

# Global Allocation 25/75 Portfolio - Institutional Class

As of June 30, 2017 (Updated Monthly)

Source: State Street

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	TSY INFL IX N/B 01/25 0.25	0.849%	0.849%
2	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/19 1.875	0.778%	1.627%
3	TSY INFL IX N/B 07/25 0.375	0.768%	2.395%
4	TSY INFL IX N/B 01/23 0.125	0.751%	3.146%
5	TSY INFL IX N/B 01/26 0.625	0.718%	3.864%
6	TSY INFL IX N/B 01/24 0.625	0.716%	4.580%
7	TSY INFL IX N/B 04/29 3.875	0.685%	5.265%
8	TSY INFL IX N/B 01/25 2.375	0.675%	5.940%
9	TSY INFL IX N/B 04/28 3.625	0.668%	6.608%
10	TSY INFL IX N/B 07/24 0.125	0.660%	7.268%
11	TSY INFL IX N/B 01/26 2	0.648%	7.917%
12	TSY INFL IX N/B 07/23 0.375	0.647%	8.563%
13	SVENSKA HANDELSBANKEN AB SR UNSECURED 01/19 2.5	0.639%	9.202%
14	TSY INFL IX N/B 07/26 0.125	0.633%	9.835%
15	KOMMUNALBANKEN AS SR UNSECURED REGS 03/19 2.125	0.620%	10.455%
16	TSY INFL IX N/B 01/29 2.5	0.616%	11.071%
17	COOPERAT RABOBANK UA/NY SR UNSECURED 01/19 2.25	0.600%	11.671%
18	EUROPEAN BK RECON + DEV SR UNSECURED 11/18 1.625	0.598%	12.269%
19	FEDERAL HOME LOAN BANK BONDS 03/19 1.375	0.573%	12.842%
20	GE CAPITAL INTL FUNDING COMPANY GUAR 11/20 2.342	0.566%	13.407%
21	TSY INFL IX N/B 01/27 2.375	0.564%	13.972%
22	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 01/20 1.625	0.558%	14.530%
23	TSY INFL IX N/B 07/22 0.125	0.550%	15.080%
24	ORACLE CORP SR UNSECURED 09/21 1.9	0.543%	15.623%
25	FEDERAL HOME LOAN BANK BONDS 01/19 1.25	0.542%	16.165%
26	WESTPAC BANKING CORP SR UNSECURED 01/19 2.25	0.540%	16.705%
27	TSY INFL IX N/B 01/28 1.75	0.522%	17.227%
28	PFIZER INC SR UNSECURED 06/18 1.2	0.483%	17.710%
29	KFW GOVT GUARANT 09/18 1	0.473%	18.184%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
30	EUROPEAN INVESTMENT BANK SR UNSECURED 03/20 1.625	0.464%	18.648%
31	UK TSY 4 3/4 2030 BONDS REGS 12/30 4.75	0.452%	19.100%
32	SINGAPORE GOVERNMENT SR UNSECURED 06/19 2.5	0.449%	19.549%
33	AUST + NZ BANKING GRP NY SR UNSECURED 06/19 2.25	0.440%	19.989%
34	CANADA HOUSING TRUST GOVT GUARANT 144A 06/19 1.95	0.439%	20.427%
35	US TREASURY N/B 01/19 1.25	0.422%	20.849%
36	FANNIE MAE NOTES 12/18 1.125	0.418%	21.267%
37	NETWORK RAIL INFRA FIN GOVT GUARANT REGS 05/18 0.875	0.414%	21.681%
38	JPN BANK FOR INT L COOP GOVT GUARANT 07/17 1.125	0.414%	22.095%
39	ONTARIO (PROVINCE OF) SR UNSECURED 01/19 1.625	0.409%	22.504%
40	APPLE INC COMMON STOCK USD.00001	0.394%	22.898%
41	FRANCE (GOVT OF) BONDS REGS 10/27 2.75	0.371%	23.269%
42	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.125	0.355%	23.624%
43	CHEVRON CORP SR UNSECURED 03/18 1.365	0.355%	23.979%
44	FEDERAL HOME LOAN BANK BONDS 12/18 1.75	0.355%	24.334%
45	ONTARIO (PROVINCE OF) SR UNSECURED 09/21 2.5	0.339%	24.673%
46	BANK OF NOVA SCOTIA SR UNSECURED 10/18 2.05	0.331%	25.004%
47	KOMMUNEKREDIT SR UNSECURED REGS 08/18 1.25	0.328%	25.332%
48	CISCO SYSTEMS INC SR UNSECURED 02/21 2.2	0.326%	25.657%
49	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 10/18 1.125	0.324%	25.982%
50	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/19 1.5	0.313%	26.295%
51	PROVINCE OF QUEBEC UNSECURED 07/20 3.5	0.311%	26.606%
52	TORONTO DOMINION BANK SR UNSECURED 01/19 1.95	0.305%	26.912%
53	BANK OF MONTREAL SR UNSECURED 08/18 1.35	0.295%	27.207%
54	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/20 1.625	0.293%	27.500%
55	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 03/20 1.75	0.289%	27.789%
56	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/19 2	0.284%	28.073%
57	CISCO SYSTEMS INC SR UNSECURED 06/18 1.65	0.280%	28.353%
58	TSY INFL IX N/B 04/32 3.375	0.278%	28.631%
59	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 04/18 1.125	0.277%	28.908%
60	SINGAPORE GOVERNMENT SR UNSECURED 09/18 4	0.274%	29.182%
61	FANNIE MAE NOTES 06/20 1.5	0.271%	29.454%
62	US TREASURY N/B 01/19 1.125	0.271%	29.724%
63	COUNCIL OF EUROPE SR UNSECURED 03/20 1.625	0.270%	29.995%
64	APPLE INC SR UNSECURED 05/19 2.1	0.267%	30.262%
65	SHELL INTERNATIONAL FIN COMPANY GUAR 08/18 1.9	0.262%	30.524%
66	KOMMUNALBANKEN AS SR UNSECURED REGS 05/18 1.125	0.262%	30.786%
67	NEDER WATERSCHAPSBANK SR UNSECURED 144A 01/19 1.5	0.257%	31.042%
68	EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222	0.256%	31.299%
69	FANNIE MAE NOTES 02/20 1.5	0.253%	31.551%
70	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 1.7	0.245%	31.796%
71	ONTARIO (PROVINCE OF) SR UNSECURED 01/19 2	0.243%	32.039%
72	STATOIL ASA COMPANY GUAR 11/19 2.25	0.242%	32.281%
73	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 01/19 1.375	0.235%	32.516%
74	KFW GOVT GUARANT 11/18 1.125	0.234%	32.750%
75	PROVINCE OF QUEBEC SR UNSECURED 01/22 2.375	0.230%	32.980%
76	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 1.9	0.224%	33.204%
77	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 02/18 1.125	0.223%	33.427%
78	AT+T INC COMMON STOCK USD1.0	0.221%	33.647%
79	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/19 2.3	0.218%	33.865%

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80	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 1.625	0.217%	34.082%
81	US TREASURY N/B 02/19 2.75	0.216%	34.298%
82	MICROSOFT CORP COMMON STOCK USD.00000625	0.213%	34.511%
83	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 03/20 1.75	0.213%	34.724%
84	BANK OF NOVA SCOTIA SR UNSECURED 03/21 2.45	0.212%	34.936%
85	CHEVRON CORP SR UNSECURED 11/20 2.419	0.211%	35.147%
86	CISCO SYSTEMS INC SR UNSECURED 01/20 4.45	0.211%	35.358%
87	CPPIB CAPITAL INC COMPANY GUAR 06/19 1.1	0.208%	35.567%
88	EUROPEAN INVESTMENT BANK SR UNSECURED 09/21 1.375	0.208%	35.775%
89	MICROSOFT CORP SR UNSECURED 02/20 1.85	0.206%	35.981%
90	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.206%	36.187%
91	PFIZER INC SR UNSECURED 05/19 2.1	0.205%	36.392%
92	TORONTO DOMINION BANK SR UNSECURED 09/18 1.45	0.204%	36.595%
93	EXPORT DEVELOPMNT CANADA SR UNSECURED 10/18 1.5	0.204%	36.799%
94	INTER AMERICAN DEVEL BK SR UNSECURED 11/20 2.125	0.198%	36.997%
95	EUROPEAN INVESTMENT BANK SR UNSECURED 12/18 1.625	0.198%	37.195%
96	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 2	0.196%	37.390%
97	OEKB OEST. KONTROLLBANK GOVT GUARANT 01/20 1.75	0.196%	37.586%
98	SWEDISH GOVERNMENT BONDS 06/22 3.5	0.195%	37.781%
99	CISCO SYSTEMS INC SR UNSECURED 03/19 2.125	0.194%	37.975%
100	CHEVRON CORP SR UNSECURED 11/19 2.193	0.192%	38.167%
101	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 2.1	0.192%	38.360%
102	MICROSOFT CORP SR UNSECURED 11/20 2	0.191%	38.551%
103	GENERAL ELECTRIC CO SR UNSECURED 05/18 5.625	0.190%	38.741%
104	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 01/20 1.625	0.184%	38.925%
105	BANK OF MONTREAL SR UNSECURED 08/21 1.9	0.182%	39.106%
106	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/18 1.375	0.181%	39.287%
107	SHELL INTERNATIONAL FIN COMPANY GUAR 05/21 1.875	0.181%	39.468%
108	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 02/19 1.5	0.180%	39.648%
109	AFRICAN DEVELOPMENT BANK SR UNSECURED 10/18 1.625	0.179%	39.827%
110	TORONTO DOMINION BANK SR UNSECURED 07/19 2.125	0.177%	40.003%
111	CHEVRON CORP SR UNSECURED 06/18 1.718	0.175%	40.178%
112	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 02/19 1.625	0.175%	40.353%
113	WELLS FARGO + CO COMMON STOCK USD1.666	0.174%	40.527%
114	MUNICIPALITY FINANCE PLC LOCAL GOVT G 144A 09/18 1.25	0.173%	40.700%
115	TOTAL CAPITAL INTL SA COMPANY GUAR 01/19 2.125	0.172%	40.872%
116	KFW GOVT GUARANT 02/19 1.5	0.171%	41.043%
117	OEKB OEST. KONTROLLBANK GOVT GUARANT 05/18 1.125	0.170%	41.213%
118	EXXON MOBIL CORPORATION SR UNSECURED 03/18 1.439	0.169%	41.382%
119	FEDERAL HOME LOAN BANK BONDS 05/19 1.375	0.169%	41.551%
120	ONTARIO (PROVINCE OF) SR UNSECURED 04/20 4.4	0.168%	41.719%
121	APPLE INC SR UNSECURED 05/21 2.85	0.167%	41.886%
122	MANUF + TRADERS TRUST CO SR UNSECURED 02/20 2.1	0.166%	42.052%
123	EXXON MOBIL CORPORATION SR UNSECURED 03/20 1.912	0.165%	42.217%
124	WESTPAC BANKING CORP SR UNSECURED 11/20 2.6	0.165%	42.382%
125	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/19 1.7	0.163%	42.545%
126	BERKSHIRE HATHAWAY INC SR UNSECURED 08/19 2.1	0.163%	42.708%
127	TOTAL CAPITAL INTL SA COMPANY GUAR 06/19 2.1	0.163%	42.870%
128	ONTARIO (PROVINCE OF) BONDS 06/19 4.4	0.163%	43.033%
129	COMCAST CORP CLASS A COMMON STOCK USD.01	0.162%	43.195%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
130	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 07/19 2.25	0.160%	43.355%
131	FREDDIE MAC NOTES 03/19 3.75	0.157%	43.512%
132	PROVINCE OF ALBERTA SR UNSECURED 12/19 1.9	0.157%	43.669%
133	ASIAN DEVELOPMENT BANK SR UNSECURED 04/19 1.875	0.157%	43.825%
134	PFIZER INC SR UNSECURED 06/21 1.95	0.156%	43.981%
135	FINNISH GOVERNMENT SR UNSECURED 144A REGS 07/28 2	0.155%	44.137%
136	JOHN DEERE CAPITAL CORP SR UNSECURED 03/20 2.05	0.155%	44.292%
137	SHELL INTERNATIONAL FIN COMPANY GUAR 09/21 1.75	0.153%	44.445%
138	FEDERAL HOME LOAN BANK BONDS 03/19 1.5	0.151%	44.596%
139	NRW.BANK LOCAL GOVT G REGS 08/18 1.375	0.151%	44.747%
140	BARCLAYS PLC SR UNSECURED 11/19 2.75	0.150%	44.897%
141	EFSF GOVT GUARANT REGS 06/24 1.75	0.149%	45.046%
142	SWEDISH GOVERNMENT BONDS 05/28 0.75	0.148%	45.194%
143	FMS WERTMANAGEMENT GOVT GUARANT 01/20 1.75	0.148%	45.342%
144	OEKB OEST. KONTROLLBANK GOVT GUARANT 02/20 1.375	0.147%	45.489%
145	PFIZER INC COMMON STOCK USD.05	0.147%	45.637%
146	NETWORK RAIL INFRA FIN GOVT GUARANT REGS 01/19 1.75	0.147%	45.784%
147	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/18 2.5	0.146%	45.930%
148	FEDERAL HOME LOAN BANK BONDS 03/20 1.875	0.146%	46.076%
149	TORONTO DOMINION BANK SR UNSECURED 09/18 2.625	0.146%	46.221%
150	CAISSE D AMORT DETTE SOC SR UNSECURED 144A 01/19 1.5	0.145%	46.366%
151	COOPERAT RABOBANK UA/NY SR UNSECURED 03/18 1.7	0.144%	46.510%
152	EUROPEAN INVESTMENT BANK SR UNSECURED 12/19 1.25	0.143%	46.654%
153	EXXON MOBIL CORPORATION SR UNSECURED 03/19 1.708	0.143%	46.797%
154	CPPIB CAPITAL INC COMPANY GUAR 144A 01/22 2.25	0.143%	46.940%
155	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 03/21 2	0.143%	47.083%
156	CHEVRON CORP SR UNSECURED 05/21 2.1	0.143%	47.226%
157	ABBVIE INC SR UNSECURED 05/20 2.5	0.141%	47.367%
158	MONSANTO CO SR UNSECURED 11/18 1.85	0.140%	47.507%
159	NATIONAL AUSTRALIA BK/NY SR UNSECURED 05/22 2.5	0.139%	47.647%
160	KOMMUNALBANKEN AS SR UNSECURED REGS 03/18 1	0.139%	47.786%
161	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.138%	47.924%
162	US TREASURY N/B 12/18 1.375	0.137%	48.061%
163	ROYAL BANK OF CANADA SR UNSECURED 02/22 2.75	0.137%	48.198%
164	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.15	0.134%	48.332%
165	ASIAN DEVELOPMENT BANK SR UNSECURED 06/27 2.35	0.134%	48.466%
166	AMAZON.COM INC COMMON STOCK USD.01	0.134%	48.600%
167	CHEVRON CORP SR UNSECURED 03/20 1.961	0.132%	48.732%
168	ROYAL BANK OF CANADA SR UNSECURED 03/19 2.15	0.132%	48.865%
169	INTL BK RECON + DEVELOP SR UNSECURED 10/18 1	0.132%	48.997%
170	SINGAPORE GOVERNMENT SR UNSECURED 03/27 3.5	0.132%	49.129%
171	ASTRAZENECA PLC SR UNSECURED 11/20 2.375	0.131%	49.260%
172	ROYAL BANK OF CANADA SR UNSECURED 04/19 1.625	0.131%	49.391%
173	INTEL CORP COMMON STOCK USD.001	0.130%	49.521%
174	BANK OF NY MELLON CORP SR UNSECURED 02/20 2.15	0.130%	49.651%
175	WESTPAC BANKING CORP SR UNSECURED 07/18 2.25	0.130%	49.781%
176	COUNCIL OF EUROPE SR UNSECURED 02/19 1	0.129%	49.910%
177	SVENSKA HANDELSBANKEN AB COMPANY GUAR 06/19 2.25	0.129%	50.040%
178	US TREASURY N/B 02/31 5.375	0.129%	50.169%
179	BANK OF AMERICA CORP COMMON STOCK USD.01	0.129%	50.298%

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180	NORDEA BANK AB SR UNSECURED REGS 04/19 2.375	0.127%	50.425%
181	KFW GOVT GUARANT 04/20 1.5	0.126%	50.550%
182	STATOIL ASA COMPANY GUAR 05/18 1.15	0.123%	50.673%
183	COMMONWEALTH BANK AUST SR UNSECURED REGS 10/19 5	0.122%	50.795%
184	MANITOBA (PROVINCE OF) UNSECURED 09/29 3.25	0.122%	50.917%
185	EXXON MOBIL CORPORATION SR UNSECURED 03/19 1.819	0.122%	51.039%
186	FMS WERTMANAGEMENT GOVT GUARANT 11/18 1.625	0.121%	51.159%
187	KFW GOVT GUARANT 02/26 2.05	0.121%	51.280%
188	NETHERLANDS GOVERNMENT BONDS 01/28 5.5	0.120%	51.400%
189	BELGIUM KINGDOM UNSECURED 144A REGS 06/31 1	0.119%	51.519%
190	FRANCE (GOVT OF) BONDS REGS 04/26 3.5	0.119%	51.639%
191	PROVINCE OF ALBERTA UNSECURED 06/19 2	0.118%	51.756%
192	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 02/20 2.15	0.118%	51.874%
193	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 03/18 1.375	0.116%	51.991%
194	CISCO SYSTEMS INC SR UNSECURED 09/21 1.85	0.116%	52.107%
195	MERCK + CO INC SR UNSECURED 02/20 1.85	0.116%	52.222%
196	MACQUARIE GROUP LTD SR UNSECURED 144A 12/18 3	0.115%	52.337%
197	COUNCIL OF EUROPE SR UNSECURED 05/19 1.5	0.115%	52.452%
198	COCA COLA CO/THE SR UNSECURED 05/22 2.2	0.115%	52.566%
199	APPLE INC SR UNSECURED 02/19 1.55	0.114%	52.681%
200	TORONTO DOMINION BANK SR UNSECURED 12/20 2.5	0.114%	52.794%
201	HUNTINGTON BANCSHARES SR UNSECURED 08/18 2.6	0.113%	52.907%
202	SCRIPPS NETWORKS INTERAC SR UNSECURED 11/19 2.75	0.113%	53.020%
203	BRITISH COLUMBIA PROV OF DEBENTURES 06/29 5.7	0.113%	53.133%
204	EUROPEAN INVESTMENT BANK SR UNSECURED 05/19 1.25	0.113%	53.245%
205	MATTEL INC SR UNSECURED 05/19 2.35	0.112%	53.358%
206	TYSON FOODS INC COMPANY GUAR 08/19 2.65	0.112%	53.470%
207	KINGDOM OF DENMARK BONDS 11/27 0.5	0.112%	53.582%
208	EXXON MOBIL CORP COMMON STOCK	0.112%	53.694%
209	APACHE CORP SR UNSECURED 04/22 3.25	0.111%	53.804%
210	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 04/21 1.625	0.111%	53.915%
211	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/22 2.8	0.111%	54.026%
212	WAL MART STORES INC COMMON STOCK USD.1	0.110%	54.136%
213	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 11/24 1.375	0.110%	54.247%
214	SNCF RESEAU EPIC SR UNSECURED REGS 12/28 5.25	0.110%	54.357%
215	BIOGEN INC SR UNSECURED 09/20 2.9	0.109%	54.466%
216	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/22 2.375	0.108%	54.574%
217	OEKB OEST. KONTROLLBANK GOVT GUARANT 04/19 1.125	0.108%	54.681%
218	SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	0.107%	54.789%
219	AFRICAN DEVELOPMENT BANK SR UNSECURED 11/18 1	0.106%	54.895%
220	BP CAPITAL MARKETS PLC COMPANY GUAR 02/20 2.315	0.105%	55.000%
221	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 06/22 0.25	0.105%	55.105%
222	FEDERAL HOME LOAN BANK BONDS 05/19 5.375	0.105%	55.210%
223	DTE ENERGY CO SR UNSECURED 12/19 2.4	0.103%	55.313%
224	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 03/20 1.5	0.103%	55.416%
225	DEUTSCHE BAHN FINANCE BV COMPANY GUAR REGS 07/26 3.125	0.103%	55.520%
226	BPCE SA COMPANY GUAR 01/20 2.25	0.103%	55.623%
227	TORONTO DOMINION BANK SR UNSECURED 07/21 1.8	0.102%	55.725%
228	FORD MOTOR CREDIT CO LLC SR UNSECURED 05/18 5	0.102%	55.827%
229	TORONTO DOMINION BANK SR UNSECURED 04/21 2.125	0.101%	55.928%

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230	CISCO SYSTEMS INC COMMON STOCK USD.001	0.101%	56.029%
231	KOMMUNALBANKEN AS SR UNSECURED REGS 05/19 1.75	0.101%	56.130%
232	NRW.BANK LOCAL GOVT G REGS 07/19 1.875	0.100%	56.230%
233	ROYAL BANK OF CANADA SR UNSECURED 07/18 2.2	0.099%	56.330%
234	TOYOTA MOTOR CREDIT CORP SR UNSECURED 07/19 2.125	0.099%	56.429%
235	LAB CORP OF AMER HLDGS SR UNSECURED 08/17 2.2	0.097%	56.526%
236	SOUTHWEST AIRLINES CO SR UNSECURED 11/19 2.75	0.097%	56.623%
237	SINGAPORE GOVERNMENT SR UNSECURED 10/19 1.625	0.097%	56.721%
238	PNC BANK NA SR UNSECURED 10/19 2.4	0.097%	56.818%
239	CHEVRON CORP COMMON STOCK USD.75	0.097%	56.915%
240	CREDIT SUISSE NEW YORK SR UNSECURED 05/19 2.3	0.097%	57.012%
241	FRANCE (GOVT OF) BONDS REGS 04/26 3.5	0.097%	57.109%
242	SHELL INTERNATIONAL FIN COMPANY GUAR 05/20 2.125	0.097%	57.205%
243	SOCIETE GENERALE SR UNSECURED 144A 09/20 2.625	0.096%	57.302%
244	FANNIE MAE NOTES 02/19 1.875	0.096%	57.398%
245	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 04/20 2	0.096%	57.493%
246	PROCTER + GAMBLE CO/THE COMMON STOCK	0.095%	57.588%
247	COCA COLA CO/THE SR UNSECURED 10/20 1.875	0.093%	57.682%
248	NOMURA HOLDINGS INC SR UNSECURED 03/19 2.75	0.093%	57.775%
249	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/18 2	0.093%	57.868%
250	BEAM SUNTORY INC COMPANY GUAR 06/18 1.75	0.093%	57.961%
251	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.093%	58.054%
252	CITIGROUP INC COMMON STOCK USD.01	0.093%	58.147%
253	SYSCO CORPORATION COMPANY GUAR 10/20 2.6	0.092%	58.239%
254	FACEBOOK INC A COMMON STOCK USD.000006	0.092%	58.331%
255	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/21 2.55	0.091%	58.422%
256	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/18 1.75	0.091%	58.514%
257	TORONTO DOMINION BANK SR UNSECURED 11/19 2.25	0.091%	58.605%
258	AUST + NZ BANKING GRP NY SR UNSECURED 11/18 2	0.091%	58.696%
259	APPLE INC SR UNSECURED 02/20 1.9	0.091%	58.787%
260	BANK OF NOVA SCOTIA SR UNSECURED 06/19 1.65	0.090%	58.877%
261	DANSKE BANK A/S SR UNSECURED 144A 09/20 2.75	0.090%	58.967%
262	COOPERAT RABOBANK UA/NY SR UNSECURED 01/21 2.5	0.090%	59.057%
263	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/20 2.15	0.090%	59.147%
264	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/20 4.5	0.089%	59.236%
265	ROYAL BANK OF CANADA SR UNSECURED 07/18 1.8	0.089%	59.325%
266	NATIONAL AUSTRALIA BK/NY SR UNSECURED 05/20 2.125	0.089%	59.414%
267	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/20 2.25	0.089%	59.502%
268	WESTPAC BANKING CORP SR UNSECURED 01/22 2.8	0.088%	59.591%
269	STATOIL ASA COMPANY GUAR 11/18 1.95	0.088%	59.679%
270	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 10/17 1	0.087%	59.766%
271	BANK OF NOVA SCOTIA SR UNSECURED 01/19 1.95	0.087%	59.853%
272	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 03/26 4	0.086%	59.939%
273	WESTPAC BANKING CORP SR UNSECURED 11/18 1.95	0.086%	60.025%
274	SANTANDER UK GROUP HLDGS SR UNSECURED 01/21 3.125	0.085%	60.111%
275	CHEVRON CORP SR UNSECURED 03/20 1.991	0.085%	60.196%
276	TORONTO DOMINION BANK SR UNSECURED 07/18 1.75	0.085%	60.281%
277	JAPAN FIN ORG MUNICIPAL SR UNSECURED REGS 09/17 1.5	0.085%	60.366%
278	PFIZER INC SR UNSECURED 12/21 2.2	0.084%	60.450%
279	SUNTRUST BANKS INC SR UNSECURED 03/21 2.9	0.084%	60.534%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
280	ONTARIO (PROVINCE OF) SR UNSECURED 05/20 1.875	0.084%	60.618%
281	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/18 1	0.084%	60.702%
282	PROVINCE OF ALBERTA SR UNSECURED REGS 08/20 1.75	0.084%	60.786%
283	KOMMUNALBANKEN AS SR UNSECURED REGS 02/21 1.625	0.083%	60.869%
284	WALT DISNEY CO/THE COMMON STOCK USD.01	0.083%	60.952%
285	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 01/26 1.9	0.083%	61.035%
286	COCA COLA CO/THE SR UNSECURED 09/21 3.3	0.082%	61.117%
287	AUTODESK INC SR UNSECURED 06/20 3.125	0.082%	61.199%
288	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.082%	61.281%
289	NRW.BANK LOCAL GOVT G REGS 10/18 1.25	0.081%	61.362%
290	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.081%	61.443%
291	ASIAN DEVELOPMENT BANK SR UNSECURED 01/19 1.375	0.081%	61.524%
292	GENERAL MOTORS FINL CO COMPANY GUAR 01/22 3.45	0.081%	61.604%
293	WEC ENERGY GROUP INC SR UNSECURED 06/20 2.45	0.080%	61.685%
294	CBS CORP COMPANY GUAR 08/19 2.3	0.080%	61.764%
295	AMERICAN EXPRESS CREDIT SR UNSECURED 09/20 2.6	0.079%	61.843%
296	SANOFI SR UNSECURED 03/21 4	0.079%	61.923%
297	STATE STREET CORP SR UNSECURED 08/20 2.55	0.078%	62.001%
298	ALPHABET INC CL C COMMON STOCK USD.001	0.078%	62.078%
299	NORDSTROM INC SR UNSECURED 05/20 4.75	0.077%	62.155%
300	SVENSKA HANDELSBANKEN AB SR UNSECURED 03/18 1.625	0.076%	62.231%
301	ABBOTT LABORATORIES SR UNSECURED 03/20 2	0.076%	62.307%
302	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 11/18 1.5	0.076%	62.383%
303	ALPHABET INC CL A COMMON STOCK USD.001	0.076%	62.459%
304	PRUDENTIAL FINANCIAL INC SR UNSECURED 08/19 2.35	0.076%	62.535%
305	CONOCOPHILLIPS COMPANY COMPANY GUAR 12/17 1.05	0.076%	62.610%
306	BB+T CORPORATION SR UNSECURED 01/20 2.45	0.075%	62.686%
307	SUMITOMO MITSUI BANKING COMPANY GUAR 01/19 2.45	0.075%	62.760%
308	CRANE CO SR UNSECURED 12/18 2.75	0.074%	62.834%
309	L BANK BW FOERDERBANK LOCAL GOVT G REGS 02/19 1.625	0.073%	62.907%
310	MICROSOFT CORP SR UNSECURED 02/20 1.85	0.073%	62.980%
311	EXPRESS SCRIPTS HOLDING COMPANY GUAR 06/19 2.25	0.073%	63.052%
312	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/19 1.5	0.072%	63.125%
313	ROYAL BANK OF CANADA SR UNSECURED 01/21 2.5	0.072%	63.197%
314	ZOETIS INC SR UNSECURED 11/20 3.45	0.072%	63.269%
315	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.072%	63.340%
316	AMERICAN INTL GROUP SR UNSECURED 12/20 6.4	0.072%	63.412%
317	INTEL CORP SR UNSECURED 07/20 2.45	0.071%	63.483%
318	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 10/21 2	0.071%	63.554%
319	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.0	0.071%	63.625%
320	BANK OF NOVA SCOTIA SR UNSECURED 06/19 2.05	0.071%	63.696%
321	ELECTRONIC ARTS INC SR UNSECURED 03/21 3.7	0.069%	63.765%
322	APPLE INC SR UNSECURED 02/22 2.5	0.069%	63.834%
323	TSY INFL IX N/B 01/22 0.125	0.069%	63.903%
324	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/26 0	0.069%	63.972%
325	MIZUHO BANK LTD COMPANY GUAR 144A 10/20 2.7	0.068%	64.040%
326	FIDELITY NATIONAL INFORM SR UNSECURED 10/20 3.625	0.068%	64.107%
327	AT+T INC SR UNSECURED 03/22 3.8	0.067%	64.175%
328	CAPITAL ONE FINANCIAL CO SR UNSECURED 04/19 2.45	0.067%	64.242%
329	AMAZON.COM INC SR UNSECURED 12/19 2.6	0.067%	64.309%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
330	PROVINCE OF QUEBEC SR UNSECURED 05/18 4.625	0.067%	64.376%
331	ROYAL BANK OF CANADA SR UNSECURED 06/18 1.5	0.067%	64.442%
332	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 02/21 4.375	0.067%	64.509%
333	PSEG POWER LLC COMPANY GUAR 04/20 5.125	0.067%	64.576%
334	DEXIA CREDIT LOCAL SA NY GOVT LIQUID REGS 01/19 2.25	0.066%	64.642%
335	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/20 3.157	0.066%	64.708%
336	MERCK + CO. INC. COMMON STOCK USD.5	0.066%	64.774%
337	PROVINCE OF SASKATCHEWAN UNSECURED 09/31 6.4	0.065%	64.840%
338	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 09/17 1.375	0.065%	64.905%
339	KROGER CO SR UNSECURED 01/19 2.3	0.065%	64.970%
340	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/22 2.75	0.065%	65.035%
341	BANK OF MONTREAL SR UNSECURED 12/19 2.1	0.065%	65.100%
342	KEYCORP SR UNSECURED 09/20 2.9	0.064%	65.164%
343	EUROPEAN UNION GOVT GUARANT REGS 09/26 3	0.064%	65.228%
344	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 05/18 1.125	0.063%	65.291%
345	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 12/19 2.4	0.063%	65.354%
346	COCA COLA CO/THE COMMON STOCK USD.25	0.063%	65.417%
347	HOME DEPOT INC SR UNSECURED 06/19 2	0.063%	65.479%
348	JPMORGAN CHASE + CO SR UNSECURED 10/20 2.55	0.062%	65.542%
349	SNCF MOBILITES EPIC SR UNSECURED REGS 03/27 5.375	0.062%	65.604%
350	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 09/18 1.25	0.062%	65.665%
351	APPLE INC SR UNSECURED 05/22 2.3	0.062%	65.727%
352	TELEFONICA EMISIONES SAU COMPANY GUAR 04/20 5.134	0.062%	65.789%
353	HOME DEPOT INC COMMON STOCK USD.05	0.061%	65.850%
354	LANDWIRTSCH. RENTENBANK GOVT GUARANT 09/18 1.875	0.061%	65.910%
355	LANDWIRTSCH. RENTENBANK GOVT GUARANT 04/19 1.75	0.061%	65.971%
356	MATTEL INC SR UNSECURED 08/21 2.35	0.060%	66.032%
357	ANTHEM INC SR UNSECURED 08/19 2.25	0.060%	66.092%
358	KOMMUNEKREDIT SR UNSECURED REGS 01/19 1.5	0.060%	66.152%
359	MICROSOFT CORP SR UNSECURED 08/21 1.55	0.060%	66.213%
360	REGIONS FINANCIAL CORP SR UNSECURED 02/21 3.2	0.060%	66.273%
361	CVS HEALTH CORP COMMON STOCK USD.01	0.060%	66.333%
362	DOLLAR GENERAL CORP SR UNSECURED 04/18 1.875	0.060%	66.393%
363	AMGEN INC SR UNSECURED 05/19 2.2	0.060%	66.453%
364	TIME WARNER INC COMMON STOCK USD.01	0.060%	66.513%
365	TOTAL CAPITAL SA COMPANY GUAR 01/21 4.125	0.060%	66.573%
366	ORACLE CORP COMMON STOCK USD.01	0.060%	66.632%
367	APPLE INC SR UNSECURED 02/20 1.55	0.059%	66.692%
368	XEROX CORPORATION SR UNSECURED 144A 03/22 4.07	0.059%	66.751%
369	TORONTO DOMINION BANK SR UNSECURED 04/18 1.4	0.059%	66.810%
370	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.059%	66.868%
371	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.058%	66.927%
372	CHEVRON CORP SR UNSECURED 02/19 1.686	0.058%	66.985%
373	CITIGROUP INC SR UNSECURED 09/18 2.5	0.058%	67.043%
374	SOLVAY FINANCE (AMERICA) COMPANY GUAR 144A 12/20 3.4	0.058%	67.101%
375	HP ENTERPRISE CO SR UNSECURED 10/20 3.6	0.058%	67.159%
376	PROVINCE OF QUEBEC SR UNSECURED 08/21 2.75	0.058%	67.217%
377	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 02/22 3.375	0.057%	67.274%
378	KROGER CO SR UNSECURED 04/22 3.4	0.057%	67.331%
379	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.057%	67.388%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
380	US TREASURY N/B 09/21 2.125	0.057%	67.445%
381	SWEDISH EXPORT CREDIT SR UNSECURED 03/22 2.375	0.057%	67.502%
382	CHEVRON CORP SR UNSECURED 03/22 2.498	0.057%	67.559%
383	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 03/22 2.375	0.057%	67.616%
384	GOLDMAN SACHS GROUP INC SR UNSECURED 09/20 2.75	0.057%	67.673%
385	NESTLE SA REG COMMON STOCK CHF.1	0.057%	67.729%
386	DEUTSCHE BANK AG LONDON SR UNSECURED 09/17 6	0.057%	67.786%
387	DAIWA SECURITIES GROUP SR UNSECURED 144A 04/22 3.129	0.057%	67.842%
388	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/20 2.4	0.056%	67.899%
389	AUST + NZ BANKING GRP NY UNSECURED 05/22 2.625	0.056%	67.955%
390	PEPSICO INC COMMON STOCK USD.017	0.056%	68.011%
391	NESTLE HOLDINGS INC COMPANY GUAR REGS 03/21 1.875	0.056%	68.067%
392	MANITOBA (PROVINCE OF) SR UNSECURED 05/22 2.125	0.056%	68.123%
393	UNION PACIFIC CORP COMMON STOCK USD2.5	0.056%	68.178%
394	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 03/18 1.25	0.055%	68.234%
395	FIFTH THIRD BANCORP SR UNSECURED 03/19 2.3	0.055%	68.289%
396	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/21 2.058	0.055%	68.344%
397	SOUTHERN CO SR UNSECURED 06/20 2.75	0.055%	68.399%
398	APPLE INC SR UNSECURED 08/21 1.55	0.055%	68.454%
399	DAIMLER FINANCE NA LLC COMPANY GUAR 144A 03/20 2.25	0.055%	68.509%
400	NUVEEN FINANCE LLC SR UNSECURED 144A 11/19 2.95	0.054%	68.563%
401	GENERAL ELECTRIC CO SR UNSECURED 05/22 0.375	0.054%	68.618%
402	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.054%	68.672%
403	CHEVRON CORP SR UNSECURED 11/18 1.79	0.054%	68.726%
404	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.054%	68.779%
405	NORDIC INVESTMENT BANK SR UNSECURED 06/19 1.875	0.053%	68.833%
406	US BANK NA CINCINNATI SR UNSECURED 10/19 2.125	0.053%	68.886%
407	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/19 2.4	0.053%	68.939%
408	BOSTON SCIENTIFIC CORP SR UNSECURED 05/20 2.85	0.053%	68.992%
409	AT+T INC SR UNSECURED 02/21 4.6	0.053%	69.045%
410	QUALCOMM INC COMMON STOCK USD.0001	0.053%	69.097%
411	LEGG MASON INC SR UNSECURED 07/19 2.7	0.052%	69.150%
412	AFRICAN DEVELOPMENT BANK SR UNSECURED 05/19 1	0.052%	69.202%
413	EUROPEAN INVESTMENT BANK SR UNSECURED 09/20 2.875	0.052%	69.254%
414	SWEDISH EXPORT CREDIT SR UNSECURED 04/19 1.25	0.052%	69.306%
415	NVIDIA CORP COMMON STOCK USD.001	0.052%	69.357%
416	MYLAN INC COMPANY GUAR 03/19 2.55	0.051%	69.409%
417	AMERICAN INTL GROUP SR UNSECURED 07/19 2.3	0.051%	69.460%
418	LAM RESEARCH CORP SR UNSECURED 03/20 2.75	0.051%	69.511%
419	WALT DISNEY COMPANY/THE SR UNSECURED 09/20 2.15	0.051%	69.561%
420	HSBC USA INC SR UNSECURED 03/20 2.35	0.050%	69.612%
421	JOHNSON + JOHNSON SR UNSECURED 03/21 1.65	0.050%	69.662%
422	FEDEX CORP COMMON STOCK USD.1	0.050%	69.712%
423	REYNOLDS AMERICAN INC COMPANY GUAR 08/17 2.3	0.050%	69.762%
424	NETAPP INC SR UNSECURED 06/21 3.375	0.050%	69.811%
425	MICROSOFT CORP SR UNSECURED 11/18 1.3	0.049%	69.861%
426	MASTERCARD INC SR UNSECURED 04/19 2	0.049%	69.910%
427	KEYCORP SR UNSECURED 03/21 5.1	0.049%	69.959%
428	GOLDMAN SACHS GROUP INC SR UNSECURED 02/19 7.5	0.049%	70.008%
429	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/21 2.75	0.049%	70.056%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
430	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 08/17 1.875	0.048%	70.105%
431	PROCTER + GAMBLE CO/THE SR UNSECURED 02/21 1.85	0.048%	70.153%
432	UNEDIC GOVT GUARANT REGS 04/32 1.5	0.048%	70.202%
433	E.I. DU PONT DE NEMOURS SR UNSECURED 07/18 6	0.048%	70.250%
434	THERMO FISHER SCIENTIFIC SR UNSECURED 02/19 2.4	0.048%	70.298%
435	US BANCORP COMMON STOCK USD.01	0.048%	70.345%
436	TIME WARNER INC COMPANY GUAR 01/21 4.7	0.048%	70.393%
437	ALTRIA GROUP INC COMMON STOCK USD.333	0.048%	70.441%
438	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.048%	70.488%
439	WELLS FARGO + COMPANY SR UNSECURED 04/19 2.125	0.047%	70.536%
440	ONTARIO (PROVINCE OF) DEBENTURES 03/29 6.5	0.047%	70.583%
441	AMGEN INC COMMON STOCK USD.0001	0.047%	70.630%
442	BERKSHIRE HATHAWAY INC SR UNSECURED 03/21 2.2	0.047%	70.677%
443	TENN VALLEY AUTHORITY SR UNSECURED 10/18 1.75	0.047%	70.724%
444	NETAPP INC SR UNSECURED 12/17 2	0.047%	70.770%
445	QUALCOMM INC SR UNSECURED 05/20 2.25	0.047%	70.817%
446	KOMMUNEKREDIT SR UNSECURED REGS 03/18 1.125	0.047%	70.863%
447	ABBOTT LABORATORIES COMMON STOCK	0.046%	70.910%
448	EOG RESOURCES INC SR UNSECURED 09/17 5.875	0.046%	70.956%
449	SWEDBANK AB SR UNSECURED 144A 02/19 2.375	0.046%	71.002%
450	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.046%	71.048%
451	21ST CENTURY FOX AMERICA COMPANY GUAR 02/21 4.5	0.046%	71.094%
452	BANK OF MONTREAL SR UNSECURED 07/18 1.8	0.046%	71.140%
453	DOW CHEMICAL CO/THE SR UNSECURED 11/20 4.25	0.046%	71.185%
454	UBS AG STAMFORD CT SR UNSECURED 03/20 2.35	0.046%	71.231%
455	WELLS FARGO + COMPANY SR UNSECURED 07/20 2.6	0.046%	71.277%
456	JERSEY CENTRAL PWR + LT SR UNSECURED 02/19 7.35	0.045%	71.322%
457	INTERCONTINENTALEXCHANGE COMPANY GUAR 10/18 2.5	0.045%	71.367%
458	DELTA AIR LINES INC COMMON STOCK USD.0001	0.045%	71.412%
459	CHUBB INA HOLDINGS INC COMPANY GUAR 11/20 2.3	0.045%	71.458%
460	VERIZON COMMUNICATIONS SR UNSECURED 03/22 3.125	0.045%	71.502%
461	CNA FINANCIAL CORP SR UNSECURED 11/19 7.35	0.045%	71.547%
462	DOMINION ENERGY INC SR UNSECURED 12/19 2.5	0.045%	71.591%
463	EUROPEAN INVESTMENT BANK SR UNSECURED 12/20 1.625	0.045%	71.636%
464	BANK OF AMERICA CORP SR UNSECURED 01/22 5.7	0.044%	71.680%
465	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.044%	71.724%
466	MEDTRONIC PLC COMMON STOCK USD.1	0.044%	71.769%
467	MCDONALD S CORP COMMON STOCK USD.01	0.044%	71.812%
468	LABORATORY CORP OF AMER SR UNSECURED 02/20 2.625	0.043%	71.855%
469	SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/19 1.5	0.043%	71.898%
470	GENERAL MOTORS CO COMMON STOCK USD.01	0.043%	71.941%
471	3M CO COMMON STOCK USD.01	0.043%	71.984%
472	EXPORT DEVELOPMNT CANADA SR UNSECURED 10/21 1.375	0.043%	72.027%
473	LOCKHEED MARTIN CORP SR UNSECURED 11/20 2.5	0.043%	72.070%
474	SUNTRUST BANKS INC SR UNSECURED 05/19 2.5	0.043%	72.112%
475	WESTPAC BANKING CORP SR UNSECURED 05/21 2.1	0.042%	72.155%
476	NORDIC INVESTMENT BANK SR UNSECURED 02/22 2.125	0.042%	72.197%
477	AMERIPRISE FINANCIAL INC SR UNSECURED 03/20 5.3	0.042%	72.239%
478	PRUDENTIAL FINANCIAL INC SR UNSECURED 11/20 4.5	0.042%	72.281%
479	CISCO SYSTEMS INC SR UNSECURED 06/20 2.45	0.042%	72.323%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
480	SNCF RESEAU EPIC SR UNSECURED 10/28 3.125	0.042%	72.365%
481	ROYAL BANK OF CANADA SR UNSECURED 10/20 2.35	0.042%	72.407%
482	ASIAN DEVELOPMENT BANK SR UNSECURED 09/18 1.75	0.042%	72.449%
483	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 05/19 2.125	0.042%	72.491%
484	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.041%	72.532%
485	COOPERATIEVE RABOBANK UA COMPANY GUAR 02/22 3.875	0.041%	72.573%
486	ALLERGAN PLC COMMON STOCK USD.0033	0.041%	72.615%
487	ONTARIO (PROVINCE OF) UNSECURED 06/22 3.15	0.041%	72.656%
488	SIMON PROPERTY GROUP INC REIT USD.0001	0.041%	72.697%
489	ERAC USA FINANCE LLC COMPANY GUAR 144A 10/19 2.35	0.041%	72.738%
490	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 09/21 1.375	0.041%	72.779%
491	DEUTSCHE TELEKOM INT FIN COMPANY GUAR 07/19 6	0.041%	72.819%
492	MICROSOFT CORP SR UNSECURED 12/18 1.625	0.041%	72.860%
493	FEDERAL HOME LOAN BANK BONDS 03/19 1.875	0.040%	72.901%
494	EXELON GENERATION CO LLC SR UNSECURED 01/20 2.95	0.040%	72.941%
495	WYNDHAM WORLDWIDE CORP SR UNSECURED 03/18 2.5	0.040%	72.981%
496	UNION PACIFIC CORP SR UNSECURED 02/20 1.8	0.040%	73.021%
497	TOTAL CAPITAL INTL SA COMPANY GUAR 02/22 2.875	0.040%	73.061%
498	CSX CORP COMMON STOCK USD1.0	0.040%	73.101%
499	IBERDROLA FIN IRELAND COMPANY GUAR 144A 09/19 5	0.040%	73.141%
500	RYDER SYSTEM INC SR UNSECURED 03/20 2.65	0.040%	73.180%
501	MASTERCARD INC A COMMON STOCK USD.0001	0.039%	73.220%
502	INTER AMERICAN DEVEL BK SR UNSECURED 06/20 1.875	0.039%	73.259%
503	BOEING CO/THE COMMON STOCK USD5.0	0.039%	73.299%
504	JAPAN FIN ORG MUNICIPAL SR UNSECURED REGS 09/18 2.5	0.039%	73.337%
505	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.039%	73.376%
506	ONTARIO (PROVINCE OF) SR UNSECURED REGS 05/24 1.875	0.039%	73.415%
507	PHILLIPS 66 PARTNERS LP SR UNSECURED 02/20 2.646	0.039%	73.454%
508	BECTON DICKINSON AND CO SR UNSECURED 11/21 3.125	0.039%	73.492%
509	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 09/24 1.125	0.039%	73.531%
510	LLOYDS BANKING GROUP PLC SR UNSECURED 07/21 3.1	0.038%	73.569%
511	PSEG POWER LLC COMPANY GUAR 11/18 2.45	0.038%	73.608%
512	JPMORGAN CHASE + CO SR UNSECURED 01/20 2.25	0.038%	73.646%
513	ABBVIE INC COMMON STOCK USD.01	0.038%	73.683%
514	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.038%	73.721%
515	AIRGAS INC COMPANY GUAR 08/20 3.05	0.038%	73.759%
516	ORACLE CORP SR UNSECURED 07/21 2.8	0.038%	73.796%
517	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 02/18 1.25	0.037%	73.833%
518	PROVINCE OF ALBERTA SR UNSECURED 09/29 2.9	0.037%	73.870%
519	FORTUNE BRANDS HOME + SE SR UNSECURED 06/20 3	0.037%	73.907%
520	CHEVRON CORP SR UNSECURED 05/19 1.561	0.037%	73.944%
521	WESTPAC BANKING CORP SR UNSECURED 11/19 4.875	0.037%	73.981%
522	BELGIUM KINGDOM BONDS 03/28 5.5	0.037%	74.018%
523	FORD MOTOR CO COMMON STOCK USD.01	0.037%	74.054%
524	MORGAN STANLEY COMMON STOCK USD.01	0.037%	74.091%
525	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.036%	74.127%
526	BNP PARIBAS COMPANY GUAR 03/19 2.45	0.036%	74.163%
527	CATERPILLAR INC COMMON STOCK USD1.0	0.036%	74.199%
528	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.036%	74.235%
529	MICROSOFT CORP SR UNSECURED 06/19 4.2	0.036%	74.270%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
530	THOMSON REUTERS CORP SR UNSECURED 09/21 3.95	0.036%	74.306%
531	AETNA INC COMMON STOCK USD.01	0.035%	74.342%
532	MYLAN NV COMPANY GUAR 12/20 3.75	0.035%	74.377%
533	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.035%	74.412%
534	KFW GOVT GUARANT 04/19 1.875	0.035%	74.448%
535	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/18 1.875	0.035%	74.483%
536	BEST BUY CO INC COMMON STOCK USD.1	0.035%	74.518%
537	ROYAL BANK OF CANADA SR UNSECURED 12/18 2	0.035%	74.553%
538	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.035%	74.588%
539	TOYOTA MOTOR CORP COMMON STOCK	0.035%	74.622%
540	STRYKER CORP SR UNSECURED 03/21 2.625	0.035%	74.657%
541	GILEAD SCIENCES INC COMMON STOCK USD.001	0.035%	74.692%
542	NORDEA BANK AB SR UNSECURED 144A 05/18 1.625	0.035%	74.726%
543	GATX CORP SR UNSECURED 03/19 2.5	0.035%	74.761%
544	TOTAL CAPITAL INTL SA COMPANY GUAR 06/21 2.75	0.034%	74.795%
545	ALLERGAN FUNDING SCS COMPANY GUAR 03/22 3.45	0.034%	74.829%
546	ING BANK NV SR UNSECURED 144A 03/21 2.75	0.034%	74.863%
547	INTL BK RECON + DEVELOP SR UNSECURED 06/21 2.25	0.034%	74.897%
548	GOLDMAN SACHS GROUP INC SR UNSECURED 10/19 2.55	0.034%	74.932%
549	LLOYDS BANKING GROUP PLC SR UNSECURED 01/22 3	0.034%	74.966%
550	NORDEA BANK AB SR UNSECURED 144A 09/20 2.5	0.034%	74.999%
551	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 2.6	0.034%	75.033%
552	COOPERAT RABOBANK UA/NY SR UNSECURED 01/22 2.75	0.034%	75.067%
553	SWEDISH EXPORT CREDIT SR UNSECURED 08/20 1.75	0.034%	75.101%
554	DEUTSCHE BANK AG LONDON SR UNSECURED 02/19 2.5	0.033%	75.134%
555	SCHLUMBERGER LTD COMMON STOCK USD.01	0.033%	75.168%
556	ASIAN DEVELOPMENT BANK SR UNSECURED 10/18 1.875	0.033%	75.201%
557	ASIAN DEVELOPMENT BANK SR UNSECURED 03/21 1.625	0.033%	75.234%
558	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 05/20 2.4	0.033%	75.268%
559	MCDONALD S CORP SR UNSECURED 07/20 3.5	0.033%	75.301%
560	CHUBB LTD COMMON STOCK	0.033%	75.334%
561	SWEDISH EXPORT CREDIT SR UNSECURED 06/19 1.875	0.033%	75.367%
562	EXPORT DEVELOPMNT CANADA SR UNSECURED 11/18 1	0.033%	75.400%
563	IBM CORP SR UNSECURED 05/20 1.625	0.033%	75.432%
564	CELGENE CORP COMMON STOCK USD.01	0.032%	75.465%
565	WESTPAC BANKING CORP SR UNSECURED 05/18 1.55	0.032%	75.497%
566	FMS WERTMANAGEMENT GOVT GUARANT 11/17 1	0.032%	75.529%
567	NATIONAL AUSTRALIA BK LT SR UNSECURED 07/18 2.3	0.032%	75.562%
568	REPUBLIC SERVICES INC SR UNSECURED 09/19 5.5	0.032%	75.594%
569	PERNOD RICARD SA SR UNSECURED 144A 01/22 4.45	0.032%	75.626%
570	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.032%	75.658%
571	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.032%	75.690%
572	BAYER US FINANCE LLC COMPANY GUAR 144A 10/19 2.375	0.032%	75.721%
573	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.032%	75.753%
574	AUST + NZ BANKING GRP NY SR UNSECURED 10/17 1.875	0.032%	75.785%
575	VALERO ENERGY CORP SR UNSECURED 03/19 9.375	0.031%	75.816%
576	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/19 2.25	0.031%	75.847%
577	TRAVELERS COS INC/THE COMMON STOCK	0.031%	75.879%
578	ANTHEM INC COMMON STOCK USD.01	0.031%	75.910%
579	HARTFORD FINL SVCS GRP SR UNSECURED 03/20 5.5	0.031%	75.941%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
580	MAXIM INTEGRATED PRODUCT SR UNSECURED 11/18 2.5	0.031%	75.972%
581	KINGDOM OF DENMARK BONDS 11/25 1.75	0.031%	76.003%
582	SEMPRA ENERGY SR UNSECURED 11/20 2.85	0.031%	76.033%
583	EVERSOURCE ENERGY SR UNSECURED 03/21 2.5	0.031%	76.064%
584	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.031%	76.095%
585	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/20 2.625	0.030%	76.125%
586	CVS HEALTH CORP SR UNSECURED 08/19 2.25	0.030%	76.156%
587	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.030%	76.186%
588	MCKESSON CORP SR UNSECURED 03/18 1.4	0.030%	76.216%
589	WESTPAC BANKING CORP SR UNSECURED 03/20 2.15	0.030%	76.246%
590	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/21 1.875	0.030%	76.277%
591	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/20 2.459	0.030%	76.307%
592	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 01/19 1.375	0.030%	76.337%
593	EXPORT DEVELOPMNT CANADA SR UNSECURED 02/19 1.25	0.030%	76.367%
594	JPMORGAN CHASE + CO SR UNSECURED 08/21 4.35	0.030%	76.397%
595	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 09/18 1	0.030%	76.427%
596	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 04/19 1.25	0.030%	76.457%
597	ASSURANT INC SR UNSECURED 03/18 2.5	0.030%	76.487%
598	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	0.030%	76.517%
599	AMGEN INC SR UNSECURED 06/21 4.1	0.030%	76.546%
600	BROADCOM LTD COMMON STOCK	0.030%	76.576%
601	MEDTRONIC INC COMPANY GUAR 03/20 2.5	0.030%	76.606%
602	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.030%	76.635%
603	INTEL CORP SR UNSECURED 10/21 3.3	0.029%	76.664%
604	CIGNA CORP COMMON STOCK USD.25	0.029%	76.694%
605	PERRIGO FINANCE UNLIMITE COMPANY GUAR 03/21 3.5	0.029%	76.723%
606	AMGEN INC SR UNSECURED 10/20 3.45	0.029%	76.752%
607	MICROSOFT CORP SR UNSECURED 10/20 3	0.029%	76.781%
608	APPLIED MATERIALS INC SR UNSECURED 10/20 2.625	0.029%	76.810%
609	AIR PRODUCTS + CHEMICALS SR UNSECURED 11/21 3	0.029%	76.839%
610	PETRO CANADA SR UNSECURED 05/18 6.05	0.029%	76.868%
611	BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/20 2.9	0.029%	76.897%
612	TESORO CORP WHEN ISSUED COMMON STOCK USD.167	0.029%	76.926%
613	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.029%	76.955%
614	MIZUHO BANK LTD COMPANY GUAR 144A 04/19 2.45	0.029%	76.983%
615	ALTRIA GROUP INC COMPANY GUAR 01/20 2.625	0.028%	77.012%
616	ONTARIO (PROVINCE OF) SR UNSECURED 10/19 4	0.028%	77.040%
617	ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/21 2.65	0.028%	77.068%
618	DOMINION ENERGY GAS HLDG SR UNSECURED 11/20 2.8	0.028%	77.097%
619	BANK OF AMERICA CORP SR UNSECURED 10/20 2.625	0.028%	77.125%
620	IBM CORP SR UNSECURED 01/22 2.5	0.028%	77.154%
621	ORACLE CORP SR UNSECURED 05/22 2.5	0.028%	77.182%
622	JOHNSON + JOHNSON SR UNSECURED 03/22 2.25	0.028%	77.210%
623	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 06/19 2.5	0.028%	77.238%
624	KFW GOVT GUARANT 03/22 2.125	0.028%	77.266%
625	EUROPEAN INVESTMENT BANK SR UNSECURED 03/21 2	0.028%	77.295%
626	MIZUHO FINANCIAL GROUP SR UNSECURED 144A 04/21 2.632	0.028%	77.323%
627	ONTARIO (PROVINCE OF) SR UNSECURED 05/22 2.25	0.028%	77.351%
628	XILINX INC SR UNSECURED 03/19 2.125	0.028%	77.379%
629	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.028%	77.407%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
630	STARBUCKS CORP COMMON STOCK USD.001	0.028%	77.435%
631	L3 TECHNOLOGIES INC COMPANY GUAR 07/20 4.75	0.028%	77.462%
632	PROGRESS ENERGY INC SR UNSECURED 12/19 4.875	0.028%	77.490%
633	FEDERAL HOME LOAN BANK BONDS 02/21 1.375	0.028%	77.518%
634	EBAY INC SR UNSECURED 08/19 2.2	0.028%	77.546%
635	DANONE SA SR UNSECURED 144A 11/21 2.077	0.028%	77.573%
636	CONSTELLATION BRANDS INC COMPANY GUAR 05/22 2.7	0.028%	77.601%
637	DEUTSCHE BANK AG SR UNSECURED 01/21 3.125	0.028%	77.629%
638	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2	0.028%	77.656%
639	NIKE INC CL B COMMON STOCK USD1.0	0.028%	77.684%
