOCK MYR.5	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12980	YUHWA SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.998%
12981	NATIONAL UNITED RESOURCES HO COMMON STOCK	0.000%	99.998%
12982	GENMONT BIOTECH INC COMMON STOCK TWD10.	0.000%	99.998%
12983	CHARLES + COLVARD LTD COMMON STOCK	0.000%	99.998%
12984	CHINA ENVIRONMENTAL TECHNOLO COMMON STOCK HKD.01	0.000%	99.998%
12985	WAKAMOTO PHARM CO LTD COMMON STOCK	0.000%	99.998%
12986	SUMATEC RESOURCES BHD COMMON STOCK MYR.14	0.000%	99.998%
12987	CELXPRT ENERGY CORP COMMON STOCK TWD10.0	0.000%	99.998%
12988	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.998%
12989	DRAGONITE INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.998%
12990	HIDILI INDUSTRY INTL DEVELOP COMMON STOCK HKD.1	0.000%	99.998%
12991	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.000%	99.998%
12992	UPL LTD PREFERRED STOCK 02/18 5	0.000%	99.998%
12993	GMM GRAMMY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.998%
12994	OROTONGROUP LTD COMMON STOCK	0.000%	99.998%
12995	GOUVERNEUR BANCORP INC COMMON STOCK USD.01	0.000%	99.998%
12996	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.000%	99.998%
12997	VIVOCOM INTERNATIONAL HOLDIN COMMON STOCK MYR.1	0.000%	99.998%
12998	CECEP COSTIN NEW MATERIALS COMMON STOCK HKD.1	0.000%	99.998%
12999	GRUPO INDUSTRIAL MASECA B COMMON STOCK	0.000%	99.998%
13000	SOLITON SYSTEMS KK COMMON STOCK	0.000%	99.998%
13001	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.998%
13002	ASIAN INSULATORS PCL FOR FOREIGN SH. THB.25 A	0.000%	99.998%
13003	GUOLIAN SECURITIES CO LTD H COMMON STOCK	0.000%	99.998%
13004	PVA TEPLA AG COMMON STOCK	0.000%	99.998%
13005	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.000%	99.998%
13006	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.998%
13007	ATOSS SOFTWARE AG COMMON STOCK	0.000%	99.998%
13008	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.000%	99.998%
13009	XIWANG SPECIAL STEEL CO LTD COMMON STOCK	0.000%	99.998%
13010	TECHNICOLOR SPON ADR ADR	0.000%	99.999%
13011	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.	0.000%	99.999%
13012	ALVOGEN KOREA CO LTD COMMON STOCK KRW5000.0	0.000%	99.999%
13013	NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0	0.000%	99.999%
13014	YCC PARTS MANUFACTURING CO L COMMON STOCK TWD10.	0.000%	99.999%
13015	TECHNO MEDICA CO LTD COMMON STOCK	0.000%	99.999%
13016	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.999%
13017	WINTEK CORP COMMON STOCK TWD10.0	0.000%	99.999%
13018	SANITAR CO LTD COMMON STOCK TWD10.0	0.000%	99.999%
13019	IFCA MSC BHD COMMON STOCK MYR.1	0.000%	99.999%
13020	KANSAI SUPER MARKET LTD COMMON STOCK	0.000%	99.999%
13021	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.	0.000%	99.999%
13022	INVESTECH HOLDINGS LTD COMMON STOCK USD.02	0.000%	99.999%
13023	PATEL ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.999%
13024	QUALSTAR CORP COMMON STOCK	0.000%	99.999%
13025	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.000%	99.999%
13026	WOORI TECHNOLOGY INC COMMON STOCK KRW500.0	0.000%	99.999%
13027	KIMURA UNITY CO LTD COMMON STOCK	0.000%	99.999%
13028	HANSOL LOGISTICS CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13029	CORE CORP COMMON STOCK	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13030	SILVERMAN HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.999%
13031	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.000%	99.999%
13032	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.999%
13033	SANGSIN BRAKE COMMON STOCK KRW500.	0.000%	99.999%
13034	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.000%	99.999%
13035	CHAMPION MICROELECTRONIC COR COMMON STOCK TWD10.0	0.000%	99.999%
13036	SYMPHONY LIFE BHD COMMON STOCK MYR1.0	0.000%	99.999%
13037	IOCHPE MAXION S.A. IOCHPE MAXION S.A CW19	0.000%	99.999%
13038	CELYAD SPON ADR ADR EUR3.5	0.000%	99.999%
13039	MARKLINES CO LTD COMMON STOCK	0.000%	99.999%
13040	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.000%	99.999%
13041	PURAVANKARA LTD COMMON STOCK INR5.0	0.000%	99.999%
13042	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.000%	99.999%
13043	RESOURCE ALAM INDONESIA TBK COMMON STOCK IDR50.	0.000%	99.999%
13044	BEBE STORES INC COMMON STOCK USD.001	0.000%	99.999%
13045	CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250.	0.000%	99.999%
13046	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.000%	99.999%
13047	CRUCIALTEC RHTS EXP 02JUN17	0.000%	99.999%
13048	KMH HITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13049	KHONBURI SUGAR PCL FOREIGN FOREIGN SH. A	0.000%	99.999%
13050	HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10.	0.000%	99.999%
13051	SARANTIS SA COMMON STOCK EUR1.55	0.000%	99.999%
13052	FLUGGER A/S B SHS COMMON STOCK DKK20.	0.000%	99.999%
13053	TARSUS GROUP PLC COMMON STOCK GBP.05	0.000%	99.999%