640	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.028%	77.711%
641	HUMANA INC COMMON STOCK USD.166	0.028%	77.739%
642	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/25 1.25	0.028%	77.767%
643	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/21 2	0.028%	77.794%
644	GENERAL MILLS INC SR UNSECURED 10/19 2.2	0.027%	77.822%
645	DEVELOPMENT BK OF JAPAN GOVT GUARANT REGS 10/18 1.875	0.027%	77.849%
646	MATTEL INC SR UNSECURED 03/18 1.7	0.027%	77.876%
647	L BANK BW FOERDERBANK LOCAL GOVT G REGS 07/21 1.375	0.027%	77.904%
648	PNC BANK NA SR UNSECURED 07/20 2.6	0.027%	77.931%
649	CONOCOPHILLIPS COMMON STOCK USD.01	0.027%	77.958%
650	VODAFONE GROUP PLC SR UNSECURED 03/21 4.375	0.027%	77.985%
651	GENERAL MOTORS FINL CO COMPANY GUAR 07/21 3.2	0.027%	78.012%
652	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.027%	78.039%
653	COCA COLA EUROPEAN PARTN COMPANY GUAR 09/20 3.5	0.027%	78.066%
654	BLACKROCK INC COMMON STOCK USD.01	0.027%	78.093%
655	GOLDCORP INC SR UNSECURED 06/21 3.625	0.026%	78.119%
656	SHELL INTERNATIONAL FIN COMPANY GUAR 09/19 4.3	0.026%	78.146%
657	SINGAPORE GOVERNMENT SR UNSECURED 07/23 2.75	0.026%	78.172%
658	MARSH + MCLENNAN COS INC SR UNSECURED 01/22 2.75	0.026%	78.198%
659	DANAHER CORP COMMON STOCK USD.01	0.026%	78.225%
660	ZIMMER BIOMET HOLDINGS SR UNSECURED 04/20 2.7	0.026%	78.251%
661	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.026%	78.277%
662	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.026%	78.303%
663	EQUINIX INC REIT USD.001	0.026%	78.329%
664	21ST CENTURY FOX AMERICA COMPANY GUAR 08/20 5.65	0.026%	78.355%
665	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.026%	78.381%
666	REPUBLIC SERVICES INC SR UNSECURED 05/18 3.8	0.026%	78.407%
667	BK TOKYO MITSUBISHI UFJ SR UNSECURED 144A 09/19 2.35	0.026%	78.433%
668	PHILLIPS 66 COMMON STOCK	0.026%	78.458%
669	SOUTHWEST AIRLINES CO SR UNSECURED 11/20 2.65	0.026%	78.484%
670	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.026%	78.509%
671	IBM CORP SR UNSECURED 05/19 1.875	0.025%	78.535%
672	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/20 2.3	0.025%	78.560%
673	FISERV INC SR UNSECURED 06/20 2.7	0.025%	78.585%
674	KEY BANK NA SR UNSECURED 12/19 2.5	0.025%	78.611%
675	FREDDIE MAC NOTES 05/19 1.75	0.025%	78.636%
676	MARSH + MCLENNAN COS INC SR UNSECURED 09/19 2.35	0.025%	78.661%
677	EUROPEAN INVESTMENT BANK SR UNSECURED 03/19 1.875	0.025%	78.687%
678	CAPITAL ONE BANK USA NA SR UNSECURED 06/19 2.3	0.025%	78.712%
679	JAPAN FIN ORG MUNICIPAL SR UNSECURED REGS 03/19 2.125	0.025%	78.737%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
680	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.025%	78.762%
681	ORACLE CORP SR UNSECURED 01/19 2.375	0.025%	78.787%
682	EBAY INC COMMON STOCK USD.001	0.025%	78.812%
683	MARRIOTT INTERNATIONAL SR UNSECURED 05/18 6.75	0.025%	78.837%
684	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.025%	78.862%
685	COOPERAT RABOBANK UA/NY SR UNSECURED 01/20 2.25	0.025%	78.886%
686	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.025%	78.911%
687	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.025%	78.936%
688	PROLOGIS INC REIT USD.01	0.025%	78.960%
689	FEDEX CORP COMPANY GUAR 02/20 2.3	0.025%	78.985%
690	VALERO ENERGY CORP COMMON STOCK USD.01	0.024%	79.009%
691	LOWE S COS INC COMMON STOCK USD.5	0.024%	79.034%
692	PUBLIC STORAGE REIT USD.1	0.024%	79.058%
693	WAL MART STORES INC SR UNSECURED 04/21 4.25	0.024%	79.082%
694	BANK OF AMERICA CORP SR UNSECURED 04/19 2.65	0.024%	79.107%
695	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 01/19 1.5	0.024%	79.131%
696	BANK OF MONTREAL SR UNSECURED 04/18 1.4	0.024%	79.155%
697	INTER AMERICAN DEVEL BK SR UNSECURED 03/18 0.875	0.024%	79.179%
698	NORWEGIAN GOVERNMENT BONDS 144A REGS 02/26 1.5	0.024%	79.203%
699	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.024%	79.227%
700	HARRIS CORPORATION SR UNSECURED 04/20 2.7	0.024%	79.251%
701	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/20 5.375	0.024%	79.275%
702	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.024%	79.299%
703	IBM CORP SR UNSECURED 02/19 1.95	0.024%	79.323%
704	METLIFE INC COMMON STOCK USD.01	0.024%	79.346%
705	MARATHON PETROLEUM CORP COMMON STOCK	0.024%	79.370%
706	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.024%	79.394%
707	NOBLE ENERGY INC SR UNSECURED 12/21 4.15	0.024%	79.417%
708	SOCIETE GENERALE SR UNSECURED 144A 04/21 2.5	0.024%	79.441%
709	ONE GAS INC SR UNSECURED 02/19 2.07	0.024%	79.465%
710	DUKE ENERGY CORP SR UNSECURED 08/17 1.625	0.024%	79.488%
711	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.024%	79.512%
712	TOYOTA CREDIT CANADA INC SR UNSECURED REGS 05/19 2.25	0.024%	79.535%
713	PROVINCE OF SASKATCHEWAN UNSECURED 03/19 1.95	0.024%	79.559%
714	TECH DATA CORP SR UNSECURED 09/17 3.75	0.023%	79.582%
715	DAIMLER FINANCE NA LLC COMPANY GUAR 144A 03/18 1.65	0.023%	79.606%
716	COOPERATIEVE RABOBANK UA SR UNSECURED 06/22 4.75	0.023%	79.629%
717	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/21 3.3	0.023%	79.652%
718	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.023%	79.675%
719	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.023%	79.698%
720	BAXALTA INC COMPANY GUAR 06/20 2.875	0.023%	79.721%
721	XCEL ENERGY INC SR UNSECURED 03/21 2.4	0.023%	79.744%
722	SUMITOMO MITSUI FINL GRP SR UNSECURED 03/21 2.934	0.023%	79.767%
723	BPCE SA COMPANY GUAR 07/19 2.5	0.023%	79.790%
724	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 07/17 1.375	0.023%	79.812%
725	CENTURYLINK INC COMMON STOCK USD1.0	0.023%	79.835%
726	NEDER WATERSCHAPSBANK SR UNSECURED REGS 07/18 0.875	0.023%	79.858%
727	TOTAL SYSTEM SERVICES IN SR UNSECURED 06/18 2.375	0.023%	79.880%
728	APPLE INC SR UNSECURED 02/21 2.25	0.023%	79.903%
729	IBM CORP SR UNSECURED 02/21 2.25	0.023%	79.926%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
730	FANNIE MAE NOTES 05/30 7.25	0.022%	79.948%
731	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	0.022%	79.970%
732	BUNDESREPUB. DEUTSCHLAND BONDS REGS 07/28 4.75	0.022%	79.993%
733	AT+T INC SR UNSECURED 02/19 5.8	0.022%	80.015%
734	EUROPEAN UNION GOVT GUARANT 04/28 2.875	0.022%	80.037%
735	US TREASURY N/B 04/20 1.125	0.022%	80.060%
736	UK TSY 4 1/4 2027 BONDS REGS 12/27 4.25	0.022%	80.082%
737	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.022%	80.104%
738	ROYAL DUTCH SHELL SPON ADR A ADR	0.022%	80.126%
739	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/18 1.3	0.022%	80.148%
740	PROGRESSIVE CORP COMMON STOCK USD1.0	0.022%	80.170%
741	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.022%	80.192%
742	HUMANA INC SR UNSECURED 10/19 2.625	0.022%	80.213%
743	FIFTH THIRD BANCORP COMMON STOCK	0.022%	80.235%
744	WELLTOWER INC REIT USD1.0	0.022%	80.257%
745	TORONTO DOMINION BANK DEPOSIT NOTE 03/22 1.994	0.021%	80.278%
746	DOLLAR TREE INC COMMON STOCK USD.01	0.021%	80.300%
747	TAIWAN SEMICONDUCTOR SP ADR ADR	0.021%	80.321%
748	MANITOBA (PROVINCE OF) SR UNSECURED 11/20 2.05	0.021%	80.342%
749	EASTMAN CHEMICAL CO SR UNSECURED 01/20 2.7	0.021%	80.364%
750	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.021%	80.385%
751	BNP PARIBAS COMMON STOCK EUR2.	0.021%	80.406%
752	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.021%	80.428%
753	BP PLC SPONS ADR ADR	0.021%	80.449%
754	CITIZENS BANK NA/RI SR UNSECURED 12/19 2.45	0.021%	80.470%
755	PUGET ENERGY INC SR SECURED 12/20 6.5	0.021%	80.491%
756	NOVARTIS AG SPONSORED ADR ADR	0.021%	80.512%
757	SVENSKA HANDELSBANKEN AB COMPANY GUAR 10/20 2.4	0.021%	80.533%
758	ELI LILLY + CO COMMON STOCK	0.021%	80.554%
759	CME GROUP INC COMMON STOCK USD.01	0.021%	80.575%
760	AVALONBAY COMMUNITIES INC REIT USD.01	0.021%	80.596%
761	AT+T INC SR UNSECURED 02/18 5.5	0.021%	80.617%
762	MORGAN STANLEY SR UNSECURED 05/19 7.3	0.021%	80.638%
763	VIACOM INC CLASS B COMMON STOCK USD.001	0.021%	80.658%
764	NUCOR CORP COMMON STOCK USD.4	0.021%	80.679%
765	PACCAR INC COMMON STOCK USD1.0	0.021%	80.699%
766	TOTAL SA COMMON STOCK EUR2.5	0.021%	80.720%
767	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.021%	80.741%
768	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/20 2.95	0.020%	80.761%
769	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.020%	80.781%
770	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.020%	80.802%
771	KINDER MORGAN INC COMMON STOCK USD.01	0.020%	80.822%
772	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.020%	80.842%
773	COCA COLA CO/THE SR UNSECURED 04/18 1.15	0.020%	80.862%
774	HOLOGIC INC COMMON STOCK USD.01	0.020%	80.882%
775	PAYPAL HOLDINGS INC COMMON STOCK	0.020%	80.902%
776	AUTODESK INC SR UNSECURED 12/17 1.95	0.020%	80.922%
777	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.020%	80.942%
778	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.020%	80.962%
779	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.020%	80.982%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
780	LINCOLN NATIONAL CORP SR UNSECURED 02/20 6.25	0.020%	81.002%
781	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.020%	81.021%
782	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.020%	81.041%
783	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.020%	81.061%
784	VENTAS INC REIT USD.25	0.020%	81.080%
785	ROYAL DUTCH SHELL SPON ADR B ADR	0.020%	81.100%
786	WHOLE FOODS MARKET INC COMMON STOCK	0.019%	81.119%
787	FREEMPORT MCMORAN INC COMMON STOCK USD.1	0.019%	81.139%
788	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.019%	81.158%
789	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.019%	81.177%
790	BASF SE COMMON STOCK	0.019%	81.197%
791	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.019%	81.216%
792	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.019%	81.235%
793	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.019%	81.254%
794	EQUITY RESIDENTIAL REIT USD.01	0.019%	81.273%
795	PROVINCE OF ALBERTA SR UNSECURED 06/31 3.5	0.019%	81.293%
796	DAVITA INC COMMON STOCK USD.001	0.019%	81.312%
797	ALLSTATE CORP COMMON STOCK USD.01	0.019%	81.331%
798	WHIRLPOOL CORP COMMON STOCK USD1.0	0.019%	81.349%
799	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.019%	81.368%
800	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.019%	81.387%
801	GENUINE PARTS CO COMMON STOCK USD1.0	0.019%	81.406%
802	BIOGEN INC COMMON STOCK USD.0005	0.019%	81.425%
803	VIACOM INC SR UNSECURED 12/19 2.75	0.019%	81.443%
804	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.019%	81.462%
805	HUNTSMAN CORP COMMON STOCK USD.01	0.019%	81.481%
806	STATE STREET CORP COMMON STOCK USD1.0	0.019%	81.499%
807	KOMMUNALBANKEN AS SR UNSECURED REGS 09/17 1	0.019%	81.518%
808	21ST CENTURY FOX AMERICA COMPANY GUAR 03/19 6.9	0.019%	81.537%
809	MONSANTO CO COMMON STOCK USD.01	0.019%	81.555%
810	UNITED RENTALS INC COMMON STOCK USD.01	0.018%	81.574%
811	GE CAPITAL EURO FUNDING COMPANY GUAR 11/21 4.35	0.018%	81.592%
812	AFLAC INC COMMON STOCK USD.1	0.018%	81.610%
813	RAYTHEON COMPANY COMMON STOCK USD.01	0.018%	81.629%
814	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.018%	81.647%
815	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.018%	81.665%
816	E.I. DU PONT DE NEMOURS SR UNSECURED 04/21 4.25	0.018%	81.683%
817	EOG RESOURCES INC COMMON STOCK USD.01	0.018%	81.702%
818	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.018%	81.720%
819	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.018%	81.738%
820	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.018%	81.755%
821	LAM RESEARCH CORP COMMON STOCK USD.001	0.018%	81.773%
822	THOR INDUSTRIES INC COMMON STOCK USD.1	0.018%	81.791%
823	MCKESSON CORP COMMON STOCK USD.01	0.018%	81.809%
824	BANCO SANTANDER SA COMMON STOCK EUR.5	0.018%	81.827%
825	ABBOTT LABORATORIES SR UNSECURED 05/20 4.125	0.018%	81.845%
826	CUMMINS INC COMMON STOCK USD2.5	0.018%	81.862%
827	BB+T CORP COMMON STOCK USD5.0	0.018%	81.880%
828	VERIZON COMMUNICATIONS SR UNSECURED 09/18 3.65	0.018%	81.897%
829	WYNDHAM WORLDWIDE CORP SR UNSECURED 03/22 4.25	0.018%	81.915%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
830	TYSON FOODS INC CL A COMMON STOCK USD.1	0.018%	81.932%
831	BHP BILLITON LIMITED COMMON STOCK	0.017%	81.950%
832	GLOBAL PAYMENTS INC COMMON STOCK	0.017%	81.967%
833	HARRIS CORP COMMON STOCK USD1.	0.017%	81.985%
834	LEAR CORP COMMON STOCK USD.01	0.017%	82.002%
835	RAYTHEON COMPANY SR UNSECURED 10/20 3.125	0.017%	82.020%
836	DEERE + CO COMMON STOCK USD1.0	0.017%	82.037%
837	AMERICAN INTL GROUP SR UNSECURED 08/20 3.375	0.017%	82.055%
838	STATOIL ASA COMPANY GUAR 01/18 1.2	0.017%	82.072%
839	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.017%	82.089%
840	BLACKROCK INC SR UNSECURED 05/21 4.25	0.017%	82.107%
841	ADVANCE AUTO PARTS INC COMPANY GUAR 05/20 5.75	0.017%	82.124%
842	APPLIED MATERIALS INC COMMON STOCK USD.01	0.017%	82.141%
843	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.017%	82.158%
844	AP MOLLER MAERSK A/S SR UNSECURED 144A 09/20 2.875	0.017%	82.175%
845	MITSUBISHI UFJ FIN GRP SR UNSECURED 03/21 2.95	0.017%	82.192%
846	EATON CORP PLC COMMON STOCK USD.01	0.017%	82.209%
847	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.017%	82.226%
848	CORNING INC SR UNSECURED 08/20 4.25	0.017%	82.243%
849	METLIFE INC SR UNSECURED 02/19 7.717	0.017%	82.260%
850	SANTANDER HOLDINGS USA SR UNSECURED 04/20 2.65	0.017%	82.277%
851	APPLE INC SR UNSECURED 05/20 2	0.017%	82.294%
852	KEYCORP COMMON STOCK USD1.0	0.017%	82.310%
853	MOLSON COORS BREWING CO COMPANY GUAR 07/21 2.1	0.017%	82.327%
854	NEDER WATERSCHAPSBANK SR UNSECURED REGS 11/23 3	0.017%	82.344%
855	EUROPEAN INVESTMENT BANK SR UNSECURED 08/18 1.125	0.017%	82.360%
856	TARGET CORP COMMON STOCK USD.0833	0.017%	82.377%
857	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.017%	82.393%
858	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.016%	82.410%
859	SHELL INTERNATIONAL FIN COMPANY GUAR 03/20 4.375	0.016%	82.426%
860	RYDER SYSTEM INC SR UNSECURED 03/18 2.5	0.016%	82.442%
861	INGREDION INC COMMON STOCK USD.01	0.016%	82.459%
862	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.016%	82.475%
863	FRANCE (GOVT OF) BONDS REGS 11/25 1	0.016%	82.491%
864	CISCO SYSTEMS INC SR UNSECURED 09/19 1.4	0.016%	82.507%
865	MARRIOTT INTERNATIONAL SR UNSECURED 03/19 3	0.016%	82.524%
866	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.016%	82.540%
867	CENTENE CORP COMMON STOCK USD.001	0.016%	82.556%
868	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.016%	82.572%
869	RIO TINTO PLC SPON ADR ADR	0.016%	82.588%
870	STATOIL ASA COMPANY GUAR 11/20 2.9	0.016%	82.604%
871	SANTANDER UK PLC SR UNSECURED 03/20 2.375	0.016%	82.620%
872	XPO LOGISTICS INC COMMON STOCK USD.001	0.016%	82.636%
873	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.016%	82.652%
874	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.016%	82.668%
875	CARMAX INC COMMON STOCK USD.5	0.016%	82.683%
876	CANADIAN PACIFIC RR CO SR UNSECURED 05/19 7.25	0.016%	82.699%
877	NEWMONT MINING CORP COMMON STOCK USD1.6	0.016%	82.715%
878	SYMANTEC CORP COMMON STOCK USD.01	0.016%	82.731%
879	UBS AG STAMFORD CT SR UNSECURED 08/19 2.375	0.016%	82.747%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
880	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.016%	82.762%
881	BURLINGTN NORTH SANTA FE SR UNSECURED 10/19 4.7	0.016%	82.778%
882	KINGDOM OF DENMARK BONDS 11/25 1.75	0.016%	82.794%
883	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.016%	82.809%
884	FLEX LTD COMMON STOCK	0.016%	82.825%
885	BANK OF NOVA SCOTIA COMMON STOCK	0.016%	82.841%
886	LINCOLN NATIONAL CORP COMMON STOCK	0.016%	82.856%
887	KLA TENCOR CORP SR UNSECURED 11/19 3.375	0.016%	82.872%
888	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.016%	82.887%
889	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.016%	82.903%
890	STATOIL ASA COMPANY GUAR 01/22 3.15	0.016%	82.918%
891	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.015%	82.934%
892	NEXTERA ENERGY INC COMMON STOCK USD.01	0.015%	82.949%
893	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.015%	82.964%
894	TJX COMPANIES INC COMMON STOCK USD1.0	0.015%	82.980%
895	CA INC COMMON STOCK USD.1	0.015%	82.995%
896	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 06/21 5	0.015%	83.010%
897	BOSTON PROPERTIES INC REIT USD.01	0.015%	83.026%
898	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.015%	83.041%
899	AETNA INC SR UNSECURED 03/19 2.2	0.015%	83.056%
900	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.015%	83.071%
901	T MOBILE US INC COMMON STOCK USD.0001	0.015%	83.086%
902	HSBC USA INC SR UNSECURED 11/19 2.375	0.015%	83.102%
903	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.015%	83.117%
904	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	0.015%	83.132%
905	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.015%	83.147%
906	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.015%	83.162%
907	INVESCO LTD COMMON STOCK USD.2	0.015%	83.177%
908	CORNING INC COMMON STOCK USD.5	0.015%	83.192%
909	MICHELIN (CGDE) COMMON STOCK EUR2.	0.015%	83.207%
910	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 01/22 4	0.015%	83.222%
911	ALLIANZ SE REG COMMON STOCK	0.015%	83.236%
912	SK HYNIX INC COMMON STOCK KRW5000.	0.015%	83.251%
913	HORMEL FOODS CORP COMMON STOCK USD.01465	0.015%	83.266%
914	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.015%	83.281%
915	HP INC COMMON STOCK USD.01	0.015%	83.295%
916	FISERV INC COMMON STOCK USD.01	0.015%	83.310%
917	EXPEDIA INC COMMON STOCK USD.001	0.015%	83.325%
918	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.015%	83.339%
919	LYONDELLBASELL IND NV SR UNSECURED 04/19 5	0.015%	83.354%
920	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.015%	83.368%
921	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.015%	83.383%
922	LLOYDS BANKING GROUP PLC COMMON STOCK	0.014%	83.397%
923	JABIL INC COMMON STOCK USD.001	0.014%	83.412%
924	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.014%	83.426%
925	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.014%	83.440%
926	DIGITAL REALTY TRUST INC REIT USD.01	0.014%	83.455%
927	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.014%	83.469%
928	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.014%	83.483%
929	AUST AND NZ BANKING GROUP COMMON STOCK	0.014%	83.497%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
930	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.014%	83.512%
931	ABBOTT LABORATORIES SR UNSECURED 09/20 2.8	0.014%	83.526%
932	VERIZON COMMUNICATIONS SR UNSECURED 09/20 4.5	0.014%	83.540%
933	DOVER CORP COMMON STOCK USD1.0	0.014%	83.554%
934	EUROPEAN INVESTMENT BANK SR UNSECURED 09/17 1.125	0.014%	83.568%
935	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.014%	83.582%
936	INTL FINANCE CORP SR UNSECURED 06/18 0.875	0.014%	83.596%
937	FIDELITY NATIONAL INFORM SR UNSECURED 08/21 2.25	0.014%	83.610%
938	DEUTSCHE TELEKOM INT FIN COMPANY GUAR 144A 09/21 1.95	0.014%	83.623%
939	ARAMARK COMMON STOCK USD.01	0.014%	83.637%
940	CR BARD INC COMMON STOCK USD.25	0.014%	83.651%
941	NASDAQ INC COMMON STOCK USD.01	0.014%	83.665%
942	BANK OF NEW YORK MELLON SR UNSECURED 05/19 5.45	0.014%	83.679%
943	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/25 1.25	0.014%	83.693%
944	COCA COLA CO/THE SR UNSECURED 09/21 1.55	0.014%	83.706%
945	BALL CORP COMMON STOCK	0.014%	83.720%
946	FRESENIUS SE + CO KGAA COMMON STOCK	0.014%	83.734%
947	JM SMUCKER CO/THE COMMON STOCK	0.014%	83.747%
948	E.ON SE COMMON STOCK	0.014%	83.761%
949	ROYAL BANK OF CANADA COMMON STOCK	0.014%	83.775%
950	GAP INC/THE COMMON STOCK USD.05	0.014%	83.788%
951	AMETEK INC COMMON STOCK USD.01	0.014%	83.802%
952	LOEWS CORP COMMON STOCK USD.01	0.014%	83.815%
953	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.014%	83.829%
954	INDIANA MICHIGAN POWER SR UNSECURED 03/19 7	0.014%	83.843%
955	COTY INC CL A COMMON STOCK USD.01	0.014%	83.856%
956	DR HORTON INC COMMON STOCK USD.01	0.014%	83.870%
957	ESSEX PROPERTY TRUST INC REIT USD.0001	0.014%	83.883%
958	COMERICA INC COMMON STOCK USD5.0	0.013%	83.897%
959	DUKE ENERGY CORP COMMON STOCK USD.001	0.013%	83.910%
960	IBERDROLA SA COMMON STOCK EUR.75	0.013%	83.924%
961	ALBEMARLE CORP COMMON STOCK USD.01	0.013%	83.937%
962	XILINX INC COMMON STOCK USD.01	0.013%	83.950%
963	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.013%	83.964%
964	OLIN CORP COMMON STOCK USD1.0	0.013%	83.977%
965	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.013%	83.991%
966	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.013%	84.004%
967	UGI CORP COMMON STOCK	0.013%	84.018%
968	EAST WEST BANCORP INC COMMON STOCK USD.001	0.013%	84.031%
969	TIFFANY + CO COMMON STOCK USD.01	0.013%	84.044%
970	HILL ROM HOLDINGS INC COMMON STOCK	0.013%	84.058%
971	NAVIENT CORP COMMON STOCK USD.01	0.013%	84.071%
972	ANALOG DEVICES INC COMMON STOCK USD.167	0.013%	84.084%
973	HALLIBURTON CO COMMON STOCK USD2.5	0.013%	84.098%
974	TEXTRON INC COMMON STOCK USD.125	0.013%	84.111%
975	SANOFI COMMON STOCK EUR2.	0.013%	84.124%
976	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.013%	84.137%
977	WESTPAC BANKING CORP COMMON STOCK	0.013%	84.151%
978	BLACKROCK INC SR UNSECURED 12/19 5	0.013%	84.164%
979	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.013%	84.177%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
980	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.013%	84.190%
981	HONDA MOTOR CO LTD COMMON STOCK	0.013%	84.203%
982	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.013%	84.216%
983	BANK OF MONTREAL COMMON STOCK	0.013%	84.230%
984	XYLEM INC COMMON STOCK	0.013%	84.243%
985	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.013%	84.256%
986	OWENS CORNING COMMON STOCK USD.001	0.013%	84.269%
987	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.013%	84.282%
988	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.013%	84.294%
989	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.013%	84.307%
990	WR BERKLEY CORP COMMON STOCK USD.2	0.013%	84.320%
991	VORNADO REALTY TRUST REIT USD.04	0.013%	84.333%
992	ALLY FINANCIAL INC COMMON STOCK USD.1	0.013%	84.346%
993	TARGET CORP SR UNSECURED 06/19 2.3	0.013%	84.359%
994	STEEL DYNAMICS INC COMMON STOCK USD.005	0.013%	84.371%
995	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK	0.013%	84.384%
996	ORANGE COMMON STOCK EUR4.	0.013%	84.397%
997	DARDEN RESTAURANTS INC COMMON STOCK	0.013%	84.410%
998	SONOCO PRODUCTS CO COMMON STOCK	0.013%	84.422%
999	COACH INC COMMON STOCK USD.01	0.013%	84.435%
1000	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.013%	84.448%
1001	PFIZER INC SR UNSECURED 03/22 0.25	0.013%	84.461%
1002	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.013%	84.473%
1003	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.013%	84.486%
1004	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.013%	84.499%
1005	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.013%	84.511%
1006	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.013%	84.524%
1007	ECOLAB INC COMMON STOCK USD1.0	0.013%	84.536%
1008	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.013%	84.549%
1009	VOLKSWAGEN AG PEF PREFERENCE	0.013%	84.562%
1010	MONSANTO CO SR UNSECURED 07/19 2.125	0.013%	84.574%
1011	BUNGE LTD COMMON STOCK USD.01	0.013%	84.587%
1012	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.013%	84.599%
1013	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.013%	84.612%
1014	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.012%	84.624%
1015	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.012%	84.637%
1016	BERKSHIRE HATHAWAY INC SR UNSECURED 08/18 1.15	0.012%	84.649%
1017	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.012%	84.662%
1018	UNITEDHEALTH GROUP INC SR UNSECURED 02/21 4.7	0.012%	84.674%
1019	NRG ENERGY INC COMMON STOCK USD.01	0.012%	84.686%
1020	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.012%	84.699%
1021	WESTROCK CO COMMON STOCK	0.012%	84.711%
1022	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.012%	84.723%
1023	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.012%	84.736%
1024	S+P GLOBAL INC COMMON STOCK USD1.0	0.012%	84.748%
1025	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.012%	84.760%
1026	SLM CORP COMMON STOCK USD.2	0.012%	84.773%
1027	APTARGROUP INC COMMON STOCK USD.01	0.012%	84.785%
1028	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.012%	84.797%
1029	KOHL'S CORP COMMON STOCK USD.01	0.012%	84.809%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1030	CARNIVAL CORP COMMON STOCK USD.01	0.012%	84.821%
1031	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 03/19 2.125	0.012%	84.834%
1032	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.012%	84.846%
1033	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.012%	84.858%
1034	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 06/19 1.875	0.012%	84.870%
1035	TELEFLEX INC COMMON STOCK USD1.0	0.012%	84.882%
1036	VCA INC COMMON STOCK USD.001	0.012%	84.894%
1037	AIA GROUP LTD COMMON STOCK	0.012%	84.906%
1038	UPM KYMMENE OYJ COMMON STOCK	0.012%	84.918%
1039	STATOIL ASA COMPANY GUAR 11/17 1.25	0.012%	84.930%
1040	GENERAL MILLS INC COMMON STOCK USD.1	0.012%	84.942%
1041	NEDER WATERSCHAPSBANK SR UNSECURED REGS 04/30 0.5	0.012%	84.954%
1042	ABB LTD REG COMMON STOCK CHF.12	0.012%	84.966%
1043	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.012%	84.978%
1044	POST HOLDINGS INC COMMON STOCK USD.01	0.012%	84.990%
1045	ENVISION HEALTHCARE CORP COMMON STOCK	0.012%	85.002%
1046	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.012%	85.014%
1047	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.012%	85.026%
1048	HCP INC REIT USD1.0	0.012%	85.038%
1049	PRAXAIR INC COMMON STOCK USD.01	0.012%	85.050%
1050	STRYKER CORP COMMON STOCK USD.1	0.012%	85.062%
1051	SIEMENS AG REG COMMON STOCK NPV	0.012%	85.074%
1052	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.012%	85.085%
1053	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.012%	85.097%
1054	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.012%	85.109%
1055	OMNICOM GROUP COMMON STOCK USD.15	0.012%	85.121%
1056	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.012%	85.133%
1057	AON PLC COMMON STOCK USD.01	0.012%	85.144%
1058	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.012%	85.156%
1059	BAYER AG REG COMMON STOCK	0.012%	85.168%
1060	HEXCEL CORP COMMON STOCK USD.01	0.012%	85.180%
1061	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.012%	85.191%
1062	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.012%	85.203%
1063	CBRE GROUP INC A COMMON STOCK USD.01	0.012%	85.215%
1064	RYDER SYSTEM INC COMMON STOCK USD.5	0.012%	85.226%
1065	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.012%	85.238%
1066	AMERISOURCEBERGEN CORP SR UNSECURED 11/21 3.5	0.012%	85.250%
1067	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.012%	85.261%
1068	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.012%	85.273%
1069	OSHKOSH CORP COMMON STOCK USD.01	0.012%	85.284%
1070	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.012%	85.296%
1071	TOYOTA MOTOR CORP SPON ADR ADR	0.012%	85.308%
1072	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.012%	85.319%
1073	COMERICA INC SR UNSECURED 05/19 2.125	0.012%	85.331%
1074	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.011%	85.342%
1075	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.011%	85.354%
1076	SYNNEX CORP COMMON STOCK USD.001	0.011%	85.365%
1077	GENTEX CORP COMMON STOCK USD.06	0.011%	85.376%
1078	M + T BANK CORP COMMON STOCK USD.5	0.011%	85.388%
1079	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.011%	85.399%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1080	REALTY INCOME CORP REIT USD1.0	0.011%	85.411%
1081	NOBLE ENERGY INC COMMON STOCK USD.01	0.011%	85.422%
1082	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.011%	85.434%
1083	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.011%	85.445%
1084	FNF GROUP TRACKING STK USD.0001	0.011%	85.456%
1085	GILEAD SCIENCES INC SR UNSECURED 09/20 2.55	0.011%	85.468%
1086	NUCOR CORP SR UNSECURED 12/17 5.75	0.011%	85.479%
1087	ARCONIC INC COMMON STOCK	0.011%	85.490%
1088	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/21 2.625	0.011%	85.502%
1089	CONCHO RESOURCES INC COMMON STOCK USD.001	0.011%	85.513%
1090	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.011%	85.524%
1091	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.011%	85.536%
1092	VODAFONE GROUP PLC SP ADR ADR	0.011%	85.547%
1093	ORBITAL ATK INC COMMON STOCK USD.01	0.011%	85.558%
1094	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.011%	85.569%
1095	NOVARTIS AG REG COMMON STOCK CHF.5	0.011%	85.581%
1096	EUROPEAN INVESTMENT BANK SR UNSECURED 12/28 6	0.011%	85.592%
1097	PULTEGROUP INC COMMON STOCK USD.01	0.011%	85.603%
1098	AGCO CORP COMMON STOCK USD.01	0.011%	85.614%
1099	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.011%	85.625%
1100	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.011%	85.637%
1101	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.011%	85.648%
1102	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.011%	85.659%
1103	ARIZONA PUBLIC SERVICE SR UNSECURED 03/19 8.75	0.011%	85.670%
1104	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.011%	85.681%
1105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.011%	85.692%
1106	MARKEL CORP COMMON STOCK	0.011%	85.703%
1107	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.011%	85.714%
1108	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.011%	85.726%
1109	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.011%	85.737%
1110	MACQUARIE GROUP LTD COMMON STOCK	0.011%	85.748%
1111	TERADYNE INC COMMON STOCK USD.125	0.011%	85.759%
1112	CITIGROUP INC SR UNSECURED 04/19 2.55	0.011%	85.770%
1113	ASSURANT INC COMMON STOCK USD.01	0.011%	85.781%
1114	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.011%	85.792%
1115	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.011%	85.803%
1116	HESS CORP COMMON STOCK USD1.0	0.011%	85.813%
1117	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.011%	85.824%
1118	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.011%	85.835%
1119	BRUNSWICK CORP COMMON STOCK USD.75	0.011%	85.846%
1120	HOST HOTELS + RESORTS INC REIT USD.01	0.011%	85.857%
1121	TOLL BROTHERS INC COMMON STOCK USD.01	0.011%	85.868%
1122	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.011%	85.879%
1123	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.011%	85.890%
1124	SVENSKA HANDELSBANKEN AB COMPANY GUAR 03/21 2.45	0.011%	85.901%
1125	TD AMERITRADE HOLDING CO SR UNSECURED 12/19 5.6	0.011%	85.911%
1126	BEMIS COMPANY COMMON STOCK USD.1	0.011%	85.922%
1127	AKZO NOBEL COMMON STOCK EUR2.	0.011%	85.933%
1128	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.011%	85.944%
1129	NORDEA BANK AB 05/18 1.625	0.011%	85.955%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1130	MICROSEMI CORP COMMON STOCK USD.2	0.011%	85.965%
1131	HITACHI LTD COMMON STOCK	0.011%	85.976%
1132	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/20 5.25	0.011%	85.987%
1133	PENTAIR PLC COMMON STOCK USD.01	0.011%	85.998%
1134	GGP INC REIT USD.01	0.011%	86.009%
1135	ULTA BEAUTY INC COMMON STOCK USD.01	0.011%	86.019%
1136	ZOETIS INC COMMON STOCK USD.01	0.011%	86.030%
1137	CDW CORP/DE COMMON STOCK USD.01	0.011%	86.041%
1138	NCR CORPORATION COMMON STOCK USD.01	0.011%	86.051%
1139	MSCI INC COMMON STOCK USD.01	0.011%	86.062%
1140	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.011%	86.073%
1141	SOUTHERN CO/THE COMMON STOCK USD5.0	0.011%	86.083%
1142	QUANTA SERVICES INC COMMON STOCK USD.00001	0.011%	86.094%
1143	EQUIFAX INC COMMON STOCK USD1.25	0.011%	86.105%
1144	NETAPP INC COMMON STOCK USD.001	0.011%	86.115%
1145	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.011%	86.126%
1146	DOMINION ENERGY INC COMMON STOCK	0.011%	86.136%
1147	UNUM GROUP COMMON STOCK USD.1	0.011%	86.147%
1148	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.011%	86.157%
1149	SSE PLC COMMON STOCK GBP.5	0.011%	86.168%
1150	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.011%	86.179%
1151	WENDY S CO/THE COMMON STOCK USD.1	0.010%	86.189%
1152	MACY S INC COMMON STOCK USD.01	0.010%	86.200%
1153	J2 GLOBAL INC COMMON STOCK USD.01	0.010%	86.210%
1154	BROWN + BROWN INC COMMON STOCK USD.1	0.010%	86.220%
1155	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.010%	86.231%
1156	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.010%	86.241%
1157	PRUDENTIAL FINANCIAL INC SR UNSECURED 06/20 5.375	0.010%	86.252%
1158	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.010%	86.262%
1159	LENNAR CORP A COMMON STOCK USD.1	0.010%	86.273%
1160	VODAFONE GROUP PLC SR UNSECURED 06/19 5.45	0.010%	86.283%
1161	CLOROX COMPANY COMMON STOCK USD1.0	0.010%	86.293%
1162	LKQ CORP COMMON STOCK USD.01	0.010%	86.304%
1163	TOTAL CAPITAL SA COMPANY GUAR 08/18 2.125	0.010%	86.314%
1164	RWE AG COMMON STOCK	0.010%	86.324%
1165	NISSAN MOTOR CO LTD COMMON STOCK	0.010%	86.334%
1166	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.010%	86.345%
1167	DOMINO S PIZZA INC COMMON STOCK USD.01	0.010%	86.355%
1168	PATTERSON COS INC COMMON STOCK USD.01	0.010%	86.365%
1169	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.010%	86.376%
1170	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.010%	86.386%
1171	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.010%	86.396%
1172	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.010%	86.406%
1173	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.010%	86.417%
1174	AGILENT TECHNOLOGIES INC SR UNSECURED 07/20 5	0.010%	86.427%
1175	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.010%	86.437%
1176	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.010%	86.447%
1177	INTESA SANPAOLO SPA SR UNSECURED 01/18 3.875	0.010%	86.457%
1178	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.010%	86.467%
1179	KLA TENCOR CORP COMMON STOCK USD.001	0.010%	86.478%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1180	NVIDIA CORP SR UNSECURED 09/21 2.2	0.010%	86.488%
1181	COHERENT INC COMMON STOCK USD.01	0.010%	86.498%
1182	ENGIE COMMON STOCK EUR1.0	0.010%	86.508%
1183	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.010%	86.518%
1184	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.010%	86.528%
1185	EATON VANCE CORP COMMON STOCK USD.00390625	0.010%	86.538%
1186	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.010%	86.548%
1187	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	0.010%	86.558%
1188	PRIMERICA INC COMMON STOCK	0.010%	86.568%
1189	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.010%	86.578%
1190	STARBUCKS CORP SR UNSECURED 02/21 2.1	0.010%	86.588%
1191	NORDSON CORP COMMON STOCK	0.010%	86.598%
1192	AGILENT TECHNOLOGIES INC SR UNSECURED 11/17 6.5	0.010%	86.608%
1193	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.010%	86.618%
1194	WILLIAMS COS INC COMMON STOCK USD1.0	0.010%	86.628%
1195	MANPOWERGROUP INC COMMON STOCK USD.01	0.010%	86.638%
1196	BANK OF THE OZARKS COMMON STOCK USD.01	0.010%	86.648%
1197	BORGWARNER INC COMMON STOCK USD.01	0.010%	86.658%
1198	DANA INC COMMON STOCK USD.01	0.010%	86.668%
1199	EMD FINANCE LLC COMPANY GUAR 144A 03/20 2.4	0.010%	86.678%
1200	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.010%	86.688%
1201	XL GROUP LTD COMMON STOCK	0.010%	86.698%
1202	TECHNIPFMC PLC COMMON STOCK USD1.0	0.010%	86.708%
1203	KROGER CO COMMON STOCK USD1.0	0.010%	86.717%
1204	LIBERTY BROADBAND C COMMON STOCK USD.01	0.010%	86.727%
1205	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.010%	86.737%
1206	HENRY SCHEIN INC COMMON STOCK USD.01	0.010%	86.747%
1207	TORCHMARK CORP COMMON STOCK USD1.0	0.010%	86.757%
1208	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.010%	86.766%
1209	PINNACLE FOODS INC COMMON STOCK USD.01	0.010%	86.776%
1210	CARDINAL HEALTH INC COMMON STOCK	0.010%	86.786%
1211	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.010%	86.796%
1212	MID AMERICA APARTMENT COMM REIT USD.01	0.010%	86.805%
1213	UBS GROUP AG REG COMMON STOCK CHF.1	0.010%	86.815%
1214	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.010%	86.825%
1215	AMERCO COMMON STOCK USD.25	0.010%	86.834%
1216	JONES LANG LASALLE INC COMMON STOCK USD.01	0.010%	86.844%
1217	BAKER HUGHES INC COMMON STOCK USD1.0	0.010%	86.854%
1218	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.010%	86.863%
1219	GENPACT LTD COMMON STOCK USD.01	0.010%	86.873%
1220	WINTRUST FINANCIAL CORP COMMON STOCK	0.010%	86.882%
1221	EBAY INC SR UNSECURED 03/22 3.8	0.010%	86.892%
1222	EAGLE MATERIALS INC COMMON STOCK USD.01	0.010%	86.902%
1223	ROSS STORES INC COMMON STOCK USD.01	0.010%	86.911%
1224	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.010%	86.921%
1225	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.010%	86.930%
1226	AIR LEASE CORP COMMON STOCK USD.01	0.010%	86.940%
1227	TERADATA CORP COMMON STOCK USD.01	0.010%	86.949%
1228	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.009%	86.959%
1229	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.009%	86.968%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1230	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.009%	86.978%
1231	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.009%	86.987%
1232	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.009%	86.997%
1233	APACHE CORP COMMON STOCK USD.625	0.009%	87.006%
1234	ZIONS BANCORPORATION COMMON STOCK	0.009%	87.016%
1235	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.009%	87.025%
1236	ITAU UNIBANCO HOLDING S PREF PREFERENCE	0.009%	87.035%
1237	CVS HEALTH CORP SR UNSECURED 12/18 2.25	0.009%	87.044%
1238	ASTRAZENECA PLC SPONS ADR ADR	0.009%	87.053%
1239	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.009%	87.063%
1240	QORVO INC COMMON STOCK USD.0001	0.009%	87.072%
1241	CIRRUS LOGIC INC COMMON STOCK USD.001	0.009%	87.082%
1242	AUTOLIV INC COMMON STOCK USD1.0	0.009%	87.091%
1243	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.009%	87.100%
1244	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.009%	87.110%
1245	NVR INC COMMON STOCK USD.01	0.009%	87.119%
1246	DEUTSCHE BANK AG LONDON SR UNSECURED 02/19 2.5	0.009%	87.128%
1247	MURPHY USA INC COMMON STOCK	0.009%	87.138%
1248	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.009%	87.147%
1249	FORTIVE CORP COMMON STOCK USD.01	0.009%	87.156%
1250	AVERY DENNISON CORP COMMON STOCK USD1.0	0.009%	87.165%
1251	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.009%	87.175%
1252	TORONTO DOMINION BANK COMMON STOCK	0.009%	87.184%
1253	TECH DATA CORP COMMON STOCK USD.0015	0.009%	87.193%
1254	HUBBELL INC COMMON STOCK USD.01	0.009%	87.202%
1255	FOOT LOCKER INC COMMON STOCK USD.01	0.009%	87.211%
1256	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.009%	87.221%
1257	COPART INC COMMON STOCK	0.009%	87.230%
1258	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.009%	87.239%
1259	PACWEST BANCORP COMMON STOCK	0.009%	87.248%
1260	BARCLAYS PLC SPONS ADR ADR	0.009%	87.257%
1261	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.009%	87.266%
1262	BRINK S CO/THE COMMON STOCK USD1.0	0.009%	87.275%
1263	AMPHENOL CORP CL A COMMON STOCK USD.001	0.009%	87.285%
1264	INTUIT INC COMMON STOCK USD.01	0.009%	87.294%
1265	PAYCHEX INC COMMON STOCK USD.01	0.009%	87.303%
1266	LLOYDS BANK PLC COMPANY GUAR 08/20 2.7	0.009%	87.312%
1267	CABELA S INC COMMON STOCK USD.01	0.009%	87.321%
1268	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.009%	87.330%
1269	AXA SA COMMON STOCK EUR2.29	0.009%	87.339%
1270	WABTEC CORP COMMON STOCK USD.01	0.009%	87.348%
1271	MASTEC INC COMMON STOCK USD.1	0.009%	87.357%
1272	DST SYSTEMS INC COMMON STOCK USD.01	0.009%	87.366%
1273	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.009%	87.375%
1274	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.009%	87.384%
1275	MYLAN NV COMMON STOCK EUR.01	0.009%	87.393%
1276	ENI SPA COMMON STOCK	0.009%	87.402%
1277	USG CORP COMMON STOCK USD.1	0.009%	87.412%
1278	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.009%	87.421%
1279	SNAP ON INC COMMON STOCK USD1.0	0.009%	87.430%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1280	CRANE CO COMMON STOCK USD1.0	0.009%	87.439%
1281	INCYTE CORP COMMON STOCK USD.001	0.009%	87.448%
1282	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.009%	87.456%
1283	EMCOR GROUP INC COMMON STOCK USD.01	0.009%	87.465%
1284	JEFFERIES GROUP LLC SR UNSECURED 04/18 5.125	0.009%	87.474%
1285	BRIDGESTONE CORP COMMON STOCK	0.009%	87.483%
1286	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.009%	87.492%
1287	MANUF + TRADERS TRUST CO SR UNSECURED 07/19 2.25	0.009%	87.501%
1288	ALLEGHANY CORP COMMON STOCK USD1.0	0.009%	87.510%
1289	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.009%	87.519%
1290	CONTINENTAL AG COMMON STOCK	0.009%	87.528%
1291	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.009%	87.537%
1292	CALPINE CORP COMMON STOCK USD.001	0.009%	87.546%
1293	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.009%	87.555%
1294	DELUXE CORP COMMON STOCK USD1.0	0.009%	87.564%
1295	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.009%	87.572%
1296	RENAULT SA COMMON STOCK EUR3.81	0.009%	87.581%
1297	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.009%	87.590%
1298	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.009%	87.599%
1299	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.009%	87.608%
1300	COLGATE PALMOLIVE CO SR UNSECURED 03/19 1.75	0.009%	87.617%
1301	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.009%	87.625%
1302	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.009%	87.634%
1303	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.009%	87.643%
1304	AGEAS COMMON STOCK	0.009%	87.652%