13054	KYUNG NAM PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.999%
13055	PETRO RIO SA COMMON STOCK	0.000%	99.999%
13056	A8 NEW MEDIA GROUP LTD COMMON STOCK HKD.01	0.000%	99.999%
13057	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.999%
13058	MESOBLAST LTD SPON ADR ADR	0.000%	99.999%
13059	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.000%	99.999%
13060	P TWO INDUSTRIES INC COMMON STOCK TWD10.	0.000%	99.999%
13061	ALANDSBANKEN B COMMON STOCK	0.000%	99.999%
13062	CLARKE INC COMMON STOCK	0.000%	99.999%
13063	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.999%
13064	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.000%	99.999%
13065	GENEONELIFESCIENCE INC COMMON STOCK KRW1000.0	0.000%	99.999%
13066	PILI INTERNATIONAL MULTIMEDI COMMON STOCK TWD10.0	0.000%	99.999%
13067	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.000%	99.999%
13068	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR100.0	0.000%	99.999%
13069	BOART LONGYEAR LTD COMMON STOCK	0.000%	99.999%
13070	SEVERSTAL GDR REG S GDR	0.000%	99.999%
13071	KING CORE ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.999%
13072	CHOA PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.999%
13073	PROMOTORA Y OPERAD DE INF L COMMON STOCK	0.000%	99.999%
13074	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.000%	99.999%
13075	WOORI BANK SPON ADR ADR	0.000%	99.999%
13076	LIWANLI INNOVATION CO LTD COMMON STOCK TWD10.0	0.000%	99.999%
13077	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.999%
13078	G J STEEL PCL FOREIGN FOREIGN SH. THB.69 A	0.000%	99.999%
13079	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13080	SIYARAM SILK MILLS LTD COMMON STOCK INR10.0	0.000%	99.999%
13081	SINO I TECHNOLOGY LTD COMMON STOCK	0.000%	99.999%
13082	CIVISTA BANCSHARES INC COMMON STOCK	0.000%	99.999%
13083	MIRAIAL CO LTD COMMON STOCK	0.000%	99.999%
13084	U CITY PCL F FOREIGN SH. THB1.0 A	0.000%	99.999%
13085	RAMCO SYSTEMS LTD COMMON STOCK INR10.	0.000%	99.999%
13086	LONGITECH SMART ENERGY HOLDI COMMON STOCK HKD.01	0.000%	99.999%
13087	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.000%	99.999%
13088	TRINITY INDUSTRIAL CORP COMMON STOCK	0.000%	99.999%
13089	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	99.999%
13090	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.000%	99.999%
13091	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	99.999%
13092	PRELIOS SPA COMMON STOCK	0.000%	99.999%
13093	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.	0.000%	99.999%
13094	ATTENDO AB COMMON STOCK	0.000%	99.999%
13095	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.000%	99.999%
13096	LAM SOON HONG KONG COMMON STOCK	0.000%	99.999%
13097	TOU RONG CHANG FU GROUP LTD COMMON STOCK HKD.01	0.000%	99.999%
13098	ONVIA INC COMMON STOCK USD.0001	0.000%	99.999%
13099	VBG GROUP AB B SHS COMMON STOCK	0.000%	99.999%
13100	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.000%	99.999%
13101	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.999%
13102	ELTEL AB COMMON STOCK	0.000%	99.999%
13103	EMBOTELLADORA ANDINA ADR A ADR	0.000%	99.999%
13104	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.	0.000%	99.999%
13105	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1	0.000%	99.999%
13106	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.000%	99.999%
13107	EXA E+C INC COMMON STOCK	0.000%	99.999%
13108	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.999%
13109	CYRELA COMMERCIAL PROPERTIES COMMON STOCK	0.000%	99.999%
13110	GRANDE ASSET HOTELS FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.999%
13111	MULTISTRADA ARAH SARANA TBK COMMON STOCK IDR140.	0.000%	99.999%
13112	XIABUXIABU CATERING MANAGEME COMMON STOCK	0.000%	99.999%
13113	AARTI DRUGS LTD COMMON STOCK INR10.0	0.000%	99.999%
13114	DISPLAY TECH CO LTD COMMON STOCK KRW500.	0.000%	99.999%
13115	HUAZHANG TECHNOLOGY HOLDING COMMON STOCK HKD.01	0.000%	99.999%
13116	CITIC ENVIROTECH LTD COMMON STOCK	0.000%	99.999%
13117	ARAD LTD COMMON STOCK ILS.1	0.000%	99.999%
13118	URTHECAST CORP COMMON STOCK	0.000%	99.999%
13119	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.999%
13120	JUBILEE ENTERPRISE PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.999%
13121	CENCOSUD SA ADR ADR	0.000%	99.999%
13122	AJINOMOTO MALAYSIA BHD COMMON STOCK MYR1.0	0.000%	99.999%
13123	CIGAMES COMMON STOCK PLN.1	0.000%	99.999%
13124	SAVARIA CORP COMMON STOCK	0.000%	99.999%
13125	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.000%	99.999%
13126	DAESUNG ENERGY CO LTD COMMON STOCK KRW1000.	0.000%	99.999%
13127	SEARS CANADA INC COMMON STOCK	0.000%	99.999%
13128	DMW CORP COMMON STOCK	0.000%	99.999%
13129	VENKY S (INDIA) LTD COMMON STOCK INR10.	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13130	HAW PAR CORP LTD 1 COMMON STOCK	0.000%	99.999%
13131	FINE BLANKING + TOOL CO LTD COMMON STOCK TWD10.	0.000%	99.999%
13132	E FOR L AIM PCL FOREIGN FOREIGN SH. THB.075 A	0.000%	99.999%
13133	VST TILLERS TRACTORS LTD COMMON STOCK INR10.	0.000%	99.999%
13134	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.000%	99.999%
13135	GLOBAL TELECOM HOLDING GDR GDR	0.000%	99.999%
13136	COAL OF AFRICA LTD COMMON STOCK	0.000%	99.999%
13137	BMTC GROUP INC COMMON STOCK	0.000%	99.999%
13138	BOOM LOGISTICS LTD COMMON STOCK	0.000%	99.999%
13139	SPERO GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13140	INKTEC CO LTD COMMON STOCK KRW500.	0.000%	99.999%
13141	MURAMOTO ELECTRON TH FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.999%
13142	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	99.999%
13143	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.999%
13144	CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.999%
13145	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.000%	99.999%
13146	PLUG POWER INC COMMON STOCK USD.01	0.000%	99.999%
13147	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1	0.000%	99.999%
13148	SUPERB SUMMIT INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.999%
13149	OUG HOLDINGS INC COMMON STOCK	0.000%	99.999%
13150	KUKBO DESIGN CO LTD COMMON STOCK KRW500.	0.000%	99.999%
13151	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.000%	99.999%
13152	JOLLY PASTA CO LTD COMMON STOCK	0.000%	99.999%
13153	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	99.999%
13154	DATALEX PLC COMMON STOCK USD.1	0.000%	99.999%
13155	PRAEMIUM LTD COMMON STOCK	0.000%	99.999%
13156	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.	0.000%	99.999%
13157	KJ PRETECH CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13158	WISDOM SPORTS GROUP COMMON STOCK USD.00025	0.000%	99.999%
13159	FINE SEMITECH CORP COMMON STOCK KRW500.	0.000%	99.999%
13160	GLACIER MEDIA INC COMMON STOCK	0.000%	99.999%
13161	FINANCIERA INDEPENDENCIA SAB COMMON STOCK	0.000%	99.999%
13162	BOLSA DE VALORES DE COLOMBIA COMMON STOCK	0.000%	99.999%
13163	HUON AQUACULTURE GROUP LTD COMMON STOCK	0.000%	99.999%
13164	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.000%	99.999%
13165	TITAN KOGYO LTD COMMON STOCK	0.000%	99.999%
13166	CHINLINK INTERNATIONAL HOLDI COMMON STOCK HKD.3125	0.000%	99.999%
13167	BALAJI AMINES LTD COMMON STOCK INR2.0	0.000%	99.999%
13168	VOLEX PLC COMMON STOCK GBP.25	0.000%	99.999%
13169	CYBOZU INC COMMON STOCK	0.000%	99.999%
13170	HENDERSON INVESTMENT LTD COMMON STOCK	0.000%	99.999%
13171	FIRST BAKING CO LTD COMMON STOCK	0.000%	99.999%
13172	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0000025	0.000%	99.999%
13173	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.999%
13174	COLIAN HOLDING SA COMMON STOCK PLN.15	0.000%	99.999%
13175	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.999%
13176	KUM YANG CO LTD COMMON STOCK KRW500.	0.000%	99.999%
13177	NOBLE DEVELOPMENT PCL FRGN FOREIGN SH. THB3.0 A	0.000%	99.999%
13178	CLAIRVEST GROUP INC COMMON STOCK	0.000%	99.999%
13179	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13180	AUDICODES LTD COMMON STOCK ILS.01	0.000%	99.999%
13181	PROFILGRUPPEN AB B SHS COMMON STOCK SEK5.0	0.000%	99.999%
13182	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.999%
13183	ALTICAST CORP COMMON STOCK KRW500.0	0.000%	99.999%
13184	SAMSUNG CLIMATE CONTROL CO COMMON STOCK KRW500.	0.000%	99.999%
13185	COL FINANCIAL GROUP INC COMMON STOCK PHP1.0	0.000%	99.999%
13186	TOPKEY CORP COMMON STOCK TWD10.0	0.000%	99.999%
13187	DAIBOCHI PLASTIC + PACKAGING COMMON STOCK MYR.5	0.000%	99.999%
13188	DAN FORM HOLDINGS CO LTD COMMON STOCK	0.000%	99.999%
13189	PEOPLE CO LTD (TOYS) COMMON STOCK	0.000%	99.999%
13190	ART GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.999%
13191	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1	0.000%	99.999%
13192	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.000%	99.999%
13193	NEOMETALS LTD COMMON STOCK	0.000%	99.999%
13194	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.000%	99.999%
13195	PNE SOLUTION CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13196	CORP ACTINVER SAB DE CV COMMON STOCK	0.000%	99.999%
13197	PHOENIX NEW MEDIA LTD ADR ADR	0.000%	99.999%
13198	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.000%	99.999%
13199	READING INTERNATIONAL INC B COMMON STOCK USD.01	0.000%	99.999%
13200	MCBRIDE PLC PREFERRED STOCK	0.000%	99.999%
13201	FACC AG COMMON STOCK	0.000%	99.999%
13202	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.	0.000%	99.999%
13203	SINGAPORE REINSURANCE CORP COMMON STOCK	0.000%	99.999%
13204	VOLUTION GROUP PLC COMMON STOCK GBP.01	0.000%	99.999%
13205	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5	0.000%	99.999%
13206	SAPPHIRE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13207	YASHIMA DENKI CO LTD COMMON STOCK	0.000%	99.999%
13208	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.999%