1305	VANTIV INC CL A COMMON STOCK USD.00001	0.009%	87.661%
1306	HEALTHSOUTH CORP COMMON STOCK USD.01	0.009%	87.669%
1307	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/18 1.45	0.009%	87.678%
1308	IDEX CORP COMMON STOCK USD.01	0.009%	87.687%
1309	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.009%	87.696%
1310	SKECHERS USA INC CL A COMMON STOCK USD.001	0.009%	87.705%
1311	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.009%	87.713%
1312	EXELON CORP SR UNSECURED 04/21 2.45	0.009%	87.722%
1313	NETFLIX INC COMMON STOCK USD.001	0.009%	87.731%
1314	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.009%	87.739%
1315	FLIR SYSTEMS INC COMMON STOCK USD.01	0.009%	87.748%
1316	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.009%	87.757%
1317	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.009%	87.765%
1318	MASIMO CORP COMMON STOCK USD.001	0.009%	87.774%
1319	BELLWAY PLC COMMON STOCK GBP.125	0.009%	87.783%
1320	AECOM COMMON STOCK USD.01	0.009%	87.791%
1321	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	0.009%	87.800%
1322	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 3.3	0.009%	87.809%
1323	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.009%	87.817%
1324	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.009%	87.826%
1325	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.009%	87.835%
1326	KBC GROEP NV COMMON STOCK	0.009%	87.843%
1327	SL GREEN REALTY CORP REIT USD.01	0.009%	87.852%
1328	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.009%	87.860%
1329	VISTEON CORP COMMON STOCK	0.009%	87.869%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1330	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.009%	87.877%
1331	FNB CORP COMMON STOCK USD.01	0.009%	87.886%
1332	GLENCORE PLC COMMON STOCK USD.01	0.009%	87.894%
1333	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.009%	87.903%
1334	SYNOPSYS INC COMMON STOCK USD.01	0.008%	87.911%
1335	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.008%	87.920%
1336	ATOS SE COMMON STOCK EUR1.0	0.008%	87.928%
1337	GRACO INC COMMON STOCK USD1.0	0.008%	87.937%
1338	WOODWARD INC COMMON STOCK USD.00292	0.008%	87.945%
1339	SIGNATURE BANK COMMON STOCK USD.01	0.008%	87.954%
1340	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.008%	87.962%
1341	CHINA MOBILE LTD SPON ADR ADR	0.008%	87.971%
1342	WM WRIGLEY JR CO SR UNSECURED 144A 10/19 2.9	0.008%	87.979%
1343	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.008%	87.988%
1344	OWENS ILLINOIS INC COMMON STOCK USD.01	0.008%	87.996%
1345	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 10/20 2.35	0.008%	88.004%
1346	VAIL RESORTS INC COMMON STOCK USD.01	0.008%	88.013%
1347	ROPER TECHNOLOGIES INC SR UNSECURED 10/18 2.05	0.008%	88.021%
1348	SWEDISH GOVERNMENT BONDS 11/26 1	0.008%	88.030%
1349	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.008%	88.038%
1350	CATALENT INC COMMON STOCK USD.01	0.008%	88.047%
1351	SOLVAY SA COMMON STOCK EUR15.0	0.008%	88.055%
1352	WOODSIDE PETROLEUM LTD COMMON STOCK	0.008%	88.063%
1353	ANSYS INC COMMON STOCK USD.01	0.008%	88.072%
1354	REGENCY CENTERS CORP REIT USD.01	0.008%	88.080%
1355	STAPLES INC COMMON STOCK USD.0006	0.008%	88.088%
1356	ONEOK INC COMMON STOCK USD.01	0.008%	88.097%
1357	CORELOGIC INC COMMON STOCK USD1.0	0.008%	88.105%
1358	AMERICAN TOWER CORP REIT USD.01	0.008%	88.113%
1359	WAL MART STORES INC SR UNSECURED 12/18 1.95	0.008%	88.122%
1360	PVH CORP COMMON STOCK USD1.0	0.008%	88.130%
1361	NTT DOCOMO INC COMMON STOCK	0.008%	88.138%
1362	NORDEA BANK AB COMMON STOCK SEK1.0	0.008%	88.147%
1363	UNICREDIT SPA COMMON STOCK	0.008%	88.155%
1364	UDR INC REIT USD.01	0.008%	88.163%
1365	BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK USD.01	0.008%	88.172%
1366	XEROX CORP COMMON STOCK USD1.0	0.008%	88.180%
1367	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.008%	88.188%
1368	CBS CORP COMPANY GUAR 04/20 5.75	0.008%	88.196%
1369	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.008%	88.204%
1370	CARREFOUR SA COMMON STOCK EUR2.5	0.008%	88.213%
1371	FIRST SOLAR INC COMMON STOCK USD.001	0.008%	88.221%
1372	CINTAS CORP COMMON STOCK	0.008%	88.229%
1373	CIMAREX ENERGY CO COMMON STOCK USD.01	0.008%	88.237%
1374	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.008%	88.245%
1375	MINITUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.008%	88.254%
1376	DAVE + BUSTER S ENTERTAINMENT COMMON STOCK USD.01	0.008%	88.262%
1377	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.008%	88.270%
1378	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.008%	88.278%
1379	ARKEMA COMMON STOCK EUR10.	0.008%	88.286%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1380	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.008%	88.294%
1381	RICE ENERGY INC COMMON STOCK USD.01	0.008%	88.302%
1382	FAIR ISAAC CORP COMMON STOCK USD.01	0.008%	88.310%
1383	HOWARD HUGHES CORP/THE COMMON STOCK	0.008%	88.318%
1384	CARTER S INC COMMON STOCK USD.01	0.008%	88.326%
1385	VWR CORP COMMON STOCK USD.01	0.008%	88.334%
1386	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.008%	88.342%
1387	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.008%	88.350%
1388	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.008%	88.358%
1389	CHINA MOBILE LTD COMMON STOCK	0.008%	88.366%
1390	ROYAL GOLD INC COMMON STOCK USD.01	0.008%	88.374%
1391	EBAY INC SR UNSECURED 07/17 1.35	0.008%	88.382%
1392	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.008%	88.390%
1393	SYSCO CORP COMMON STOCK USD1.0	0.008%	88.398%
1394	BIG LOTS INC COMMON STOCK USD.01	0.008%	88.406%
1395	EXELON CORP SR UNSECURED 06/20 2.85	0.008%	88.414%
1396	ABBOTT LABORATORIES SR UNSECURED 04/19 5.125	0.008%	88.422%
1397	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.008%	88.430%
1398	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.008%	88.438%
1399	PERKINELMER INC COMMON STOCK USD1.0	0.008%	88.446%
1400	MONSTER BEVERAGE CORP COMMON STOCK	0.008%	88.454%
1401	CBOE HOLDINGS INC COMMON STOCK	0.008%	88.462%
1402	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.008%	88.470%
1403	BRANCH BANKING + TRUST SR UNSECURED 10/18 2.3	0.008%	88.478%
1404	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.008%	88.486%
1405	BLUESCOPE STEEL LTD COMMON STOCK	0.008%	88.494%
1406	YUM BRANDS INC COMMON STOCK	0.008%	88.502%
1407	PEUGEOT SA COMMON STOCK EUR1.	0.008%	88.509%
1408	IBERIABANK CORP COMMON STOCK USD1.0	0.008%	88.517%
1409	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.008%	88.525%
1410	DUKE REALTY CORP REIT USD.01	0.008%	88.533%
1411	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.008%	88.541%
1412	TRIMBLE INC COMMON STOCK	0.008%	88.549%
1413	TORONTO DOMINION BANK SR UNSECURED 03/18 1.625	0.008%	88.557%
1414	AUTONATION INC COMMON STOCK USD.01	0.008%	88.564%
1415	NATIONAL BANK OF CANADA COMMON STOCK	0.008%	88.572%
1416	KIRBY CORP COMMON STOCK USD.1	0.008%	88.580%
1417	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.008%	88.588%
1418	EXTRA SPACE STORAGE INC REIT USD.01	0.008%	88.596%
1419	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.008%	88.603%
1420	ING GROEP NV COMMON STOCK EUR.01	0.008%	88.611%
1421	DSV A/S COMMON STOCK DKK1.	0.008%	88.619%
1422	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.008%	88.627%
1423	LONZA GROUP AG REG COMMON STOCK	0.008%	88.634%
1424	ORIX CORP COMMON STOCK	0.008%	88.642%
1425	CIT GROUP INC COMMON STOCK USD.01	0.008%	88.650%
1426	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.008%	88.658%
1427	LINCOLN NATIONAL CORP SR UNSECURED 06/21 4.85	0.008%	88.665%
1428	TARGA RESOURCES CORP COMMON STOCK USD.001	0.008%	88.673%
1429	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.008%	88.681%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1430	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.008%	88.689%
1431	MARATHON OIL CORP COMMON STOCK USD1.0	0.008%	88.696%
1432	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.008%	88.704%
1433	DONALDSON CO INC COMMON STOCK USD5.0	0.008%	88.712%
1434	FLUOR CORP COMMON STOCK USD.01	0.008%	88.719%
1435	CARLISLE COS INC COMMON STOCK USD1.0	0.008%	88.727%
1436	E.I. DU PONT DE NEMOURS SR UNSECURED 01/20 4.625	0.008%	88.735%
1437	UMPQUA HOLDINGS CORP COMMON STOCK	0.008%	88.742%
1438	BANK OF HAWAII CORP COMMON STOCK USD.01	0.008%	88.750%
1439	WEX INC COMMON STOCK USD.01	0.008%	88.758%
1440	WATSCO INC COMMON STOCK USD.5	0.008%	88.765%
1441	COLFAX CORP COMMON STOCK USD.001	0.008%	88.773%
1442	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.008%	88.781%
1443	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.008%	88.788%
1444	ASAHI KASEI CORP COMMON STOCK	0.008%	88.796%
1445	AMP LTD COMMON STOCK	0.008%	88.803%
1446	WYNN RESORTS LTD COMMON STOCK USD.01	0.008%	88.811%
1447	INTERDIGITAL INC COMMON STOCK USD.01	0.008%	88.819%
1448	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.008%	88.826%
1449	XCEL ENERGY INC COMMON STOCK USD2.5	0.008%	88.834%
1450	ITT INC COMMON STOCK USD1.0	0.008%	88.841%
1451	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.008%	88.849%
1452	MCDONALD S CORP SR UNSECURED 03/18 5.35	0.008%	88.856%
1453	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.008%	88.864%
1454	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.008%	88.871%
1455	CABLE ONE INC COMMON STOCK USD.01	0.008%	88.879%
1456	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.007%	88.886%
1457	BED BATH + BEYOND INC COMMON STOCK USD.01	0.007%	88.894%
1458	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.007%	88.901%
1459	POLYONE CORPORATION COMMON STOCK USD.01	0.007%	88.909%
1460	COGNEX CORP COMMON STOCK USD.002	0.007%	88.916%
1461	LOGMEIN INC COMMON STOCK USD.01	0.007%	88.924%
1462	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.007%	88.931%
1463	VERIZON COMMUNICATIONS SR UNSECURED 06/19 2.55	0.007%	88.939%
1464	STERICYCLE INC COMMON STOCK USD.01	0.007%	88.946%
1465	POPULAR INC COMMON STOCK USD.01	0.007%	88.954%
1466	SIKA AG BR COMMON STOCK CHF.6	0.007%	88.961%
1467	BANK OF NOVA SCOTIA SR UNSECURED 10/20 2.35	0.007%	88.968%
1468	SANDERSON FARMS INC COMMON STOCK USD1.0	0.007%	88.976%
1469	GLAXOSMITHKLINE PLC SPON ADR ADR	0.007%	88.983%
1470	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.007%	88.991%
1471	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.007%	88.998%
1472	PRUDENTIAL PLC ADR ADR	0.007%	89.005%
1473	EXELON CORP COMMON STOCK	0.007%	89.013%
1474	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.007%	89.020%
1475	MTN GROUP LTD COMMON STOCK ZAR.0001	0.007%	89.028%
1476	SUNCOR ENERGY INC COMMON STOCK	0.007%	89.035%
1477	P G + E CORP COMMON STOCK	0.007%	89.042%
1478	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.007%	89.050%
1479	VERISK ANALYTICS INC COMMON STOCK USD.001	0.007%	89.057%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1480	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.007%	89.064%
1481	NASPERS LTD N SHS COMMON STOCK ZAR.02	0.007%	89.072%
1482	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.007%	89.079%
1483	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.007%	89.086%
1484	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.007%	89.094%
1485	FLOWERS FOODS INC COMMON STOCK USD.01	0.007%	89.101%
1486	BOLIDEN AB COMMON STOCK SEK2.11	0.007%	89.108%
1487	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	89.116%
1488	MURPHY OIL CORP COMMON STOCK USD1.0	0.007%	89.123%
1489	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.007%	89.130%
1490	TEGNA INC COMMON STOCK USD1.0	0.007%	89.137%
1491	MAXIMUS INC COMMON STOCK	0.007%	89.145%
1492	TORO CO COMMON STOCK USD1.0	0.007%	89.152%
1493	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/20 1.875	0.007%	89.159%
1494	GILEAD SCIENCES INC SR UNSECURED 04/21 4.5	0.007%	89.166%
1495	TWITTER INC COMMON STOCK USD.000005	0.007%	89.174%
1496	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/18 1.5	0.007%	89.181%
1497	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.007%	89.188%
1498	STORA ENSO OYJ R SHS COMMON STOCK	0.007%	89.195%
1499	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.007%	89.203%
1500	FEDERAL REALTY INVS TRUST REIT USD.01	0.007%	89.210%
1501	KONINKLIJKE PHILIPS NV SR UNSECURED 03/22 3.75	0.007%	89.217%
1502	COPA HOLDINGS SA CLASS A COMMON STOCK	0.007%	89.224%
1503	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.007%	89.231%
1504	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.007%	89.239%
1505	LANXESS AG COMMON STOCK	0.007%	89.246%
1506	EUROPEAN INVESTMENT BANK SR UNSECURED 01/27 2.15	0.007%	89.253%
1507	CHEMED CORP COMMON STOCK USD1.0	0.007%	89.260%
1508	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.007%	89.267%
1509	MEDNAX INC COMMON STOCK USD.01	0.007%	89.274%
1510	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.007%	89.282%
1511	LCI INDUSTRIES COMMON STOCK USD.01	0.007%	89.289%
1512	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.007%	89.296%
1513	FMC CORP COMMON STOCK USD.1	0.007%	89.303%
1514	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.007%	89.310%
1515	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.007%	89.317%
1516	AMDOCS LTD COMMON STOCK GBP.0001	0.007%	89.325%
1517	TELEPERFORMANCE COMMON STOCK EUR2.5	0.007%	89.332%
1518	VOYA FINANCIAL INC COMMON STOCK USD.01	0.007%	89.339%
1519	AVIVA PLC COMMON STOCK GBP.25	0.007%	89.346%
1520	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.007%	89.353%
1521	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.007%	89.360%
1522	FIRSTCASH INC COMMON STOCK USD.01	0.007%	89.367%
1523	BPCE SA COMPANY GUAR 12/18 2.5	0.007%	89.374%
1524	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.007%	89.381%
1525	INVESTORS BANCORP INC COMMON STOCK USD.01	0.007%	89.388%
1526	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.007%	89.395%
1527	MTU AERO ENGINES AG COMMON STOCK	0.007%	89.402%
1528	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.007%	89.409%
1529	LEGG MASON INC COMMON STOCK USD.1	0.007%	89.417%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1530	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.007%	89.424%
1531	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.007%	89.431%
1532	CSL LTD COMMON STOCK	0.007%	89.438%
1533	MKS INSTRUMENTS INC COMMON STOCK	0.007%	89.445%
1534	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.007%	89.452%
1535	COOPER COS INC/THE COMMON STOCK USD.1	0.007%	89.458%
1536	MACERICH CO/THE REIT USD.01	0.007%	89.465%
1537	VF CORP COMMON STOCK	0.007%	89.472%
1538	CLEAN HARBORS INC COMMON STOCK USD.01	0.007%	89.479%
1539	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.007%	89.486%
1540	NEWELL BRANDS INC COMMON STOCK USD1.0	0.007%	89.493%
1541	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.007%	89.500%
1542	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.007%	89.507%
1543	FUJITSU LTD COMMON STOCK	0.007%	89.514%
1544	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.007%	89.521%
1545	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.007%	89.528%
1546	AEON CO LTD COMMON STOCK	0.007%	89.535%
1547	TENNECO INC COMMON STOCK USD.01	0.007%	89.542%
1548	KENNAMETAL INC COMMON STOCK USD1.25	0.007%	89.548%
1549	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.007%	89.555%
1550	NOVO NORDISK A/S SPONS ADR ADR	0.007%	89.562%
1551	TESCO PLC COMMON STOCK GBP.05	0.007%	89.569%
1552	SANOFI SR UNSECURED 04/18 1.25	0.007%	89.576%
1553	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.007%	89.583%
1554	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.007%	89.590%
1555	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.007%	89.596%
1556	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.007%	89.603%
1557	FEDERATED INVESTORS INC CL B COMMON STOCK	0.007%	89.610%
1558	TIMKEN CO COMMON STOCK	0.007%	89.617%
1559	WPX ENERGY INC COMMON STOCK	0.007%	89.624%
1560	IRON MOUNTAIN INC REIT USD.01	0.007%	89.631%
1561	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.007%	89.637%
1562	MOSAIC CO/THE COMMON STOCK USD.01	0.007%	89.644%
1563	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.007%	89.651%
1564	ING GROEP N.V. SPONSORED ADR ADR	0.007%	89.658%
1565	DEUTSCHE POST AG REG COMMON STOCK	0.007%	89.665%
1566	HOPE BANCORP INC COMMON STOCK USD.001	0.007%	89.671%
1567	CLARIANT AG REG COMMON STOCK CHF3.7	0.007%	89.678%
1568	PNC BANK NA SR UNSECURED 06/20 2.3	0.007%	89.685%
1569	SWISSCOM AG REG COMMON STOCK CHF1.0	0.007%	89.692%
1570	DELL TECHNOLOGIES INC CL V TRACKING STK	0.007%	89.698%
1571	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.007%	89.705%
1572	REGAL BELOIT CORP COMMON STOCK USD.01	0.007%	89.712%
1573	PERSIMMON PLC COMMON STOCK GBP.1	0.007%	89.719%
1574	GLACIER BANCORP INC COMMON STOCK USD.01	0.007%	89.725%
1575	MITSUBISHI CORP COMMON STOCK	0.007%	89.732%
1576	UNION PACIFIC CORP SR UNSECURED 02/19 2.25	0.007%	89.739%
1577	ATMOS ENERGY CORP COMMON STOCK	0.007%	89.746%
1578	HOME BANCSHARES INC COMMON STOCK USD.01	0.007%	89.752%
1579	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.007%	89.759%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1580	SWISS RE AG COMMON STOCK CHF.1	0.007%	89.766%
1581	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.007%	89.772%
1582	ADIENT PLC COMMON STOCK USD.001	0.007%	89.779%
1583	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.007%	89.786%
1584	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.007%	89.792%
1585	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.007%	89.799%
1586	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.007%	89.806%
1587	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.007%	89.812%
1588	SEALED AIR CORP COMMON STOCK USD.1	0.007%	89.819%
1589	PANASONIC CORP COMMON STOCK	0.007%	89.826%
1590	SAMPO OYJ A SHS COMMON STOCK	0.007%	89.832%
1591	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.007%	89.839%
1592	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.007%	89.846%
1593	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.007%	89.852%
1594	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.007%	89.859%
1595	WOLTERS KLUWER COMMON STOCK EUR.12	0.007%	89.865%
1596	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.007%	89.872%
1597	KFW GOVT GUARANT 02/26 2.05	0.007%	89.878%
1598	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.007%	89.885%
1599	MB FINANCIAL INC COMMON STOCK USD.01	0.007%	89.892%
1600	MEREDITH CORP COMMON STOCK USD1.0	0.007%	89.898%
1601	NEWMARKET CORP COMMON STOCK	0.007%	89.905%
1602	NUVASIVE INC COMMON STOCK USD.001	0.007%	89.911%
1603	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.007%	89.918%
1604	WW GRAINGER INC COMMON STOCK USD.5	0.007%	89.924%
1605	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.007%	89.931%
1606	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.007%	89.938%
1607	ENERSYS COMMON STOCK USD.01	0.007%	89.944%
1608	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.007%	89.951%
1609	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.007%	89.957%
1610	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.007%	89.964%
1611	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.007%	89.970%
1612	CIENA CORP COMMON STOCK USD.01	0.007%	89.977%
1613	BANKUNITED INC COMMON STOCK USD.01	0.007%	89.983%
1614	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.007%	89.990%
1615	DIAGEO PLC SPONSORED ADR ADR	0.007%	89.996%
1616	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.006%	90.003%
1617	INTESA SANPAOLO COMMON STOCK EUR.52	0.006%	90.009%
1618	POOL CORP COMMON STOCK USD.001	0.006%	90.016%
1619	GARMIN LTD COMMON STOCK CHF10.0	0.006%	90.022%
1620	CABOT CORP COMMON STOCK USD1.0	0.006%	90.029%
1621	VIVENDI COMMON STOCK EUR5.5	0.006%	90.035%
1622	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.006%	90.042%
1623	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.006%	90.048%
1624	TEREX CORP COMMON STOCK USD.01	0.006%	90.054%
1625	HELMERICH + PAYNE COMMON STOCK USD.1	0.006%	90.061%
1626	COVANTA HOLDING CORP COMMON STOCK USD.1	0.006%	90.067%
1627	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.006%	90.074%
1628	TORONTO DOMINION BANK COMMON STOCK	0.006%	90.080%
1629	MSA SAFETY INC COMMON STOCK	0.006%	90.087%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1630	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.006%	90.093%
1631	NISOURCE INC COMMON STOCK USD.01	0.006%	90.099%
1632	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.006%	90.106%
1633	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.006%	90.112%
1634	VINCI SA COMMON STOCK EUR2.5	0.006%	90.119%
1635	AVNET INC COMMON STOCK USD1.0	0.006%	90.125%
1636	ALERE INC COMMON STOCK USD.001	0.006%	90.131%
1637	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.006%	90.138%
1638	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.006%	90.144%
1639	SPRINT CORP COMMON STOCK USD.01	0.006%	90.150%
1640	CSRA INC COMMON STOCK USD.001	0.006%	90.157%
1641	STERIS PLC COMMON STOCK	0.006%	90.163%
1642	REPSOL SA COMMON STOCK EUR1.	0.006%	90.170%
1643	TOTAL SA SPON ADR ADR	0.006%	90.176%
1644	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.006%	90.182%
1645	CVB FINANCIAL CORP COMMON STOCK	0.006%	90.189%
1646	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.006%	90.195%
1647	BP PLC COMMON STOCK USD.25	0.006%	90.201%
1648	DTE ENERGY COMPANY COMMON STOCK	0.006%	90.208%
1649	H+R BLOCK INC COMMON STOCK	0.006%	90.214%
1650	SUNCOR ENERGY INC COMMON STOCK	0.006%	90.220%
1651	TATE + LYLE PLC COMMON STOCK GBP.25	0.006%	90.227%
1652	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.006%	90.233%
1653	SANOFI ADR ADR	0.006%	90.239%
1654	VEREIT INC REIT USD.01	0.006%	90.246%
1655	INCHCAPE PLC COMMON STOCK GBP.1	0.006%	90.252%
1656	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.006%	90.258%
1657	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.006%	90.264%
1658	SONY CORP COMMON STOCK	0.006%	90.271%
1659	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.006%	90.277%
1660	WESTAR ENERGY INC COMMON STOCK USD5.0	0.006%	90.283%
1661	BELDEN INC COMMON STOCK USD.01	0.006%	90.289%
1662	KINROSS GOLD CORP COMMON STOCK	0.006%	90.296%
1663	GARTNER INC COMMON STOCK USD.0005	0.006%	90.302%
1664	KDDI CORP COMMON STOCK	0.006%	90.308%
1665	FLOWSERVE CORP COMMON STOCK USD1.25	0.006%	90.314%
1666	SANMINA CORP COMMON STOCK USD.01	0.006%	90.321%
1667	BARNES GROUP INC COMMON STOCK USD.01	0.006%	90.327%
1668	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.006%	90.333%
1669	BANCO BRADESCO ADR ADR	0.006%	90.339%
1670	TELEFONICA SA COMMON STOCK EUR1.	0.006%	90.346%
1671	SOFTBANK GROUP CORP COMMON STOCK	0.006%	90.352%
1672	COMMERZBANK AG COMMON STOCK	0.006%	90.358%
1673	VOLVO AB B SHS COMMON STOCK SEK1.2	0.006%	90.364%
1674	VALEO SA COMMON STOCK EUR1.0	0.006%	90.370%
1675	STERLING BANCORP/DE COMMON STOCK USD.01	0.006%	90.377%
1676	BUFFALO WILD WINGS INC COMMON STOCK	0.006%	90.383%
1677	KIMCO REALTY CORP REIT USD.01	0.006%	90.389%
1678	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.006%	90.395%
1679	CNA FINANCIAL CORP SR UNSECURED 08/20 5.875	0.006%	90.401%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1680	FIRSTRAND LTD COMMON STOCK ZAR.01	0.006%	90.407%
1681	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.	0.006%	90.414%
1682	TCF FINANCIAL CORP COMMON STOCK USD.01	0.006%	90.420%
1683	HRG GROUP INC COMMON STOCK USD.01	0.006%	90.426%
1684	BANCORPSOUTH INC COMMON STOCK USD2.5	0.006%	90.432%
1685	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.006%	90.438%
1686	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.006%	90.444%
1687	HDFC BANK LIMITED FOREIGN COMMON STOCK INR2.0	0.006%	90.450%
1688	ENTEGRIS INC COMMON STOCK USD.01	0.006%	90.457%
1689	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.006%	90.463%
1690	DUFREY AG REG COMMON STOCK CHF5.0	0.006%	90.469%
1691	VIASAT INC COMMON STOCK USD.0001	0.006%	90.475%
1692	MAZDA MOTOR CORP COMMON STOCK	0.006%	90.481%
1693	SNYDERS LANCE INC COMMON STOCK USD.833	0.006%	90.487%
1694	STANDARD BANK GROUP LTD COMMON STOCK ZAR. 1	0.006%	90.493%
1695	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.006%	90.499%
1696	WORTHINGTON INDUSTRIES COMMON STOCK	0.006%	90.505%
1697	RIO TINTO LTD COMMON STOCK	0.006%	90.511%
1698	TELEFONICA EMISIONES SAU COMPANY GUAR 07/19 5.877	0.006%	90.517%
1699	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.006%	90.523%
1700	NEWCREST MINING LTD COMMON STOCK	0.006%	90.529%
1701	ON ASSIGNMENT INC COMMON STOCK USD.01	0.006%	90.535%
1702	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.006%	90.541%
1703	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.006%	90.547%
1704	PROASSURANCE CORP COMMON STOCK USD.01	0.006%	90.553%
1705	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.006%	90.559%
1706	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.006%	90.565%
1707	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.006%	90.571%
1708	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.006%	90.577%
1709	WABCO HOLDINGS INC COMMON STOCK USD.01	0.006%	90.583%
1710	3I GROUP PLC COMMON STOCK GBP.738636	0.006%	90.589%
1711	TRINSEO SA COMMON STOCK USD.01	0.006%	90.595%
1712	BHP BILLITON PLC ADR ADR	0.006%	90.601%
1713	BHP BILLITON LTD SPON ADR ADR	0.006%	90.607%
1714	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.006%	90.613%
1715	HERBALIFE LTD COMMON STOCK USD.002	0.006%	90.619%
1716	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.006%	90.625%
1717	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.006%	90.631%
1718	COCA COLA CO/THE SR UNSECURED 11/20 3.15	0.006%	90.637%
1719	ALPHABET INC SR UNSECURED 05/21 3.625	0.006%	90.643%
1720	PEGASYSTEMS INC COMMON STOCK USD.01	0.006%	90.649%
1721	ROYAL BANK OF CANADA COMMON STOCK	0.006%	90.655%
1722	HILLENBRAND INC COMMON STOCK	0.006%	90.661%
1723	CAMBREX CORP COMMON STOCK USD. 1	0.006%	90.667%
1724	CAMDEN PROPERTY TRUST REIT USD.01	0.006%	90.672%
1725	NETEASE INC ADR ADR USD.0001	0.006%	90.678%
1726	INTEGRYS HOLDING INC SR UNSECURED 11/20 4.17	0.006%	90.684%
1727	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.006%	90.690%
1728	ALLEGION PLC COMMON STOCK USD.01	0.006%	90.696%
1729	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.006%	90.702%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1730	BANK OF CHINA LTD H COMMON STOCK CNY1.0	0.006%	90.708%
1731	RED HAT INC COMMON STOCK USD.0001	0.006%	90.714%
1732	REXNORD CORP COMMON STOCK USD.01	0.006%	90.720%
1733	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.006%	90.726%
1734	JXTG HOLDINGS INC COMMON STOCK	0.006%	90.731%
1735	GAMING AND LEISURE PROPERTIE REIT	0.006%	90.737%
1736	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.006%	90.743%
1737	EXPRESS SCRIPTS HOLDING COMPANY GUAR 02/22 3.9	0.006%	90.749%
1738	MUENCHENER RUECKVER AG REG COMMON STOCK	0.006%	90.755%
1739	SOTHEBY S COMMON STOCK USD.01	0.006%	90.761%
1740	HASBRO INC COMMON STOCK USD.5	0.006%	90.767%
1741	SMITHS GROUP PLC COMMON STOCK GBP.375	0.006%	90.773%
1742	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.006%	90.778%
1743	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.006%	90.784%
1744	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.006%	90.790%
1745	MANULIFE FINANCIAL CORP COMMON STOCK	0.006%	90.796%
1746	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.006%	90.802%
1747	ITRON INC COMMON STOCK	0.006%	90.808%
1748	LIBERTY VENTURES SER A TRACKING STK USD.01	0.006%	90.813%
1749	KILROY REALTY CORP REIT USD.01	0.006%	90.819%
1750	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.006%	90.825%
1751	TELIA CO AB COMMON STOCK SEK3.2	0.006%	90.831%
1752	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.006%	90.837%
1753	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.006%	90.842%
1754	ING BANK NV SR UNSECURED 144A 10/19 2.5	0.006%	90.848%
1755	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.006%	90.854%
1756	CRH PLC SPONSORED ADR ADR	0.006%	90.860%
1757	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.006%	90.866%
1758	FINISAR CORPORATION COMMON STOCK USD.001	0.006%	90.871%
1759	ROBERT HALF INTL INC COMMON STOCK USD.001	0.006%	90.877%
1760	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.006%	90.883%
1761	ITAU UNIBANCO H SPON PRF ADR ADR	0.006%	90.889%
1762	HCA HEALTHCARE INC COMMON STOCK USD.01	0.006%	90.894%
1763	MOODY S CORP COMMON STOCK USD.01	0.006%	90.900%
1764	AQUA AMERICA INC COMMON STOCK USD.5	0.006%	90.906%
1765	AKORN INC COMMON STOCK	0.006%	90.911%
1766	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.006%	90.917%
1767	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.006%	90.923%
1768	SEMPRA ENERGY COMMON STOCK	0.006%	90.929%
1769	AUST + NZ BANKING GRP NY SR UNSECURED 11/20 2.7	0.006%	90.934%
1770	ACI WORLDWIDE INC COMMON STOCK USD.005	0.006%	90.940%
1771	AMEREN CORP SR UNSECURED 11/20 2.7	0.006%	90.946%
1772	LITHIA MOTORS INC CL A COMMON STOCK	0.006%	90.951%
1773	ICU MEDICAL INC COMMON STOCK USD.1	0.006%	90.957%
1774	HISCOX LTD COMMON STOCK GBP.065	0.006%	90.963%
1775	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.006%	90.968%
1776	UNUM GROUP SR UNSECURED 05/21 3	0.006%	90.974%
1777	AARON S INC COMMON STOCK USD.5	0.006%	90.980%
1778	ROPER TECHNOLOGIES INC SR UNSECURED 12/21 2.8	0.006%	90.985%
1779	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.006%	90.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1780	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.006%	90.997%
1781	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.006%	91.002%
1782	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.006%	91.008%
1783	JANUS HENDERSON GROUP PLC COMMON STOCK	0.006%	91.014%
1784	MARSH + MCLENNAN COS INC SR UNSECURED 03/20 2.35	0.006%	91.019%
1785	BANK OF MONTREAL COMMON STOCK	0.006%	91.025%
1786	CONSOL ENERGY INC COMMON STOCK USD.01	0.006%	91.030%
1787	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.006%	91.036%
1788	MASCO CORP COMMON STOCK USD1.0	0.006%	91.042%
1789	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.006%	91.047%
1790	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.006%	91.053%
1791	KLX INC COMMON STOCK USD.01	0.006%	91.058%
1792	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.006%	91.064%
1793	LINDE AG COMMON STOCK	0.006%	91.070%
1794	LANCASTER COLONY CORP COMMON STOCK	0.006%	91.075%
1795	NORDSTROM INC COMMON STOCK	0.006%	91.081%
1796	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.006%	91.086%
1797	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.006%	91.092%
1798	REXEL SA COMMON STOCK EUR5.	0.006%	91.098%
1799	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.006%	91.103%
1800	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.006%	91.109%
1801	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.006%	91.114%
1802	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.006%	91.120%
1803	UMICORE COMMON STOCK	0.006%	91.125%
1804	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 09/24 1.375	0.006%	91.131%
1805	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.006%	91.136%
1806	RANGE RESOURCES CORP COMMON STOCK USD.01	0.006%	91.142%
1807	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.006%	91.148%
1808	FREDDIE MAC NOTES 07/17 1	0.006%	91.153%
1809	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.006%	91.159%
1810	WGL HOLDINGS INC COMMON STOCK	0.006%	91.164%
1811	AMBEV SA ADR ADR	0.006%	91.170%
1812	ACUITY BRANDS INC COMMON STOCK USD.01	0.005%	91.175%
1813	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.005%	91.181%
1814	BOUYGUES SA COMMON STOCK EUR1.	0.005%	91.186%
1815	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.005%	91.191%
1816	ATHENAHEALTH INC COMMON STOCK USD.01	0.005%	91.197%
1817	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.005%	91.202%
1818	METRO AG COMMON STOCK	0.005%	91.208%
1819	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.005%	91.213%
1820	PPL CORP COMMON STOCK USD.01	0.005%	91.219%
1821	EDISON INTERNATIONAL COMMON STOCK	0.005%	91.224%
1822	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.005%	91.230%
1823	VALE SA PREF PREFERENCE	0.005%	91.235%
1824	FASTENAL CO COMMON STOCK USD.01	0.005%	91.241%
1825	HELEN OF TROY LTD COMMON STOCK USD.1	0.005%	91.246%
1826	HAYS PLC COMMON STOCK GBP.01	0.005%	91.251%
1827	JPMORGAN CHASE + CO SR UNSECURED 04/19 6.3	0.005%	91.257%
1828	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.005%	91.262%
1829	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.005%	91.268%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1830	KELLOGG CO COMMON STOCK USD.25	0.005%	91.273%
1831	AISIN SEIKI CO LTD COMMON STOCK	0.005%	91.278%
1832	ERSTE GROUP BANK AG COMMON STOCK	0.005%	91.284%
1833	TELEFONICA EMISIONES SAU COMPANY GUAR 04/18 3.192	0.005%	91.289%
1834	OFFICE DEPOT INC COMMON STOCK USD.01	0.005%	91.294%
1835	IMI PLC COMMON STOCK GBP.2857	0.005%	91.300%
1836	HALMA PLC COMMON STOCK GBP.1	0.005%	91.305%
1837	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.005%	91.311%
1838	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.005%	91.316%
1839	H.B. FULLER CO. COMMON STOCK USD1.0	0.005%	91.321%
1840	RSP PERMIAN INC COMMON STOCK USD.01	0.005%	91.327%
1841	UNITEDHEALTH GROUP INC SR UNSECURED 10/17 1.4	0.005%	91.332%
1842	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.005%	91.337%
1843	TREASURY WINE ESTATES LTD COMMON STOCK	0.005%	91.343%
1844	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.005%	91.348%
1845	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.005%	91.354%
1846	APARTMENT INVT + MGMT CO A REIT USD.01	0.005%	91.359%
1847	SK HOLDINGS CO LTD COMMON STOCK KRW200.0	0.005%	91.364%
1848	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.005%	91.370%
1849	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.005%	91.375%
1850	BRUKER CORP COMMON STOCK USD.01	0.005%	91.380%
1851	DR PEPPER SNAPPLE GROUP COMPANY GUAR 01/19 2.6	0.005%	91.386%
1852	DS SMITH PLC COMMON STOCK GBP.1	0.005%	91.391%
1853	FORTESCUE METALS GROUP LTD COMMON STOCK	0.005%	91.396%
1854	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.005%	91.402%
1855	ILG INC COMMON STOCK USD.01	0.005%	91.407%
1856	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.005%	91.412%
1857	DANONE COMMON STOCK EUR.25	0.005%	91.417%
1858	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.005%	91.423%
1859	OMV AG COMMON STOCK	0.005%	91.428%
1860	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.005%	91.433%
1861	WATERS CORP COMMON STOCK USD.01	0.005%	91.439%
1862	BRITISH AMERICAN TOB SP ADR ADR	0.005%	91.444%
1863	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.005%	91.449%
1864	DOMTAR CORP COMMON STOCK USD.01	0.005%	91.455%
1865	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.005%	91.460%
1866	OSRAM LICHT AG COMMON STOCK	0.005%	91.465%
1867	WP CAREY INC REIT USD.001	0.005%	91.470%
1868	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.005%	91.476%
1869	ROLLINS INC COMMON STOCK USD1.0	0.005%	91.481%
1870	B+G FOODS INC COMMON STOCK USD.01	0.005%	91.486%
1871	ZYNGA INC CL A COMMON STOCK USD.00000625	0.005%	91.492%
1872	HEIDELBERGCEMENT AG COMMON STOCK	0.005%	91.497%
1873	EIFFAGE COMMON STOCK EUR4.	0.005%	91.502%
1874	MATTEL INC COMMON STOCK USD1.0	0.005%	91.507%
1875	K S AG REG COMMON STOCK	0.005%	91.513%
1876	BP CAPITAL MARKETS PLC COMPANY GUAR 03/19 4.75	0.005%	91.518%
1877	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.005%	91.523%
1878	RPC GROUP PLC COMMON STOCK GBP.05	0.005%	91.528%
1879	PACIFIC GAS + ELECTRIC SR UNSECURED 10/20 3.5	0.005%	91.534%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1880	HUHTAMAKI OYJ COMMON STOCK	0.005%	91.539%
1881	OLD NATIONAL BANCORP COMMON STOCK	0.005%	91.544%
1882	METSO OYJ COMMON STOCK	0.005%	91.549%
1883	MIDDLEBY CORP COMMON STOCK USD.01	0.005%	91.555%
1884	DANSKE BANK A/S COMMON STOCK DKK10.	0.005%	91.560%
1885	RPC INC COMMON STOCK USD.1	0.005%	91.565%
1886	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.005%	91.570%
1887	MALLINCKRODT PLC COMMON STOCK USD.2	0.005%	91.576%
1888	LITTELFUSE INC COMMON STOCK USD.01	0.005%	91.581%
1889	HEICO CORP CLASS A COMMON STOCK USD.01	0.005%	91.586%
1890	UBI BANCA SPA COMMON STOCK EUR2.5	0.005%	91.591%
1891	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.005%	91.596%
1892	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.005%	91.602%
1893	GKN PLC COMMON STOCK GBP.1	0.005%	91.607%
1894	BURLINGTON STORES INC COMMON STOCK USD.0001	0.005%	91.612%
1895	IDACORP INC COMMON STOCK	0.005%	91.617%
1896	TRUSTMARK CORP COMMON STOCK	0.005%	91.622%
1897	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.005%	91.627%
1898	NEC CORP COMMON STOCK	0.005%	91.633%
1899	CAIXABANK S.A COMMON STOCK EUR1.	0.005%	91.638%
1900	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.005%	91.643%
1901	ENERGEN CORP COMMON STOCK USD.01	0.005%	91.648%
1902	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.005%	91.653%
1903	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.005%	91.658%
1904	SOUTH STATE CORP COMMON STOCK USD2.5	0.005%	91.663%
1905	BORAL LTD COMMON STOCK	0.005%	91.669%
1906	TETRA TECH INC COMMON STOCK USD.01	0.005%	91.674%
1907	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.005%	91.679%
1908	TELECOM ITALIA SPA COMMON STOCK	0.005%	91.684%
1909	WR GRACE + CO COMMON STOCK USD.01	0.005%	91.689%
1910	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.005%	91.694%
1911	ECHOSTAR CORP A COMMON STOCK USD.001	0.005%	91.699%
1912	MINITUBISHI HEAVY INDUSTRIES COMMON STOCK	0.005%	91.704%
1913	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.005%	91.709%
1914	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.005%	91.715%
1915	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.005%	91.720%
1916	DEVON ENERGY CORP COMMON STOCK USD.1	0.005%	91.725%
1917	VALLEY NATIONAL BANCORP COMMON STOCK	0.005%	91.730%
1918	TIVO CORP COMMON STOCK USD.001	0.005%	91.735%
1919	TRANSOCEAN LTD COMMON STOCK CHF.1	0.005%	91.740%
1920	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.005%	91.745%
1921	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.005%	91.750%
1922	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.005%	91.755%
1923	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.005%	91.760%
1924	BIO TECHNE CORP COMMON STOCK USD.01	0.005%	91.765%
1925	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.005%	91.770%
1926	ILLUMINA INC COMMON STOCK USD.01	0.005%	91.775%
1927	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.005%	91.780%
1928	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.005%	91.785%
1929	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.005%	91.790%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1930	WELBILT INC COMMON STOCK USD.01	0.005%	91.795%
1931	BUCKEYE PARTNERS LP SR UNSECURED 11/18 2.65	0.005%	91.800%
1932	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.005%	91.805%
1933	SALESFORCE.COM INC COMMON STOCK USD.001	0.005%	91.810%
1934	LEGGETT + PLATT INC COMMON STOCK USD.01	0.005%	91.815%
1935	CEMEX SAB SPONS ADR PART CER ADR	0.005%	91.820%
1936	ALEXANDER + BALDWIN INC COMMON STOCK	0.005%	91.825%
1937	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.005%	91.830%
1938	HERMAN MILLER INC COMMON STOCK USD.2	0.005%	91.835%
1939	ITC LTD COMMON STOCK INR1.	0.005%	91.840%
1940	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.005%	91.845%
1941	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.005%	91.850%
1942	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.005%	91.855%
1943	BALCHEM CORP COMMON STOCK USD.0667	0.005%	91.860%
1944	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.005%	91.865%
1945	G4S PLC COMMON STOCK GBP.25	0.005%	91.870%
1946	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.005%	91.875%
1947	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.005%	91.880%
1948	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.005%	91.885%
1949	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.005%	91.890%
1950	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.005%	91.895%
1951	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.005%	91.900%
1952	J + J SNACK FOODS CORP COMMON STOCK	0.005%	91.905%
1953	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.005%	91.910%
1954	WARTSILA OYJ ABP COMMON STOCK	0.005%	91.915%
1955	ENTERGY CORP COMMON STOCK USD.01	0.005%	91.920%
1956	COMMERCIAL METALS CO COMMON STOCK USD.01	0.005%	91.925%
1957	NOKIAN RENKAAT OYJ COMMON STOCK	0.005%	91.930%
1958	BLACKBAUD INC COMMON STOCK USD.001	0.005%	91.935%
1959	TOSOH CORP COMMON STOCK	0.005%	91.940%
1960	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	0.005%	91.945%
1961	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.005%	91.950%
1962	INFORMA PLC COMMON STOCK GBP.001	0.005%	91.954%
1963	BEAZLEY PLC COMMON STOCK GBP.05	0.005%	91.959%
1964	LIBERTY PROPERTY TRUST REIT USD.001	0.005%	91.964%
1965	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.005%	91.969%
1966	DBS GROUP HOLDINGS LTD COMMON STOCK	0.005%	91.974%
1967	VECTREN CORP COMMON STOCK	0.005%	91.979%
1968	SES RECEIPT	0.005%	91.984%
1969	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.005%	91.989%
1970	LAGARDERE SCA COMMON STOCK EUR6.1	0.005%	91.994%
1971	ONE GAS INC COMMON STOCK	0.005%	91.998%
1972	MONDI PLC COMMON STOCK EUR.2	0.005%	92.003%
1973	WH GROUP LTD COMMON STOCK USD.0001	0.005%	92.008%
1974	ENEL SPA COMMON STOCK EUR1.	0.005%	92.013%
1975	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.005%	92.018%
1976	AUTOZONE INC COMMON STOCK USD.01	0.005%	92.023%
1977	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.005%	92.028%
1978	SUN COMMUNITIES INC REIT USD.01	0.005%	92.032%