13209	QUNXING PAPER HOLDINGS CO LT COMMON STOCK	0.000%	99.999%
13210	SOUND GLOBAL LTD COMMON STOCK	0.000%	99.999%
13211	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.000%	99.999%
13212	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK	0.000%	99.999%
13213	YTN COMMON STOCK	0.000%	99.999%
13214	REDHILL BIOPHARMA LTD SP ADR ADR	0.000%	99.999%
13215	SPROTT RESOURCE HOLDINGS INC COMMON STOCK	0.000%	99.999%
13216	OIE SANGYO CO LTD COMMON STOCK	0.000%	99.999%
13217	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.000%	99.999%
13218	TD POWER SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.999%
13219	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.999%
13220	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.000%	99.999%
13221	EQUITAL LTD COMMON STOCK ILS1.0	0.000%	99.999%
13222	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1	0.000%	99.999%
13223	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	99.999%
13224	CLASS LTD COMMON STOCK	0.000%	99.999%
13225	SSI GROUP INC COMMON STOCK PHP1.0	0.000%	99.999%
13226	EFG HERMES HOLDINGS GDR GDR	0.000%	99.999%
13227	YHI INTERNATIONAL LTD COMMON STOCK	0.000%	100.000%
13228	KANEKO SEEDS CO LTD COMMON STOCK	0.000%	100.000%
13229	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13230	BEIJER ELECTRONICS AB COMMON STOCK SEK.33	0.000%	100.000%
13231	HOWDEN AFRICA HOLDINGS LTD COMMON STOCK ZAR.01	0.000%	100.000%
13232	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.000%	100.000%
13233	CHINA BILLION RESOURCES LTD COMMON STOCK HKD.1	0.000%	100.000%
13234	ENJOY SA COMMON STOCK	0.000%	100.000%
13235	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	100.000%
13236	ACCELYA KALE SOLUTIONS LTD COMMON STOCK INR10.0	0.000%	100.000%
13237	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005	0.000%	100.000%
13238	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	100.000%
13239	ELICA SPA COMMON STOCK EUR.2	0.000%	100.000%
13240	GIGALANE CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13241	X LEGEND ENTERTAINMENT CO LT COMMON STOCK TWD10.0	0.000%	100.000%
13242	HISENSE KELON ELEC HLD H COMMON STOCK CNY1.0	0.000%	100.000%
13243	CALEDONIA MINING CORP PLC COMMON STOCK	0.000%	100.000%
13244	METROFILE HOLDINGS LTD COMMON STOCK ZAR.006146	0.000%	100.000%
13245	INTERGIS CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13246	HENGSHI MINING INVESTMENTS COMMON STOCK HKD.0001	0.000%	100.000%
13247	INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0	0.000%	100.000%
13248	FELISSIMO CORP COMMON STOCK	0.000%	100.000%
13249	SARAWAK CABLE BHD COMMON STOCK MYR.5	0.000%	100.000%
13250	MAXCOM TELECOMUNICACIONES SA COMMON STOCK	0.000%	100.000%
13251	TVA GROUP INC B SHRS COMMON STOCK	0.000%	100.000%
13252	NIHON DENGU CO LTD COMMON STOCK	0.000%	100.000%
13253	BSM TECHNOLOGIES INC COMMON STOCK	0.000%	100.000%
13254	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK	0.000%	100.000%
13255	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	100.000%
13256	PRICOL LTD COMMON STOCK	0.000%	100.000%
13257	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	100.000%
13258	KP TISSUE INC COMMON STOCK	0.000%	100.000%
13259	OTONOMY INC COMMON STOCK USD.001	0.000%	100.000%
13260	COLABOR GROUP INC COMMON STOCK	0.000%	100.000%
13261	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001	0.000%	100.000%
13262	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	100.000%
13263	LLOYD ELECTRIC + ENGINEERING COMMON STOCK INR10.	0.000%	100.000%
13264	JSP PROPERTY PCL F FOREIGN SH. THB.5 A	0.000%	100.000%
13265	TOUAX COMMON STOCK EUR8.	0.000%	100.000%
13266	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005	0.000%	100.000%
13267	RXP SERVICES LTD COMMON STOCK	0.000%	100.000%
13268	GEMVAX + KAEL CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13269	RUBICON LTD COMMON STOCK	0.000%	100.000%
13270	GRUPO ROTOPLAS SAB DE CV COMMON STOCK	0.000%	100.000%
13271	VICOM LTD COMMON STOCK	0.000%	100.000%
13272	AEON THANA SINSAP THAI NVDR NVDR THB1.0	0.000%	100.000%
13273	AAPICO HITECH PCL NVDR NVDR THB1.0	0.000%	100.000%
13274	THAI STANLEY ELECTRIC NVDR NVDR THB5.0	0.000%	100.000%
13275	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	100.000%
13276	STONEGATE BANK COMMON STOCK USD.01	0.000%	100.000%
13277	SANYEI CORP COMMON STOCK	0.000%	100.000%
13278	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	100.000%
13279	BISU TECHNOLOGY GROUP INTERN COMMON STOCK	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13280	ASURANSI KRESNA MITRA TBK PT COMMON STOCK IDR20.0	0.000%	100.000%
13281	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001	0.000%	100.000%
13282	ADCARE HEALTH SYSTEMS INC COMMON STOCK	0.000%	100.000%
13283	HIAP TECK VENTURE BHD COMMON STOCK MYR.5	0.000%	100.000%
13284	BE GROUP AB COMMON STOCK SEK2.04	0.000%	100.000%
13285	SNTEK CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13286	NECTAR LIFESCIENCES LTD COMMON STOCK INR1.	0.000%	100.000%
13287	TRONC INC COMMON STOCK USD.01	0.000%	100.000%
13288	ALL FOR ONE STEEB AG COMMON STOCK	0.000%	100.000%
13289	PACIFIC RADIANCE LTD COMMON STOCK	0.000%	100.000%
13290	TSR INC COMMON STOCK USD.01	0.000%	100.000%
13291	RIGHT WAY IND. COMMON STOCK TWD10.	0.000%	100.000%
13292	PARAGON CARE LTD COMMON STOCK	0.000%	100.000%
13293	SMCORE INC COMMON STOCK KRW500.0	0.000%	100.000%
13294	GEA COMMON STOCK EUR2.	0.000%	100.000%
13295	KC COTTRELL CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13296	CATUR SENTOSA ADIPRANA TBK COMMON STOCK IDR100.0	0.000%	100.000%
13297	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.000%	100.000%
13298	SANGAM (INDIA) LTD COMMON STOCK INR10.0	0.000%	100.000%
13299	FRAS LE SA COMMON STOCK	0.000%	100.000%
13300	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.000%	100.000%
13301	TRILOGY INTERNATIONAL LTD COMMON STOCK	0.000%	100.000%
13302	TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1	0.000%	100.000%
13303	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08	0.000%	100.000%
13304	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	100.000%
13305	VITROX CORP BHD COMMON STOCK MYR.1	0.000%	100.000%
13306	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001	0.000%	100.000%
13307	BERAU COAL ENERGY PT COMMON STOCK IDR100.	0.000%	100.000%
13308	MEDIPOST CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13309	SEOUL PHARMA CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13310	PING AN SECURITIES GROUP HOL COMMON STOCK HKD.05	0.000%	100.000%
13311	PROPHECY INTERNATIONAL HLDGS COMMON STOCK	0.000%	100.000%
13312	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.000%	100.000%
13313	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	100.000%
13314	COL PCL FOREIGN FOREIGN SH. A	0.000%	100.000%
13315	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13316	THAI RAYON PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	100.000%
13317	SCUD GROUP LTD COMMON STOCK HKD.1	0.000%	100.000%
13318	ECHELON FINANCIAL HOLDINGS I COMMON STOCK	0.000%	100.000%
13319	SAM ENGINEERING + EQUIPMENT COMMON STOCK MYR1.	0.000%	100.000%
13320	PACIFIC EDGE LTD COMMON STOCK	0.000%	100.000%
13321	ESTSOFT CORP COMMON STOCK KRW500.	0.000%	100.000%
13322	SPRINGS GLOBAL PARTICIPACOES COMMON STOCK	0.000%	100.000%
13323	AUSNUTRIA DAIRY CORP LTD COMMON STOCK HKD.1	0.000%	100.000%
13324	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1	0.000%	100.000%
13325	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1	0.000%	100.000%
13326	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	100.000%
13327	CONTINENTAL HOLDINGS COMMON STOCK	0.000%	100.000%
13328	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	100.000%
13329	DESARROLLADORA HOMEX SAB DE COMMON STOCK	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13330	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	100.000%
13331	UNITED BANK OF INDIA COMMON STOCK	0.000%	100.000%
13332	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	100.000%
13333	CATENA AB COMMON STOCK SEK4.4	0.000%	100.000%
13334	C MEDIA ELECTRONICS INC COMMON STOCK TWD10.	0.000%	100.000%
13335	MINGYUAN MEDICARE DEVELOPME COMMON STOCK HKD.05	0.000%	100.000%
13336	STEEL PIPE INDUSTRY OF INDON COMMON STOCK IDR100.	0.000%	100.000%
13337	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0	0.000%	100.000%
13338	HUSTEEL CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
13339	TOFUTTI BRANDS INC COMMON STOCK USD.01	0.000%	100.000%
13340	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	100.000%
13341	PILOT GOLD INC COMMON STOCK	0.000%	100.000%
13342	ENVIROSTAR INC COMMON STOCK USD.025	0.000%	100.000%
13343	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	100.000%
13344	BANCORP OF NEW JERSEY INC COMMON STOCK	0.000%	100.000%
13345	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.000%	100.000%
13346	THAI AGRO ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	100.000%
13347	AB SA COMMON STOCK PLN1.	0.000%	100.000%
13348	DR LAL PATHLABS LTD COMMON STOCK INR10.0	0.000%	100.000%
13349	HUIYIN SMART COMMUNITY CO LT COMMON STOCK USD.001	0.000%	100.000%
13350	SONIC FOUNDRY INC COMMON STOCK USD.01	0.000%	100.000%
13351	MARCOPOLO SA COMMON STOCK	0.000%	100.000%
13352	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12	0.000%	100.000%
13353	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	100.000%
13354	VSB BANCORP INC COMMON STOCK USD.0001	0.000%	100.000%
13355	SAMINDO RESOURCES TBK PT COMMON STOCK IDR200.	0.000%	100.000%
13356	LONGTU KOREA INC COMMON STOCK KRW500.0	0.000%	100.000%
13357	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	100.000%
13358	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1	0.000%	100.000%