1979	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.005%	92.037%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1980	DILLARDS INC CL A COMMON STOCK	0.005%	92.042%
1981	JACK IN THE BOX INC COMMON STOCK USD.01	0.005%	92.047%
1982	BIOVERATIV INC COMMON STOCK USD.001	0.005%	92.052%
1983	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.005%	92.057%
1984	HANESBRANDS INC COMMON STOCK USD.01	0.005%	92.061%
1985	MERCURY GENERAL CORP COMMON STOCK	0.005%	92.066%
1986	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.005%	92.071%
1987	CHENIERE ENERGY INC COMMON STOCK USD.003	0.005%	92.076%
1988	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.005%	92.081%
1989	FAURECIA COMMON STOCK EUR7.	0.005%	92.085%
1990	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.005%	92.090%
1991	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.005%	92.095%
1992	CARLSBERG AS B COMMON STOCK DKK20.	0.005%	92.100%
1993	MOOG INC CLASS A COMMON STOCK USD1.0	0.005%	92.105%
1994	BHP BILLITON PLC COMMON STOCK USD.5	0.005%	92.109%
1995	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.005%	92.114%
1996	CARDTRONICS PLC A COMMON STOCK	0.005%	92.119%
1997	GATX CORP COMMON STOCK USD.625	0.005%	92.124%
1998	NEW YORK TIMES CO A COMMON STOCK USD.1	0.005%	92.129%
1999	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.005%	92.133%
2000	CERNER CORP COMMON STOCK USD.01	0.005%	92.138%
2001	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 01/20 3.05	0.005%	92.143%
2002	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.005%	92.148%
2003	ORICA LTD COMMON STOCK	0.005%	92.152%
2004	LUNDIN MINING CORP COMMON STOCK	0.005%	92.157%
2005	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.005%	92.162%
2006	VOESTALPINE AG COMMON STOCK	0.005%	92.166%
2007	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.005%	92.171%
2008	WESTERN UNION CO COMMON STOCK USD.01	0.005%	92.176%
2009	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.005%	92.181%
2010	ESSITY AKTIEBOLAG B COMMON STOCK	0.005%	92.185%
2011	EPAM SYSTEMS INC COMMON STOCK USD.001	0.005%	92.190%
2012	TDC A/S COMMON STOCK DKK1.	0.005%	92.195%
2013	CAPGEMINI SE COMMON STOCK EUR8.0	0.005%	92.199%
2014	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	0.005%	92.204%
2015	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.005%	92.209%
2016	NAVER CORP COMMON STOCK KRW500.	0.005%	92.214%
2017	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.005%	92.218%
2018	LG CHEM LTD COMMON STOCK KRW5000.	0.005%	92.223%
2019	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.005%	92.228%
2020	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.005%	92.232%
2021	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.005%	92.237%
2022	SBA COMMUNICATIONS CORP REIT USD.01	0.005%	92.242%
2023	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.005%	92.246%
2024	ALLETE INC COMMON STOCK	0.005%	92.251%
2025	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.005%	92.255%
2026	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.005%	92.260%
2027	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.005%	92.265%
2028	BANK HAPOLIM BM COMMON STOCK ILS1.	0.005%	92.269%
2029	AEGON NV COMMON STOCK EUR.12	0.005%	92.274%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2030	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.005%	92.279%
2031	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.005%	92.283%
2032	TEVA PHARMACEUTICAL SP ADR ADR	0.005%	92.288%
2033	CHEMOURS CO/THE COMMON STOCK	0.005%	92.293%
2034	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.005%	92.297%
2035	FOREST CITY REALTY TRUST A REIT USD.01	0.005%	92.302%
2036	KEMPER CORP COMMON STOCK USD.1	0.005%	92.306%
2037	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.005%	92.311%
2038	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.005%	92.316%
2039	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.005%	92.320%
2040	B3 SA BRASIL BOLSA BALCAO COMMON STOCK	0.005%	92.325%
2041	PDC ENERGY INC COMMON STOCK USD.01	0.005%	92.329%
2042	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.005%	92.334%
2043	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.005%	92.339%
2044	PRICESMART INC COMMON STOCK USD.0001	0.005%	92.343%
2045	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.005%	92.348%
2046	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.005%	92.352%
2047	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.005%	92.357%
2048	NATIONAL RETAIL PROPERTIES REIT USD.01	0.005%	92.361%
2049	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.005%	92.366%
2050	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.005%	92.371%
2051	OWENS + MINOR INC COMMON STOCK USD2.0	0.005%	92.375%
2052	NN GROUP NV COMMON STOCK	0.005%	92.380%
2053	MDC HOLDINGS INC COMMON STOCK USD.01	0.005%	92.384%
2054	CMS ENERGY CORP COMMON STOCK USD.01	0.005%	92.389%
2055	STADA ARZNEIMITTEL AG COMMON STOCK	0.005%	92.393%
2056	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.005%	92.398%
2057	PTC INC COMMON STOCK USD.01	0.005%	92.402%
2058	SCOR SE COMMON STOCK EUR7.876972	0.005%	92.407%
2059	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.005%	92.411%
2060	NEW WORLD DEVELOPMENT COMMON STOCK	0.005%	92.416%
2061	MINEBEA MITSUMI INC COMMON STOCK	0.005%	92.420%
2062	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.005%	92.425%
2063	THOMSON REUTERS CORP SR UNSECURED 09/17 1.65	0.004%	92.429%
2064	RESMED INC COMMON STOCK USD.004	0.004%	92.434%
2065	CARS.COM INC COMMON STOCK USD.01	0.004%	92.438%
2066	TESLA INC COMMON STOCK USD.001	0.004%	92.443%
2067	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.004%	92.447%
2068	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.004%	92.452%
2069	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.004%	92.456%
2070	UNILEVER NV CVA DUTCH CERT EUR.16	0.004%	92.461%
2071	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.004%	92.465%
2072	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.004%	92.470%
2073	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.004%	92.474%
2074	UNITED OVERSEAS BANK LTD COMMON STOCK	0.004%	92.479%
2075	SUN HUNG KAI PROPERTIES COMMON STOCK	0.004%	92.483%
2076	RBC BEARINGS INC COMMON STOCK USD.01	0.004%	92.487%
2077	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.004%	92.492%
2078	INFOSYS LTD SP ADR ADR	0.004%	92.496%
2079	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.004%	92.501%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2080	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	92.505%
2081	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	0.004%	92.510%
2082	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.004%	92.514%
2083	JYSKE BANK REG COMMON STOCK DKK10.	0.004%	92.519%
2084	WEBMD HEALTH CORP COMMON STOCK USD.01	0.004%	92.523%
2085	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.004%	92.527%
2086	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.004%	92.532%
2087	HECLA MINING CO COMMON STOCK USD.25	0.004%	92.536%
2088	ALLIANZ SE SPON ADR ADR	0.004%	92.541%
2089	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.004%	92.545%
2090	DEAN FOODS CO COMMON STOCK USD.01	0.004%	92.549%
2091	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.004%	92.554%
2092	DOUGLAS EMMETT INC REIT USD.01	0.004%	92.558%
2093	UNILEVER PLC SPONSORED ADR ADR	0.004%	92.563%
2094	MARUBENI CORP COMMON STOCK	0.004%	92.567%
2095	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.004%	92.571%
2096	FIRSTENERGY CORP COMMON STOCK USD.1	0.004%	92.576%
2097	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5	0.004%	92.580%
2098	KION GROUP AG COMMON STOCK	0.004%	92.585%
2099	SIEMENS AG SPONS ADR ADR	0.004%	92.589%
2100	DIGITALGLOBE INC COMMON STOCK USD.001	0.004%	92.593%
2101	AMERICAN WOODMARK CORP COMMON STOCK	0.004%	92.598%
2102	INMARSAT PLC COMMON STOCK EUR.0005	0.004%	92.602%
2103	BANK OF IRELAND COMMON STOCK EUR.05	0.004%	92.606%
2104	OGE ENERGY CORP COMMON STOCK USD.01	0.004%	92.611%
2105	SPECTRIS PLC COMMON STOCK GBP.05	0.004%	92.615%
2106	INFOSYS LTD COMMON STOCK INR5.	0.004%	92.619%
2107	TIVITY HEALTH INC COMMON STOCK USD.001	0.004%	92.624%
2108	WALKER + DUNLOP INC COMMON STOCK	0.004%	92.628%
2109	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.004%	92.632%
2110	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.004%	92.637%
2111	ABIOMED INC COMMON STOCK USD.01	0.004%	92.641%
2112	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.004%	92.645%
2113	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.004%	92.649%
2114	MRC GLOBAL INC COMMON STOCK USD.01	0.004%	92.654%
2115	ABM INDUSTRIES INC COMMON STOCK USD.01	0.004%	92.658%
2116	RHEINMETALL AG COMMON STOCK	0.004%	92.662%
2117	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.004%	92.667%
2118	FREDDIE MAC NOTES 09/17 1	0.004%	92.671%
2119	AMERICA MOVIL SPN ADR CL L ADR	0.004%	92.675%
2120	PANDORA A/S COMMON STOCK DKK.01	0.004%	92.679%
2121	BANCO SANTANDER SA SPON ADR ADR	0.004%	92.684%
2122	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.004%	92.688%
2123	OBAYASHI CORP COMMON STOCK	0.004%	92.692%
2124	CAL MAINE FOODS INC COMMON STOCK USD.01	0.004%	92.697%
2125	AMEREN CORPORATION COMMON STOCK USD.01	0.004%	92.701%
2126	COMPASS GROUP PLC COMMON STOCK GBP.1105	0.004%	92.705%
2127	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.004%	92.709%
2128	NOKIA OYJ COMMON STOCK	0.004%	92.714%
2129	WESFARMERS LTD COMMON STOCK	0.004%	92.718%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2130	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.004%	92.722%
2131	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.004%	92.726%
2132	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.004%	92.731%
2133	HNI CORP COMMON STOCK USD1.0	0.004%	92.735%
2134	BANK OF NOVA SCOTIA COMMON STOCK	0.004%	92.739%
2135	ADIDAS AG COMMON STOCK	0.004%	92.743%
2136	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.004%	92.748%
2137	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.004%	92.752%
2138	NESTE OYJ COMMON STOCK	0.004%	92.756%
2139	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.004%	92.760%
2140	CDK GLOBAL INC COMMON STOCK USD.01	0.004%	92.764%
2141	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.004%	92.769%
2142	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.004%	92.773%
2143	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.004%	92.777%
2144	BANCO BPM SPA COMMON STOCK	0.004%	92.781%
2145	HERSHEY COMPANY SR UNSECURED 12/20 4.125	0.004%	92.786%
2146	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.004%	92.790%
2147	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.004%	92.794%
2148	DISH NETWORK CORP A COMMON STOCK USD.01	0.004%	92.798%
2149	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.004%	92.802%
2150	PROGRESSIVE CORP SR UNSECURED 08/21 3.75	0.004%	92.806%
2151	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.004%	92.811%
2152	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.004%	92.815%
2153	NEWS CORP CLASS A COMMON STOCK USD.01	0.004%	92.819%
2154	HEICO CORP COMMON STOCK USD.01	0.004%	92.823%
2155	CROWN CASTLE INTL CORP REIT USD.01	0.004%	92.827%
2156	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.004%	92.832%
2157	DR PEPPER SNAPPLE GROUP COMPANY GUAR 01/20 2	0.004%	92.836%
2158	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.004%	92.840%
2159	RLI CORP COMMON STOCK USD1.0	0.004%	92.844%
2160	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.004%	92.848%
2161	QEP RESOURCES INC COMMON STOCK USD.01	0.004%	92.852%
2162	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.004%	92.857%
2163	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.004%	92.861%
2164	AUTODESK INC COMMON STOCK USD.01	0.004%	92.865%
2165	WOLSELEY PLC COMMON STOCK GBP.1080303	0.004%	92.869%
2166	TECK RESOURCES LTD CLS B COMMON STOCK	0.004%	92.873%
2167	KBR INC COMMON STOCK USD.001	0.004%	92.877%
2168	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.004%	92.881%
2169	HEINEKEN NV COMMON STOCK EUR1.6	0.004%	92.886%
2170	JFE HOLDINGS INC COMMON STOCK	0.004%	92.890%
2171	VIFOR PHARMA AG COMMON STOCK CHF.01	0.004%	92.894%
2172	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.004%	92.898%
2173	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.004%	92.902%
2174	MEDICINES COMPANY COMMON STOCK USD.001	0.004%	92.906%
2175	UCB SA COMMON STOCK	0.004%	92.910%
2176	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.004%	92.914%
2177	MERITAGE HOMES CORP COMMON STOCK USD.01	0.004%	92.918%
2178	BROTHER INDUSTRIES LTD COMMON STOCK	0.004%	92.923%
2179	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.004%	92.927%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2180	KAJIMA CORP COMMON STOCK	0.004%	92.931%
2181	SPIRE INC COMMON STOCK USD1.0	0.004%	92.935%
2182	FERRO CORP COMMON STOCK USD1.0	0.004%	92.939%
2183	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.004%	92.943%
2184	HIGHWOODS PROPERTIES INC REIT USD.01	0.004%	92.947%
2185	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.004%	92.951%
2186	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.004%	92.955%
2187	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.004%	92.959%
2188	GREAT PLAINS ENERGY INC COMMON STOCK	0.004%	92.963%
2189	CONVERGYS CORP COMMON STOCK	0.004%	92.968%
2190	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.004%	92.972%
2191	SUNCORP GROUP LTD COMMON STOCK	0.004%	92.976%
2192	BLACK HILLS CORP COMMON STOCK USD1.0	0.004%	92.980%
2193	CONDUENT INC COMMON STOCK USD.01	0.004%	92.984%
2194	SANLAM LTD COMMON STOCK ZAR.01	0.004%	92.988%
2195	SHOWA DENKO K K COMMON STOCK	0.004%	92.992%
2196	SEMTECH CORP COMMON STOCK USD.01	0.004%	92.996%
2197	TFS FINANCIAL CORP COMMON STOCK USD.01	0.004%	93.000%
2198	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.004%	93.004%
2199	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.004%	93.008%
2200	KINGFISHER PLC COMMON STOCK GBP.157143	0.004%	93.012%
2201	TREX COMPANY INC COMMON STOCK USD.01	0.004%	93.016%
2202	CREE INC COMMON STOCK USD.00125	0.004%	93.020%
2203	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.004%	93.024%
2204	DCT INDUSTRIAL TRUST INC REIT USD.01	0.004%	93.028%
2205	PRA GROUP INC COMMON STOCK USD.01	0.004%	93.032%
2206	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.004%	93.036%
2207	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.004%	93.040%
2208	ISS A/S COMMON STOCK DKK1.0	0.004%	93.044%
2209	DCC PLC COMMON STOCK EUR.25	0.004%	93.048%
2210	DRIL QUIP INC COMMON STOCK USD.01	0.004%	93.052%
2211	GEA GROUP AG COMMON STOCK	0.004%	93.056%
2212	MEGGITT PLC COMMON STOCK GBP.05	0.004%	93.060%
2213	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.004%	93.064%
2214	mitsui + co ltd common stock	0.004%	93.068%
2215	NOMURA HOLDINGS INC COMMON STOCK	0.004%	93.072%
2216	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.004%	93.075%
2217	RALPH LAUREN CORP COMMON STOCK USD.01	0.004%	93.079%
2218	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.004%	93.083%
2219	F5 NETWORKS INC COMMON STOCK	0.004%	93.087%
2220	BANCO BRADESCO SA PREF PREFERENCE	0.004%	93.091%
2221	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	0.004%	93.095%
2222	DAIWA SECURITIES GROUP INC COMMON STOCK	0.004%	93.099%
2223	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.004%	93.103%
2224	FTI CONSULTING INC COMMON STOCK USD.01	0.004%	93.107%
2225	VALVOLINE INC COMMON STOCK USD.01	0.004%	93.111%
2226	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.004%	93.115%
2227	LEONARDO SPA COMMON STOCK EUR4.4	0.004%	93.119%
2228	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.004%	93.123%
2229	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.004%	93.127%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2230	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.	0.004%	93.131%
2231	AUST + NZ BANKING GRP NY SR UNSECURED 01/18 1.5	0.004%	93.135%
2232	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.004%	93.138%
2233	RENASANT CORP COMMON STOCK USD5.0	0.004%	93.142%
2234	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.004%	93.146%
2235	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.004%	93.150%
2236	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.004%	93.154%
2237	GREIF INC CL A COMMON STOCK	0.004%	93.158%
2238	MORNINGSTAR INC COMMON STOCK	0.004%	93.162%
2239	AMERICAN HOMES 4 RENT A REIT USD.01	0.004%	93.166%
2240	BUILDERS FIRSSTSOURCE INC COMMON STOCK USD.01	0.004%	93.170%
2241	RH COMMON STOCK USD.0001	0.004%	93.174%
2242	L OREAL COMMON STOCK EUR.2	0.004%	93.177%
2243	IWG PLC COMMON STOCK	0.004%	93.181%
2244	PATRICK INDUSTRIES INC COMMON STOCK	0.004%	93.185%
2245	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.004%	93.189%
2246	PLAYTECH PLC COMMON STOCK	0.004%	93.193%
2247	CANADIAN NATURAL RESOURCES COMMON STOCK	0.004%	93.197%
2248	PERNOD RICARD SA SR UNSECURED 144A 04/21 5.75	0.004%	93.201%
2249	MAGNA INTERNATIONAL INC COMMON STOCK	0.004%	93.205%
2250	AVISTA CORP COMMON STOCK	0.004%	93.209%
2251	LEG IMMOBILIEN AG COMMON STOCK	0.004%	93.212%
2252	ULTRAPAR PARTICIPACOES SA COMMON STOCK	0.004%	93.216%
2253	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.004%	93.220%
2254	FIVE BELOW COMMON STOCK USD.01	0.004%	93.224%
2255	T+D HOLDINGS INC COMMON STOCK	0.004%	93.228%
2256	SENIOR HOUSING PROP TRUST REIT USD.01	0.004%	93.232%
2257	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.	0.004%	93.236%
2258	ENAGAS SA COMMON STOCK EUR1.5	0.004%	93.239%
2259	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.004%	93.243%
2260	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.004%	93.247%
2261	RESONA HOLDINGS INC COMMON STOCK	0.004%	93.251%
2262	WABASH NATIONAL CORP COMMON STOCK USD.01	0.004%	93.255%
2263	FOMENTO ECONOMICO MEX SP ADR ADR	0.004%	93.259%
2264	GRUPO TELEVISA SA SPON ADR ADR	0.004%	93.262%
2265	FIRST FINANCIAL BANCORP COMMON STOCK	0.004%	93.266%
2266	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.004%	93.270%
2267	NORTHWESTERN CORP COMMON STOCK USD.01	0.004%	93.274%
2268	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.004%	93.278%
2269	ORIGIN ENERGY LTD COMMON STOCK	0.004%	93.281%
2270	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.004%	93.285%
2271	TRANSUNION COMMON STOCK USD.01	0.004%	93.289%
2272	METRO INC COMMON STOCK	0.004%	93.293%
2273	AMC NETWORKS INC A COMMON STOCK	0.004%	93.297%
2274	AMS AG COMMON STOCK	0.004%	93.300%
2275	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.004%	93.304%
2276	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.004%	93.308%
2277	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.004%	93.312%
2278	EXPERIAN PLC COMMON STOCK USD.1	0.004%	93.316%
2279	UNIPER SE COMMON STOCK	0.004%	93.319%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2280	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.004%	93.323%
2281	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.004%	93.327%
2282	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.004%	93.331%
2283	BANNER CORPORATION COMMON STOCK USD.01	0.004%	93.334%
2284	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.004%	93.338%
2285	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.004%	93.342%
2286	STAMPS.COM INC COMMON STOCK USD.001	0.004%	93.346%
2287	MAGNA INTERNATIONAL INC COMMON STOCK	0.004%	93.350%
2288	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.004%	93.353%
2289	II VI INC COMMON STOCK	0.004%	93.357%
2290	COSTAR GROUP INC COMMON STOCK USD.01	0.004%	93.361%
2291	MEDIOBANCA SPA COMMON STOCK EUR.5	0.004%	93.365%
2292	DEUTSCHE WOHNEN AG BR COMMON STOCK	0.004%	93.368%
2293	ISUZU MOTORS LTD COMMON STOCK	0.004%	93.372%
2294	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.004%	93.376%
2295	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.004%	93.380%
2296	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.004%	93.383%
2297	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.004%	93.387%
2298	EAGLE BANCORP INC COMMON STOCK USD.01	0.004%	93.391%
2299	STATOIL ASA COMMON STOCK NOK2.5	0.004%	93.395%
2300	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.004%	93.398%
2301	US CONCRETE INC COMMON STOCK USD.001	0.004%	93.402%
2302	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.004%	93.406%
2303	PNM RESOURCES INC COMMON STOCK	0.004%	93.410%
2304	HEXAGON AB B SHS COMMON STOCK EUR.22	0.004%	93.413%
2305	TOYOTA TSUSHO CORP COMMON STOCK	0.004%	93.417%
2306	ACCIONA SA COMMON STOCK EUR1.	0.004%	93.421%
2307	OCEANEERING INTL INC COMMON STOCK USD.25	0.004%	93.425%
2308	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.004%	93.428%
2309	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.004%	93.432%
2310	ESSENT GROUP LTD COMMON STOCK USD.015	0.004%	93.436%
2311	KURARAY CO LTD COMMON STOCK	0.004%	93.439%
2312	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.004%	93.443%
2313	UNIFIRST CORP/MA COMMON STOCK USD.1	0.004%	93.447%
2314	WPP PLC SPONSORED ADR ADR	0.004%	93.450%
2315	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.004%	93.454%
2316	SYNAPTICS INC COMMON STOCK USD.001	0.004%	93.458%
2317	IROBOT CORP COMMON STOCK USD.01	0.004%	93.462%
2318	UBM PLC COMMON STOCK GBP.1125	0.004%	93.465%
2319	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.004%	93.469%
2320	BBA AVIATION PLC COMMON STOCK GBP.2976	0.004%	93.473%
2321	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.004%	93.476%
2322	FERRARI NV COMMON STOCK EUR.01	0.004%	93.480%
2323	WEB.COM GROUP INC COMMON STOCK USD.001	0.004%	93.484%
2324	MITSUI CHEMICALS INC COMMON STOCK	0.004%	93.487%
2325	XPERI CORP COMMON STOCK USD.001	0.004%	93.491%
2326	AMERIS BANCORP COMMON STOCK USD1.0	0.004%	93.495%
2327	KIRIN HOLDINGS CO LTD COMMON STOCK	0.004%	93.498%
2328	BOB EVANS FARMS COMMON STOCK USD.01	0.004%	93.502%
2329	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.004%	93.506%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2330	ACKERMANS + VAN HAAREN COMMON STOCK	0.004%	93.510%
2331	RICOH CO LTD COMMON STOCK	0.004%	93.513%
2332	EPR PROPERTIES REIT USD.01	0.004%	93.517%
2333	LA Z BOY INC COMMON STOCK USD1.0	0.004%	93.521%
2334	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.004%	93.524%
2335	DUPONT FABROS TECHNOLOGY REIT USD.001	0.004%	93.528%
2336	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.004%	93.531%
2337	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.004%	93.535%
2338	NEENAH PAPER INC COMMON STOCK USD.01	0.004%	93.539%
2339	STEPAN CO COMMON STOCK USD1.0	0.004%	93.542%
2340	TEIJIN LTD COMMON STOCK	0.004%	93.546%
2341	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.004%	93.550%
2342	CIMPRESS NV COMMON STOCK USD.001	0.004%	93.553%
2343	ENERGIZER HOLDINGS INC COMMON STOCK	0.004%	93.557%
2344	TTM TECHNOLOGIES COMMON STOCK USD.001	0.004%	93.561%
2345	INGEVITY CORP COMMON STOCK USD.01	0.004%	93.564%
2346	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.004%	93.568%
2347	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	93.572%
2348	SUZUKI MOTOR CORP COMMON STOCK	0.004%	93.575%
2349	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.004%	93.579%
2350	ASAHI GLASS CO LTD COMMON STOCK	0.004%	93.582%
2351	VERISIGN INC COMMON STOCK USD.001	0.004%	93.586%
2352	BAIDU INC SPON ADR ADR USD.00005	0.004%	93.590%
2353	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.004%	93.593%
2354	QANTAS AIRWAYS LTD COMMON STOCK	0.004%	93.597%
2355	HERSHEY CO/THE COMMON STOCK USD1.0	0.004%	93.600%
2356	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.004%	93.604%
2357	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.004%	93.607%
2358	MATSON INC COMMON STOCK	0.004%	93.611%
2359	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.004%	93.615%
2360	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.004%	93.618%
2361	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.004%	93.622%
2362	WEST FRASER TIMBER CO LTD COMMON STOCK	0.004%	93.625%
2363	INSPERITY INC COMMON STOCK USD.01	0.004%	93.629%
2364	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.004%	93.632%
2365	GOLDCORP INC COMMON STOCK	0.004%	93.636%
2366	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.004%	93.639%
2367	SONY CORP SPONSORED ADR ADR	0.004%	93.643%
2368	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.004%	93.646%
2369	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.004%	93.650%
2370	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.004%	93.654%
2371	ARGAN INC COMMON STOCK USD.15	0.004%	93.657%
2372	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.004%	93.661%
2373	MEDIASET SPA COMMON STOCK EUR.52	0.004%	93.664%
2374	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.004%	93.668%
2375	PLANTRONICS INC COMMON STOCK USD.01	0.004%	93.671%
2376	LOOMIS AB B COMMON STOCK SEK5.0	0.004%	93.675%
2377	GENERAL COMMUNICATION INC A COMMON STOCK	0.004%	93.678%
2378	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.004%	93.682%
2379	TAIHEIYO CEMENT CORP COMMON STOCK	0.004%	93.685%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2380	ROTORK PLC COMMON STOCK GBP.005	0.004%	93.689%
2381	DUKE ENERGY CORP SR UNSECURED 09/19 5.05	0.004%	93.692%
2382	NEOGEN CORP COMMON STOCK USD.16	0.003%	93.696%
2383	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.003%	93.699%
2384	MGE ENERGY INC COMMON STOCK USD1.0	0.003%	93.703%
2385	OTP BANK PLC COMMON STOCK HUF100.	0.003%	93.706%
2386	QIAGEN N.V. COMMON STOCK EUR.01	0.003%	93.710%
2387	UNILEVER N V NY SHARES NY REG SHRS	0.003%	93.713%
2388	VERESEN INC COMMON STOCK	0.003%	93.717%
2389	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.003%	93.720%
2390	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.003%	93.724%
2391	PROXIMUS COMMON STOCK	0.003%	93.727%
2392	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.003%	93.731%
2393	UNIVAR INC COMMON STOCK USD.01	0.003%	93.734%
2394	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.003%	93.738%
2395	AES CORP COMMON STOCK USD.01	0.003%	93.741%
2396	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.003%	93.745%
2397	HOCHTIEF AG COMMON STOCK	0.003%	93.748%
2398	GENTHERM INC COMMON STOCK	0.003%	93.752%
2399	AAREAL BANK AG COMMON STOCK	0.003%	93.755%
2400	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.003%	93.758%
2401	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.003%	93.762%
2402	UBE INDUSTRIES LTD COMMON STOCK	0.003%	93.765%
2403	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	0.003%	93.769%
2404	IHI CORP COMMON STOCK	0.003%	93.772%
2405	SEABOARD CORP COMMON STOCK USD1.0	0.003%	93.776%
2406	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.003%	93.779%
2407	GRUBHUB INC COMMON STOCK USD.0001	0.003%	93.783%
2408	GREENE KING PLC COMMON STOCK GBP.125	0.003%	93.786%
2409	CUBESMART REIT USD.01	0.003%	93.789%
2410	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.003%	93.793%
2411	SAP SE COMMON STOCK	0.003%	93.796%
2412	EDENRED COMMON STOCK EUR2.	0.003%	93.800%
2413	AAON INC COMMON STOCK USD.004	0.003%	93.803%
2414	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.003%	93.807%
2415	ALUMINA LTD COMMON STOCK	0.003%	93.810%
2416	TORAY INDUSTRIES INC COMMON STOCK	0.003%	93.813%
2417	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.003%	93.817%
2418	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.003%	93.820%
2419	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.003%	93.824%
2420	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.003%	93.827%
2421	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.003%	93.831%
2422	INVESTEC PLC COMMON STOCK GBP.0002	0.003%	93.834%
2423	WOOLWORTHS LTD COMMON STOCK	0.003%	93.837%
2424	LINAMAR CORP COMMON STOCK	0.003%	93.841%
2425	COBHAM PLC COMMON STOCK GBP.025	0.003%	93.844%
2426	PINNACLE WEST CAPITAL COMMON STOCK	0.003%	93.848%
2427	DNB ASA COMMON STOCK NOK10.0	0.003%	93.851%
2428	YAMAHA MOTOR CO LTD COMMON STOCK	0.003%	93.854%
2429	ENBRIDGE INC COMMON STOCK	0.003%	93.858%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2430	ANHEUSER BUSCH INBEV SPN ADR ADR	0.003%	93.861%
2431	QBE INSURANCE GROUP LTD COMMON STOCK	0.003%	93.865%
2432	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.003%	93.868%
2433	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.003%	93.871%
2434	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.003%	93.875%
2435	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.003%	93.878%
2436	WILLIAM HILL PLC COMMON STOCK GBP.1	0.003%	93.882%
2437	LARGAN PRECISION CO LTD COMMON STOCK TWD10.	0.003%	93.885%
2438	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.003%	93.888%
2439	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	0.003%	93.892%
2440	CANON INC COMMON STOCK	0.003%	93.895%
2441	GN STORE NORD A/S COMMON STOCK DKK4.	0.003%	93.898%
2442	SBERBANK PJSC SPONSORED ADR ADR	0.003%	93.902%
2443	CHINA UNICOM HONG KONG LTD COMMON STOCK	0.003%	93.905%
2444	VERINT SYSTEMS INC COMMON STOCK USD.001	0.003%	93.909%
2445	MITSUBISHI MATERIALS CORP COMMON STOCK	0.003%	93.912%
2446	STRAYER EDUCATION INC COMMON STOCK USD.01	0.003%	93.915%
2447	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.003%	93.919%
2448	CENTAMIN PLC COMMON STOCK	0.003%	93.922%
2449	SEB SA COMMON STOCK EUR1.	0.003%	93.925%
2450	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.003%	93.929%
2451	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.003%	93.932%
2452	ROGERS CORP COMMON STOCK USD1.0	0.003%	93.935%
2453	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.003%	93.939%
2454	MAPFRE SA COMMON STOCK EUR.1	0.003%	93.942%
2455	SBM OFFSHORE NV COMMON STOCK EUR.25	0.003%	93.946%
2456	GEBERIT AG REG COMMON STOCK CHF.1	0.003%	93.949%
2457	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.003%	93.952%
2458	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.003%	93.956%
2459	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.003%	93.959%
2460	ALCOA CORP COMMON STOCK USD.01	0.003%	93.962%
2461	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.003%	93.966%
2462	ROYAL MAIL PLC COMMON STOCK GBP.01	0.003%	93.969%
2463	ITOCHU CORP COMMON STOCK	0.003%	93.972%
2464	BERENDSEN PLC COMMON STOCK GBP.3	0.003%	93.976%
2465	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.003%	93.979%
2466	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.003%	93.982%
2467	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.003%	93.986%
2468	SOMPO HOLDINGS INC COMMON STOCK	0.003%	93.989%
2469	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.003%	93.992%
2470	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.003%	93.996%
2471	CYRUSONE INC REIT USD.01	0.003%	93.999%
2472	EQT CORP COMMON STOCK	0.003%	94.002%
2473	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.003%	94.006%
2474	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.003%	94.009%
2475	GRAMERCY PROPERTY TRUST REIT USD.01	0.003%	94.012%
2476	FREENET AG COMMON STOCK	0.003%	94.015%
2477	EMPIRE CO LTD A COMMON STOCK	0.003%	94.019%
2478	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.003%	94.022%
2479	TRI POINTE GROUP INC COMMON STOCK USD.01	0.003%	94.025%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2480	BOOKER GROUP PLC COMMON STOCK GBP.01	0.003%	94.029%
2481	TOKYO ELECTRON LTD COMMON STOCK	0.003%	94.032%
2482	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.003%	94.035%
2483	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.003%	94.039%
2484	OMNICOM GROUP INC COMPANY GUAR 08/20 4.45	0.003%	94.042%
2485	AZZ INC COMMON STOCK USD1.0	0.003%	94.045%
2486	MBIA INC COMMON STOCK USD1.0	0.003%	94.048%
2487	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.003%	94.052%
2488	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.003%	94.055%
2489	CENTRICA PLC COMMON STOCK GBP.061728	0.003%	94.058%
2490	TRIUMPH GROUP INC COMMON STOCK USD.001	0.003%	94.062%
2491	SAIA INC COMMON STOCK USD.001	0.003%	94.065%
2492	ACXIOM CORP COMMON STOCK USD.1	0.003%	94.068%
2493	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.003%	94.071%
2494	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.003%	94.075%
2495	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.003%	94.078%
2496	TDK CORP COMMON STOCK	0.003%	94.081%
2497	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.003%	94.085%
2498	RIGHTMOVE PLC COMMON STOCK GBP.01	0.003%	94.088%
2499	ELIOR GROUP COMMON STOCK EUR.01	0.003%	94.091%
2500	AIRBUS SE COMMON STOCK EUR1.0	0.003%	94.094%
2501	SASOL LTD COMMON STOCK	0.003%	94.098%
2502	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.003%	94.101%
2503	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.003%	94.104%
2504	APERAM COMMON STOCK	0.003%	94.107%
2505	LOJAS RENNER S.A. COMMON STOCK	0.003%	94.111%
2506	MITSUBISHI UFJ FINL SPON ADR ADR	0.003%	94.114%
2507	JM AB COMMON STOCK SEK1.0	0.003%	94.117%
2508	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.003%	94.120%
2509	SUMITOMO CORP COMMON STOCK	0.003%	94.124%
2510	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.003%	94.127%
2511	PEGATRON CORP COMMON STOCK TWD10.	0.003%	94.130%
2512	NATIONAL GRID PLC SP ADR ADR	0.003%	94.133%
2513	OCCIDENTAL PETROLEUM COR SR UNSECURED 02/21 4.1	0.003%	94.137%
2514	SUBARU CORP COMMON STOCK	0.003%	94.140%
2515	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.003%	94.143%
2516	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.003%	94.146%
2517	ALSTOM COMMON STOCK EUR7.0	0.003%	94.150%
2518	INNOLUX CORP COMMON STOCK TWD10.	0.003%	94.153%
2519	BANKINTER SA COMMON STOCK EUR.3	0.003%	94.156%
2520	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.003%	94.159%
2521	AMEDISYS INC COMMON STOCK USD.001	0.003%	94.162%
2522	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.003%	94.166%
2523	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.003%	94.169%
2524	ANGLOGOLD ASHANTI SPON ADR ADR	0.003%	94.172%
2525	PUBLIC BANK BERHAD COMMON STOCK MYR1.	0.003%	94.175%
2526	HFF INC CLASS A COMMON STOCK USD.01	0.003%	94.179%
2527	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.003%	94.182%
2528	HUGO BOSS AG ORD COMMON STOCK	0.003%	94.185%
2529	DOWNER EDI LTD COMMON STOCK	0.003%	94.188%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2530	J.C. PENNEY CO INC COMMON STOCK USD.5	0.003%	94.191%
2531	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.003%	94.195%
2532	LEGRAND SA COMMON STOCK EUR4.	0.003%	94.198%
2533	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.003%	94.201%
2534	SHUTTERFLY INC COMMON STOCK USD.0001	0.003%	94.204%
2535	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.003%	94.207%
2536	BID CORP LTD COMMON STOCK	0.003%	94.211%
2537	FABRINET COMMON STOCK USD.01	0.003%	94.214%
2538	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.003%	94.217%
2539	SKYWEST INC COMMON STOCK	0.003%	94.220%
2540	MITSUI MINING + SMELTING CO COMMON STOCK	0.003%	94.223%
2541	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.003%	94.227%
2542	ARCELORMITTAL COMMON STOCK	0.003%	94.230%
2543	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.003%	94.233%
2544	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.003%	94.236%
2545	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.003%	94.239%
2546	INNOSPEC INC COMMON STOCK USD.01	0.003%	94.243%
2547	BELMOND LTD CLASS A COMMON STOCK USD.01	0.003%	94.246%
2548	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.003%	94.249%
2549	OJI HOLDINGS CORP COMMON STOCK	0.003%	94.252%
2550	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.003%	94.255%
2551	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.003%	94.258%
2552	PLEXUS CORP COMMON STOCK USD.01	0.003%	94.262%
2553	SOUTH32 LTD COMMON STOCK	0.003%	94.265%
2554	DIC CORP COMMON STOCK	0.003%	94.268%
2555	SUN LIFE FINANCIAL INC COMMON STOCK	0.003%	94.271%
2556	VECTOR GROUP LTD COMMON STOCK USD.1	0.003%	94.274%
2557	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.003%	94.277%
2558	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.003%	94.281%
2559	N B T BANCORP INC COMMON STOCK USD.01	0.003%	94.284%
2560	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.003%	94.287%
2561	EL PASO ELECTRIC CO COMMON STOCK	0.003%	94.290%
2562	WHARF HOLDINGS LTD COMMON STOCK	0.003%	94.293%
2563	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.003%	94.296%
2564	ZILLOW GROUP INC C COMMON STOCK	0.003%	94.300%
2565	YES BANK LTD COMMON STOCK INR10.0	0.003%	94.303%
2566	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.003%	94.306%
2567	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.003%	94.309%
2568	BPER BANCA COMMON STOCK EUR3.0	0.003%	94.312%
2569	PRYSMIAN SPA COMMON STOCK EUR.1	0.003%	94.315%
2570	HEALTHCARE REALTY TRUST INC REIT USD.01	0.003%	94.318%
2571	PERRIGO CO PLC COMMON STOCK EUR.001	0.003%	94.322%
2572	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.003%	94.325%
2573	SEIKO EPSON CORP COMMON STOCK	0.003%	94.328%
2574	HALYARD HEALTH INC COMMON STOCK USD.01	0.003%	94.331%
2575	SHIRE PLC COMMON STOCK GBP.05	0.003%	94.334%
2576	AGGREKO PLC COMMON STOCK GBP.04832911	0.003%	94.337%
2577	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.003%	94.340%
2578	VICTREX PLC COMMON STOCK GBP.01	0.003%	94.343%
2579	VALMET OYJ COMMON STOCK	0.003%	94.347%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2580	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.003%	94.350%
2581	SINGAPORE AIRLINES LTD COMMON STOCK	0.003%	94.353%
2582	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.003%	94.356%
2583	CHICO S FAS INC COMMON STOCK USD.01	0.003%	94.359%
2584	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.003%	94.362%
2585	OASIS PETROLEUM INC COMMON STOCK USD.01	0.003%	94.365%
2586	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.003%	94.368%
2587	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.003%	94.371%
2588	HARSCO CORP COMMON STOCK USD1.25	0.003%	94.375%
2589	KAMAN CORP COMMON STOCK USD1.0	0.003%	94.378%
2590	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.003%	94.381%
2591	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.003%	94.384%
2592	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.003%	94.387%
2593	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.003%	94.390%
2594	EQUITY COMMONWEALTH REIT USD.01	0.003%	94.393%
2595	INFINEON TECHNOLOGIES AG COMMON STOCK	0.003%	94.396%
2596	FORWARD AIR CORP COMMON STOCK USD.01	0.003%	94.399%
2597	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.003%	94.402%
2598	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.003%	94.405%
2599	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.003%	94.409%
2600	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.003%	94.412%
2601	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.003%	94.415%
2602	EVOLUTION MINING LTD COMMON STOCK	0.003%	94.418%
2603	COLRUYT SA COMMON STOCK	0.003%	94.421%
2604	SYDBANK A/S COMMON STOCK DKK10.	0.003%	94.424%
2605	B2GOLD CORP COMMON STOCK	0.003%	94.427%
2606	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.003%	94.430%
2607	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.003%	94.433%
2608	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.003%	94.436%
2609	SAFRAN SA COMMON STOCK EUR.2	0.003%	94.439%
2610	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.003%	94.442%
2611	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.003%	94.445%
2612	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.003%	94.448%
2613	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.003%	94.451%
2614	DENSO CORP COMMON STOCK	0.003%	94.454%
2615	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.003%	94.457%
2616	WALMART DE MEXICO SAB DE CV COMMON STOCK	0.003%	94.460%
2617	TAUBMAN CENTERS INC REIT USD.01	0.003%	94.463%
2618	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	0.003%	94.467%
2619	RUBIS COMMON STOCK EUR2.5	0.003%	94.470%
2620	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.003%	94.473%
2621	WESTPAC BANKING CORP SR UNSECURED 01/18 1.6	0.003%	94.476%
2622	KESKO OYJ B SHS COMMON STOCK	0.003%	94.479%
2623	LAZARD LTD CL A COMMON STOCK USD.01	0.003%	94.482%
2624	L BRANDS INC COMMON STOCK USD.5	0.003%	94.485%
2625	NELNET INC CL A COMMON STOCK USD.01	0.003%	94.488%
2626	FORTUM OYJ COMMON STOCK EUR3.4	0.003%	94.491%
2627	AXA SPONS ADR ADR	0.003%	94.494%
2628	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.003%	94.497%
2629	GIVAUDAN REG COMMON STOCK CHF10.0	0.003%	94.500%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2630	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.003%	94.503%
2631	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.003%	94.506%
2632	GERRESHEIMER AG COMMON STOCK	0.003%	94.509%
2633	HONDA MOTOR CO LTD SPONS ADR ADR	0.003%	94.512%
2634	EDF COMMON STOCK EUR.5	0.003%	94.515%
2635	SHIONOGI + CO LTD COMMON STOCK	0.003%	94.517%
2636	INCITEC PIVOT LTD COMMON STOCK	0.003%	94.520%
2637	SUPERNU PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	94.523%
2638	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.003%	94.526%
2639	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.003%	94.529%
2640	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.003%	94.532%
2641	BODYCOTE PLC COMMON STOCK GBP.17273	0.003%	94.535%
2642	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.003%	94.538%
2643	TULLOW OIL PLC COMMON STOCK GBP.1	0.003%	94.541%
2644	SPX FLOW INC COMMON STOCK USD.01	0.003%	94.544%
2645	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.003%	94.547%
2646	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.003%	94.550%
2647	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.003%	94.553%
2648	NICHIREI CORP COMMON STOCK	0.003%	94.556%
2649	EXPONENT INC COMMON STOCK USD.001	0.003%	94.559%
2650	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.003%	94.562%