13359	CHINA XLX FERTILISER LTD COMMON STOCK	0.000%	100.000%
13360	WANGUO INTERNATIONAL MINING COMMON STOCK HKD.1	0.000%	100.000%
13361	REAL GOLD MINING LTD COMMON STOCK HKD1.	0.000%	100.000%
13362	VAIBHAV GLOBAL LTD COMMON STOCK	0.000%	100.000%
13363	SHRIRO HOLDINGS LTD COMMON STOCK	0.000%	100.000%
13364	TERRA SANTA AGRO SA COMMON STOCK	0.000%	100.000%
13365	SAERON AUTOMOTIVE CORP COMMON STOCK KRW500.	0.000%	100.000%
13366	XPEC ENTERTAINMENT INC COMMON STOCK TWD10.	0.000%	100.000%
13367	CHU KONG SHIPPING ENTERPRISE COMMON STOCK	0.000%	100.000%
13368	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK	0.000%	100.000%
13369	ZUNGWON EN SYS INC COMMON STOCK KRW500.0	0.000%	100.000%
13370	SAHAVIRIYA STEEL INDUS FOREI FOREIGN SH. THB1.0 A	0.000%	100.000%
13371	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.	0.000%	100.000%
13372	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01	0.000%	100.000%
13373	KITAMURA CO LTD COMMON STOCK	0.000%	100.000%
13374	GOLDBOND GROUP HOLDINGS LTD COMMON STOCK	0.000%	100.000%
13375	POLARIS MATERIALS CORP COMMON STOCK	0.000%	100.000%
13376	CSU CARDSYSTEM SA COMMON STOCK	0.000%	100.000%
13377	MAJESCO LTD COMMON STOCK INR5.0	0.000%	100.000%
13378	TAIWAN IC PACKAGING CORP COMMON STOCK TWD10.	0.000%	100.000%
13379	SCAN D CORPORATION COMMON STOCK TWD10.0	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13380	AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0	0.000%	100.000%
13381	CHINA BANKING CORP RTS EXP 05MAY17	0.000%	100.000%
13382	EUROBANK ERGASIAS SA COMMON STOCK EUR.3	0.000%	100.000%
13383	INCH KENNETH KAJANG RUBBER COMMON STOCK GBP.1	0.000%	100.000%
13384	GOOD PEOPLE CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13385	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	100.000%
13386	DAISHIN INFO + COMM CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13387	EMBOTELLADORA ANDINA A PEF PREFERENCE	0.000%	100.000%
13388	KINGSROSE MINING LTD COMMON STOCK	0.000%	100.000%
13389	DRDGOLD LTD SPONSORED ADR ADR	0.000%	100.000%
13390	PCS MACHINE GROUP FOREIGN FOREIGN SH. THB1.0 A	0.000%	100.000%
13391	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.	0.000%	100.000%
13392	BESUNYEN HOLDINGS CO LTD COMMON STOCK USD.000008333	0.000%	100.000%
13393	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	100.000%
13394	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
13395	TALAM TRANSFORM BHD COMMON STOCK MYR.2	0.000%	100.000%
13396	CLINICA LAS CONDES SA COMMON STOCK	0.000%	100.000%
13397	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1	0.000%	100.000%
13398	E CREDIBLE CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13399	AQUABOUTY TECHNOLOGIES COMMON STOCK USD.001	0.000%	100.000%
13400	ACSET INDONUSA TBK PT COMMON STOCK IDR100.0	0.000%	100.000%
13401	CHINA ALUMINUM CANS HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
13402	DAECHANG FORGING CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
13403	CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01	0.000%	100.000%
13404	MINEROS SA COMMON STOCK COP.5	0.000%	100.000%
13405	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.000%	100.000%
13406	FIRST STEAMSHIP RIGHT	0.000%	100.000%
13407	ODINSA SA COMMON STOCK COP100.0	0.000%	100.000%
13408	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
13409	PIRAEUS BANK S.A COMMON STOCK EUR.3	0.000%	100.000%
13410	ILJI TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13411	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.000%	100.000%
13412	TRANSCONTINENTAL REALTY INV REIT USD.01	0.000%	100.000%
13413	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0	0.000%	100.000%
13414	ALLIANZ MALAYSIA BHD COMMON STOCK MYR.1.	0.000%	100.000%
13415	BANRO CORPORATION COMMON STOCK	0.000%	100.000%
13416	YUTAKA GIKEN CO LTD COMMON STOCK	0.000%	100.000%
13417	HANKUK STEEL WIRE CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13418	ORIOLA CORP A S COMMON STOCK	0.000%	100.000%
13419	PERISAI PETROLEUM TEKNOLOGI COMMON STOCK MYR.1	0.000%	100.000%
13420	RGB INTERNATIONAL BHD COMMON STOCK MYR.1	0.000%	100.000%
13421	KAWAN FOOD BHD COMMON STOCK MYR.5	0.000%	100.000%
13422	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	100.000%
13423	DETERMINE INC COMMON STOCK USD.0001	0.000%	100.000%
13424	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0	0.000%	100.000%
13425	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0	0.000%	100.000%
13426	BUSAN CITY GAS CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
13427	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	100.000%
13428	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1	0.000%	100.000%
13429	CARPETRIGHT PLC COMMON STOCK GBP.01	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13430	WALKING CO HOLDINGS INC/THE COMMON STOCK USD.01	0.000%	100.000%
13431	VIDENTE CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13432	ELEMENTIA SAB DE CV COMMON STOCK	0.000%	100.000%
13433	APEX MINING CO INC COMMON STOCK PHP1.0	0.000%	100.000%
13434	MCH GROUP AG COMMON STOCK CHF10.0	0.000%	100.000%
13435	EXTRACT GROUP LTD COMMON STOCK ZAR.001	0.000%	100.000%
13436	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	100.000%
13437	METROPOLITAN KENTJANA TBK PT COMMON STOCK IDR100.0	0.000%	100.000%
13438	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.	0.000%	100.000%
13439	GLYCONEX INC COMMON STOCK TWD10.0	0.000%	100.000%
13440	DEAG DEUTSCHE ENTERTAINMENT COMMON STOCK	0.000%	100.000%
13441	SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0	0.000%	100.000%
13442	RSWM LTD COMMON STOCK INR10.	0.000%	100.000%
13443	ATLASBX CO LTD COMMON STOCK KRW1000.	0.000%	100.000%
13444	TTCL PCL NVDR NVDR THB1.0	0.000%	100.000%
13445	CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53	0.000%	100.000%
13446	SOLARWORLD AG COMMON STOCK	0.000%	100.000%
13447	SHIN HAI GAS CORPORATION COMMON STOCK TWD10.	0.000%	100.000%
13448	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.	0.000%	100.000%
13449	JOAO FORTES ENGENHARIA S.A. COMMON STOCK	0.000%	100.000%
13450	PRINCIPAL CAPITAL FOREIGN FOREIGN SH. THB1.0 A	0.000%	100.000%
13451	NAFCO CO LTD COMMON STOCK	0.000%	100.000%
13452	COMPANHIA DE LOCACAO DAS AME COMMON STOCK	0.000%	100.000%
13453	BERJAYA FOOD BHD COMMON STOCK MYR.5	0.000%	100.000%
13454	SHYAM CENTURY FERROUS LTD COMMON STOCK INR10.0	0.000%	100.000%
13455	SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
13456	UNICO AMERICAN CORP COMMON STOCK	0.000%	100.000%
13457	CHOHEUNG CORP COMMON STOCK KRW5000.0	0.000%	100.000%
13458	BRILLIANT CIRCLE HOLDINGS IN COMMON STOCK HKD.005	0.000%	100.000%
13459	UBM DEVELOPMENT AG COMMON STOCK	0.000%	100.000%
13460	SHIN SHIN NATURAL GAS CO LTD COMMON STOCK TWD10.	0.000%	100.000%
13461	GRONLANDSBANKEN COMMON STOCK DKK100.	0.000%	100.000%
13462	HOWARM UNITED INDUSTRIES CO COMMON STOCK TWD10.0	0.000%	100.000%
13463	PHARMATHENE INC COMMON STOCK USD.0001	0.000%	100.000%
13464	TRANSGENE SA COMMON STOCK EUR1.0	0.000%	100.000%
13465	MASTERFLEX SE COMMON STOCK	0.000%	100.000%
13466	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.000%	100.000%
13467	WOOREE ETI CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13468	DBA TELECOMMUNICATION ASIA COMMON STOCK HKD.1	0.000%	100.000%
13469	LAGUNA RESORTS + HOTELS FOR FOREIGN SH. THB10.0 A	0.000%	100.000%
13470	KWANTAS CORP BHD COMMON STOCK MYR.5	0.000%	100.000%
13471	CYANOTECH CORP COMMON STOCK USD.005	0.000%	100.000%
13472	SEPURA LTD COMMON STOCK GBP.005	0.000%	100.000%
13473	ATENOR COMMON STOCK	0.000%	100.000%
13474	MEXCO ENERGY CORP COMMON STOCK USD.5	0.000%	100.000%
13475	CYDSA SAB DE CV COMMON STOCK	0.000%	100.000%
13476	ASIAN PHYTOCEUTICALS PCL FOR FOREIGN SH. THB.1 A	0.000%	100.000%
13477	GENOCEA BIOSCIENCES INC COMMON STOCK USD.001	0.000%	100.000%
13478	CONCRETO SA COMMON STOCK	0.000%	100.000%
13479	ARISE AB COMMON STOCK SEK.08	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13480	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.000%	100.000%
13481	MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001	0.000%	100.000%
13482	AES TIETE ENERGIA SA PREF PREFERENCE	0.000%	100.000%
13483	FINBAR GROUP LTD COMMON STOCK	0.000%	100.000%
13484	INOVISI INFRACOM TBK PT COMMON STOCK IDR100.	0.000%	100.000%
13485	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.000%	100.000%
13486	SCCC RTS REC(R) EXP 11MAY17	0.000%	100.000%
13487	GRUPO AEROPORTUARIO CEN ADR ADR	0.000%	100.000%
13488	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	100.000%
13489	CIG PANNONIA LIFE INSURANC A COMMON STOCK HUF40.	0.000%	100.000%
13490	DAHAAM E TEC CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
13491	DINE S.A.B. DE C.V. COMMON STOCK	0.000%	100.000%
13492	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0	0.000%	100.000%
13493	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	100.000%
13494	FOSSAL SAA ADR ADR	0.000%	100.000%
13495	PRESIDENT BAKERY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	100.000%
13496	EXFO INC COMMON STOCK	0.000%	100.000%
13497	GOODWIN PLC COMMON STOCK GBP.1	0.000%	100.000%
13498	RICKMERS MARITIME UNIT	0.000%	100.000%
13499	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	100.000%
13500	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK	0.000%	100.000%
13501	SES IMAGOTAG COMMON STOCK EUR2.0	0.000%	100.000%
13502	CIA DE GAS DE SAO PAULO PR EXP 26MAY17	0.000%	100.000%
13503	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
13504	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.	0.000%	100.000%
13505	BRUNSWICK BANCORP COMMON STOCK	0.000%	100.000%
13506	NEWAG SA COMMON STOCK PLN.25	0.000%	100.000%
13507	ACR MINING CORPORATION (ACRMC)	0.000%	100.000%
13508	INDORAMA SYNTHETICS TBK PT COMMON STOCK IDR500.	0.000%	100.000%