2651	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.003%	94.565%
2652	ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.	0.003%	94.568%
2653	BANK OF QUEENSLAND LTD COMMON STOCK	0.003%	94.571%
2654	SANDVIK AB COMMON STOCK SEK1.2	0.003%	94.574%
2655	APPLE HOSPITALITY REIT INC REIT NPV	0.003%	94.576%
2656	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.003%	94.579%
2657	AVANGRID INC COMMON STOCK USD.01	0.003%	94.582%
2658	CANADIAN WESTERN BANK COMMON STOCK	0.003%	94.585%
2659	SUN LIFE FINANCIAL INC COMMON STOCK	0.003%	94.588%
2660	TRANSCANADA CORP COMMON STOCK	0.003%	94.591%
2661	STATOIL ASA SPON ADR ADR	0.003%	94.594%
2662	EASYJET PLC COMMON STOCK GBP.2728571	0.003%	94.597%
2663	ARC RESOURCES LTD COMMON STOCK	0.003%	94.600%
2664	AURUBIS AG COMMON STOCK	0.003%	94.603%
2665	NSK LTD COMMON STOCK	0.003%	94.606%
2666	ALIMENTATION COUCHE TARD B COMMON STOCK	0.003%	94.608%
2667	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.003%	94.611%
2668	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.003%	94.614%
2669	WEINGARTEN REALTY INVESTORS REIT USD.03	0.003%	94.617%
2670	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.003%	94.620%
2671	ABB LTD SPON ADR ADR	0.003%	94.623%
2672	PLASTIC OMNIUM COMMON STOCK EUR.5	0.003%	94.626%
2673	FINNING INTERNATIONAL INC COMMON STOCK	0.003%	94.629%
2674	MULTI COLOR CORP COMMON STOCK	0.003%	94.632%
2675	JANUS HENDERSON GROUP PLC COMMON STOCK	0.003%	94.634%
2676	CONSTELLATION SOFTWARE INC COMMON STOCK	0.003%	94.637%
2677	AMERISAFE INC COMMON STOCK USD.01	0.003%	94.640%
2678	HUB GROUP INC CL A COMMON STOCK USD.01	0.003%	94.643%
2679	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.003%	94.646%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2680	ARISTOCRAT LEISURE LTD COMMON STOCK	0.003%	94.649%
2681	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.003%	94.652%
2682	SKANSKA AB B SHS COMMON STOCK	0.003%	94.655%
2683	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.003%	94.657%
2684	STORE CAPITAL CORP REIT USD.01	0.003%	94.660%
2685	WESBANCO INC COMMON STOCK USD2.0833	0.003%	94.663%
2686	AURIZON HOLDINGS LTD COMMON STOCK	0.003%	94.666%
2687	MOBILE MINI INC COMMON STOCK USD.01	0.003%	94.669%
2688	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.003%	94.672%
2689	NUTRISYSTEM INC COMMON STOCK USD.001	0.003%	94.675%
2690	SKF AB B SHARES COMMON STOCK SEK2.5	0.003%	94.677%
2691	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	0.003%	94.680%
2692	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.003%	94.683%
2693	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.003%	94.686%
2694	UPL LTD FOREIGN COMMON STOCK INR2.0	0.003%	94.689%
2695	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.003%	94.692%
2696	FIRST MERCHANTS CORP COMMON STOCK	0.003%	94.695%
2697	LENDINGCLUB CORP COMMON STOCK USD.01	0.003%	94.697%
2698	SPIRIT REALTY CAPITAL INC REIT USD.01	0.003%	94.700%
2699	KONICA MINOLTA INC COMMON STOCK	0.003%	94.703%
2700	ORION OYJ CLASS B COMMON STOCK EUR.65	0.003%	94.706%
2701	MERITOR INC COMMON STOCK USD1.0	0.003%	94.709%
2702	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.003%	94.712%
2703	MAN GROUP PLC COMMON STOCK USD.03428571	0.003%	94.714%
2704	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.003%	94.717%
2705	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.003%	94.720%
2706	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.003%	94.723%
2707	SUBSEA 7 SA COMMON STOCK USD2.	0.003%	94.726%
2708	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.003%	94.729%
2709	GOLDMAN SACHS GROUP INC SR UNSECURED 04/21 2.625	0.003%	94.731%
2710	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.003%	94.734%
2711	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.003%	94.737%
2712	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.003%	94.740%
2713	SUNSTONE HOTEL INVESTORS INC REIT USD.01	0.003%	94.743%
2714	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.003%	94.745%
2715	AGRIUM INC COMMON STOCK NPV	0.003%	94.748%
2716	CCL INDUSTRIES INC CL B COMMON STOCK	0.003%	94.751%
2717	PAGEGROUP PLC COMMON STOCK GBP.01	0.003%	94.754%
2718	LIVANOVA PLC COMMON STOCK GBP1.0	0.003%	94.757%
2719	SERVICENOW INC COMMON STOCK USD.001	0.003%	94.759%
2720	MSG NETWORKS INC A COMMON STOCK USD.01	0.003%	94.762%
2721	NETGEAR INC COMMON STOCK USD.001	0.003%	94.765%
2722	CCR SA COMMON STOCK	0.003%	94.768%
2723	WESTAMERICA BANCORPORATION COMMON STOCK	0.003%	94.771%
2724	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.003%	94.773%
2725	SAPPI LIMITED COMMON STOCK ZAR1.	0.003%	94.776%
2726	LIBERTY BROADBAND A COMMON STOCK USD.01	0.003%	94.779%
2727	SCANA CORP COMMON STOCK	0.003%	94.782%
2728	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.003%	94.785%
2729	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.003%	94.787%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2730	OMNICELL INC COMMON STOCK USD.001	0.003%	94.790%
2731	REDROW PLC COMMON STOCK GBP.1	0.003%	94.793%
2732	LENDLEASE GROUP STAPLED SECURITY	0.003%	94.796%
2733	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.003%	94.799%
2734	SEBACORP INDUSTRIES LTD COMMON STOCK	0.003%	94.801%
2735	CORESITE REALTY CORP REIT USD.01	0.003%	94.804%
2736	PITNEY BOWES INC COMMON STOCK USD1.0	0.003%	94.807%
2737	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.003%	94.810%
2738	TUTOR PERINI CORP COMMON STOCK USD1.0	0.003%	94.812%
2739	TFI INTERNATIONAL INC COMMON STOCK	0.003%	94.815%
2740	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.003%	94.818%
2741	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.003%	94.821%
2742	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.003%	94.823%
2743	BANCO BRADESCO S.A. COMMON STOCK	0.003%	94.826%
2744	AMER SPORTS OYJ COMMON STOCK	0.003%	94.829%
2745	DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.003%	94.832%
2746	AMERICAN STATES WATER CO COMMON STOCK	0.003%	94.835%
2747	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.003%	94.837%
2748	WEST CORP COMMON STOCK USD.001	0.003%	94.840%
2749	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.003%	94.843%
2750	MEDIATEK INC COMMON STOCK TWD10.	0.003%	94.846%
2751	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.003%	94.848%
2752	TATA MOTORS LTD COMMON STOCK INR2.	0.003%	94.851%
2753	AIR FRANCE KLM COMMON STOCK EUR1.	0.003%	94.854%
2754	PIEDMONT OFFICE REALTY TRU A REIT USD.01	0.003%	94.856%
2755	WHITECAP RESOURCES INC COMMON STOCK	0.003%	94.859%
2756	TOURMALINE OIL CORP COMMON STOCK	0.003%	94.862%
2757	CORPORATE OFFICE PROPERTIES REIT USD.01	0.003%	94.865%
2758	PREMIER INC CLASS A COMMON STOCK USD.01	0.003%	94.867%
2759	DSW INC CLASS A COMMON STOCK	0.003%	94.870%
2760	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.003%	94.873%
2761	INTERFACE INC COMMON STOCK USD.1	0.003%	94.876%
2762	UNIVERSAL CORP/VA COMMON STOCK	0.003%	94.878%
2763	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.003%	94.881%
2764	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.003%	94.884%
2765	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.003%	94.886%
2766	LIFE STORAGE INC REIT USD.01	0.003%	94.889%
2767	ORPEA COMMON STOCK EUR1.25	0.003%	94.892%
2768	INGENICO GROUP COMMON STOCK EUR1.0	0.003%	94.895%
2769	SEMGROUP CORP CLASS A COMMON STOCK	0.003%	94.897%
2770	MEIJI HOLDINGS CO LTD COMMON STOCK	0.003%	94.900%
2771	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	94.903%
2772	SEKISUI HOUSE LTD COMMON STOCK	0.003%	94.906%
2773	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.003%	94.908%
2774	MANULIFE FINANCIAL CORP COMMON STOCK	0.003%	94.911%
2775	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.003%	94.914%
2776	IAMGOLD CORP COMMON STOCK	0.003%	94.916%
2777	WD 40 CO COMMON STOCK USD.001	0.003%	94.919%
2778	AVX CORP COMMON STOCK USD.01	0.003%	94.922%
2779	NOW INC COMMON STOCK USD.01	0.003%	94.924%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2780	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.	0.003%	94.927%
2781	NATIONWIDE BLDG SOCIETY SR UNSECURED 144A 01/20 2.35	0.003%	94.930%
2782	WSP GLOBAL INC COMMON STOCK	0.003%	94.933%
2783	OUTOKUMPU OYJ COMMON STOCK	0.003%	94.935%
2784	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.003%	94.938%
2785	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.003%	94.941%
2786	LENDINGTREE INC COMMON STOCK USD.01	0.003%	94.943%
2787	WHEELOCK + CO LTD COMMON STOCK	0.003%	94.946%
2788	MYRIAD GENETICS INC COMMON STOCK USD.01	0.003%	94.949%
2789	ORORA LTD COMMON STOCK	0.003%	94.951%
2790	SECURITAS AB B SHS COMMON STOCK SEK1.	0.003%	94.954%
2791	BRADY CORPORATION CL A COMMON STOCK USD.01	0.003%	94.957%
2792	TENNANT CO COMMON STOCK USD.375	0.003%	94.959%
2793	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05	0.003%	94.962%
2794	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.003%	94.965%
2795	HANNOVER RUECK SE COMMON STOCK	0.003%	94.968%
2796	ALTAGAS LTD COMMON STOCK	0.003%	94.970%
2797	TATTS GROUP LTD COMMON STOCK	0.003%	94.973%
2798	HERC HOLDINGS INC COMMON STOCK USD.01	0.003%	94.976%
2799	LASALLE HOTEL PROPERTIES REIT USD.01	0.003%	94.978%
2800	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.003%	94.981%
2801	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	0.003%	94.984%
2802	MGP INGREDIENTS INC COMMON STOCK	0.003%	94.986%
2803	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.003%	94.989%
2804	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.003%	94.992%
2805	VALLOUREC SA COMMON STOCK EUR2.0	0.003%	94.994%
2806	STEELCASE INC CL A COMMON STOCK	0.003%	94.997%
2807	VOPAK COMMON STOCK EUR.5	0.003%	94.999%
2808	FIRST INDUSTRIAL REALTY TR REIT USD.01	0.003%	95.002%
2809	EQUATORIAL ENERGIA SA ORD COMMON STOCK	0.003%	95.005%
2810	CARGOTEC OYJ B SHARE COMMON STOCK	0.003%	95.007%
2811	NATIXIS COMMON STOCK	0.003%	95.010%
2812	OSI SYSTEMS INC COMMON STOCK	0.003%	95.013%
2813	CORBION NV COMMON STOCK EUR.25	0.003%	95.015%
2814	DUERR AG COMMON STOCK	0.003%	95.018%
2815	J FRONT RETAILING CO LTD COMMON STOCK	0.003%	95.021%
2816	SM ENERGY CO COMMON STOCK USD.01	0.003%	95.023%
2817	ELISA OYJ COMMON STOCK	0.003%	95.026%
2818	LAFARGEHOLCIM LTD REG COMMON STOCK	0.003%	95.029%
2819	CHART INDUSTRIES INC COMMON STOCK USD.01	0.003%	95.031%
2820	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.003%	95.034%
2821	COUSINS PROPERTIES INC REIT USD1.0	0.003%	95.036%
2822	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.003%	95.039%
2823	FUJIFILM HOLDINGS CORP COMMON STOCK	0.003%	95.042%
2824	BRANDYWINE REALTY TRUST REIT USD.01	0.003%	95.044%
2825	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.003%	95.047%
2826	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.003%	95.049%
2827	AENA SA COMMON STOCK	0.003%	95.052%
2828	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.003%	95.055%
2829	WOOLWORTHS HOLDINGS LTD COMMON STOCK	0.003%	95.057%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2830	PENNON GROUP PLC COMMON STOCK GBP.407	0.003%	95.060%
2831	TRINET GROUP INC COMMON STOCK USD.000025	0.003%	95.063%
2832	CENTERPOINT ENERGY RESOU SR UNSECURED 11/17 6.125	0.003%	95.065%
2833	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.003%	95.068%
2834	PUBLICIS GROUPE COMMON STOCK EUR.4	0.003%	95.070%
2835	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.003%	95.073%
2836	ANSELL LTD COMMON STOCK	0.003%	95.076%
2837	KONAMI HOLDINGS CORP COMMON STOCK	0.003%	95.078%
2838	BIOTELEMETRY INC COMMON STOCK USD.001	0.003%	95.081%
2839	MAXLINEAR INC COMMON STOCK	0.003%	95.083%
2840	GETINGE AB B SHS COMMON STOCK SEK.5	0.003%	95.086%
2841	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.003%	95.088%
2842	BOFI HOLDING INC COMMON STOCK USD.01	0.003%	95.091%
2843	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.003%	95.094%
2844	SAAB AB B COMMON STOCK	0.003%	95.096%
2845	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.003%	95.099%
2846	WPP PLC COMMON STOCK GBP.1	0.003%	95.101%
2847	ACCO BRANDS CORP COMMON STOCK USD.01	0.003%	95.104%
2848	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.003%	95.106%
2849	PEAB AB COMMON STOCK SEK5.35	0.003%	95.109%
2850	BIDVEST GROUP LTD COMMON STOCK ZAR.05	0.003%	95.112%
2851	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.003%	95.114%
2852	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.003%	95.117%
2853	JAPAN TOBACCO INC COMMON STOCK	0.003%	95.119%
2854	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.003%	95.122%
2855	GEMALTO COMMON STOCK EUR1.0	0.003%	95.124%
2856	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.003%	95.127%
2857	SNC LAVALIN GROUP INC COMMON STOCK	0.003%	95.130%
2858	AMPHENOL CORP SR UNSECURED 01/19 2.55	0.003%	95.132%
2859	MURATA MANUFACTURING CO LTD COMMON STOCK	0.003%	95.135%
2860	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.003%	95.137%
2861	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.003%	95.140%
2862	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.003%	95.142%
2863	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.003%	95.145%
2864	SASOL LTD SPONSORED ADR ADR	0.003%	95.147%
2865	TAISEI CORP COMMON STOCK	0.003%	95.150%
2866	CALERES INC COMMON STOCK USD.01	0.003%	95.153%
2867	KROTON EDUCACIONAL SA COMMON STOCK	0.003%	95.155%
2868	KEPPEL CORP LTD COMMON STOCK	0.003%	95.158%
2869	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.003%	95.160%
2870	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.003%	95.163%
2871	US ECOLOGY INC COMMON STOCK USD.01	0.003%	95.165%
2872	SHIMIZU CORP COMMON STOCK	0.003%	95.168%
2873	LAKELAND FINANCIAL CORP COMMON STOCK	0.003%	95.170%
2874	KONE OYJ B COMMON STOCK	0.003%	95.173%
2875	DIAGEO PLC COMMON STOCK GBP.2893518	0.003%	95.175%
2876	SPARK NEW ZEALAND LTD COMMON STOCK	0.003%	95.178%
2877	SRC ENERGY INC COMMON STOCK USD.001	0.003%	95.181%
2878	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.003%	95.183%
2879	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.003%	95.186%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2880	WHITBREAD PLC COMMON STOCK GBP.767974	0.003%	95.188%
2881	ALFA S.A.B. A COMMON STOCK	0.003%	95.191%
2882	POSCO SPON ADR ADR	0.003%	95.193%
2883	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.003%	95.196%
2884	EMPIRE STATE REALTY TRUST A REIT USD.01	0.003%	95.198%
2885	PARK HOTELS + RESORTS INC REIT USD.01	0.003%	95.201%
2886	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.003%	95.203%
2887	ASSOC BANC CORP SR UNSECURED 11/19 2.75	0.003%	95.206%
2888	KYOCERA CORP COMMON STOCK	0.003%	95.208%
2889	VENTURE CORP LTD COMMON STOCK	0.003%	95.211%
2890	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.003%	95.213%
2891	SAPPORO HOLDINGS LTD COMMON STOCK	0.003%	95.216%
2892	GAZPROM PAO SPON ADR ADR	0.003%	95.218%
2893	KNOLL INC COMMON STOCK USD.01	0.003%	95.221%
2894	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.003%	95.224%
2895	GAM HOLDING AG COMMON STOCK CHF.05	0.003%	95.226%
2896	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.003%	95.229%
2897	HMS HOLDINGS CORP COMMON STOCK USD.01	0.003%	95.231%
2898	UBS GROUP AG REG COMMON STOCK CHF.1	0.003%	95.234%
2899	ASTELLAS PHARMA INC COMMON STOCK	0.003%	95.236%
2900	FERROVIAL SA COMMON STOCK EUR.2	0.003%	95.239%
2901	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.003%	95.241%
2902	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.003%	95.244%
2903	TP ICAP PLC COMMON STOCK GBP.25	0.002%	95.246%
2904	NATL HEALTH INVESTORS INC REIT USD.01	0.002%	95.249%
2905	DEUTSCHE BOERSE AG COMMON STOCK	0.002%	95.251%
2906	AJINOMOTO CO INC COMMON STOCK	0.002%	95.254%
2907	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.002%	95.256%
2908	DEUTSCHE TELEKOM AG SPON ADR ADR	0.002%	95.259%
2909	TERNA SPA COMMON STOCK EUR.22	0.002%	95.261%
2910	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.002%	95.264%
2911	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.002%	95.266%
2912	SYNTHOMER PLC COMMON STOCK GBP.1	0.002%	95.268%
2913	DMG MORI CO LTD COMMON STOCK	0.002%	95.271%
2914	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.002%	95.273%
2915	VISTA OUTDOOR INC COMMON STOCK USD.01	0.002%	95.276%
2916	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.002%	95.278%
2917	ELEMENTIS PLC COMMON STOCK GBP.05	0.002%	95.281%
2918	NKT A/S COMMON STOCK DKK20.0	0.002%	95.283%
2919	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.002%	95.286%
2920	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.002%	95.288%
2921	LIXIL GROUP CORP COMMON STOCK	0.002%	95.291%
2922	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.002%	95.293%
2923	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.002%	95.296%
2924	DINEEQUITY INC COMMON STOCK USD.01	0.002%	95.298%
2925	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.002%	95.301%
2926	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.002%	95.303%
2927	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.002%	95.305%
2928	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.002%	95.308%
2929	NIPPON YUSEN KK COMMON STOCK	0.002%	95.310%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2930	CARNIVAL PLC ADR ADR	0.002%	95.313%
2931	LI + FUNG LTD COMMON STOCK HKD.0125	0.002%	95.315%
2932	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.002%	95.318%
2933	TIGER BRANDS LTD COMMON STOCK ZAR.1	0.002%	95.320%
2934	TESARO INC COMMON STOCK USD.0001	0.002%	95.323%
2935	AVON PRODUCTS INC COMMON STOCK USD.25	0.002%	95.325%
2936	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.002%	95.328%
2937	CAPITALAND LTD COMMON STOCK	0.002%	95.330%
2938	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.002%	95.332%
2939	NCC AB B SHS COMMON STOCK SEK8.0	0.002%	95.335%
2940	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.002%	95.337%
2941	BANK OF EAST ASIA LTD COMMON STOCK	0.002%	95.340%
2942	BUWOG AG COMMON STOCK	0.002%	95.342%
2943	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.002%	95.345%
2944	TENAGA NASIONAL BHD COMMON STOCK MYR1.	0.002%	95.347%
2945	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.002%	95.349%
2946	SULZER AG REG COMMON STOCK CHF.01	0.002%	95.352%
2947	HOMESERVE PLC COMMON STOCK GBP.0269231	0.002%	95.354%
2948	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.002%	95.357%
2949	BRENTAG AG COMMON STOCK	0.002%	95.359%
2950	INPEX CORP COMMON STOCK	0.002%	95.362%
2951	ICICI BANK LTD SPON ADR ADR	0.002%	95.364%
2952	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.002%	95.366%
2953	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.002%	95.369%
2954	GS HOLDINGS COMMON STOCK KRW5000.	0.002%	95.371%
2955	RELX NV COMMON STOCK EUR.07	0.002%	95.374%
2956	GUESS? INC COMMON STOCK USD.01	0.002%	95.376%
2957	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	0.002%	95.379%
2958	PETROLEO BRASIL SP PREF ADR ADR	0.002%	95.381%
2959	ATKINS (WS) PLC COMMON STOCK GBP.005	0.002%	95.383%
2960	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.002%	95.386%
2961	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.002%	95.388%
2962	A2A SPA COMMON STOCK EUR.52	0.002%	95.391%
2963	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.002%	95.393%
2964	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	0.002%	95.396%
2965	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.002%	95.398%
2966	SKY PLC COMMON STOCK GBP.5	0.002%	95.400%
2967	SYMRISE AG COMMON STOCK	0.002%	95.403%
2968	ALTEN SA COMMON STOCK	0.002%	95.405%
2969	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.002%	95.408%
2970	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.002%	95.410%
2971	PHYSICIANS REALTY TRUST REIT USD.01	0.002%	95.412%
2972	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.002%	95.415%
2973	KAZ MINERALS PLC COMMON STOCK GBP.2	0.002%	95.417%
2974	SABRE CORP COMMON STOCK USD.01	0.002%	95.420%
2975	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.	0.002%	95.422%
2976	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.002%	95.424%
2977	STANLEY ELECTRIC CO LTD COMMON STOCK	0.002%	95.427%
2978	CIELO SA COMMON STOCK	0.002%	95.429%
2979	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.002%	95.432%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2980	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.002%	95.434%
2981	DENKA CO LTD COMMON STOCK	0.002%	95.436%
2982	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.002%	95.439%
2983	THALES SA COMMON STOCK EUR3.	0.002%	95.441%
2984	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.002%	95.444%
2985	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.002%	95.446%
2986	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.002%	95.448%
2987	UNITED INTERNET AG REG SHARE COMMON STOCK	0.002%	95.451%
2988	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.002%	95.453%
2989	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.002%	95.455%
2990	SUEZ COMMON STOCK EUR4.0	0.002%	95.458%
2991	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.002%	95.460%
2992	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.002%	95.463%
2993	AIR WATER INC COMMON STOCK	0.002%	95.465%
2994	ACTUANT CORP A COMMON STOCK USD.2	0.002%	95.467%
2995	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.002%	95.470%
2996	COLONY STARWOOD HOMES REIT USD.01	0.002%	95.472%
2997	KRATON CORP COMMON STOCK USD.01	0.002%	95.474%
2998	SHISEIDO CO LTD COMMON STOCK	0.002%	95.477%
2999	TOPPAN PRINTING CO LTD COMMON STOCK	0.002%	95.479%
3000	AMERICA MOVIL SAB DE C SER L COMMON STOCK	0.002%	95.482%
3001	ARYZTA AG COMMON STOCK CHF.02	0.002%	95.484%
3002	KOMATSU LTD COMMON STOCK	0.002%	95.486%
3003	STOREBRAND ASA COMMON STOCK NOK5.	0.002%	95.489%
3004	H LUNDBECK A/S COMMON STOCK DKK5.	0.002%	95.491%
3005	BLUEBIRD BIO INC COMMON STOCK USD.01	0.002%	95.493%
3006	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.002%	95.496%
3007	BANCFIRST CORP COMMON STOCK USD1.0	0.002%	95.498%
3008	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.002%	95.500%
3009	BANCO BILBAO VIZCAYA SP ADR ADR	0.002%	95.503%
3010	OCEANAGOLD CORP COMMON STOCK	0.002%	95.505%
3011	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.002%	95.508%
3012	TATNEFT PAO SPONSORED ADR ADR	0.002%	95.510%
3013	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.002%	95.512%
3014	HANG SENG BANK LTD COMMON STOCK	0.002%	95.515%
3015	HSN INC COMMON STOCK USD.01	0.002%	95.517%
3016	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.002%	95.519%
3017	BOISE CASCADE CO COMMON STOCK USD.01	0.002%	95.522%
3018	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.002%	95.524%
3019	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.002%	95.526%
3020	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.002%	95.529%
3021	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.002%	95.531%
3022	VONOVIA SE COMMON STOCK	0.002%	95.533%
3023	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.002%	95.536%
3024	LUKOIL PJSC SPON ADR ADR RUB.025	0.002%	95.538%
3025	KEYERA CORP COMMON STOCK	0.002%	95.540%
3026	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.002%	95.543%
3027	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.002%	95.545%
3028	PARAMOUNT GROUP INC REIT USD.01	0.002%	95.547%
3029	BADGER METER INC COMMON STOCK USD1.0	0.002%	95.550%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3030	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.002%	95.552%
3031	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.002%	95.554%
3032	YASKAWA ELECTRIC CORP COMMON STOCK	0.002%	95.557%
3033	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.002%	95.559%
3034	SBI HOLDINGS INC COMMON STOCK	0.002%	95.561%
3035	FUJIKURA LTD COMMON STOCK	0.002%	95.564%
3036	MITSUI OSK LINES LTD COMMON STOCK	0.002%	95.566%
3037	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.002%	95.568%
3038	WACKER CHEMIE AG COMMON STOCK	0.002%	95.570%
3039	CANADIAN NATL RAILWAY CO COMMON STOCK	0.002%	95.573%
3040	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.002%	95.575%
3041	HELLA KGAA HUECK + CO COMMON STOCK	0.002%	95.577%
3042	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.002%	95.580%
3043	HANKOOK TIRE CO LTD COMMON STOCK KRW500.0	0.002%	95.582%
3044	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.002%	95.584%
3045	RETAIL PROPERTIES OF AME A REIT USD.001	0.002%	95.587%
3046	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.002%	95.589%
3047	RAIA DROGASIL SA COMMON STOCK	0.002%	95.591%
3048	MONCLER SPA COMMON STOCK	0.002%	95.593%
3049	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.002%	95.596%
3050	DDR CORP REIT USD.1	0.002%	95.598%
3051	LEONI AG COMMON STOCK	0.002%	95.600%
3052	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	95.603%
3053	ATRION CORPORATION COMMON STOCK USD.1	0.002%	95.605%
3054	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.002%	95.607%
3055	BUNZL PLC COMMON STOCK GBP.3214286	0.002%	95.609%
3056	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.002%	95.612%
3057	CINEPLEX INC COMMON STOCK	0.002%	95.614%
3058	BEKAERT NV COMMON STOCK	0.002%	95.616%
3059	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.002%	95.618%
3060	RADIAN GROUP INC COMMON STOCK USD.001	0.002%	95.621%
3061	NEXANS SA COMMON STOCK EUR1.	0.002%	95.623%
3062	TOPDANMARK A/S COMMON STOCK DKK1.0	0.002%	95.625%
3063	AVI LTD COMMON STOCK ZAR.05	0.002%	95.628%
3064	SEATTLE GENETICS INC COMMON STOCK USD.001	0.002%	95.630%
3065	NHK SPRING CO LTD COMMON STOCK	0.002%	95.632%
3066	KOBE STEEL LTD COMMON STOCK	0.002%	95.634%
3067	ENSCO PLC CL A COMMON STOCK USD.1	0.002%	95.637%
3068	FIRST BUSEY CORP COMMON STOCK USD.001	0.002%	95.639%
3069	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.002%	95.641%
3070	CI FINANCIAL CORP COMMON STOCK	0.002%	95.643%
3071	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.002%	95.646%
3072	ACCOR SA COMMON STOCK EUR3.	0.002%	95.648%
3073	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.002%	95.650%
3074	INOGEN INC COMMON STOCK USD.001	0.002%	95.652%
3075	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	0.002%	95.655%
3076	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	0.002%	95.657%
3077	HANG LUNG GROUP LTD COMMON STOCK	0.002%	95.659%
3078	1ST SOURCE CORP COMMON STOCK	0.002%	95.661%
3079	COGECO COMMUNICATIONS INC COMMON STOCK	0.002%	95.664%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3080	LAURENTIAN BANK OF CANADA COMMON STOCK	0.002%	95.666%
3081	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.002%	95.668%
3082	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.002%	95.670%
3083	EDUCATION REALTY TRUST INC REIT USD.01	0.002%	95.673%
3084	EBIX INC COMMON STOCK USD.1	0.002%	95.675%
3085	EURONEXT NV COMMON STOCK EUR1.6	0.002%	95.677%
3086	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.002%	95.679%
3087	SWISS PRIME SITE REG COMMON STOCK	0.002%	95.682%
3088	NIPRO CORP COMMON STOCK	0.002%	95.684%
3089	ULVAC INC COMMON STOCK	0.002%	95.686%
3090	CSR LTD COMMON STOCK	0.002%	95.688%
3091	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.002%	95.691%
3092	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.002%	95.693%
3093	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.002%	95.695%
3094	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.002%	95.697%
3095	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.002%	95.700%
3096	GALAPAGOS NV COMMON STOCK	0.002%	95.702%
3097	SANKYU INC COMMON STOCK	0.002%	95.704%
3098	SUNNY OPTICAL TECH COMMON STOCK HKD.1	0.002%	95.706%
3099	EASTGROUP PROPERTIES INC REIT	0.002%	95.708%
3100	PS BUSINESS PARKS INC/CA REIT USD.01	0.002%	95.711%
3101	TRYG A/S COMMON STOCK DKK5.0	0.002%	95.713%
3102	MERCK KGAA COMMON STOCK	0.002%	95.715%
3103	KT+G CORP COMMON STOCK KRW5000.	0.002%	95.717%
3104	JSW STEEL LTD COMMON STOCK INR1.0	0.002%	95.720%
3105	JUNGHEINRICH PRFD PREFERENCE	0.002%	95.722%
3106	SAIPEM SPA COMMON STOCK NPV	0.002%	95.724%
3107	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.002%	95.726%
3108	AAR CORP COMMON STOCK USD1.0	0.002%	95.728%
3109	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.002%	95.731%
3110	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.002%	95.733%
3111	HOLMEN AB B SHARES COMMON STOCK	0.002%	95.735%
3112	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.002%	95.737%
3113	IBIDEN CO LTD COMMON STOCK	0.002%	95.739%
3114	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.002%	95.742%
3115	DAICEL CORP COMMON STOCK	0.002%	95.744%
3116	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.002%	95.746%
3117	TUI AG DI COMMON STOCK	0.002%	95.748%
3118	HASEKO CORP COMMON STOCK	0.002%	95.750%
3119	ENCANA CORP COMMON STOCK	0.002%	95.753%
3120	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.002%	95.755%
3121	CONMED CORP COMMON STOCK USD.01	0.002%	95.757%
3122	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.002%	95.759%
3123	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.002%	95.761%
3124	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.002%	95.764%
3125	CREDICORP LTD COMMON STOCK USD5.0	0.002%	95.766%
3126	CHASE CORP COMMON STOCK USD.1	0.002%	95.768%
3127	VOLKSWAGEN AG COMMON STOCK	0.002%	95.770%
3128	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.002%	95.772%
3129	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.002%	95.775%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3130	NIPPON EXPRESS CO LTD COMMON STOCK	0.002%	95.777%
3131	BOLLORE COMMON STOCK EUR.16	0.002%	95.779%
3132	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.	0.002%	95.781%
3133	TAIYO YUDEN CO LTD COMMON STOCK	0.002%	95.783%
3134	INFINERA CORP COMMON STOCK USD.001	0.002%	95.785%
3135	NEX GROUP PLC COMMON STOCK GBP.175	0.002%	95.788%
3136	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.002%	95.790%
3137	MASONITE INTERNATIONAL CORP COMMON STOCK	0.002%	95.792%
3138	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.002%	95.794%
3139	DOLLARAMA INC COMMON STOCK	0.002%	95.796%
3140	HANG LUNG PROPERTIES LTD COMMON STOCK	0.002%	95.798%
3141	ANDRITZ AG COMMON STOCK	0.002%	95.801%
3142	EBARA CORP COMMON STOCK	0.002%	95.803%
3143	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.002%	95.805%
3144	ATLANTIA SPA COMMON STOCK EUR1.0	0.002%	95.807%
3145	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.002%	95.809%
3146	TAKASHIMAYA CO LTD COMMON STOCK	0.002%	95.811%
3147	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.002%	95.814%
3148	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.002%	95.816%
3149	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.002%	95.818%
3150	ALPS ELECTRIC CO LTD COMMON STOCK	0.002%	95.820%
3151	WOORI BANK COMMON STOCK KRW5000.0	0.002%	95.822%
3152	YAMAHA CORP COMMON STOCK	0.002%	95.824%
3153	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.002%	95.826%
3154	AGRIUM INC COMMON STOCK	0.002%	95.829%
3155	PAN AMERICAN SILVER CORP COMMON STOCK	0.002%	95.831%
3156	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.002%	95.833%
3157	RAMBUS INC COMMON STOCK USD.001	0.002%	95.835%
3158	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.002%	95.837%
3159	RELX PLC COMMON STOCK GBP.144397	0.002%	95.839%
3160	SAVILLS PLC COMMON STOCK GBP.025	0.002%	95.841%
3161	WORLEYPARSONS LTD COMMON STOCK	0.002%	95.844%
3162	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.002%	95.846%
3163	GOLD FIELDS LTD SPONS ADR ADR	0.002%	95.848%
3164	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.002%	95.850%
3165	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.002%	95.852%
3166	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.002%	95.854%
3167	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.002%	95.856%
3168	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.002%	95.858%
3169	SCHOLASTIC CORP COMMON STOCK USD.01	0.002%	95.861%
3170	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.002%	95.863%
3171	TIS INC COMMON STOCK	0.002%	95.865%
3172	TIETO OYJ COMMON STOCK	0.002%	95.867%
3173	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.002%	95.869%
3174	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.002%	95.871%
3175	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.002%	95.873%
3176	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.002%	95.875%
3177	BLACKBERRY LTD COMMON STOCK	0.002%	95.877%
3178	TELE2 AB B SHS COMMON STOCK SEK1.25	0.002%	95.880%
3179	PLANET FITNESS INC CL A COMMON STOCK	0.002%	95.882%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3180	KOITO MANUFACTURING CO LTD COMMON STOCK	0.002%	95.884%
3181	TOKUYAMA CORP COMMON STOCK	0.002%	95.886%
3182	SOJITZ CORP COMMON STOCK	0.002%	95.888%
3183	NTN CORP COMMON STOCK	0.002%	95.890%
3184	GREGGS PLC COMMON STOCK GBP.02	0.002%	95.892%
3185	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.002%	95.894%
3186	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.002%	95.896%
3187	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.002%	95.898%
3188	TABCORP HOLDINGS LTD COMMON STOCK	0.002%	95.901%
3189	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.002%	95.903%
3190	OTTER TAIL CORP COMMON STOCK USD5.0	0.002%	95.905%
3191	KOTAK MAHINDRA BANK LTD FOR COMMON STOCK INR10.0	0.002%	95.907%
3192	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	0.002%	95.909%
3193	LENOVO GROUP LTD COMMON STOCK	0.002%	95.911%
3194	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.002%	95.913%
3195	DAIICHI SANKYO CO LTD COMMON STOCK	0.002%	95.915%
3196	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.002%	95.917%
3197	CHIBA BANK LTD/THE COMMON STOCK	0.002%	95.919%
3198	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.002%	95.921%
3199	EXELIXIS INC COMMON STOCK USD.001	0.002%	95.924%
3200	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.002%	95.926%
3201	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.002%	95.928%
3202	ANIMA HOLDING SPA COMMON STOCK	0.002%	95.930%
3203	77 BANK LTD/THE COMMON STOCK	0.002%	95.932%
3204	BJ S RESTAURANTS INC COMMON STOCK	0.002%	95.934%
3205	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.002%	95.936%
3206	OCLARO INC COMMON STOCK USD.01	0.002%	95.938%
3207	COCHLEAR LTD COMMON STOCK	0.002%	95.940%
3208	RLJ LODGING TRUST REIT	0.002%	95.942%
3209	MITSUBISHI MOTORS CORP COMMON STOCK	0.002%	95.944%
3210	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.002%	95.946%
3211	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.002%	95.948%
3212	JTEKT CORP COMMON STOCK	0.002%	95.950%
3213	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.002%	95.953%
3214	OIL SEARCH LTD COMMON STOCK	0.002%	95.955%
3215	KB HOME COMMON STOCK USD1.0	0.002%	95.957%
3216	LHC GROUP INC COMMON STOCK USD.01	0.002%	95.959%
3217	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.002%	95.961%
3218	TRANSURBAN GROUP STAPLED SECURITY	0.002%	95.963%
3219	CALAVO GROWERS INC COMMON STOCK USD.001	0.002%	95.965%
3220	COEUR MINING INC COMMON STOCK USD.01	0.002%	95.967%
3221	COMFORTDELGRO CORP LTD COMMON STOCK	0.002%	95.969%
3222	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.002%	95.971%
3223	ZEON CORP COMMON STOCK	0.002%	95.973%
3224	TIME INC COMMON STOCK USD.01	0.002%	95.975%
3225	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.002%	95.977%
3226	TANGER FACTORY OUTLET CENTER REIT USD.01	0.002%	95.979%
3227	BANK OF KYOTO LTD/THE COMMON STOCK	0.002%	95.981%
3228	TSUMURA + CO COMMON STOCK	0.002%	95.983%
3229	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.002%	95.985%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3230	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.002%	95.987%
3231	SJM HOLDINGS LTD COMMON STOCK	0.002%	95.989%
3232	CATERPILLAR FINANCIAL SE SR UNSECURED 09/18 2.45	0.002%	95.992%
3233	POSCO COMMON STOCK KRW5000.	0.002%	95.994%
3234	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.002%	95.996%
3235	MAPLE LEAF FOODS INC COMMON STOCK	0.002%	95.998%
3236	VESUVIUS PLC COMMON STOCK GBP.1	0.002%	96.000%
3237	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.002%	96.002%
3238	DAIDO STEEL CO LTD COMMON STOCK	0.002%	96.004%
3239	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.002%	96.006%
3240	DFDS A/S COMMON STOCK DKK20.0	0.002%	96.008%
3241	KAO CORP COMMON STOCK	0.002%	96.010%
3242	KATE SPADE + CO COMMON STOCK USD1.0	0.002%	96.012%
3243	IPSEN COMMON STOCK EUR1.	0.002%	96.014%
3244	DOWA HOLDINGS CO LTD COMMON STOCK	0.002%	96.016%
3245	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.002%	96.018%
3246	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.002%	96.020%
3247	INNERWORKINGS INC COMMON STOCK USD.0001	0.002%	96.022%
3248	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.002%	96.024%
3249	BARLOWORLD LTD COMMON STOCK ZAR.05	0.002%	96.026%
3250	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.002%	96.028%
3251	BRF SA COMMON STOCK	0.002%	96.030%
3252	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.002%	96.032%
3253	ELLIE MAE INC COMMON STOCK USD.0001	0.002%	96.034%
3254	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.002%	96.036%
3255	SCANSOURCE INC COMMON STOCK	0.002%	96.038%
3256	SEINO HOLDINGS CO LTD COMMON STOCK	0.002%	96.040%
3257	TOREX GOLD RESOURCES INC COMMON STOCK	0.002%	96.042%
3258	BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.0	0.002%	96.044%
3259	LION CORP COMMON STOCK	0.002%	96.046%
3260	FUJI ELECTRIC CO LTD COMMON STOCK	0.002%	96.048%
3261	METCASH LTD COMMON STOCK	0.002%	96.050%
3262	CNOOC LTD SPON ADR ADR	0.002%	96.052%
3263	SINO LAND CO COMMON STOCK	0.002%	96.054%
3264	CREDIT SAISON CO LTD COMMON STOCK	0.002%	96.056%
3265	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.002%	96.058%
3266	STURM RUGER + CO INC COMMON STOCK USD1.0	0.002%	96.060%
3267	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.002%	96.062%
3268	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.002%	96.064%
3269	VALE SA COMMON STOCK	0.002%	96.066%
3270	CHINA STEEL CORP COMMON STOCK TWD10.	0.002%	96.068%
3271	DIPLOMA PLC COMMON STOCK GBP.05	0.002%	96.070%
3272	NATUS MEDICAL INC COMMON STOCK USD.001	0.002%	96.072%
3273	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.002%	96.074%
3274	SCHOUW + CO COMMON STOCK DKK10.0	0.002%	96.076%
3275	CITY HOLDING CO COMMON STOCK USD2.5	0.002%	96.078%
3276	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.002%	96.080%
3277	BANKIA SA COMMON STOCK EUR1.0	0.002%	96.082%
3278	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.002%	96.084%
3279	ASML HOLDING NV COMMON STOCK EUR.09	0.002%	96.086%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3280	WESTON (GEORGE) LTD COMMON STOCK	0.002%	96.088%
3281	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.002%	96.090%
3282	SOFTWARE AG COMMON STOCK	0.002%	96.092%
3283	GENERAL CABLE CORP COMMON STOCK USD.01	0.002%	96.094%
3284	EAST JAPAN RAILWAY CO COMMON STOCK	0.002%	96.096%
3285	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.002%	96.098%
3286	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.002%	96.100%
3287	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.002%	96.102%
3288	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.002%	96.104%
3289	BRITVIC PLC COMMON STOCK GBP.2	0.002%	96.106%
3290	HUBBAY MINERALS INC COMMON STOCK	0.002%	96.108%
3291	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.002%	96.110%
3292	OSG CORP COMMON STOCK	0.002%	96.112%
3293	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.002%	96.114%
3294	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.002%	96.116%
3295	GENTING BHD COMMON STOCK MYR.1	0.002%	96.118%
3296	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.002%	96.120%
3297	SNAM SPA COMMON STOCK	0.002%	96.121%
3298	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.002%	96.123%
3299	TOYOBO CO LTD COMMON STOCK	0.002%	96.125%
3300	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.002%	96.127%
3301	FORTIS INC COMMON STOCK	0.002%	96.129%
3302	NOKIA OYJ COMMON STOCK NPV	0.002%	96.131%
3303	SONIC CORP COMMON STOCK USD.01	0.002%	96.133%
3304	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.002%	96.135%
3305	KITE PHARMA INC COMMON STOCK USD.001	0.002%	96.137%
3306	INFINEON TECHNOLOGIES ADR ADR	0.002%	96.139%
3307	NGK SPARK PLUG CO LTD COMMON STOCK	0.002%	96.141%
3308	CLICKS GROUP LTD COMMON STOCK ZAR.01	0.002%	96.143%
3309	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	0.002%	96.145%
3310	WASTE CONNECTIONS INC COMMON STOCK	0.002%	96.147%
3311	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.002%	96.149%
3312	APA GROUP STAPLED SECURITY	0.002%	96.151%
3313	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.002%	96.153%
3314	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.002%	96.155%
3315	HITACHI CHEMICAL CO LTD COMMON STOCK	0.002%	96.157%
3316	SIMCORP A/S COMMON STOCK DKK1.	0.002%	96.159%
3317	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.002%	96.160%
3318	ONTEX GROUP NV COMMON STOCK	0.002%	96.162%
3319	NAN YA PLASTICS CORP COMMON STOCK TWD10.0	0.002%	96.164%
3320	QTS REALTY TRUST INC CL A REIT USD.01	0.002%	96.166%
3321	GS YUASA CORP COMMON STOCK	0.002%	96.168%
3322	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.002%	96.170%
3323	DKSH HOLDING AG COMMON STOCK CHF.1	0.002%	96.172%
3324	DISCOVERY LTD COMMON STOCK ZAR.001	0.002%	96.174%
3325	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.002%	96.176%
3326	BAJAJ AUTO LTD COMMON STOCK INR10.	0.002%	96.178%
3327	MACK CALI REALTY CORP REIT USD.01	0.002%	96.180%
3328	THYSSENKRUPP AG COMMON STOCK	0.002%	96.182%
3329	FABEGE AB COMMON STOCK SEK30.82	0.002%	96.184%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3330	THOMSON REUTERS CORP COMMON STOCK	0.002%	96.186%
3331	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.002%	96.188%
3332	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	0.002%	96.189%
3333	OCI NV COMMON STOCK EUR.02	0.002%	96.191%
3334	ASIAN PAINTS LTD COMMON STOCK INR1.	0.002%	96.193%
3335	IDEMITSU KOSAN CO LTD COMMON STOCK	0.002%	96.195%
3336	AMCOR LIMITED COMMON STOCK	0.002%	96.197%
3337	CUBIC CORP COMMON STOCK	0.002%	96.199%
3338	SHIZUOKA BANK LTD/THE COMMON STOCK	0.002%	96.201%
3339	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.002%	96.203%
3340	NEWS CORP CLASS B COMMON STOCK	0.002%	96.205%
3341	MONDI LTD COMMON STOCK	0.002%	96.207%
3342	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.002%	96.209%
3343	ROHM CO LTD COMMON STOCK	0.002%	96.211%
3344	AKBANK T.A.S. COMMON STOCK TRY1.	0.002%	96.213%
3345	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.002%	96.214%
3346	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.002%	96.216%
3347	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.002%	96.218%
3348	SSAB AB B SHARES COMMON STOCK	0.002%	96.220%
3349	UOL GROUP LTD COMMON STOCK	0.002%	96.222%
3350	TOROMONT INDUSTRIES LTD COMMON STOCK	0.002%	96.224%
3351	CASTELLUM AB COMMON STOCK SEK.5	0.002%	96.226%
3352	TRUEBLUE INC COMMON STOCK	0.002%	96.228%
3353	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.002%	96.230%
3354	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.002%	96.232%
3355	FAIRFAX MEDIA LTD COMMON STOCK	0.002%	96.234%
3356	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.002%	96.235%
3357	KONECRANES OYJ COMMON STOCK EUR.5	0.002%	96.237%
3358	CHALLENGER LTD COMMON STOCK	0.002%	96.239%
3359	PGT INNOVATIONS INC COMMON STOCK USD.01	0.002%	96.241%
3360	LEOPALACE21 CORP COMMON STOCK	0.002%	96.243%
3361	AOYAMA TRADING CO LTD COMMON STOCK	0.002%	96.245%
3362	SUNPOWER CORP COMMON STOCK USD.001	0.002%	96.247%
3363	SYNTEL INC COMMON STOCK	0.002%	96.249%
3364	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.002%	96.251%
3365	HUTCHISON PORT HOLDINGS TR U UNIT	0.002%	96.252%
3366	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.002%	96.254%
3367	TATA STEEL LTD COMMON STOCK INR10.	0.002%	96.256%
3368	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.002%	96.258%
3369	ALAMO GROUP INC COMMON STOCK USD.1	0.002%	96.260%
3370	SANTOS LTD COMMON STOCK	0.002%	96.262%
3371	URBAN EDGE PROPERTIES REIT USD.01	0.002%	96.264%
3372	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.002%	96.266%
3373	DETOUR GOLD CORP COMMON STOCK	0.002%	96.268%
3374	WASHINGTON REIT REIT USD.01	0.002%	96.269%
3375	S + T BANCORP INC COMMON STOCK USD2.5	0.002%	96.271%
3376	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.002%	96.273%
3377	IMERYS SA COMMON STOCK EUR2.	0.002%	96.275%
3378	SODEXO SA COMMON STOCK EUR4.0	0.002%	96.277%
3379	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.002%	96.279%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3380	NIKON CORP COMMON STOCK	0.002%	96.281%
3381	ITV PLC COMMON STOCK GBP.1	0.002%	96.283%
3382	FIRSTGROUP PLC COMMON STOCK GBP.05	0.002%	96.284%
3383	CRANSWICK PLC COMMON STOCK GBP.1	0.002%	96.286%
3384	GENMAB A/S COMMON STOCK DKK1.	0.002%	96.288%
3385	KINDRED GROUP PLC SDR GBP.005	0.002%	96.290%
3386	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.002%	96.292%
3387	RECORDATI SPA COMMON STOCK EUR.125	0.002%	96.294%
3388	PARK NATIONAL CORP COMMON STOCK	0.002%	96.296%
3389	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.002%	96.298%
3390	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.002%	96.299%
3391	EPLUS INC COMMON STOCK USD.01	0.002%	96.301%
3392	SCREEN HOLDINGS CO LTD COMMON STOCK	0.002%	96.303%
3393	KB FINANCIAL GROUP INC ADR ADR	0.002%	96.305%
3394	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.002%	96.307%
3395	NORMA GROUP SE COMMON STOCK	0.002%	96.309%
3396	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.002%	96.311%
3397	ENDESA SA COMMON STOCK EUR1.2	0.002%	96.312%
3398	NOK CORP COMMON STOCK	0.002%	96.314%
3399	CITY DEVELOPMENTS LTD COMMON STOCK	0.002%	96.316%
3400	SONIC HEALTHCARE LTD COMMON STOCK	0.002%	96.318%
3401	GORMAN RUPP CO COMMON STOCK	0.002%	96.320%
3402	TESSENDERLO GROUP COMMON STOCK	0.002%	96.322%
3403	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.002%	96.323%
3404	OPKO HEALTH INC COMMON STOCK USD.01	0.002%	96.325%
3405	SPX CORP COMMON STOCK USD.01	0.002%	96.327%
3406	HEALTH EQUITY INC COMMON STOCK USD.0001	0.002%	96.329%
3407	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.002%	96.331%
3408	TRANSCONTINENTAL INC CL A COMMON STOCK	0.002%	96.333%
3409	NOVANTA INC COMMON STOCK	0.002%	96.335%
3410	HERO MOTOCORP LTD COMMON STOCK INR2.	0.002%	96.336%
3411	CASIO COMPUTER CO LTD COMMON STOCK	0.002%	96.338%
3412	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.002%	96.340%
3413	mitsui fudosan co ltd common stock	0.002%	96.342%
3414	S OIL CORP COMMON STOCK KRW2500.0	0.002%	96.344%
3415	PEBBLEBROOK HOTEL TRUST REIT USD.01	0.002%	96.346%
3416	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.002%	96.347%
3417	ALON USA ENERGY INC COMMON STOCK USD.01	0.002%	96.349%
3418	WIENERBERGER AG COMMON STOCK	0.002%	96.351%
3419	BR MALLS PARTICIPACOES SA COMMON STOCK	0.002%	96.353%
3420	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.002%	96.355%
3421	KERING COMMON STOCK EUR4.	0.002%	96.357%
3422	TOAGOSEI CO LTD COMMON STOCK	0.002%	96.358%
3423	OMRON CORP COMMON STOCK	0.002%	96.360%
3424	TRIPADVISOR INC COMMON STOCK USD.001	0.002%	96.362%
3425	NEOPOST SA COMMON STOCK EUR1.0	0.002%	96.364%
3426	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.002%	96.366%
3427	ACADIA REALTY TRUST REIT USD.001	0.002%	96.368%
3428	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.002%	96.369%
3429	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.002%	96.371%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3430	EMMI AG REG COMMON STOCK CHF10.0	0.002%	96.373%
3431	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.002%	96.375%
3432	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.002%	96.377%
3433	ALAMOS GOLD INC CLASS A COMMON STOCK	0.002%	96.378%
3434	TOYOTA INDUSTRIES CORP COMMON STOCK	0.002%	96.380%
3435	MARUHA NICHIRO CORP COMMON STOCK	0.002%	96.382%
3436	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.002%	96.384%
3437	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.002%	96.386%
3438	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.002%	96.388%
3439	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.002%	96.389%
3440	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.002%	96.391%
3441	EVONIK INDUSTRIES AG COMMON STOCK	0.002%	96.393%
3442	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.002%	96.395%
3443	GENWORTH MI CANADA INC COMMON STOCK	0.002%	96.397%
3444	CNOOC LTD COMMON STOCK	0.002%	96.398%
3445	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.002%	96.400%
3446	DEXCOM INC COMMON STOCK USD.001	0.002%	96.402%
3447	ROYAL BANK OF SCOT SPON ADR ADR	0.002%	96.404%
3448	SALZGITTER AG COMMON STOCK	0.002%	96.406%
3449	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.002%	96.407%
3450	COHEN + STEERS INC COMMON STOCK USD.01	0.002%	96.409%
3451	MITIE GROUP PLC COMMON STOCK GBP.025	0.002%	96.411%
3452	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.002%	96.413%
3453	BPOST SA COMMON STOCK	0.002%	96.415%
3454	AUROBINDO PHARMA LTD COMMON STOCK INR1.	0.002%	96.416%
3455	SUZUKEN CO LTD COMMON STOCK	0.002%	96.418%
3456	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.002%	96.420%
3457	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.002%	96.422%
3458	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.002%	96.424%
3459	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.002%	96.425%
3460	GRIFFON CORP COMMON STOCK USD.25	0.002%	96.427%
3461	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.002%	96.429%
3462	INDIVIOR PLC COMMON STOCK USD.1	0.002%	96.431%
3463	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.002%	96.433%
3464	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.002%	96.434%
3465	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.002%	96.436%
3466	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.002%	96.438%
3467	TOWNE BANK COMMON STOCK USD1.667	0.002%	96.440%
3468	VIAD CORP COMMON STOCK USD1.5	0.002%	96.442%
3469	JAPAN AIRLINES CO LTD COMMON STOCK	0.002%	96.443%
3470	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.002%	96.445%
3471	CAPITA PLC COMMON STOCK GBP.020667	0.002%	96.447%
3472	UNIT CORP COMMON STOCK USD.2	0.002%	96.449%
3473	PERNOD RICARD SA COMMON STOCK EUR1.55	0.002%	96.451%
3474	CENOVUS ENERGY INC COMMON STOCK	0.002%	96.452%
3475	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.002%	96.454%
3476	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.002%	96.456%
3477	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.002%	96.458%
3478	CAVIUM INC COMMON STOCK USD.001	0.002%	96.460%
3479	EMBRAER SA SPON ADR ADR	0.002%	96.461%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3480	KERRY GROUP PLC A COMMON STOCK EUR.125	0.002%	96.463%
3481	INSTEEL INDUSTRIES INC COMMON STOCK	0.002%	96.465%
3482	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.002%	96.467%
3483	HACHIJUNI BANK LTD/THE COMMON STOCK	0.002%	96.468%
3484	CARE CAPITAL PROPERTIES INC REIT USD.01	0.002%	96.470%
3485	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.002%	96.472%
3486	DIODES INC COMMON STOCK USD.667	0.002%	96.474%
3487	NH FOODS LTD COMMON STOCK	0.002%	96.476%
3488	SUPERGROUP PLC COMMON STOCK GBP.05	0.002%	96.477%
3489	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.002%	96.479%
3490	SUEDZUCKER AG COMMON STOCK	0.002%	96.481%
3491	TOKYO CENTURY CORP COMMON STOCK	0.002%	96.483%
3492	QUANTA COMPUTER INC COMMON STOCK TWD10.	0.002%	96.484%
3493	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.002%	96.486%
3494	DRILLISCH AG COMMON STOCK	0.002%	96.488%
3495	STAG INDUSTRIAL INC REIT USD.01	0.002%	96.490%
3496	ROYAL UNIBREW COMMON STOCK DKK2.0	0.002%	96.491%
3497	LYDALL INC COMMON STOCK USD.1	0.002%	96.493%
3498	CANADIAN NATL RAILWAY CO COMMON STOCK	0.002%	96.495%
3499	CGI GROUP INC CLASS A COMMON STOCK	0.002%	96.497%
3500	AGNICO EAGLE MINES LTD COMMON STOCK	0.002%	96.498%
3501	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.002%	96.500%
3502	TOKYO TATEMONO CO LTD COMMON STOCK	0.002%	96.502%
3503	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.002%	96.504%
3504	HEXPOL AB COMMON STOCK SEK.2	0.002%	96.505%
3505	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.002%	96.507%
3506	ENEL AMERICAS SA ADR ADR	0.002%	96.509%
3507	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	0.002%	96.511%
3508	ONEX CORPORATION COMMON STOCK	0.002%	96.513%
3509	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.002%	96.514%
3510	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.002%	96.516%
3511	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.002%	96.518%
3512	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.002%	96.520%
3513	TS TECH CO LTD COMMON STOCK	0.002%	96.521%
3514	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.002%	96.523%
3515	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.002%	96.525%
3516	SONAE COMMON STOCK EUR1.0	0.002%	96.527%
3517	NEXITY COMMON STOCK EUR5.0	0.002%	96.528%
3518	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.002%	96.530%
3519	FORMFACTOR INC COMMON STOCK USD.001	0.002%	96.532%
3520	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.002%	96.533%
3521	GRAINCORP LTD A COMMON STOCK	0.002%	96.535%
3522	CLP HOLDINGS LTD COMMON STOCK	0.002%	96.537%
3523	CHUGOKU BANK LTD/THE COMMON STOCK	0.002%	96.539%
3524	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.002%	96.540%
3525	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.002%	96.542%
3526	MEDIFAST INC COMMON STOCK USD.001	0.002%	96.544%
3527	SANWA HOLDINGS CORP COMMON STOCK	0.002%	96.546%
3528	QUALICORP SA COMMON STOCK	0.002%	96.547%
3529	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.002%	96.549%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3530	CORVEL CORP COMMON STOCK USD.0001	0.002%	96.551%
3531	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.	0.002%	96.553%
3532	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	0.002%	96.554%
3533	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.002%	96.556%
3534	ELDORADO GOLD CORP COMMON STOCK	0.002%	96.558%
3535	FORTINET INC COMMON STOCK USD.001	0.002%	96.560%
3536	NAGASE + CO LTD COMMON STOCK	0.002%	96.561%
3537	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A	0.002%	96.563%
3538	AMOREPACIFIC CORP COMMON STOCK KRW500.0	0.002%	96.565%
3539	OZ MINERALS LTD COMMON STOCK	0.002%	96.567%
3540	DIAMONDRock HOSPITALITY CO REIT USD.01	0.002%	96.568%
3541	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.002%	96.570%
3542	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.002%	96.572%
3543	SINGAPORE POST LTD COMMON STOCK	0.002%	96.574%
3544	NAUTILUS INC COMMON STOCK	0.002%	96.575%
3545	NEW GOLD INC COMMON STOCK	0.002%	96.577%
3546	HEALTHSCOPE LTD COMMON STOCK	0.002%	96.579%
3547	CALLON PETROLEUM CO COMMON STOCK USD.01	0.002%	96.580%
3548	ENI SPA SPONSORED ADR ADR	0.002%	96.582%
3549	NIC INC COMMON STOCK	0.002%	96.584%
3550	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.002%	96.586%
3551	NATIONAL BANK HOLD CL A COMMON STOCK	0.002%	96.587%
3552	RENISHAW PLC COMMON STOCK GBP.2	0.002%	96.589%
3553	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.002%	96.591%
3554	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.002%	96.593%
3555	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.002%	96.594%
3556	AGL ENERGY LTD COMMON STOCK	0.002%	96.596%
3557	CANFOR CORP COMMON STOCK	0.002%	96.598%
3558	WESSANEN COMMON STOCK EUR1.0	0.002%	96.599%
3559	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.002%	96.601%
3560	PETROFAC LTD COMMON STOCK USD.02	0.002%	96.603%
3561	HERA SPA COMMON STOCK EUR1.0	0.002%	96.605%
3562	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.002%	96.606%
3563	MORINAGA + CO LTD COMMON STOCK	0.002%	96.608%
3564	MYERS INDUSTRIES INC COMMON STOCK	0.002%	96.610%
3565	BRIGGS + STRATTON COMMON STOCK USD.01	0.002%	96.611%
3566	GRUMA S.A.B. B COMMON STOCK	0.002%	96.613%
3567	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.002%	96.615%
3568	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.002%	96.617%
3569	IOOF HOLDINGS LTD COMMON STOCK	0.002%	96.618%
3570	NIFCO INC COMMON STOCK	0.002%	96.620%
3571	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.002%	96.622%
3572	DYNEGY INC COMMON STOCK USD.01	0.002%	96.623%
3573	MATERION CORP COMMON STOCK	0.002%	96.625%
3574	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.002%	96.627%
3575	AIR NEW ZEALAND LTD COMMON STOCK	0.002%	96.629%
3576	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.002%	96.630%
3577	WORKDAY INC CLASS A COMMON STOCK USD.001	0.002%	96.632%
3578	IYO BANK LTD/THE COMMON STOCK	0.002%	96.634%
3579	HITACHI CAPITAL CORP COMMON STOCK	0.002%	96.635%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3580	KANEKA CORP COMMON STOCK	0.002%	96.637%
3581	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	96.639%
3582	MIRACA HOLDINGS INC COMMON STOCK	0.002%	96.641%
3583	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.002%	96.642%
3584	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.002%	96.644%
3585	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.002%	96.646%
3586	SARTORIUS AG VORZUG PREFERENCE	0.002%	96.647%
3587	HUSKY ENERGY INC COMMON STOCK	0.002%	96.649%
3588	INTER PARFUMS INC COMMON STOCK USD.001	0.002%	96.651%
3589	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952	0.002%	96.652%
3590	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.002%	96.654%
3591	SGS SA REG COMMON STOCK CHF1.0	0.002%	96.656%
3592	AEROVIRONMENT INC COMMON STOCK USD.0001	0.002%	96.658%
3593	GRAY TELEVISION INC COMMON STOCK	0.002%	96.659%
3594	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.002%	96.661%
3595	LEXINGTON REALTY TRUST REIT USD.0001	0.002%	96.663%
3596	AOZORA BANK LTD COMMON STOCK	0.002%	96.664%
3597	AIRCASTLE LTD COMMON STOCK USD.01	0.002%	96.666%
3598	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.002%	96.668%
3599	IMPERIAL OIL LTD COMMON STOCK	0.002%	96.669%
3600	CBIZ INC COMMON STOCK USD.01	0.002%	96.671%
3601	BIOMERIEUX COMMON STOCK	0.002%	96.673%
3602	INDIAN OIL CORP LTD COMMON STOCK INR10.0	0.002%	96.674%
3603	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.002%	96.676%
3604	KAMIGUMI CO LTD COMMON STOCK	0.002%	96.678%
3605	CNP ASSURANCES COMMON STOCK EUR1.	0.002%	96.679%
3606	THK CO LTD COMMON STOCK	0.002%	96.681%
3607	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK	0.002%	96.683%
3608	CAREER EDUCATION CORP COMMON STOCK USD.01	0.002%	96.684%
3609	BRAMBLES LTD COMMON STOCK	0.002%	96.686%
3610	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.002%	96.688%
3611	MAKITA CORP COMMON STOCK	0.002%	96.690%
3612	GUNMA BANK LTD COMMON STOCK	0.002%	96.691%
3613	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.002%	96.693%
3614	PCCW LTD COMMON STOCK	0.002%	96.695%
3615	VISCOFAN SA COMMON STOCK EUR.7	0.002%	96.696%
3616	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.002%	96.698%
3617	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.002%	96.700%
3618	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0	0.002%	96.701%
3619	TOYODA GOSEI CO LTD COMMON STOCK	0.002%	96.703%
3620	COTT CORPORATION COMMON STOCK	0.002%	96.705%
3621	ADTRAN INC COMMON STOCK USD.01	0.002%	96.706%
3622	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.002%	96.708%
3623	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.002%	96.710%
3624	RITE AID CORP COMMON STOCK USD1.0	0.002%	96.711%
3625	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.002%	96.713%
3626	ZODIAC AEROSPACE COMMON STOCK	0.002%	96.715%
3627	FUJI OIL HOLDINGS INC COMMON STOCK	0.002%	96.716%
3628	WH SMITH PLC COMMON STOCK GBP.22	0.002%	96.718%
3629	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.002%	96.719%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3630	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.002%	96.721%
3631	DAIKIN INDUSTRIES LTD COMMON STOCK	0.002%	96.723%
3632	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.002%	96.724%
3633	WACOAL HOLDINGS CORP COMMON STOCK	0.002%	96.726%
3634	CRH PLC COMMON STOCK EUR.32	0.002%	96.728%
3635	FUCHS PETROLUB SE PREF PREFERENCE	0.002%	96.729%
3636	MEDIPAL HOLDINGS CORP COMMON STOCK	0.002%	96.731%
3637	PETROBRAS PETROLEO BRAS COMMON STOCK	0.002%	96.733%
3638	POU CHEN COMMON STOCK TWD10.	0.002%	96.734%
3639	IPSOS COMMON STOCK EUR.25	0.002%	96.736%
3640	SOHGO SECURITY SERVICES CO COMMON STOCK	0.002%	96.738%
3641	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.002%	96.739%
3642	BARRICK GOLD CORP COMMON STOCK	0.002%	96.741%
3643	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.002%	96.743%
3644	HOYA CORP COMMON STOCK	0.002%	96.744%
3645	YAMATO HOLDINGS CO LTD COMMON STOCK	0.002%	96.746%
3646	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.002%	96.748%
3647	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.002%	96.749%
3648	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.002%	96.751%
3649	TOPBUILD CORP COMMON STOCK	0.002%	96.752%
3650	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.002%	96.754%
3651	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	0.002%	96.756%
3652	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.002%	96.757%
3653	KUMAGAI GUMI CO LTD COMMON STOCK	0.002%	96.759%
3654	CAMECO CORP COMMON STOCK	0.002%	96.761%
3655	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.002%	96.762%
3656	BUREAU VERITAS SA COMMON STOCK EUR.12	0.002%	96.764%
3657	WEIS MARKETS INC COMMON STOCK	0.002%	96.766%
3658	GREENBRIER COMPANIES INC COMMON STOCK	0.002%	96.767%
3659	FIRST PACIFIC CO COMMON STOCK USD.01	0.002%	96.769%
3660	HEALTHSTREAM INC COMMON STOCK	0.002%	96.770%
3661	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.002%	96.772%
3662	WESTPAC BANKING CORP SP ADR ADR	0.002%	96.774%
3663	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.002%	96.775%
3664	TMX GROUP LTD COMMON STOCK	0.002%	96.777%
3665	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.002%	96.779%
3666	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.002%	96.780%
3667	BB SEGURIDADE PARTICIPACOES COMMON STOCK	0.002%	96.782%
3668	ALKERMES PLC COMMON STOCK USD.01	0.002%	96.783%
3669	SPAR GROUP LIMITED/THE COMMON STOCK	0.002%	96.785%
3670	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.002%	96.787%
3671	EXTENDED STAY AMERICA INC UNIT USD.01	0.002%	96.788%
3672	ANDERSONS INC/THE COMMON STOCK	0.002%	96.790%
3673	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.002%	96.792%
3674	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.002%	96.793%
3675	QUBE HOLDINGS LTD COMMON STOCK	0.002%	96.795%
3676	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.002%	96.796%
3677	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.002%	96.798%
3678	MARUI GROUP CO LTD COMMON STOCK	0.002%	96.800%
3679	PGE SA COMMON STOCK PLN10.25	0.002%	96.801%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3680	H2O RETAILING CORP COMMON STOCK	0.002%	96.803%
3681	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.002%	96.805%
3682	REALPAGE INC COMMON STOCK USD.001	0.002%	96.806%
3683	OPEN TEXT CORP COMMON STOCK	0.002%	96.808%
3684	WIPRO LTD COMMON STOCK INR2.	0.002%	96.809%
3685	PRIMARY HEALTH CARE LTD COMMON STOCK	0.002%	96.811%
3686	CITIC LTD COMMON STOCK	0.002%	96.813%
3687	YAMANA GOLD INC COMMON STOCK	0.002%	96.814%
3688	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.002%	96.816%
3689	KEMIRA OYJ COMMON STOCK	0.002%	96.817%
3690	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.	0.002%	96.819%
3691	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.002%	96.821%
3692	CITIZEN WATCH CO LTD COMMON STOCK	0.002%	96.822%
3693	MEXICHEM SAB DE CV COMMON STOCK	0.002%	96.824%
3694	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	96.825%
3695	HENNES + MAURITZ AB B SHS COMMON STOCK	0.002%	96.827%
3696	TAG IMMOBILIEN AG COMMON STOCK	0.002%	96.829%
3697	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.002%	96.830%
3698	ENCORE WIRE CORP COMMON STOCK USD.01	0.002%	96.832%
3699	JSR CORP COMMON STOCK	0.002%	96.833%
3700	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.002%	96.835%
3701	NISSHINBO HOLDINGS INC COMMON STOCK	0.002%	96.837%
3702	INTL FCSTONE INC COMMON STOCK USD.01	0.002%	96.838%
3703	SSP GROUP PLC COMMON STOCK GBP.01	0.002%	96.840%
3704	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.	0.002%	96.841%
3705	NIPPON KAYAKU CO LTD COMMON STOCK	0.002%	96.843%
3706	LTC PROPERTIES INC REIT USD.01	0.002%	96.845%
3707	NN INC COMMON STOCK USD.01	0.002%	96.846%
3708	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.	0.002%	96.848%
3709	SHIMAMURA CO LTD COMMON STOCK	0.002%	96.849%
3710	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.002%	96.851%
3711	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.002%	96.853%
3712	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.002%	96.854%
3713	SJW GROUP COMMON STOCK USD.001	0.002%	96.856%
3714	SEVEN BANK LTD COMMON STOCK	0.002%	96.857%
3715	SECOM CO LTD COMMON STOCK	0.002%	96.859%
3716	CVR ENERGY INC COMMON STOCK USD.01	0.002%	96.860%
3717	ARCA CONTINENTAL SAB DE CV COMMON STOCK	0.002%	96.862%
3718	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.864%
3719	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.002%	96.865%
3720	SAMSUNG C+T CORP COMMON STOCK KRW100.0	0.002%	96.867%
3721	XENIA HOTELS + RESORTS INC REIT USD.01	0.002%	96.868%
3722	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.002%	96.870%
3723	BANCO DO BRASIL S.A. COMMON STOCK	0.002%	96.871%
3724	BREMBO SPA COMMON STOCK NPV	0.002%	96.873%
3725	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.	0.002%	96.875%
3726	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.002%	96.876%
3727	AMADA HOLDINGS CO LTD COMMON STOCK	0.002%	96.878%
3728	TAIWAN CEMENT COMMON STOCK TWD10.	0.002%	96.879%
3729	DAIFUKU CO LTD COMMON STOCK	0.002%	96.881%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3730	CINCINNATI BELL INC COMMON STOCK USD.01	0.002%	96.882%
3731	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.002%	96.884%
3732	ANALOGIC CORP COMMON STOCK USD.05	0.002%	96.886%
3733	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.002%	96.887%
3734	INDUSIND BANK LTD COMMON STOCK INR10.0	0.002%	96.889%
3735	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.890%
3736	GANNETT CO INC COMMON STOCK	0.002%	96.892%
3737	NOBLE CORP PLC COMMON STOCK USD.01	0.002%	96.893%
3738	IWATANI CORP COMMON STOCK	0.002%	96.895%
3739	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.002%	96.896%
3740	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.002%	96.898%
3741	M/I HOMES INC COMMON STOCK USD.01	0.002%	96.900%
3742	CEVA INC COMMON STOCK USD.001	0.002%	96.901%
3743	KYUDENKO CORP COMMON STOCK	0.002%	96.903%
3744	BANK OF MONTREAL SR UNSECURED 01/19 2.375	0.002%	96.904%
3745	SCORPIO TANKERS INC COMMON STOCK USD.01	0.002%	96.906%
3746	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.002%	96.907%
3747	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.002%	96.909%
3748	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.002%	96.910%
3749	NABTESCO CORP COMMON STOCK	0.002%	96.912%
3750	NOLATO AB B SHS COMMON STOCK SEK5.0	0.002%	96.913%
3751	ALMOST FAMILY INC COMMON STOCK USD.1	0.002%	96.915%
3752	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.	0.002%	96.917%
3753	LANNETT CO INC COMMON STOCK USD.001	0.002%	96.918%
3754	MARINE HARVEST COMMON STOCK NOK7.5	0.002%	96.920%
3755	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	0.002%	96.921%
3756	GRUPO AEROPORTUARIO PAC ADR ADR	0.002%	96.923%
3757	JAFCO CO LTD COMMON STOCK	0.002%	96.924%
3758	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.002%	96.926%
3759	PHARMERICA CORP COMMON STOCK USD.01	0.002%	96.927%
3760	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.002%	96.929%
3761	SAPUTO INC COMMON STOCK	0.002%	96.930%
3762	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.002%	96.932%
3763	RATOS AB B SHS COMMON STOCK	0.002%	96.933%
3764	REPLIGEN CORP COMMON STOCK USD.01	0.002%	96.935%
3765	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.002%	96.937%
3766	TRONOX LTD CL A COMMON STOCK USD.01	0.002%	96.938%
3767	SCHRODERS PLC COMMON STOCK GBP1.0	0.002%	96.940%
3768	CARSALES.COM LTD COMMON STOCK	0.002%	96.941%
3769	SHAW COMMUNICATIONS INC B COMMON STOCK	0.002%	96.943%
3770	ESSENTRA PLC COMMON STOCK GBP.25	0.002%	96.944%
3771	HIROSHIMA BANK LTD/THE COMMON STOCK	0.002%	96.946%
3772	DERICHEBOURG COMMON STOCK EUR.25	0.002%	96.947%
3773	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.002%	96.949%
3774	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.002%	96.950%
3775	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.002%	96.952%
3776	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.002%	96.953%
3777	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	0.002%	96.955%
3778	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.002%	96.956%
3779	H I S CO LTD COMMON STOCK	0.002%	96.958%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3780	PHH CORP COMMON STOCK USD.01	0.002%	96.959%
3781	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.002%	96.961%
3782	GRUPO BIMBO SAB SERIES A COMMON STOCK	0.002%	96.962%
3783	CREDIT SUISSE GROUP SPON ADR ADR	0.002%	96.964%
3784	LG CORP COMMON STOCK KRW5000.	0.002%	96.965%
3785	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.002%	96.967%
3786	SEEK LTD COMMON STOCK	0.002%	96.968%
3787	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.002%	96.970%
3788	HCI GROUP INC COMMON STOCK	0.002%	96.971%
3789	EICHER MOTORS LTD COMMON STOCK INR10.	0.002%	96.973%
3790	TALANX AG COMMON STOCK	0.002%	96.974%
3791	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.002%	96.976%
3792	LG UPLUS CORP COMMON STOCK KRW5000.	0.001%	96.977%
3793	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.001%	96.979%
3794	MEDIBANK PRIVATE LTD COMMON STOCK	0.001%	96.980%
3795	NOF CORP COMMON STOCK	0.001%	96.982%
3796	BENESSE HOLDINGS INC COMMON STOCK	0.001%	96.983%
3797	HOPEWELL HOLDINGS LTD COMMON STOCK	0.001%	96.985%
3798	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.001%	96.986%
3799	LOJAS AMERICANAS SA PREF PREFERENCE	0.001%	96.988%
3800	KEWPIE CORP COMMON STOCK	0.001%	96.989%
3801	DISCO CORP COMMON STOCK	0.001%	96.991%
3802	HAZAMA ANDO CORP COMMON STOCK	0.001%	96.992%
3803	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.001%	96.994%
3804	DENA CO LTD COMMON STOCK	0.001%	96.995%
3805	BT GROUP PLC COMMON STOCK GBP.05	0.001%	96.997%
3806	MINERAL RESOURCES LTD COMMON STOCK	0.001%	96.998%
3807	AMAYA INC COMMON STOCK	0.001%	97.000%
3808	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.001%	97.001%
3809	SARAS SPA COMMON STOCK	0.001%	97.003%
3810	ABAXIS INC COMMON STOCK	0.001%	97.004%
3811	LOBLAW COMPANIES LTD COMMON STOCK	0.001%	97.006%
3812	SAP SE SPONSORED ADR ADR	0.001%	97.007%
3813	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.001%	97.009%
3814	NOBIA AB COMMON STOCK SEK.33	0.001%	97.010%
3815	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.001%	97.012%
3816	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.001%	97.013%
3817	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	0.001%	97.015%
3818	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	0.001%	97.016%
3819	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.001%	97.018%
3820	SPARTANNASH CO COMMON STOCK	0.001%	97.019%
3821	PEARSON PLC SPONSORED ADR ADR	0.001%	97.021%
3822	USHIO INC COMMON STOCK	0.001%	97.022%
3823	GRIFOLS SA COMMON STOCK EUR.25	0.001%	97.024%
3824	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.001%	97.025%
3825	CHINA RESOURCES BEER HOLDIN COMMON STOCK	0.001%	97.027%
3826	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.001%	97.028%
3827	KFORCE INC COMMON STOCK USD.01	0.001%	97.030%
3828	FORESTAR GROUP INC COMMON STOCK USD1.0	0.001%	97.031%
3829	ADELAIDE BRIGHTON LTD COMMON STOCK	0.001%	97.032%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3830	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.001%	97.034%
3831	FLETCHER BUILDING LTD COMMON STOCK	0.001%	97.035%
3832	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.001%	97.037%
3833	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.	0.001%	97.038%
3834	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.001%	97.040%
3835	KOSE CORP COMMON STOCK	0.001%	97.041%
3836	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.001%	97.043%
3837	SUPERVALU INC COMMON STOCK USD.01	0.001%	97.044%
3838	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.001%	97.046%
3839	METHANEX CORP COMMON STOCK	0.001%	97.047%
3840	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.001%	97.049%
3841	MOELIS + CO CLASS A COMMON STOCK USD.01	0.001%	97.050%
3842	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.001%	97.052%
3843	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.001%	97.053%
3844	HORIBA LTD COMMON STOCK	0.001%	97.054%
3845	KINDEN CORP COMMON STOCK	0.001%	97.056%
3846	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.001%	97.057%
3847	STRATASYS LTD COMMON STOCK ILS.01	0.001%	97.059%
3848	NICHIAS CORP COMMON STOCK	0.001%	97.060%
3849	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.001%	97.062%
3850	SHIMADZU CORP COMMON STOCK	0.001%	97.063%
3851	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.001%	97.065%
3852	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.001%	97.066%
3853	MTS SYSTEMS CORP COMMON STOCK USD.25	0.001%	97.068%
3854	POSTNL NV COMMON STOCK EUR.08	0.001%	97.069%
3855	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.001%	97.071%
3856	QUALYS INC COMMON STOCK USD.001	0.001%	97.072%
3857	HITACHI METALS LTD COMMON STOCK	0.001%	97.073%
3858	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.001%	97.075%
3859	WISTRON CORP COMMON STOCK TWD10.	0.001%	97.076%
3860	KASIKORNBANK PCL NVDR NVDR THB10.0	0.001%	97.078%
3861	EXPRESS INC COMMON STOCK	0.001%	97.079%
3862	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.001%	97.081%
3863	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.001%	97.082%
3864	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.084%
3865	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.001%	97.085%
3866	ACTUA CORP COMMON STOCK USD.001	0.001%	97.086%
3867	HITACHI LTD ADR ADR	0.001%	97.088%
3868	NOS SGPS COMMON STOCK EUR.01	0.001%	97.089%
3869	AEGION CORP COMMON STOCK USD.01	0.001%	97.091%
3870	TAHOE RESOURCES INC COMMON STOCK	0.001%	97.092%
3871	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.001%	97.094%
3872	INTER PIPELINE LTD COMMON STOCK	0.001%	97.095%
3873	REXFORD INDUSTRIAL REALTY IN REIT USD.01	0.001%	97.096%
3874	SUPERIOR PLUS CORP COMMON STOCK	0.001%	97.098%
3875	AYALA LAND INC COMMON STOCK PHP1.0	0.001%	97.099%
3876	KELLY SERVICES INC A COMMON STOCK USD1.0	0.001%	97.101%
3877	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.001%	97.102%
3878	NIKKON HOLDINGS CO LTD COMMON STOCK	0.001%	97.104%
3879	CELESTICA INC COMMON STOCK NPV	0.001%	97.105%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3880	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.001%	97.106%
3881	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.001%	97.108%
3882	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.001%	97.109%
3883	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.001%	97.111%
3884	BT GROUP PLC SPON ADR ADR	0.001%	97.112%
3885	SIG PLC COMMON STOCK GBP.1	0.001%	97.114%
3886	NUFARM LTD COMMON STOCK	0.001%	97.115%
3887	COMPUTERSHARE LTD COMMON STOCK	0.001%	97.116%
3888	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.001%	97.118%
3889	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.001%	97.119%
3890	TARKETT COMMON STOCK	0.001%	97.121%
3891	VODACOM GROUP LTD COMMON STOCK	0.001%	97.122%
3892	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.001%	97.123%
3893	ADEKA CORP COMMON STOCK	0.001%	97.125%
3894	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.001%	97.126%
3895	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0	0.001%	97.128%
3896	KIMBERLY CLARK DE MEXICO A COMMON STOCK	0.001%	97.129%
3897	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.001%	97.131%
3898	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.001%	97.132%
3899	LATAM AIRLINES GROUP SP ADR ADR	0.001%	97.133%
3900	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.001%	97.135%
3901	ACERINOX SA COMMON STOCK EUR.25	0.001%	97.136%
3902	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.001%	97.138%
3903	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.001%	97.139%
3904	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.001%	97.140%
3905	US CELLULAR CORP COMMON STOCK USD1.0	0.001%	97.142%
3906	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.	0.001%	97.143%
3907	FERROGLOBE PLC COMMON STOCK USD7.5	0.001%	97.145%
3908	G8 EDUCATION LTD COMMON STOCK	0.001%	97.146%
3909	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.001%	97.147%
3910	KOKUYO CO LTD COMMON STOCK	0.001%	97.149%
3911	RUSSEL METALS INC COMMON STOCK	0.001%	97.150%
3912	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.001%	97.152%
3913	ENERCARE INC COMMON STOCK	0.001%	97.153%
3914	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.001%	97.154%
3915	DIGNITY PLC COMMON STOCK GBP.123357	0.001%	97.156%
3916	IJM CORP BHD COMMON STOCK MYR1.	0.001%	97.157%
3917	E MART INC COMMON STOCK KRW5000.0	0.001%	97.159%
3918	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.001%	97.160%
3919	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.001%	97.161%
3920	COWAY CO LTD COMMON STOCK KRW500.0	0.001%	97.163%
3921	TELEVISION BROADCASTS LTD COMMON STOCK	0.001%	97.164%
3922	PROTO LABS INC COMMON STOCK USD.001	0.001%	97.166%
3923	CENTERRA GOLD INC COMMON STOCK	0.001%	97.167%
3924	LOCALIZA RENT A CAR COMMON STOCK	0.001%	97.168%
3925	CALGON CARBON CORP COMMON STOCK USD.01	0.001%	97.170%
3926	GLATFELTER COMMON STOCK USD.01	0.001%	97.171%
3927	ALFRESA HOLDINGS CORP COMMON STOCK	0.001%	97.172%
3928	AAK AB COMMON STOCK	0.001%	97.174%
3929	BANREGIO GRUPO FINANCIERO SA COMMON STOCK	0.001%	97.175%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3930	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.001%	97.177%
3931	QUALITY CARE PROPERTIES REIT USD.01	0.001%	97.178%
3932	MCGRATH RENTCORP COMMON STOCK	0.001%	97.179%
3933	SIME DARBY BERHAD COMMON STOCK MYR.5	0.001%	97.181%
3934	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.001%	97.182%
3935	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.001%	97.184%
3936	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0	0.001%	97.185%
3937	CANADIAN NATURAL RESOURCES COMMON STOCK	0.001%	97.186%
3938	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.	0.001%	97.188%
3939	GRUPO AEROPORT DEL SURESTE B COMMON STOCK	0.001%	97.189%
3940	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.001%	97.190%
3941	BANKRATE INC COMMON STOCK USD.01	0.001%	97.192%
3942	EXTERRAN CORP COMMON STOCK USD.01	0.001%	97.193%
3943	GLANBIA PLC COMMON STOCK EUR.06	0.001%	97.195%
3944	SHIMACHU CO LTD COMMON STOCK	0.001%	97.196%
3945	NEW FLYER INDUSTRIES INC COMMON STOCK	0.001%	97.197%
3946	IDEA CELLULAR LTD COMMON STOCK INR10.	0.001%	97.199%
3947	INTACT FINANCIAL CORP COMMON STOCK	0.001%	97.200%
3948	BAKKAFROST P/F COMMON STOCK DKK1.0	0.001%	97.201%
3949	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.001%	97.203%
3950	CIA BRASILEIRA DE DIS PEF PREFERRED STOCK	0.001%	97.204%
3951	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.001%	97.206%
3952	DAISHI BANK LTD/THE COMMON STOCK	0.001%	97.207%
3953	CJ CORP COMMON STOCK KRW5000.	0.001%	97.208%
3954	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.001%	97.210%
3955	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.001%	97.211%
3956	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.001%	97.212%
3957	CALAMP CORP COMMON STOCK USD.01	0.001%	97.214%
3958	ALSEA SAB DE CV COMMON STOCK	0.001%	97.215%
3959	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.001%	97.216%
3960	BOYD GAMING CORP COMMON STOCK USD.01	0.001%	97.218%
3961	JB HI FI LTD COMMON STOCK	0.001%	97.219%
3962	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.001%	97.221%
3963	PALTAC CORPORATION COMMON STOCK	0.001%	97.222%
3964	INVESTEC LTD COMMON STOCK ZAR.0002	0.001%	97.223%
3965	DENNY S CORP COMMON STOCK USD.01	0.001%	97.225%
3966	BANCA IFIS SPA COMMON STOCK EUR1.	0.001%	97.226%
3967	ALFA LAVAL AB COMMON STOCK SEK2.84	0.001%	97.227%
3968	SURUGA BANK LTD COMMON STOCK	0.001%	97.229%
3969	AWA BANK LTD/THE COMMON STOCK	0.001%	97.230%
3970	GLORY LTD COMMON STOCK	0.001%	97.231%
3971	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.001%	97.233%
3972	VIRTUSA CORP COMMON STOCK USD.01	0.001%	97.234%
3973	NORTHLAND POWER INC COMMON STOCK	0.001%	97.236%
3974	LUMINEX CORP COMMON STOCK USD.001	0.001%	97.237%
3975	ENERFLEX LTD COMMON STOCK	0.001%	97.238%
3976	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.001%	97.240%
3977	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.001%	97.241%
3978	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.001%	97.242%
3979	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.001%	97.244%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3980	GILDAN ACTIVEWEAR INC COMMON STOCK	0.001%	97.245%
3981	SUMMIT HOTEL PROPERTIES INC REIT	0.001%	97.246%
3982	BILFINGER SE COMMON STOCK	0.001%	97.248%
3983	TOPCON CORP COMMON STOCK	0.001%	97.249%
3984	STOCK YARDS BANCORP INC COMMON STOCK	0.001%	97.250%
3985	CHURCHILL DOWNS INC COMMON STOCK	0.001%	97.252%
3986	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.001%	97.253%
3987	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.001%	97.254%
3988	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.001%	97.256%
3989	JGC CORP COMMON STOCK	0.001%	97.257%
3990	CHINA UNICOM HONG KONG ADR ADR	0.001%	97.258%
3991	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.001%	97.260%
3992	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.001%	97.261%
3993	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.001%	97.262%
3994	IMPLENIA AG REG COMMON STOCK CHF1.02	0.001%	97.264%
3995	WEST JAPAN RAILWAY CO COMMON STOCK	0.001%	97.265%
3996	NITTO DENKO CORP COMMON STOCK	0.001%	97.267%
3997	AZBIL CORP COMMON STOCK	0.001%	97.268%
3998	AZIMUT HOLDING SPA COMMON STOCK	0.001%	97.269%
3999	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.001%	97.271%
4000	TADANO LTD COMMON STOCK	0.001%	97.272%
4001	TUI AG DI COMMON STOCK NPV	0.001%	97.273%
4002	VALE SA SP ADR ADR	0.001%	97.275%
4003	MINH GROUP LTD COMMON STOCK HKD.1	0.001%	97.276%
4004	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.277%
4005	INTERFOR CORP COMMON STOCK	0.001%	97.279%
4006	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.001%	97.280%
4007	KRONES AG COMMON STOCK	0.001%	97.281%
4008	HONG KONG + CHINA GAS COMMON STOCK	0.001%	97.283%
4009	WHITEHAVEN COAL LTD COMMON STOCK	0.001%	97.284%
4010	GENESCO INC COMMON STOCK USD1.0	0.001%	97.285%
4011	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.001%	97.287%
4012	FNFV GROUP TRACKING STK USD.0001	0.001%	97.288%
4013	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.001%	97.289%
4014	CHINA PETROLEUM + CHEM ADR ADR	0.001%	97.291%
4015	GREAT WEST LIFECO INC COMMON STOCK	0.001%	97.292%
4016	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.001%	97.293%
4017	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.001%	97.295%
4018	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.001%	97.296%
4019	LINDSAY CORP COMMON STOCK USD1.0	0.001%	97.297%