13509	AES TIETE ENERGIA SA COMMON STOCK	0.000%	100.000%
13510	YINGDE GASES GROUP CO LTD COMMON STOCK USD.000001	0.000%	100.000%
13511	J TOUCH CORP COMMON STOCK TWD10.0	0.000%	100.000%
13512	NANOS CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13513	ARRIUM LTD COMMON STOCK	0.000%	100.000%
13514	DYSON GROUP PLC COMMON STOCK GBP.25	0.000%	100.000%
13515	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.000%	100.000%
13516	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.000%	100.000%
13517	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK ZAR1.0	0.000%	100.000%
13518	CAROTECH BHD COMMON STOCK MYR.1	0.000%	100.000%
13519	STX ENGINE CO LTD COMMON STOCK KRW2500.	0.000%	100.000%
13520	LOG IN LOGISTICA INTERMODAL COMMON STOCK	0.000%	100.000%
13521	ADBEE RF LTD COMMON STOCK	0.000%	100.000%
13522	GEM TERMINAL INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	100.000%
13523	PANTECH GROUP HOLDINGS BHD PANTECH GROUP CW21	0.000%	100.000%
13524	ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02	0.000%	100.000%
13525	PESCANOVA SA COMMON STOCK EUR6.	-	100.000%
13526	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	-	100.000%
13527	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%
13528	AED OIL LTD COMMON STOCK	-	100.000%
13529	HAWE S.A. RIGHTS	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13530	SURYAINTI PERMATA PT COMMON STOCK IDR125.	-	100.000%
13531	ALIZYME ORD GBP0.02	-	100.000%
13532	QLT INC DOJ/SEC MATTER WT R1933	-	100.000%
13533	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
13534	RS W3	-	100.000%
13535	MERCATOR MINERALS LTD COMMON STOCK NPV	-	100.000%
13536	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
13537	INTL STD RES WT WARRANTS	-	100.000%
13538	RIVERCITY MOTORWAY GROUP STAPLED SECURITY	-	100.000%
13539	LEDNIUM LTD COMMON STOCK	-	100.000%
13540	ESC CONCORD CAMERA SHOP COMMON STOCK	-	100.000%
13541	GREEN NON LIFE INSURANCE CO COMMON STOCK KRW5000.	-	100.000%
13542	TAIWAN FLUORESCENT TWD10	-	100.000%
13543	NITIN FIRE PROTECTION INDS COMMON STOCK INR2.	-	100.000%
13544	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
13545	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
13546	THAIFOODS GROUP W2 WARRANTS	-	100.000%
13547	EFORL W3	-	100.000%
13548	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
13549	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
13550	GOLDAS KUYUMCULUK SANAYI AS COMMON STOCK TRY1.	-	100.000%
13551	TORONTO DOMINION BANK SR UNSECURED 03/18 1.625	-	100.000%
13552	ITV PCL FOREIGN FOREIGN SH. THB5.0 A	-	100.000%
13553	MAUREL ET PROM RIGHTS	-	100.000%
13554	AFREN PLC COMMON STOCK GBP.01	-	100.000%
13555	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
13556	CHINA UNITED TRUST TWD10	-	100.000%
13557	SINO STRATEGIC INTL LTD COMMON STOCK NPV	-	100.000%
13558	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
13559	METRO PACIFIC CORP COM	-	100.000%
13560	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
13561	SENTUL CITY RIGHTS RTS EXP 12APR17	-	100.000%
13562	SOFTBRANDS INC COMMON STOCK	-	100.000%
13563	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
13564	JEIL SAVINGS BANK COMMON STOCK KRW5000.	-	100.000%
13565	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
13566	CHINA METAL RECYCLING COMMON STOCK HKD.0001	-	100.000%
13567	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
13568	CENTREBET LITIGATION CLAIM UNIT	-	100.000%
13569	PRODISC TECHNOLOGY INC COMMON STOCK TWD10.	-	100.000%
13570	CRAFT OIL LTD COMMON STOCK	-	100.000%
13571	E FOR L AIM PUBLIC RIGHTS	-	100.000%
13572	KCO ENERGY INC COMMON STOCK KRW500.	-	100.000%
13573	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01	-	100.000%
13574	AET D HOLDINGS NO 1 PTY LTD COMMON STOCK	-	100.000%
13575	TPG TELECOM LTD RIGHTS	-	100.000%
13576	KOLIN TWD10	-	100.000%
13577	ALAPIS HOLDING INDUSTRIAL COMMON STOCK EUR.3	-	100.000%
13578	PROTOP TECHNOLOGY CO LTD COMMON STOCK	-	100.000%
13579	INTERCELL AG RIGHTS	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13580	FOUNTAIN VIEW DEVELOPMENT COMMON STOCK MYR1.	-	100.000%
13581	SESHIN CO LTD COMMON STOCK	-	100.000%
13582	COMPASS RESOURCES LTD COMMON STOCK NPV	-	100.000%
13583	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
13584	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1	-	100.000%
13585	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001	-	100.000%
13586	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
13587	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	-	100.000%
13588	PHILTOWN PROPERTIES INC.	-	100.000%
13589	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
13590	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
13591	BANK OF COMM ASS ENT	-	100.000%
13592	FRD ACQUISITION CO SHS COMMON STOCK	-	100.000%
13593	COSAN LOGISTICA SA RIGHT	-	100.000%
13594	CENTREBET LITIGATION RT	-	100.000%