4020	HANWA CO LTD COMMON STOCK	0.001%	97.298%
4021	K S HOLDINGS CORP COMMON STOCK	0.001%	97.300%
4022	REPSOL SA SPONSORED ADR ADR	0.001%	97.301%
4023	DEUTSCHE EUROSHOP AG COMMON STOCK	0.001%	97.302%
4024	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.001%	97.304%
4025	SUMCO CORP COMMON STOCK	0.001%	97.305%
4026	SPLUNK INC COMMON STOCK USD.001	0.001%	97.306%
4027	UNITED ENGINEERS LTD COMMON STOCK	0.001%	97.308%
4028	SOUTH32 ADR ADR	0.001%	97.309%
4029	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.001%	97.310%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4030	SINOPHARM GROUP CO H COMMON STOCK CNY1.0	0.001%	97.312%
4031	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.001%	97.313%
4032	BANCOLOMBIA S.A. SPONS ADR ADR	0.001%	97.314%
4033	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.001%	97.316%
4034	CALTEX AUSTRALIA LTD COMMON STOCK	0.001%	97.317%
4035	PERPETUAL LTD COMMON STOCK	0.001%	97.318%
4036	BARNES + NOBLE INC COMMON STOCK USD.001	0.001%	97.320%
4037	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.001%	97.321%
4038	AMUNDI SA COMMON STOCK EUR2.5	0.001%	97.322%
4039	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.001%	97.324%
4040	CARILLION PLC COMMON STOCK GBP5	0.001%	97.325%
4041	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.001%	97.326%
4042	DEPOMED INC COMMON STOCK	0.001%	97.327%
4043	RYOSAN CO LTD COMMON STOCK	0.001%	97.329%
4044	KNOWLES CORP COMMON STOCK USD.01	0.001%	97.330%
4045	NIPPON GAS CO LTD COMMON STOCK	0.001%	97.331%
4046	RPX CORP COMMON STOCK USD.0001	0.001%	97.333%
4047	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.001%	97.334%
4048	QUAD GRAPHICS INC COMMON STOCK USD.025	0.001%	97.335%
4049	GODADDY INC CLASS A COMMON STOCK USD.001	0.001%	97.337%
4050	PROMOTORA Y OPERADORA DE INF COMMON STOCK	0.001%	97.338%
4051	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.001%	97.339%
4052	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.	0.001%	97.341%
4053	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33	0.001%	97.342%
4054	MULLEN GROUP LTD COMMON STOCK	0.001%	97.343%
4055	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.001%	97.344%
4056	TOMTOM COMMON STOCK EUR.2	0.001%	97.346%
4057	CHINA VANKE CO LTD H COMMON STOCK CNY1.0	0.001%	97.347%
4058	SHIMANO INC COMMON STOCK	0.001%	97.348%
4059	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.001%	97.350%
4060	BOMBARDIER INC B COMMON STOCK	0.001%	97.351%
4061	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.001%	97.352%
4062	KIER GROUP PLC COMMON STOCK GBP.01	0.001%	97.354%
4063	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.001%	97.355%
4064	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.001%	97.356%
4065	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.001%	97.357%
4066	TOKYO GAS CO LTD COMMON STOCK	0.001%	97.359%
4067	FINISH LINE/THE CL A COMMON STOCK USD.01	0.001%	97.360%
4068	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.001%	97.361%
4069	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	0.001%	97.363%
4070	U BLOX HOLDING AG COMMON STOCK CHF.9	0.001%	97.364%
4071	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.001%	97.365%
4072	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	97.366%
4073	METSA BOARD OYJ COMMON STOCK EUR1.7	0.001%	97.368%
4074	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.001%	97.369%
4075	COMSYS HOLDINGS CORP COMMON STOCK	0.001%	97.370%
4076	DAIO PAPER CORP COMMON STOCK	0.001%	97.372%
4077	CTS CORP COMMON STOCK	0.001%	97.373%
4078	RENGO CO LTD COMMON STOCK	0.001%	97.374%
4079	FP CORP COMMON STOCK	0.001%	97.375%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4080	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.001%	97.377%
4081	BOINGO WIRELESS INC COMMON STOCK	0.001%	97.378%
4082	SHINSEI BANK LTD COMMON STOCK	0.001%	97.379%
4083	INDEPENDENCE GROUP NL COMMON STOCK	0.001%	97.381%
4084	ROSNEFT OIL CO PJSC REG GDR GDR	0.001%	97.382%
4085	COCA COLA AMATIL LTD COMMON STOCK	0.001%	97.383%
4086	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.001%	97.384%
4087	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.001%	97.386%
4088	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.001%	97.387%
4089	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.001%	97.388%
4090	TODA CORP COMMON STOCK	0.001%	97.390%
4091	TERUMO CORP COMMON STOCK	0.001%	97.391%
4092	BTG PLC COMMON STOCK GBP.1	0.001%	97.392%
4093	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	0.001%	97.393%
4094	MARSTON S PLC COMMON STOCK GBP.07375	0.001%	97.395%
4095	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.001%	97.396%
4096	ATEA ASA COMMON STOCK NOK1.0	0.001%	97.397%
4097	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.001%	97.398%
4098	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.001%	97.400%
4099	PARKLAND FUEL CORP COMMON STOCK	0.001%	97.401%
4100	SELECT INCOME REIT REIT USD.01	0.001%	97.402%
4101	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.001%	97.404%
4102	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.001%	97.405%
4103	SUN TV NETWORK LTD COMMON STOCK INR5.	0.001%	97.406%
4104	SACYR SA COMMON STOCK EUR1.0	0.001%	97.407%
4105	AKER BP ASA COMMON STOCK NOK1.0	0.001%	97.409%
4106	GREIF INC CL B COMMON STOCK	0.001%	97.410%
4107	TOKAI CARBON CO LTD COMMON STOCK	0.001%	97.411%
4108	CELLTRION INC COMMON STOCK KRW1000.0	0.001%	97.412%
4109	COVESTRO AG COMMON STOCK	0.001%	97.414%
4110	FANUC CORP COMMON STOCK	0.001%	97.415%
4111	MAEDA CORP COMMON STOCK	0.001%	97.416%
4112	STATE BANK OF INDIA COMMON STOCK INR1.0	0.001%	97.418%
4113	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.001%	97.419%
4114	ALTICE NV A COMMON STOCK EUR.01	0.001%	97.420%
4115	WILMAR INTERNATIONAL LTD COMMON STOCK	0.001%	97.421%
4116	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.001%	97.423%
4117	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.001%	97.424%
4118	RAMSAY HEALTH CARE LTD COMMON STOCK	0.001%	97.425%
4119	MRV ENGENHARIA COMMON STOCK	0.001%	97.426%
4120	mitsui engineer + shipbuild common stock	0.001%	97.428%
4121	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.001%	97.429%
4122	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.001%	97.430%
4123	KITE REALTY GROUP TRUST REIT USD.01	0.001%	97.431%
4124	JERONIMO MARTINS COMMON STOCK EUR1.	0.001%	97.433%
4125	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.001%	97.434%
4126	WORLD ACCEPTANCE CORP COMMON STOCK	0.001%	97.435%
4127	UNI SELECT INC COMMON STOCK	0.001%	97.436%
4128	TRIMAS CORP COMMON STOCK USD.01	0.001%	97.438%
4129	D IETEREN SA/NV COMMON STOCK	0.001%	97.439%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4130	MERIDIAN BANCORP INC COMMON STOCK	0.001%	97.440%
4131	ITALGAS SPA COMMON STOCK	0.001%	97.441%
4132	CRYOLIFE INC COMMON STOCK USD.01	0.001%	97.443%
4133	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	0.001%	97.444%
4134	AMBU A/S B COMMON STOCK DKK2.5	0.001%	97.445%
4135	RIO TINTO PLC COMMON STOCK GBP.1	0.001%	97.446%
4136	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.001%	97.448%
4137	HARMONIC INC COMMON STOCK USD.001	0.001%	97.449%
4138	NIDEC CORP COMMON STOCK	0.001%	97.450%
4139	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.001%	97.451%
4140	KYOWA EXEO CORP COMMON STOCK	0.001%	97.453%
4141	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	0.001%	97.454%
4142	OPEN HOUSE CO LTD COMMON STOCK	0.001%	97.455%
4143	JAPAN STEEL WORKS LTD COMMON STOCK	0.001%	97.456%
4144	KYB CORP COMMON STOCK	0.001%	97.458%
4145	BHARAT FORGE LTD COMMON STOCK INR2.	0.001%	97.459%
4146	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.001%	97.460%
4147	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.001%	97.461%
4148	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.001%	97.463%
4149	CHINA MERCHANTS PORT HOLDING COMMON STOCK	0.001%	97.464%
4150	POWER GRID CORP OF INDIA FOR COMMON STOCK INR10.0	0.001%	97.465%
4151	UNIQA INSURANCE GROUP AG COMMON STOCK	0.001%	97.466%
4152	SABRA HEALTH CARE REIT INC REIT USD.01	0.001%	97.468%
4153	SHIRE PLC ADR ADR	0.001%	97.469%
4154	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.001%	97.470%
4155	TVS MOTOR CO LTD COMMON STOCK INR1.	0.001%	97.471%
4156	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.001%	97.473%
4157	JD.COM INC ADR ADR USD.00002	0.001%	97.474%
4158	MISUMI GROUP INC COMMON STOCK	0.001%	97.475%
4159	TERRENO REALTY CORP REIT USD.01	0.001%	97.476%
4160	TEAM INC COMMON STOCK USD.3	0.001%	97.478%
4161	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.479%
4162	TELENET GROUP HOLDING NV COMMON STOCK	0.001%	97.480%
4163	START TODAY CO LTD COMMON STOCK	0.001%	97.481%
4164	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.001%	97.482%
4165	DULUXGROUP LTD COMMON STOCK	0.001%	97.484%
4166	CROWN RESORTS LTD COMMON STOCK	0.001%	97.485%
4167	INFRASTRUCTURA ENERGETICA N COMMON STOCK	0.001%	97.486%
4168	ASHOK LEYLAND LTD COMMON STOCK INR1.	0.001%	97.487%
4169	SATS LTD COMMON STOCK	0.001%	97.489%
4170	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.001%	97.490%
4171	TOPRE CORP COMMON STOCK	0.001%	97.491%
4172	ILIAD SA COMMON STOCK	0.001%	97.492%
4173	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.001%	97.494%
4174	NETCARE LTD COMMON STOCK ZAR.01	0.001%	97.495%
4175	GREENHILL + CO INC COMMON STOCK USD.01	0.001%	97.496%
4176	INDUSTRY AB COMMON STOCK SEK1.0	0.001%	97.497%
4177	NUVISTA ENERGY LTD COMMON STOCK	0.001%	97.498%
4178	INTERCONTINENTAL HOTELS ADR ADR	0.001%	97.500%
4179	MTR CORP COMMON STOCK	0.001%	97.501%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4180	WASHINGTON PRIME GROUP INC REIT USD.0001	0.001%	97.502%
4181	SHIGA BANK LTD/THE COMMON STOCK	0.001%	97.503%
4182	TIMKENSTEEL CORP COMMON STOCK	0.001%	97.505%
4183	ORKLA ASA COMMON STOCK NOK1.25	0.001%	97.506%
4184	GRUPO TELEVISA SAB SER CPO UNIT	0.001%	97.507%
4185	REVLON INC CLASS A COMMON STOCK USD.01	0.001%	97.508%
4186	YAMADA DENKI CO LTD COMMON STOCK	0.001%	97.509%
4187	UNITIL CORP COMMON STOCK	0.001%	97.511%
4188	HYSAN DEVELOPMENT CO COMMON STOCK	0.001%	97.512%
4189	IVANHOE MINES LTD CL A COMMON STOCK	0.001%	97.513%
4190	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.001%	97.514%
4191	NORTH PACIFIC BANK LTD COMMON STOCK	0.001%	97.516%
4192	EI TOWERS SPA COMMON STOCK EUR.1	0.001%	97.517%
4193	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.001%	97.518%
4194	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.001%	97.519%
4195	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.001%	97.520%
4196	UNIPRES CORP COMMON STOCK	0.001%	97.522%
4197	BLUCORA INC COMMON STOCK USD.0001	0.001%	97.523%
4198	RAMIRENT OYJ COMMON STOCK	0.001%	97.524%
4199	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.001%	97.525%
4200	CHUNGHWA TELECOM LT SPON ADR ADR	0.001%	97.526%
4201	BIC CAMERA INC COMMON STOCK	0.001%	97.528%
4202	GP STRATEGIES CORP COMMON STOCK USD.01	0.001%	97.529%
4203	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.001%	97.530%
4204	ENBRIDGE INC COMMON STOCK	0.001%	97.531%
4205	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.001%	97.532%
4206	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.001%	97.534%
4207	TRANSALTA CORP COMMON STOCK	0.001%	97.535%
4208	DIGI.COM BHD COMMON STOCK MYR.01	0.001%	97.536%
4209	ALS LTD COMMON STOCK	0.001%	97.537%
4210	LUPIN LTD COMMON STOCK INR2.0	0.001%	97.539%
4211	BECHTLE AG COMMON STOCK	0.001%	97.540%
4212	BDO UNIBANK INC COMMON STOCK PHP10.0	0.001%	97.541%
4213	CD PROJEKT SA COMMON STOCK PLN1.0	0.001%	97.542%
4214	ENERPLUS CORP COMMON STOCK	0.001%	97.543%
4215	GEMALTO COMMON STOCK EUR1.0	0.001%	97.545%
4216	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.001%	97.546%
4217	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	0.001%	97.547%
4218	PETMED EXPRESS INC COMMON STOCK USD.001	0.001%	97.548%
4219	LENZING AG COMMON STOCK	0.001%	97.549%
4220	YAMAZAKI BAKING CO LTD COMMON STOCK	0.001%	97.551%
4221	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.	0.001%	97.552%
4222	KMG CHEMICALS INC COMMON STOCK USD.01	0.001%	97.553%
4223	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.001%	97.554%
4224	TRANSCANADA CORP COMMON STOCK	0.001%	97.555%
4225	ORBCOMM INC COMMON STOCK USD.001	0.001%	97.556%
4226	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.001%	97.558%
4227	DUSKIN CO LTD COMMON STOCK	0.001%	97.559%
4228	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.	0.001%	97.560%
4229	BCE INC COMMON STOCK	0.001%	97.561%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4230	TELENOR ASA COMMON STOCK NOK6.	0.001%	97.562%
4231	KANAMOTO CO LTD COMMON STOCK	0.001%	97.564%
4232	APACHE CORP SR UNSECURED 09/18 6.9	0.001%	97.565%
4233	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.	0.001%	97.566%
4234	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.001%	97.567%
4235	NOKIA CORP SPON ADR ADR	0.001%	97.568%
4236	VALOR HOLDINGS CO LTD COMMON STOCK	0.001%	97.570%
4237	ADP COMMON STOCK EUR3.	0.001%	97.571%
4238	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.001%	97.572%
4239	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.	0.001%	97.573%
4240	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.001%	97.574%
4241	NAGACORP LTD COMMON STOCK USD.0125	0.001%	97.575%
4242	CAPITAL POWER CORP COMMON STOCK	0.001%	97.577%
4243	BARCO N.V. COMMON STOCK	0.001%	97.578%
4244	CRAMO OYJ COMMON STOCK	0.001%	97.579%
4245	METHANEX CORP COMMON STOCK	0.001%	97.580%
4246	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	97.581%
4247	JENOPTIK AG COMMON STOCK	0.001%	97.582%
4248	LINTEC CORP COMMON STOCK	0.001%	97.584%
4249	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.001%	97.585%
4250	EDP ENERGIAS DO BRASIL SA COMMON STOCK	0.001%	97.586%
4251	JUST EAT PLC COMMON STOCK GBP.01	0.001%	97.587%
4252	MAINFREIGHT LTD COMMON STOCK	0.001%	97.588%
4253	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.001%	97.590%
4254	CBL + ASSOCIATES PROPERTIES REIT USD.01	0.001%	97.591%
4255	NEXT PLC COMMON STOCK GBP.1	0.001%	97.592%
4256	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1	0.001%	97.593%
4257	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	97.594%
4258	AIN HOLDINGS INC COMMON STOCK	0.001%	97.595%
4259	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.001%	97.597%
4260	SANOMA OYJ COMMON STOCK	0.001%	97.598%
4261	PEARSON PLC COMMON STOCK GBP.25	0.001%	97.599%
4262	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A	0.001%	97.600%
4263	FUJITSU GENERAL LTD COMMON STOCK	0.001%	97.601%
4264	NACHI FUJIKOSHI CORP COMMON STOCK	0.001%	97.602%
4265	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.001%	97.604%
4266	CIPLA LTD COMMON STOCK INR2.	0.001%	97.605%
4267	NIB HOLDINGS LTD COMMON STOCK	0.001%	97.606%
4268	NITORI HOLDINGS CO LTD COMMON STOCK	0.001%	97.607%
4269	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	0.001%	97.608%
4270	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.001%	97.609%
4271	CHESAPEAKE LODGING TRUST REIT USD.01	0.001%	97.611%
4272	NICHIHA CORP COMMON STOCK	0.001%	97.612%
4273	KEYENCE CORP COMMON STOCK	0.001%	97.613%
4274	A2 MILK CO LTD COMMON STOCK	0.001%	97.614%
4275	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.001%	97.615%
4276	MIITSUI + CO LTD SPONS ADR ADR	0.001%	97.616%
4277	KIYO BANK LTD/THE COMMON STOCK	0.001%	97.618%
4278	EI GROUP PLC COMMON STOCK GBP.025	0.001%	97.619%
4279	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.001%	97.620%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4280	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.001%	97.621%
4281	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	97.622%
4282	SHINHAN FINANCIAL GROUP ADR ADR	0.001%	97.623%
4283	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.001%	97.624%
4284	AMANO CORP COMMON STOCK	0.001%	97.626%
4285	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.001%	97.627%
4286	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.001%	97.628%
4287	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.001%	97.629%
4288	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.001%	97.630%
4289	SECURE ENERGY SERVICES INC COMMON STOCK	0.001%	97.631%
4290	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.001%	97.633%
4291	LLOYDS BANKING GROUP PLC ADR ADR	0.001%	97.634%
4292	HOUSE FOODS GROUP INC COMMON STOCK	0.001%	97.635%
4293	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.001%	97.636%
4294	NRG YIELD INC CLASS C COMMON STOCK	0.001%	97.637%
4295	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.001%	97.638%
4296	SENIOR PLC COMMON STOCK GBP.1	0.001%	97.639%
4297	GERMAN AMERICAN BANCORP COMMON STOCK	0.001%	97.641%
4298	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.001%	97.642%
4299	HEIWA CORP COMMON STOCK	0.001%	97.643%
4300	BORALEX INC A COMMON STOCK	0.001%	97.644%
4301	MMC NORILSK NICKEL PJSC ADR ADR	0.001%	97.645%
4302	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.001%	97.646%
4303	SOSEI GROUP CORP COMMON STOCK	0.001%	97.647%
4304	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.001%	97.648%
4305	GREEN PLAINS INC COMMON STOCK USD.001	0.001%	97.650%
4306	CASCADES INC COMMON STOCK	0.001%	97.651%
4307	SHOWA SHELL SEKIYU KK COMMON STOCK	0.001%	97.652%
4308	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.001%	97.653%
4309	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.001%	97.654%
4310	HINO MOTORS LTD COMMON STOCK	0.001%	97.655%
4311	OKUMURA CORP COMMON STOCK	0.001%	97.656%
4312	CHINA EVERBRIGHT LTD COMMON STOCK	0.001%	97.658%
4313	GRAFTON GROUP PLC UTS UNIT EUR.05	0.001%	97.659%
4314	IMMOFINANZ AG COMMON STOCK	0.001%	97.660%
4315	CEZ AS COMMON STOCK CZK100.	0.001%	97.661%
4316	AA PLC COMMON STOCK GBP.001	0.001%	97.662%
4317	TOTO LTD COMMON STOCK	0.001%	97.663%
4318	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.001%	97.664%
4319	KLOECKNER + CO SE COMMON STOCK	0.001%	97.666%
4320	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.	0.001%	97.667%
4321	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.001%	97.668%
4322	RESTAURANT BRANDS INTERN COMMON STOCK	0.001%	97.669%
4323	GOPRO INC CLASS A COMMON STOCK USD.0001	0.001%	97.670%
4324	QUEBECOR INC CL B COMMON STOCK	0.001%	97.671%
4325	SUZANO PAPEL E CELULO PEF A PREFERENCE	0.001%	97.672%
4326	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.001%	97.673%
4327	BANCO SANTANDER CHILE ADR ADR	0.001%	97.675%
4328	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.001%	97.676%
4329	STONERIDGE INC COMMON STOCK	0.001%	97.677%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4330	KCC CORP COMMON STOCK KRW5000.	0.001%	97.678%
4331	GRUPA LOTOS SA COMMON STOCK PLN1.	0.001%	97.679%
4332	YAMATO KOGYO CO LTD COMMON STOCK	0.001%	97.680%
4333	ELEKTA AB B SHS COMMON STOCK SEK.5	0.001%	97.681%
4334	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.001%	97.682%
4335	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	97.684%
4336	VOLVO AB A SHS COMMON STOCK SEK1.2	0.001%	97.685%
4337	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.001%	97.686%
4338	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.001%	97.687%
4339	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.001%	97.688%
4340	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.001%	97.689%
4341	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.001%	97.690%
4342	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.	0.001%	97.691%
4343	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.001%	97.692%
4344	GRAINGER PLC COMMON STOCK GBP.05	0.001%	97.694%
4345	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	0.001%	97.695%
4346	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.001%	97.696%
4347	NTT DATA CORP COMMON STOCK	0.001%	97.697%
4348	AXIATA GROUP BERHAD COMMON STOCK MYR1.	0.001%	97.698%
4349	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.001%	97.699%
4350	LG DISPLAY CO LTD ADR ADR	0.001%	97.700%
4351	INDUS HOLDING AG COMMON STOCK	0.001%	97.701%
4352	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.001%	97.702%
4353	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.001%	97.704%
4354	HAVELLS INDIA LTD FOREIGN COMMON STOCK INR1.0	0.001%	97.705%
4355	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.001%	97.706%
4356	ASTRONICS CORP COMMON STOCK USD.01	0.001%	97.707%
4357	DCM HOLDINGS CO LTD COMMON STOCK	0.001%	97.708%
4358	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.001%	97.709%
4359	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.001%	97.710%
4360	CIMIC GROUP LTD COMMON STOCK	0.001%	97.711%
4361	CFE COMMON STOCK	0.001%	97.712%
4362	YIT OYJ COMMON STOCK	0.001%	97.714%
4363	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.001%	97.715%
4364	TOKYO SEIMITSU CO LTD COMMON STOCK	0.001%	97.716%
4365	LAKELAND BANCORP INC COMMON STOCK	0.001%	97.717%
4366	CONNECTICUT WATER SVC INC COMMON STOCK	0.001%	97.718%
4367	X 5 RETAIL GROUP NV REGS GDR GDR	0.001%	97.719%
4368	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.001%	97.720%
4369	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.001%	97.721%
4370	COMMERCIAL INTL BANK GDR REG GDR EGP10.0	0.001%	97.722%
4371	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.001%	97.723%
4372	SHUTTERSTOCK INC COMMON STOCK USD.01	0.001%	97.725%
4373	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.001%	97.726%
4374	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.001%	97.727%
4375	MACQUARIE KOREA INFRA FUND COMMON STOCK	0.001%	97.728%
4376	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.001%	97.729%
4377	FRUTAROM COMMON STOCK ILS1.	0.001%	97.730%
4378	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.001%	97.731%
4379	GUANGDONG INVESTMENT LTD COMMON STOCK	0.001%	97.732%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4380	CAE INC COMMON STOCK	0.001%	97.733%
4381	NORTHGATE PLC COMMON STOCK GBP.5	0.001%	97.734%
4382	AGFA GEVAERT NV COMMON STOCK	0.001%	97.736%
4383	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.001%	97.737%
4384	HOME CAPITAL GROUP INC COMMON STOCK	0.001%	97.738%
4385	KORIAN COMMON STOCK EUR5.0	0.001%	97.739%
4386	DENTSU INC COMMON STOCK	0.001%	97.740%
4387	EMPRESAS CMPC SA COMMON STOCK	0.001%	97.741%
4388	PETROLEO BRASILEIRO SPON ADR ADR	0.001%	97.742%
4389	DOCTOR REDDY S LAB ADR ADR	0.001%	97.743%
4390	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.001%	97.744%
4391	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.001%	97.745%
4392	BANCA GENERALI SPA COMMON STOCK EUR1.	0.001%	97.746%
4393	NIHON M+A CENTER INC COMMON STOCK	0.001%	97.748%
4394	PRIMA MEAT PACKERS LTD COMMON STOCK	0.001%	97.749%
4395	RELX PLC SPON ADR ADR	0.001%	97.750%
4396	YY INC ADR ADR USD.00001	0.001%	97.751%
4397	KANDENKO CO LTD COMMON STOCK	0.001%	97.752%
4398	EMPRESAS COPEC SA COMMON STOCK	0.001%	97.753%
4399	KEIYO BANK LTD/THE COMMON STOCK	0.001%	97.754%
4400	NGK INSULATORS LTD COMMON STOCK	0.001%	97.755%
4401	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.001%	97.756%
4402	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.001%	97.757%
4403	FRESNILLO PLC COMMON STOCK USD.5	0.001%	97.758%
4404	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.001%	97.759%
4405	INNOGY SE COMMON STOCK EUR2.0	0.001%	97.761%
4406	CHINA LIFE INSURANCE CO ADR ADR	0.001%	97.762%
4407	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.001%	97.763%
4408	HYAKUGO BANK LTD/THE COMMON STOCK	0.001%	97.764%
4409	KOENIG + BAUER AG COMMON STOCK	0.001%	97.765%
4410	EXTREME NETWORKS INC COMMON STOCK USD.001	0.001%	97.766%
4411	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.001%	97.767%
4412	COMPUGROUP MEDICAL SE COMMON STOCK	0.001%	97.768%
4413	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.001%	97.769%
4414	KOREA ZINC CO LTD COMMON STOCK KRW5000.	0.001%	97.770%
4415	TRICO BANCSHARES COMMON STOCK	0.001%	97.771%
4416	RHOEN KLINIKUM AG COMMON STOCK	0.001%	97.772%
4417	FINECOBANK SPA COMMON STOCK	0.001%	97.773%
4418	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.001%	97.775%
4419	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.001%	97.776%
4420	ROUND ONE CORP COMMON STOCK	0.001%	97.777%
4421	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.001%	97.778%
4422	ONWARD HOLDINGS CO LTD COMMON STOCK	0.001%	97.779%
4423	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.001%	97.780%
4424	DAIICHIKOSHO CO LTD COMMON STOCK	0.001%	97.781%
4425	PAN AMERICAN SILVER CORP COMMON STOCK	0.001%	97.782%
4426	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.001%	97.783%
4427	SMITH + NEPHEW PLC SPON ADR ADR	0.001%	97.784%
4428	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.001%	97.785%
4429	FAST RETAILING CO LTD COMMON STOCK	0.001%	97.786%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4430	AMERICAN ASSETS TRUST INC REIT USD.01	0.001%	97.787%
4431	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.001%	97.788%
4432	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.001%	97.790%
4433	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.001%	97.791%
4434	TOKEN CORP COMMON STOCK	0.001%	97.792%
4435	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.001%	97.793%
4436	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.001%	97.794%
4437	PETROCHINA CO LTD ADR ADR	0.001%	97.795%
4438	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.001%	97.796%
4439	ATCO LTD CLASS I COMMON STOCK	0.001%	97.797%
4440	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.001%	97.798%
4441	VICAT COMMON STOCK EUR4.	0.001%	97.799%
4442	KADANT INC COMMON STOCK USD.01	0.001%	97.800%
4443	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.001%	97.801%
4444	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.001%	97.802%
4445	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	97.803%
4446	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.001%	97.804%
4447	GERDAU SA SPON ADR ADR	0.001%	97.805%
4448	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.001%	97.807%
4449	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.001%	97.808%
4450	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.001%	97.809%
4451	EVERI HOLDINGS INC COMMON STOCK USD.001	0.001%	97.810%
4452	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.001%	97.811%
4453	ALEXANDER S INC REIT USD1.0	0.001%	97.812%
4454	EULER HERMES GROUP COMMON STOCK EUR.32	0.001%	97.813%
4455	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.001%	97.814%
4456	SILVER STANDARD RESOURCES COMMON STOCK	0.001%	97.815%
4457	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.001%	97.816%
4458	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.001%	97.817%
4459	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.001%	97.818%
4460	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.001%	97.819%
4461	BILIA AB A SHS COMMON STOCK SEK10.0	0.001%	97.820%
4462	WEIGHT WATCHERS INTL INC COMMON STOCK	0.001%	97.821%
4463	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.001%	97.822%
4464	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.001%	97.823%
4465	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.001%	97.824%
4466	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.001%	97.825%
4467	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.001%	97.827%
4468	POSTE ITALIANE SPA COMMON STOCK	0.001%	97.828%
4469	YTL CORP BHD COMMON STOCK MYR.1	0.001%	97.829%
4470	TOKAI RIKAI CO LTD COMMON STOCK	0.001%	97.830%
4471	STATE AUTO FINANCIAL CORP COMMON STOCK	0.001%	97.831%
4472	WASHTEC AG COMMON STOCK	0.001%	97.832%
4473	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	0.001%	97.833%
4474	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.001%	97.834%
4475	EBRO FOODS SA COMMON STOCK EUR.6	0.001%	97.835%
4476	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.001%	97.836%
4477	JBS SA COMMON STOCK	0.001%	97.837%
4478	CULP INC COMMON STOCK USD.05	0.001%	97.838%
4479	NEW ORIENTAL EDUCATIO SP ADR ADR USD.01	0.001%	97.839%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4480	HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000.	0.001%	97.840%
4481	VIENNA INSURANCE GROUP AG COMMON STOCK	0.001%	97.841%
4482	CADILA HEALTHCARE LTD COMMON STOCK INR1.0	0.001%	97.842%
4483	APPLUS SERVICES SA COMMON STOCK EUR.1	0.001%	97.843%
4484	PERFICIENT INC COMMON STOCK USD.001	0.001%	97.844%
4485	INVENTEC CO LTD COMMON STOCK TWD10.	0.001%	97.845%
4486	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	97.846%
4487	MATAHARI DEPARTMENT STORE TB COMMON STOCK	0.001%	97.847%
4488	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.001%	97.848%
4489	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	97.849%
4490	UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.	0.001%	97.850%
4491	BGEO GROUP PLC COMMON STOCK GBP.01	0.001%	97.852%
4492	IRESS LTD COMMON STOCK	0.001%	97.853%
4493	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.001%	97.854%
4494	TOHO HOLDINGS CO LTD COMMON STOCK	0.001%	97.855%
4495	MONOGRAM RESIDENTIAL TRUST I REIT	0.001%	97.856%
4496	OKASAN SECURITIES GROUP INC COMMON STOCK	0.001%	97.857%
4497	CRAY INC COMMON STOCK USD.01	0.001%	97.858%
4498	ADVANTEST CORP COMMON STOCK	0.001%	97.859%
4499	CRESCENT POINT ENERGY CORP COMMON STOCK	0.001%	97.860%
4500	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.001%	97.861%
4501	OBIC CO LTD COMMON STOCK	0.001%	97.862%
4502	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.001%	97.863%
4503	HERITAGE FINANCIAL CORP COMMON STOCK	0.001%	97.864%
4504	TRADE ME GROUP LTD COMMON STOCK	0.001%	97.865%
4505	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.001%	97.866%
4506	S.A.C.I. FALABELLA COMMON STOCK	0.001%	97.867%
4507	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.001%	97.868%
4508	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.001%	97.869%
4509	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.001%	97.870%
4510	HAVAS SA COMMON STOCK EUR.4	0.001%	97.871%
4511	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	0.001%	97.872%
4512	FIRSTSERVICE CORP COMMON STOCK	0.001%	97.873%
4513	TRICAN WELL SERVICE LTD COMMON STOCK	0.001%	97.874%
4514	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.001%	97.875%
4515	SANKYO CO LTD COMMON STOCK	0.001%	97.876%
4516	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.001%	97.877%
4517	STELLA JONES INC COMMON STOCK	0.001%	97.878%
4518	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0	0.001%	97.879%
4519	IGG INC COMMON STOCK USD.0000025	0.001%	97.880%
4520	CHINA RESOURCES POWER HOLDIN COMMON STOCK	0.001%	97.881%
4521	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.001%	97.882%
4522	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.001%	97.883%
4523	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.001%	97.884%
4524	HOKKOKU BANK LTD/THE COMMON STOCK	0.001%	97.885%
4525	ERICSSON (LM) TEL SP ADR ADR	0.001%	97.886%
4526	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.001%	97.887%
4527	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.001%	97.888%
4528	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.001%	97.889%
4529	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.001%	97.890%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4530	AICA KOGYO CO LTD COMMON STOCK	0.001%	97.891%
4531	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.001%	97.893%
4532	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.001%	97.894%
4533	TOMY COMPANY LTD COMMON STOCK	0.001%	97.895%
4534	TRIGANO SA COMMON STOCK EUR4.2568	0.001%	97.896%
4535	SUL AMERICA SA UNITS UNIT	0.001%	97.897%
4536	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	0.001%	97.898%
4537	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.001%	97.899%
4538	AIRASIA BHD COMMON STOCK MYR.1	0.001%	97.900%
4539	SSAB AB A SHARES COMMON STOCK	0.001%	97.901%
4540	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.	0.001%	97.902%
4541	QUIDEL CORP COMMON STOCK USD.001	0.001%	97.903%
4542	KLABIN SA UNIT UNIT	0.001%	97.904%
4543	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.001%	97.905%
4544	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.001%	97.906%
4545	TITAN INTERNATIONAL INC COMMON STOCK	0.001%	97.907%
4546	BEIERSDORF AG COMMON STOCK	0.001%	97.908%
4547	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.001%	97.909%
4548	OFG BANCORP COMMON STOCK USD1.0	0.001%	97.910%
4549	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.001%	97.911%
4550	SUPER RETAIL GROUP LTD COMMON STOCK	0.001%	97.912%
4551	K12 INC COMMON STOCK USD.0001	0.001%	97.913%
4552	ACCELL GROUP COMMON STOCK EUR.01	0.001%	97.914%
4553	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.001%	97.915%
4554	INVACARE CORP COMMON STOCK USD.25	0.001%	97.916%
4555	MARSHALLS PLC COMMON STOCK GBP.25	0.001%	97.917%
4556	LISI COMMON STOCK EUR.4	0.001%	97.918%
4557	ANGIODYNAMICS INC COMMON STOCK USD.01	0.001%	97.919%
4558	TSURUHA HOLDINGS INC COMMON STOCK	0.001%	97.920%
4559	ORION CORP COMMON STOCK KRW5000.0	0.001%	97.921%
4560	TOKYU CORP COMMON STOCK	0.001%	97.922%
4561	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.001%	97.923%
4562	PIPER JAFFRAY COS COMMON STOCK USD.01	0.001%	97.924%
4563	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1	0.001%	97.925%
4564	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.001%	97.926%
4565	FUGRO NV CVA DUTCH CERT EUR.05	0.001%	97.927%
4566	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.001%	97.928%
4567	KARDEX AG REG COMMON STOCK CHF4.05	0.001%	97.929%
4568	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.001%	97.930%
4569	BORREGAARD ASA COMMON STOCK NOK1.0	0.001%	97.931%
4570	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.001%	97.932%
4571	TECAN GROUP AG REG COMMON STOCK CHF.1	0.001%	97.933%
4572	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.001%	97.934%
4573	PARK24 CO LTD COMMON STOCK	0.001%	97.935%
4574	DOREL INDUSTRIES CL B COMMON STOCK	0.001%	97.936%
4575	ARCELIK A.S. COMMON STOCK TRY1.	0.001%	97.937%
4576	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.001%	97.938%
4577	CIA ENERGETICA MINAS GER PRF PREFERENCE	0.001%	97.939%
4578	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.001%	97.940%
4579	MARTINREA INTERNATIONAL INC COMMON STOCK	0.001%	97.941%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4580	NIPPO CORP COMMON STOCK	0.001%	97.942%
4581	AUTOGRILL SPA COMMON STOCK	0.001%	97.943%
4582	NOVATEK PJSC SPONS GDR REG S GDR	0.001%	97.944%
4583	IOI CORP BHD COMMON STOCK MYR.1	0.001%	97.945%
4584	BYD ELECTRONIC INTL CO LTD COMMON STOCK	0.001%	97.946%
4585	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.001%	97.947%
4586	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.001%	97.948%
4587	OUTOTEC OYJ COMMON STOCK	0.001%	97.949%
4588	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.001%	97.950%
4589	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.001%	97.951%
4590	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.001%	97.952%
4591	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.001%	97.953%
4592	MELEXIS NV COMMON STOCK	0.001%	97.954%
4593	TELECOM PLUS PLC COMMON STOCK	0.001%	97.955%
4594	HITACHI ZOSEN CORP COMMON STOCK	0.001%	97.956%
4595	SINGAPORE EXCHANGE LTD COMMON STOCK	0.001%	97.957%
4596	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.001%	97.958%
4597	TAKKT AG COMMON STOCK	0.001%	97.959%
4598	PHOTRONICS INC COMMON STOCK USD.01	0.001%	97.960%
4599	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.001%	97.961%
4600	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.001%	97.962%
4601	KUBOTA CORP SPONS ADR ADR	0.001%	97.963%
4602	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.001%	97.964%
4603	EXEDY CORP COMMON STOCK	0.001%	97.965%
4604	ARCADIS NV COMMON STOCK EUR.02	0.001%	97.966%
4605	JUROKU BANK LTD/THE COMMON STOCK	0.001%	97.967%
4606	ESSENDANT INC COMMON STOCK USD.1	0.001%	97.967%
4607	MANDO CORP COMMON STOCK KRW5000.0	0.001%	97.968%
4608	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.001%	97.969%
4609	MAN SE COMMON STOCK	0.001%	97.970%
4610	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.001%	97.971%
4611	GIBSON ENERGY INC COMMON STOCK	0.001%	97.972%
4612	NINTENDO CO LTD COMMON STOCK	0.001%	97.973%
4613	GOLDCORP INC COMMON STOCK	0.001%	97.974%
4614	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.001%	97.975%
4615	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.001%	97.976%
4616	NANOMETRICS INC COMMON STOCK	0.001%	97.977%
4617	OLYMPUS CORP COMMON STOCK	0.001%	97.978%
4618	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.001%	97.979%
4619	TECK RESOURCES LTD CLS B COMMON STOCK	0.001%	97.980%
4620	AECON GROUP INC COMMON STOCK	0.001%	97.981%
4621	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.001%	97.982%
4622	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.001%	97.983%
4623	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.001%	97.984%
4624	LENNAR CORP B SHS COMMON STOCK USD.1	0.001%	97.985%
4625	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.001%	97.986%
4626	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.001%	97.987%
4627	STEADFAST GROUP LTD COMMON STOCK	0.001%	97.988%
4628	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.001%	97.989%
4629	PARQUE ARAUCO S.A. COMMON STOCK	0.001%	97.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4630	KITZ CORP COMMON STOCK	0.001%	97.991%
4631	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.001%	97.992%
4632	TELEFONICA BRASIL S.A. PREF PREFERENCE	0.001%	97.993%
4633	NORTH WEST CO INC/THE COMMON STOCK	0.001%	97.994%
4634	TOD S SPA COMMON STOCK EUR2.0	0.001%	97.995%
4635	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.001%	97.996%
4636	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.001%	97.997%
4637	CYBERAGENT INC COMMON STOCK	0.001%	97.998%
4638	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.001%	97.999%
4639	NAGOYA RAILROAD CO LTD COMMON STOCK	0.001%	98.000%
4640	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.001%	98.001%
4641	SYSMEX CORP COMMON STOCK	0.001%	98.002%
4642	HUNTING PLC COMMON STOCK GBP.25	0.001%	98.003%
4643	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.	0.001%	98.003%
4644	TRANSMISSORA ALIANCA DE UNIT UNIT	0.001%	98.004%
4645	BYD CO LTD H COMMON STOCK CNY1.0	0.001%	98.005%
4646	KANEMATSU CORP COMMON STOCK	0.001%	98.006%
4647	GAIL INDIA LTD COMMON STOCK INR10.	0.001%	98.007%
4648	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.001%	98.008%
4649	ASICS CORP COMMON STOCK	0.001%	98.009%
4650	PZ CUSSONS PLC COMMON STOCK GBP.01	0.001%	98.010%
4651	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.001%	98.011%
4652	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.012%
4653	CENTRAL GLASS CO LTD COMMON STOCK	0.001%	98.013%
4654	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.001%	98.014%
4655	SAF HOLLAND SA COMMON STOCK EUR.01	0.001%	98.015%
4656	CARETRUST REIT INC REIT USD.01	0.001%	98.016%
4657	OSAKA GAS CO LTD COMMON STOCK	0.001%	98.017%
4658	DEUTZ AG COMMON STOCK	0.001%	98.018%
4659	KOREA ELEC POWER CORP SP ADR ADR	0.001%	98.019%
4660	RENT A CENTER INC COMMON STOCK USD.01	0.001%	98.020%
4661	KNIGHT THERAPEUTICS INC COMMON STOCK	0.001%	98.021%
4662	VOCUS GROUP LTD COMMON STOCK	0.001%	98.022%
4663	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.001%	98.023%
4664	WINPAK LTD COMMON STOCK	0.001%	98.024%
4665	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.001%	98.025%
4666	ITAU UNIBANCO HOLDING SA COMMON STOCK	0.001%	98.026%
4667	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	0.001%	98.026%
4668	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.001%	98.027%
4669	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.001%	98.028%
4670	ECONOCOM GROUP COMMON STOCK	0.001%	98.029%
4671	GENUS PLC COMMON STOCK GBP.1	0.001%	98.030%
4672	HYPERMARCAS SA COMMON STOCK	0.001%	98.031%
4673	KANSAI PAINT CO LTD COMMON STOCK	0.001%	98.032%
4674	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.001%	98.033%
4675	MINITAB INC COMMON STOCK	0.001%	98.034%
4676	SPONDA OYJ COMMON STOCK	0.001%	98.035%
4677	AGREE REALTY CORP REIT USD.0001	0.001%	98.036%
4678	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.001%	98.037%
4679	ALM. BRAND A/S COMMON STOCK DKK10.0	0.001%	98.038%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4680	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.001%	98.039%
4681	SONUS NETWORKS INC COMMON STOCK USD.001	0.001%	98.040%
4682	HOMESTREET INC COMMON STOCK	0.001%	98.041%
4683	CATO CORP CLASS A COMMON STOCK USD.033	0.001%	98.042%
4684	FUJI MACHINE MFG CO LTD COMMON STOCK	0.001%	98.043%
4685	CHUDENKO CORP COMMON STOCK	0.001%	98.044%
4686	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.001%	98.044%
4687	RELO GROUP INC COMMON STOCK	0.001%	98.045%
4688	OKUMA CORP COMMON STOCK	0.001%	98.046%
4689	PRECISION DRILLING CORP COMMON STOCK	0.001%	98.047%
4690	CROCS INC COMMON STOCK USD.001	0.001%	98.048%
4691	NCSOFT CORP COMMON STOCK KRW500.0	0.001%	98.049%
4692	QISDA CORP COMMON STOCK TWD10.	0.001%	98.050%
4693	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	0.001%	98.051%
4694	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.001%	98.052%
4695	HOCHSCHILD MINING PLC COMMON STOCK GBP25	0.001%	98.053%
4696	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.001%	98.054%
4697	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.001%	98.055%
4698	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	0.001%	98.056%
4699	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.001%	98.057%
4700	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.001%	98.058%
4701	PC CONNECTION INC COMMON STOCK USD.01	0.001%	98.059%
4702	WING TAI HOLDINGS LTD COMMON STOCK	0.001%	98.059%
4703	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.001%	98.060%
4704	HALDEX AB COMMON STOCK SEK5.0	0.001%	98.061%
4705	ARCHROCK INC COMMON STOCK USD.01	0.001%	98.062%
4706	TOYOTA BOSHOKU CORP COMMON STOCK	0.001%	98.063%
4707	SAN IN GODO BANK LTD/THE COMMON STOCK	0.001%	98.064%
4708	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.001%	98.065%
4709	ULTRATECH CEMENT LTD COMMON STOCK INR10.	0.001%	98.066%
4710	PICK N PAY STORES LTD COMMON STOCK ZAR.0125	0.001%	98.067%
4711	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.068%
4712	BEACH ENERGY LTD COMMON STOCK	0.001%	98.069%
4713	ORANGE BELGIUM COMMON STOCK	0.001%	98.070%
4714	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.001%	98.071%
4715	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.001%	98.072%
4716	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.001%	98.073%
4717	MONADELPHOUS GROUP LTD COMMON STOCK	0.001%	98.073%
4718	MARICO LTD COMMON STOCK INR1.	0.001%	98.074%
4719	MAKINO MILLING MACHINE CO COMMON STOCK	0.001%	98.075%
4720	MUSASHINO BANK LTD/THE COMMON STOCK	0.001%	98.076%
4721	BANK OF OKINAWA LTD/THE COMMON STOCK	0.001%	98.077%
4722	BRASKEM SA SPON ADR ADR	0.001%	98.078%
4723	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.001%	98.079%
4724	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.001%	98.080%
4725	KOMERI CO LTD COMMON STOCK	0.001%	98.081%
4726	PIGEON CORP COMMON STOCK	0.001%	98.082%
4727	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.001%	98.083%
4728	ARVIND LTD COMMON STOCK INR10.	0.001%	98.084%
4729	CENCOSUD SA COMMON STOCK	0.001%	98.085%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4730	TOSHIBA CORP COMMON STOCK	0.001%	98.085%
4731	IXYS CORPORATION COMMON STOCK USD.01	0.001%	98.086%
4732	AMPLIFON SPA COMMON STOCK EUR.02	0.001%	98.087%
4733	KEMET CORP COMMON STOCK USD.01	0.001%	98.088%
4734	CALIX INC COMMON STOCK	0.001%	98.089%
4735	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.001%	98.090%
4736	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	0.001%	98.091%
4737	FIRST BANCORP/NC COMMON STOCK	0.001%	98.092%
4738	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.001%	98.093%
4739	888 HOLDINGS PLC COMMON STOCK GBP.005	0.001%	98.094%
4740	UNILEVER PLC COMMON STOCK GBP.0311	0.001%	98.095%
4741	SHUN TAK HOLDINGS LTD COMMON STOCK	0.001%	98.096%
4742	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.	0.001%	98.096%
4743	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.001%	98.097%
4744	OESTERREICHISCHE POST AG COMMON STOCK	0.001%	98.098%
4745	ALMIRALL SA COMMON STOCK EUR.12	0.001%	98.099%
4746	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.001%	98.100%
4747	NIHON UNISYS LTD COMMON STOCK	0.001%	98.101%
4748	SIAM CEMENT PCL NVDR NVDR THB1.0	0.001%	98.102%
4749	SEIREN CO LTD COMMON STOCK	0.001%	98.103%
4750	IZUMI CO LTD COMMON STOCK	0.001%	98.104%
4751	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.001%	98.105%
4752	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.	0.001%	98.106%
4753	CAPCOM CO LTD COMMON STOCK	0.001%	98.107%
4754	DAH SING BANKING GROUP LTD COMMON STOCK	0.001%	98.107%
4755	ILUKA RESOURCES LTD COMMON STOCK	0.001%	98.108%
4756	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.001%	98.109%
4757	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.001%	98.110%
4758	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0	0.001%	98.111%
4759	MEDY TOX INC COMMON STOCK KRW500.	0.001%	98.112%
4760	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.001%	98.113%
4761	BARRICK GOLD CORP COMMON STOCK	0.001%	98.114%
4762	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.001%	98.115%
4763	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.	0.001%	98.116%
4764	CHIYODA CORP COMMON STOCK	0.001%	98.117%
4765	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.001%	98.117%
4766	BANK ZACHODNI WBK SA COMMON STOCK PLN10.	0.001%	98.118%
4767	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.001%	98.119%
4768	TELSTRA CORP LTD COMMON STOCK	0.001%	98.120%
4769	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.001%	98.121%
4770	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.001%	98.122%
4771	SALINI IMPREGILO SPA COMMON STOCK	0.001%	98.123%
4772	SEVEN WEST MEDIA LTD COMMON STOCK	0.001%	98.124%
4773	AMOREPACIFIC GROUP COMMON STOCK KRW500.0	0.001%	98.125%
4774	TOHO GAS CO LTD COMMON STOCK	0.001%	98.126%
4775	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.001%	98.127%
4776	SHENZHEN INVESTMENT LTD COMMON STOCK	0.001%	98.127%
4777	DELTIC TIMBER CORP COMMON STOCK USD.01	0.001%	98.128%
4778	ENEL CHILE SA ADR	0.001%	98.129%
4779	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.001%	98.130%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4780	NICE LTD SPON ADR ADR	0.001%	98.131%
4781	ELITE MATERIAL CO LTD COMMON STOCK TWD10.	0.001%	98.132%
4782	KYOCERA CORP SPONS ADR ADR	0.001%	98.133%
4783	MARINEMAX INC COMMON STOCK USD.001	0.001%	98.134%
4784	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.001%	98.135%
4785	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.001%	98.135%
4786	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.001%	98.136%
4787	ACETO CORP COMMON STOCK USD.01	0.001%	98.137%
4788	GUDANG GARAM TBK PT COMMON STOCK IDR500.	0.001%	98.138%
4789	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A	0.001%	98.139%
4790	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.001%	98.140%
4791	HT+E LTD COMMON STOCK	0.001%	98.141%
4792	MARUICHI STEEL TUBE LTD COMMON STOCK	0.001%	98.142%
4793	STARTS CORP INC COMMON STOCK	0.001%	98.143%
4794	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.001%	98.144%
4795	SIXT SE COMMON STOCK	0.001%	98.144%
4796	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.001%	98.145%
4797	PREMIER INVESTMENTS LTD COMMON STOCK	0.001%	98.146%
4798	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.001%	98.147%
4799	SAIZERIYA CO LTD COMMON STOCK	0.001%	98.148%
4800	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.001%	98.149%
4801	ENNIS INC COMMON STOCK USD2.5	0.001%	98.150%
4802	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.001%	98.151%
4803	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.001%	98.152%
4804	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.001%	98.152%
4805	VMWARE INC CLASS A COMMON STOCK USD.01	0.001%	98.153%
4806	NTPC LTD COMMON STOCK INR10.	0.001%	98.154%
4807	ATLANTICA YIELD PLC COMMON STOCK	0.001%	98.155%
4808	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.001%	98.156%
4809	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.001%	98.157%
4810	SHIMA SEIKI MFG LTD COMMON STOCK	0.001%	98.158%
4811	ORANGE SPON ADR ADR	0.001%	98.159%
4812	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.001%	98.160%
4813	AYALA CORPORATION COMMON STOCK PHP50.	0.001%	98.160%
4814	LEM HOLDING SA REG COMMON STOCK CHF.5	0.001%	98.161%
4815	COLOPLAST B COMMON STOCK DKK1.	0.001%	98.162%
4816	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.001%	98.163%
4817	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.001%	98.164%
4818	EVRAZ PLC COMMON STOCK USD1.0	0.001%	98.165%
4819	BRP INC/CA SUB VOTING COMMON STOCK	0.001%	98.166%
4820	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.001%	98.167%
4821	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.001%	98.167%
4822	THULE GROUP AB/THE COMMON STOCK SEK.01	0.001%	98.168%
4823	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.001%	98.169%
4824	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.170%
4825	AF AB B SHS COMMON STOCK SEK5.0	0.001%	98.171%
4826	ENZO BIOCHEM INC COMMON STOCK USD.01	0.001%	98.172%
4827	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.001%	98.173%
4828	CONTACT ENERGY LTD COMMON STOCK	0.001%	98.174%
4829	TAKEUCHI MFG CO LTD COMMON STOCK	0.001%	98.175%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4830	GRAMMER AG COMMON STOCK	0.001%	98.175%
4831	FARMER BROS CO COMMON STOCK USD1.0	0.001%	98.176%
4832	NS SOLUTIONS CORP COMMON STOCK	0.001%	98.177%
4833	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.001%	98.178%
4834	BHARTI INFRA TEL LTD COMMON STOCK INR10.0	0.001%	98.179%
4835	PARMALAT SPA COMMON STOCK EUR1.0	0.001%	98.180%
4836	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.181%
4837	DE LA RUE PLC COMMON STOCK GBP.4486857	0.001%	98.182%
4838	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.001%	98.182%
4839	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.001%	98.183%
4840	AKER ASA A SHARES COMMON STOCK NOK28.	0.001%	98.184%
4841	DR. REDDY S LABORATORIES COMMON STOCK INR5.	0.001%	98.185%
4842	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	0.001%	98.186%
4843	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.187%
4844	SK TELECOM COMMON STOCK KRW500.	0.001%	98.188%
4845	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.001%	98.188%
4846	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.001%	98.189%
4847	BRF SA ADR ADR	0.001%	98.190%
4848	58.COM INC ADR ADR	0.001%	98.191%
4849	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.001%	98.192%
4850	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.001%	98.193%
4851	MISTRAS GROUP INC COMMON STOCK USD.01	0.001%	98.194%
4852	SPIE SA COMMON STOCK EUR.47	0.001%	98.195%
4853	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.001%	98.195%
4854	TPR CO LTD COMMON STOCK	0.001%	98.196%
4855	PRETIUM RESOURCES INC COMMON STOCK	0.001%	98.197%
4856	SWECO AB B SHS COMMON STOCK SEK1.0	0.001%	98.198%
4857	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.001%	98.199%
4858	MASSMART HOLDINGS LTD COMMON STOCK ZAR.01	0.001%	98.200%
4859	CAMECO CORP COMMON STOCK	0.001%	98.201%
4860	SFR GROUP SA COMMON STOCK EUR1.0	0.001%	98.201%
4861	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.001%	98.202%
4862	FIELMANN AG COMMON STOCK	0.001%	98.203%
4863	TRUSCO NAKAYAMA CORP COMMON STOCK	0.001%	98.204%
4864	WASTE CONNECTIONS INC COMMON STOCK	0.001%	98.205%
4865	RATIONAL AG COMMON STOCK	0.001%	98.206%
4866	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.001%	98.207%
4867	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.001%	98.208%
4868	MORNEAU SHEPELL INC COMMON STOCK	0.001%	98.208%
4869	FIBRIA CELULOSE SA SPON ADR ADR	0.001%	98.209%
4870	APOLLO TYRES LTD COMMON STOCK INR1.	0.001%	98.210%
4871	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.001%	98.211%
4872	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.	0.001%	98.212%
4873	DIASORIN SPA COMMON STOCK EUR1.0	0.001%	98.213%
4874	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.001%	98.214%
4875	TAKARA HOLDINGS INC COMMON STOCK	0.001%	98.214%
4876	SURMODICS INC COMMON STOCK USD.05	0.001%	98.215%
4877	MITEL NETWORKS CORP COMMON STOCK	0.001%	98.216%
4878	CAMDEN NATIONAL CORP COMMON STOCK	0.001%	98.217%
4879	KUDELSKI SA BR COMMON STOCK CHF8.0	0.001%	98.218%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4880	GRUPO AEROPORTUARIO SUR ADR ADR	0.001%	98.219%
4881	WEST BANCORPORATION COMMON STOCK	0.001%	98.219%
4882	SHINSEGAE INC COMMON STOCK KRW5000.0	0.001%	98.220%
4883	JAPAN DISPLAY INC COMMON STOCK	0.001%	98.221%
4884	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.001%	98.222%
4885	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.001%	98.223%
4886	FERREXPO PLC COMMON STOCK GBP.1	0.001%	98.224%
4887	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.001%	98.225%
4888	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	98.225%
4889	YOOX NET A PORTER GROUP COMMON STOCK	0.001%	98.226%
4890	KOMORI CORP COMMON STOCK	0.001%	98.227%
4891	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	0.001%	98.228%
4892	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	0.001%	98.229%
4893	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.001%	98.230%
4894	CEMEX SAB CPO UNIT	0.001%	98.231%
4895	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.001%	98.231%
4896	VAREX IMAGING CORP COMMON STOCK	0.001%	98.232%
4897	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A	0.001%	98.233%
4898	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.001%	98.234%
4899	GAMUDA BHD COMMON STOCK MYR1.	0.001%	98.235%
4900	UACJ CORP COMMON STOCK	0.001%	98.236%
4901	CHINA EVERBRIGHT INTL LTD COMMON STOCK	0.001%	98.236%
4902	AVEVA GROUP PLC COMMON STOCK GBP.03555556	0.001%	98.237%
4903	SIXT SE PRFD PREFERENCE	0.001%	98.238%
4904	MONOTARO CO LTD COMMON STOCK	0.001%	98.239%
4905	TRANSALTA RENEWABLES INC COMMON STOCK	0.001%	98.240%
4906	DXP ENTERPRISES INC COMMON STOCK USD.01	0.001%	98.241%
4907	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.001%	98.242%
4908	POLA ORBIS HOLDINGS INC COMMON STOCK	0.001%	98.242%
4909	OCADO GROUP PLC COMMON STOCK GBP.02	0.001%	98.243%
4910	TOTVS SA COMMON STOCK	0.001%	98.244%
4911	NATURA COSMETICOS SA COMMON STOCK	0.001%	98.245%
4912	DLF LTD COMMON STOCK INR2.0	0.001%	98.246%
4913	MRF LTD COMMON STOCK INR10.	0.001%	98.247%
4914	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.001%	98.247%
4915	TECHNOLOGY ONE LTD COMMON STOCK	0.001%	98.248%
4916	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.001%	98.249%
4917	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.	0.001%	98.250%
4918	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.001%	98.251%
4919	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.001%	98.252%
4920	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0	0.001%	98.252%
4921	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.001%	98.253%
4922	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.001%	98.254%
4923	FIDELITY SOUTHERN CORP COMMON STOCK	0.001%	98.255%
4924	EBOS GROUP LTD COMMON STOCK	0.001%	98.256%
4925	TELECOM ITALIA SPA SPON ADR ADR	0.001%	98.257%
4926	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.001%	98.257%
4927	IREN SPA COMMON STOCK EUR1.	0.001%	98.258%
4928	EIZO CORP COMMON STOCK	0.001%	98.259%
4929	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1	0.001%	98.260%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4930	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.001%	98.261%
4931	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.001%	98.262%
4932	EOH HOLDINGS LTD COMMON STOCK ZAR.01	0.001%	98.262%
4933	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.001%	98.263%
4934	PIONEER CORP COMMON STOCK	0.001%	98.264%
4935	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.265%
4936	TDK CORP SPONSORED ADR ADR	0.001%	98.266%
4937	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	0.001%	98.267%
4938	FRED S INC CLASS A COMMON STOCK	0.001%	98.267%
4939	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.001%	98.268%
4940	TOP GLOVE CORP BHD COMMON STOCK MYR.5	0.001%	98.269%
4941	ORIENTAL LAND CO LTD COMMON STOCK	0.001%	98.270%
4942	GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025	0.001%	98.271%
4943	MITSUBA CORP COMMON STOCK	0.001%	98.272%
4944	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.001%	98.272%
4945	KINEPOLIS COMMON STOCK	0.001%	98.273%
4946	CGI GROUP INC CLASS A COMMON STOCK	0.001%	98.274%
4947	RALLYE SA COMMON STOCK EUR3.	0.001%	98.275%
4948	FIRST RESOURCES LTD COMMON STOCK	0.001%	98.276%
4949	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.001%	98.277%
4950	GASLOG LTD COMMON STOCK USD.01	0.001%	98.277%
4951	MY EG SERVICES BHD COMMON STOCK MYR.1	0.001%	98.278%
4952	SOCIETE BIC SA COMMON STOCK EUR3.82	0.001%	98.279%
4953	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.001%	98.280%
4954	NEMETSCHEK SE COMMON STOCK	0.001%	98.281%
4955	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.001%	98.281%
4956	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.001%	98.282%
4957	KUREHA CORP COMMON STOCK	0.001%	98.283%
4958	RAMCO GERSHENSON PROPERTIES REIT USD.01	0.001%	98.284%
4959	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.001%	98.285%
4960	PARKWAY INC REIT USD.001	0.001%	98.286%
4961	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.001%	98.286%
4962	BURE EQUITY AB COMMON STOCK SEK6.6	0.001%	98.287%
4963	TOKYO STEEL MFG CO LTD COMMON STOCK	0.001%	98.288%
4964	FTD COS INC COMMON STOCK USD.0001	0.001%	98.289%
4965	SANDS CHINA LTD COMMON STOCK USD.01	0.001%	98.290%
4966	ACEA SPA COMMON STOCK EUR5.16	0.001%	98.290%
4967	AUSNET SERVICES COMMON STOCK	0.001%	98.291%
4968	ACACIA MINING PLC COMMON STOCK GBP.1	0.001%	98.292%
4969	CIA SANEAMENTO BASICO DE SP COMMON STOCK	0.001%	98.293%
4970	SIAS SPA COMMON STOCK EUR.5	0.001%	98.294%
4971	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.	0.001%	98.295%
4972	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.001%	98.295%
4973	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.001%	98.296%
4974	NIPPON SODA CO LTD COMMON STOCK	0.001%	98.297%
4975	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.001%	98.298%
4976	IDT CORP CLASS B COMMON STOCK USD.01	0.001%	98.299%
4977	SHRIRAM TRANSPORT COMMON STOCK INR10.0	0.001%	98.299%
4978	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.001%	98.300%
4979	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.001%	98.301%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4980	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.001%	98.302%
4981	COCA COLA FEMSA SAB SP ADR ADR	0.001%	98.303%
4982	TELUS CORP COMMON STOCK	0.001%	98.304%
4983	VERBUND AG COMMON STOCK	0.001%	98.304%
4984	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.	0.001%	98.305%
4985	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	0.001%	98.306%
4986	KELT EXPLORATION LTD COMMON STOCK	0.001%	98.307%
4987	HAVERTY FURNITURE COMMON STOCK USD1.0	0.001%	98.308%
4988	DE LONGHI SPA COMMON STOCK EUR1.5	0.001%	98.308%
4989	ADASTRIA CO LTD COMMON STOCK	0.001%	98.309%
4990	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	0.001%	98.310%
4991	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.001%	98.311%
4992	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.001%	98.312%
4993	M3 INC COMMON STOCK	0.001%	98.312%
4994	REA GROUP LTD COMMON STOCK	0.001%	98.313%
4995	RELX NV SPON ADR ADR	0.001%	98.314%
4996	HIBBETT SPORTS INC COMMON STOCK USD.01	0.001%	98.315%
4997	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.001%	98.316%
4998	BANCO DE CREDITO E INVERSION COMMON STOCK	0.001%	98.316%
4999	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.	0.001%	98.317%
5000	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.001%	98.318%
5001	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.001%	98.319%
5002	FREEHOLD ROYALTIES LTD COMMON STOCK	0.001%	98.320%
5003	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.001%	98.321%
5004	AGUAS ANDINAS SA A COMMON STOCK	0.001%	98.321%
5005	NIHON KOHDEN CORP COMMON STOCK	0.001%	98.322%
5006	ARBONIA AG COMMON STOCK CHF4.2	0.001%	98.323%
5007	ENVESTNET INC COMMON STOCK	0.001%	98.324%
5008	AIR CHINA LTD H COMMON STOCK CNY1.0	0.001%	98.325%
5009	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.001%	98.325%
5010	HERMES INTERNATIONAL COMMON STOCK	0.001%	98.326%
5011	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	0.001%	98.327%
5012	KUNGSLEDEN AB COMMON STOCK SEK.42	0.001%	98.328%
5013	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.001%	98.329%
5014	ALPINE ELECTRONICS INC COMMON STOCK	0.001%	98.329%
5015	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	0.001%	98.330%
5016	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.001%	98.331%
5017	KYORIN HOLDINGS INC COMMON STOCK	0.001%	98.332%
5018	HTC CORP COMMON STOCK TWD10.0	0.001%	98.333%
5019	COCOKARA FINE INC COMMON STOCK	0.001%	98.333%
5020	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.001%	98.334%
5021	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.001%	98.335%
5022	AUTOBACS SEVEN CO LTD COMMON STOCK	0.001%	98.336%
5023	SEIBU HOLDINGS INC COMMON STOCK	0.001%	98.336%
5024	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	0.001%	98.337%
5025	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.001%	98.338%
5026	TOHO ZINC CO LTD COMMON STOCK	0.001%	98.339%
5027	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.001%	98.340%
5028	CITYCON OYJ COMMON STOCK	0.001%	98.340%
5029	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.001%	98.341%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5030	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.001%	98.342%
5031	BURSA MALAYSIA BHD COMMON STOCK MYR.5	0.001%	98.343%
5032	HEIWADO CO LTD COMMON STOCK	0.001%	98.344%
5033	TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0	0.001%	98.344%
5034	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.001%	98.345%
5035	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.001%	98.346%
5036	MIDDLESEX WATER CO COMMON STOCK	0.001%	98.347%
5037	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	0.001%	98.348%
5038	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.001%	98.348%
5039	NIHON PARKERIZING CO LTD COMMON STOCK	0.001%	98.349%
5040	TELEKOM AUSTRIA AG COMMON STOCK	0.001%	98.350%
5041	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.001%	98.351%
5042	KOC HOLDING AS COMMON STOCK TRY1.	0.001%	98.352%
5043	REUNERT LTD COMMON STOCK ZAR.1	0.001%	98.352%
5044	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.001%	98.353%
5045	ELDORADO RESORTS INC COMMON STOCK	0.001%	98.354%
5046	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	0.001%	98.355%
5047	MEIDENSHA CORP COMMON STOCK	0.001%	98.355%
5048	LAMAR ADVERTISING CO A REIT USD.001	0.001%	98.356%
5049	DABUR INDIA LTD COMMON STOCK INR1.	0.001%	98.357%
5050	FCC CO LTD COMMON STOCK	0.001%	98.358%
5051	MIRAIT HOLDINGS CORP COMMON STOCK	0.001%	98.359%
5052	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.001%	98.359%
5053	DATATEC LTD COMMON STOCK ZAR.01	0.001%	98.360%
5054	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.001%	98.361%
5055	KALBE FARMA TBK PT COMMON STOCK IDR10.	0.001%	98.362%
5056	CANON MARKETING JAPAN INC COMMON STOCK	0.001%	98.363%
5057	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.363%
5058	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.001%	98.364%
5059	TIM PARTICIPACOES SA COMMON STOCK	0.001%	98.365%
5060	ENERPLUS CORP COMMON STOCK	0.001%	98.366%
5061	TSI HOLDINGS CO LTD COMMON STOCK	0.001%	98.366%
5062	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.	0.001%	98.367%
5063	PSG GROUP LTD COMMON STOCK ZAR.01	0.001%	98.368%
5064	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.001%	98.369%
5065	KAKAKU.COM INC COMMON STOCK	0.001%	98.370%
5066	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.001%	98.370%
5067	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.001%	98.371%
5068	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.001%	98.372%
5069	YUEXIU PROPERTY CO LTD COMMON STOCK	0.001%	98.373%
5070	FUTUREFUEL CORP COMMON STOCK USD.0001	0.001%	98.373%
5071	WYNN MACAU LTD COMMON STOCK HKD.001	0.001%	98.374%
5072	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.001%	98.375%
5073	SEIKO HOLDINGS CORP COMMON STOCK	0.001%	98.376%
5074	EMC INS GROUP INC COMMON STOCK USD1.0	0.001%	98.377%
5075	EZAKI GLICO CO LTD COMMON STOCK	0.001%	98.377%
5076	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.	0.001%	98.378%
5077	MISC BHD COMMON STOCK MYR1.	0.001%	98.379%
5078	ERG SPA COMMON STOCK EUR.1	0.001%	98.380%
5079	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.001%	98.381%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5080	ENGIE BRASIL ENERGIA SA COMMON STOCK	0.001%	98.381%
5081	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.001%	98.382%
5082	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.001%	98.383%
5083	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.001%	98.384%
5084	STROEER SE + CO KGAA COMMON STOCK	0.001%	98.384%
5085	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.001%	98.385%
5086	EDION CORP COMMON STOCK	0.001%	98.386%
5087	BANK PEKAO SA COMMON STOCK PLN1.0	0.001%	98.387%
5088	PAZ OIL CO LTD COMMON STOCK ILS5.	0.001%	98.388%
5089	HANMI PHARM CO LTD COMMON STOCK KRW2500.	0.001%	98.388%
5090	SIBANYE GOLD SPON ADR ADR	0.001%	98.389%
5091	CARNIVAL PLC COMMON STOCK USD1.66	0.001%	98.390%
5092	UNITI GROUP INC REIT USD.0001	0.001%	98.391%
5093	CONN S INC COMMON STOCK USD.01	0.001%	98.391%
5094	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.001%	98.392%
5095	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.001%	98.393%
5096	GENEREA SAB DE CV COMMON STOCK	0.001%	98.394%
5097	IBJ LEASING CO LTD COMMON STOCK	0.001%	98.394%
5098	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.001%	98.395%
5099	PANALPINA WELTRANSPORT REG COMMON STOCK CHF.1	0.001%	98.396%
5100	GIANT MANUFACTURING COMMON STOCK TWD10.	0.001%	98.397%
5101	HYDRO ONE LTD COMMON STOCK	0.001%	98.398%
5102	SATO CORP COMMON STOCK	0.001%	98.398%
5103	FELCOR LODGING TRUST INC REIT USD.01	0.001%	98.399%
5104	SEMAFO INC COMMON STOCK	0.001%	98.400%
5105	TEEKAY CORP COMMON STOCK USD.001	0.001%	98.401%
5106	PEMBINA PIPELINE CORP COMMON STOCK	0.001%	98.401%
5107	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.402%
5108	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.	0.001%	98.403%
5109	M DIAS BRANCO SA COMMON STOCK	0.001%	98.404%
5110	VIDRALA SA COMMON STOCK EUR1.02	0.001%	98.404%
5111	UNISYS CORP COMMON STOCK USD.01	0.001%	98.405%
5112	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.001%	98.406%
5113	KELLER GROUP PLC COMMON STOCK GBP.1	0.001%	98.407%
5114	AEON MALL CO LTD COMMON STOCK	0.001%	98.408%
5115	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	98.408%
5116	IRISO ELECTRONICS CO LTD COMMON STOCK	0.001%	98.409%
5117	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.	0.001%	98.410%
5118	DAKTRONICS INC COMMON STOCK	0.001%	98.411%
5119	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.001%	98.411%
5120	ASX LTD COMMON STOCK	0.001%	98.412%
5121	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.001%	98.413%
5122	TATA POWER CO LTD COMMON STOCK INR1.	0.001%	98.414%
5123	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.001%	98.414%
5124	3D SYSTEMS CORP COMMON STOCK USD.001	0.001%	98.415%
5125	FUTABA CORP COMMON STOCK	0.001%	98.416%
5126	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.001%	98.417%
5127	ACER INC COMMON STOCK TWD10.	0.001%	98.417%
5128	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.001%	98.418%
5129	YAGEO CORPORATION COMMON STOCK TWD10.	0.001%	98.419%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5130	CITI TRENDS INC COMMON STOCK USD.01	0.001%	98.420%
5131	AECI LTD COMMON STOCK ZAR1.	0.001%	98.421%
5132	FIH MOBILE LTD COMMON STOCK USD.04	0.001%	98.421%
5133	CIA HERING COMMON STOCK	0.001%	98.422%
5134	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.001%	98.423%
5135	STANTEC INC COMMON STOCK	0.001%	98.424%
5136	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.001%	98.424%
5137	FLEURY SA COMMON STOCK	0.001%	98.425%
5138	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.001%	98.426%
5139	XO GROUP INC COMMON STOCK USD.01	0.001%	98.427%
5140	GLOBAL NET LEASE INC REIT USD.01	0.001%	98.427%
5141	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.001%	98.428%
5142	NATIONAL STORAGE AFFILIATES REIT USD.01	0.001%	98.429%
5143	NEVSUN RESOURCES LTD COMMON STOCK	0.001%	98.430%
5144	YAOKO CO LTD COMMON STOCK	0.001%	98.430%
5145	REGIS RESOURCES LTD COMMON STOCK	0.001%	98.431%
5146	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.001%	98.432%
5147	CHARGEURS SA COMMON STOCK EUR.16	0.001%	98.433%
5148	EPISTAR CORP COMMON STOCK TWD10.	0.001%	98.433%
5149	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.001%	98.434%
5150	OBSIDIAN ENERGY LTD COMMON STOCK	0.001%	98.435%
5151	KLONDEX MINES LTD COMMON STOCK	0.001%	98.436%
5152	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.001%	98.436%
5153	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.001%	98.437%
5154	NISSHA PRINTING CO LTD COMMON STOCK	0.001%	98.438%
5155	ION BEAM APPLICATIONS COMMON STOCK	0.001%	98.439%
5156	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.439%
5157	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.001%	98.440%
5158	TOKAI HOLDINGS CORP COMMON STOCK	0.001%	98.441%
5159	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.442%
5160	SYDNEY AIRPORT STAPLED SECURITY	0.001%	98.442%
5161	INFRATIL LTD COMMON STOCK	0.001%	98.443%
5162	HENKEL AG + CO KGAA COMMON STOCK	0.001%	98.444%
5163	NORBORD INC COMMON STOCK	0.001%	98.445%
5164	SBERBANK PJSC SPONSORED ADR ADR	0.001%	98.445%
5165	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.001%	98.446%
5166	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.001%	98.447%
5167	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.001%	98.448%
5168	FIRST CAPITAL REALTY INC COMMON STOCK	0.001%	98.448%
5169	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.001%	98.449%
5170	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.001%	98.450%
5171	HITACHI MAXELL LTD COMMON STOCK	0.001%	98.451%
5172	FNAC DARTY SA COMMON STOCK EUR50.0	0.001%	98.451%
5173	ROGERS SUGAR INC COMMON STOCK	0.001%	98.452%
5174	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.001%	98.453%
5175	PORTO SEGURO SA COMMON STOCK	0.001%	98.454%
5176	MBANK SA COMMON STOCK PLN4.0	0.001%	98.454%
5177	PANAHOME CORP COMMON STOCK	0.001%	98.455%
5178	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.001%	98.456%
5179	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.001%	98.457%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5180	GREAT CANADIAN GAMING CORP COMMON STOCK	0.001%	98.457%
5181	TREND MICRO INC COMMON STOCK	0.001%	98.458%
5182	COHU INC COMMON STOCK USD1.0	0.001%	98.459%
5183	MONMOUTH REAL ESTATE INV COR REIT USD.01	0.001%	98.460%
5184	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.001%	98.460%
5185	NET ONE SYSTEMS CO LTD COMMON STOCK	0.001%	98.461%
5186	TOMONY HOLDINGS INC COMMON STOCK	0.001%	98.462%
5187	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.001%	98.463%
5188	PIONEER FOODS GROUP LTD COMMON STOCK ZAR.1	0.001%	98.463%
5189	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.001%	98.464%
5190	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.001%	98.465%
5191	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.001%	98.466%
5192	SUN ART RETAIL GROUP LTD COMMON STOCK	0.001%	98.466%
5193	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.001%	98.467%
5194	PETRONAS GAS BHD COMMON STOCK MYR1.	0.001%	98.468%
5195	TOYO SUISAN KAISHA LTD COMMON STOCK	0.001%	98.469%
5196	EZCORP INC CL A COMMON STOCK USD.01	0.001%	98.469%
5197	SERIA CO LTD COMMON STOCK	0.001%	98.470%
5198	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.001%	98.471%
5199	KIKKOMAN CORP COMMON STOCK	0.001%	98.472%
5200	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.001%	98.472%
5201	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.001%	98.473%
5202	SILTRONIC AG COMMON STOCK	0.001%	98.474%
5203	HANSSEM CO LTD COMMON STOCK KRW1000.	0.001%	98.474%
5204	VAKRANGEE LTD COMMON STOCK INR1.0	0.001%	98.475%
5205	NISSIN KOGYO CO LTD COMMON STOCK	0.001%	98.476%
5206	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.001%	98.477%
5207	SMILES SA COMMON STOCK	0.001%	98.477%
5208	JAMES FISHER + SONS PLC COMMON STOCK GBP25	0.001%	98.478%
5209	WEG SA COMMON STOCK	0.001%	98.479%
5210	LUXOFT HOLDING INC COMMON STOCK	0.001%	98.480%
5211	ALIOR BANK SA COMMON STOCK PLN10.0	0.001%	98.480%
5212	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.001%	98.481%
5213	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.	0.001%	98.482%
5214	PPB GROUP BERHAD COMMON STOCK MYR1.	0.001%	98.483%
5215	KADOKAWA DWANGO CORP COMMON STOCK	0.001%	98.483%
5216	CEAT LTD COMMON STOCK INR10.	0.001%	98.484%
5217	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	98.485%
5218	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.001%	98.486%
5219	NISHIO RENT ALL CO LTD COMMON STOCK	0.001%	98.486%
5220	LS CORP COMMON STOCK KRW5000.0	0.001%	98.487%
5221	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.001%	98.488%
5222	LASSILA + TIKANOJA OYJ COMMON STOCK	0.001%	98.488%
5223	MOVADO GROUP INC COMMON STOCK USD.01	0.001%	98.489%
5224	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.001%	98.490%
5225	STARHUB LTD COMMON STOCK	0.001%	98.491%
5226	HAWKINS INC COMMON STOCK USD.05	0.001%	98.491%
5227	TOHO BANK LTD/THE COMMON STOCK	0.001%	98.492%
5228	ZUMIEZ INC COMMON STOCK	0.001%	98.493%
5229	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.001%	98.494%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5230	HANON SYSTEMS COMMON STOCK KRW100.0	0.001%	98.494%
5231	ADVANSIX INC COMMON STOCK USD.01	0.001%	98.495%
5232	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.	0.001%	98.496%
5233	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A	0.001%	98.496%
5234	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.001%	98.497%
5235	TATUNG CO LTD COMMON STOCK TWD10.	0.001%	98.498%
5236	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.001%	98.499%
5237	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.499%
5238	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.001%	98.500%
5239	CAP SA COMMON STOCK	0.001%	98.501%
5240	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.001%	98.502%
5241	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.001%	98.502%
5242	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.001%	98.503%
5243	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	0.001%	98.504%
5244	HERSHA HOSPITALITY TRUST REIT USD.01	0.001%	98.504%
5245	TRANSALTA CORP COMMON STOCK	0.001%	98.505%
5246	PENGROWTH ENERGY CORP COMMON STOCK	0.001%	98.506%
5247	GUERBET COMMON STOCK EUR1.0	0.001%	98.507%
5248	BIESSE SPA COMMON STOCK EUR1.	0.001%	98.507%
5249	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.001%	98.508%
5250	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.	0.001%	98.509%
5251	CCC SA COMMON STOCK PLN.1	0.001%	98.510%
5252	ARCS CO LTD COMMON STOCK	0.001%	98.510%
5253	KEIKYU CORP COMMON STOCK	0.001%	98.511%
5254	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	0.001%	98.512%
5255	OHL MEXICO SAB DE CV COMMON STOCK	0.001%	98.512%
5256	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.001%	98.513%
5257	DOMINION DIAMOND CORP COMMON STOCK	0.001%	98.514%
5258	BETSSON AB COMMON STOCK SEK.67	0.001%	98.515%
5259	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.001%	98.515%
5260	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.001%	98.516%
5261	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.001%	98.517%
5262	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.	0.001%	98.517%
5263	ALAMOS GOLD INC CLASS A COMMON STOCK	0.001%	98.518%
5264	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.001%	98.519%
5265	REMY COINTREAU COMMON STOCK EUR1.6	0.001%	98.520%
5266	MEG ENERGY CORP COMMON STOCK	0.001%	98.520%
5267	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.001%	98.521%
5268	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	98.522%
5269	SMC CORP COMMON STOCK	0.001%	98.522%
5270	JSE LTD COMMON STOCK ZAR. 1	0.001%	98.523%
5271	HOSHIZAKI CORP COMMON STOCK	0.001%	98.524%
5272	WACKER NEUSON SE COMMON STOCK	0.001%	98.525%
5273	HAMAMATSU PHOTONICS KK COMMON STOCK	0.001%	98.525%
5274	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.526%
5275	SHREE CEMENT LTD COMMON STOCK INR10.	0.001%	98.527%
5276	LAIRD PLC COMMON STOCK GBP.28125	0.001%	98.527%
5277	PAREX RESOURCES INC COMMON STOCK	0.001%	98.528%
5278	COTT CORPORATION COMMON STOCK	0.001%	98.529%
5279	ROYAL HOLDINGS CO LTD COMMON STOCK	0.001%	98.530%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5280	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.001%	98.530%
5281	TAL EDUCATION GROUP ADR ADR	0.001%	98.531%
5282	INABA DENKI SANGYO CO LTD COMMON STOCK	0.001%	98.532%
5283	CREW ENERGY INC COMMON STOCK	0.001%	98.532%
5284	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.001%	98.533%
5285	RUMO SA COMMON STOCK	0.001%	98.534%
5286	LANDEC CORP COMMON STOCK USD.001	0.001%	98.535%
5287	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.001%	98.535%
5288	PAKUWON JATI TBK PT COMMON STOCK IDR25.0	0.001%	98.536%
5289	CANACCORD GENUITY GROUP INC COMMON STOCK	0.001%	98.537%
5290	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.001%	98.537%
5291	TIKKURILA OYJ COMMON STOCK	0.001%	98.538%
5292	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.001%	98.539%
5293	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.001%	98.540%
5294	ZENKOKU HOSHO CO LTD COMMON STOCK	0.001%	98.540%
5295	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.001%	98.541%
5296	REGIS CORP COMMON STOCK USD.05	0.001%	98.542%
5297	FUJI SOFT INC COMMON STOCK	0.001%	98.542%
5298	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.001%	98.543%
5299	GILDAN ACTIVEWEAR INC COMMON STOCK	0.001%	98.544%
5300	INVOCARE LTD COMMON STOCK	0.001%	98.544%
5301	TOSHIBA TEC CORP COMMON STOCK	0.001%	98.545%
5302	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.001%	98.546%
5303	TITAN CO LTD FOR COMMON STOCK INR1.0	0.001%	98.547%
5304	TORC OIL + GAS LTD COMMON STOCK	0.001%	98.547%
5305	BANK OF IWATE LTD/THE COMMON STOCK	0.001%	98.548%
5306	RESORTTRUST INC COMMON STOCK	0.001%	98.549%
5307	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.001%	98.549%
5308	INTERNET INITIATIVE JAPAN COMMON STOCK	0.001%	98.550%
5309	ASSECO POLAND SA COMMON STOCK PLN1.	0.001%	98.551%
5310	FOSUN INTERNATIONAL LTD COMMON STOCK	0.001%	98.551%
5311	AMBEV SA COMMON STOCK	0.001%	98.552%
5312	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.001%	98.553%
5313	FRANCO NEVADA CORP COMMON STOCK	0.001%	98.554%
5314	KRUK SA COMMON STOCK PLN1.0	0.001%	98.554%
5315	OKAMOTO INDUSTRIES INC COMMON STOCK	0.001%	98.555%
5316	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.001%	98.556%
5317	SEMBCORP MARINE LTD COMMON STOCK	0.001%	98.556%
5318	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.557%
5319	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.001%	98.558%
5320	ASIA CEMENT CORP COMMON STOCK TWD10.	0.001%	98.559%
5321	PLDT INC COMMON STOCK PHP5.0	0.001%	98.559%
5322	EXCHANGE INCOME CORP COMMON STOCK	0.001%	98.560%
5323	AIR CANADA COMMON STOCK	0.001%	98.561%
5324	AEON DELIGHT CO LTD COMMON STOCK	0.001%	98.561%
5325	KEIHIN CORP COMMON STOCK	0.001%	98.562%
5326	IGM FINANCIAL INC COMMON STOCK	0.001%	98.563%
5327	D/S NORDEN COMMON STOCK DKK1.	0.001%	98.563%
5328	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.001%	98.564%
5329	FIREEYE INC COMMON STOCK USD.0001	0.001%	98.565%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5330	SIIX CORP COMMON STOCK	0.001%	98.566%
5331	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.001%	98.566%
5332	SYSTEMAX INC COMMON STOCK USD.01	0.001%	98.567%
5333	DEBENHAMS PLC COMMON STOCK GBP.0001	0.001%	98.568%
5334	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.001%	98.568%
5335	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.001%	98.569%
5336	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.001%	98.570%
5337	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.	0.001%	98.570%
5338	VEON LTD ADR	0.001%	98.571%
5339	KENEDIX INC COMMON STOCK	0.001%	98.572%
5340	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.572%
5341	HERITAGE COMMERCE CORP COMMON STOCK	0.001%	98.573%
5342	UNIFI INC COMMON STOCK USD.1	0.001%	98.574%
5343	TECHNICOLOR REGR COMMON STOCK EUR1.	0.001%	98.575%
5344	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.001%	98.575%
5345	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.001%	98.576%
5346	SM INVESTMENTS CORP COMMON STOCK PHP10.	0.001%	98.577%
5347	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.001%	98.577%
5348	JCDECAUX SA COMMON STOCK	0.001%	98.578%
5349	STRABAG SE BR COMMON STOCK	0.001%	98.579%
5350	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.001%	98.579%
5351	ELRINGKLINGER AG COMMON STOCK	0.001%	98.580%
5352	NIPPON SEIKI CO LTD COMMON STOCK	0.001%	98.581%
5353	FOSSIL GROUP INC COMMON STOCK USD.01	0.001%	98.581%
5354	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	0.001%	98.582%
5355	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.001%	98.583%
5356	ITAU CORPBANCA COMMON STOCK	0.001%	98.583%
5357	TOEI CO LTD COMMON STOCK	0.001%	98.584%
5358	JUMBO SA COMMON STOCK EUR.88	0.001%	98.585%
5359	CRH PLC COMMON STOCK EUR.32	0.001%	98.586%
5360	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.001%	98.586%
5361	FENNER PLC COMMON STOCK GBP.25	0.001%	98.587%
5362	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	0.001%	98.588%
5363	ALK ABELLO A/S COMMON STOCK DKK10.	0.001%	98.588%
5364	CONZZETA AG REG COMMON STOCK CHF2.0	0.001%	98.589%
5365	BIOCON LTD COMMON STOCK INR5.	0.001%	98.590%
5366	DTS CORP COMMON STOCK	0.001%	98.590%
5367	TOKIO MARINE HOLDINGS ADR ADR	0.001%	98.591%
5368	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.001%	98.592%
5369	PILOT CORP COMMON STOCK	0.001%	98.592%
5370	DAIKYO INC COMMON STOCK	0.001%	98.593%
5371	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.001%	98.594%
5372	MINDTREE LTD COMMON STOCK INR10.	0.001%	98.594%
5373	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.001%	98.595%
5374	SANDFIRE RESOURCES NL COMMON STOCK	0.001%	98.596%
5375	ANSALDO STS SPA COMMON STOCK EUR.5	0.001%	98.596%
5376	SEVERSTAL GDR REG S GDR	0.001%	98.597%
5377	NANTO BANK LTD/THE COMMON STOCK	0.001%	98.598%
5378	SHAWCOR LTD COMMON STOCK	0.001%	98.599%
5379	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.001%	98.599%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5380	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8	0.001%	98.600%
5381	TOTETSU KOGYO CO LTD COMMON STOCK	0.001%	98.601%
5382	SAO MARTINHO SA COMMON STOCK	0.001%	98.601%
5383	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.	0.001%	98.602%
5384	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.001%	98.603%
5385	VSE CORP COMMON STOCK USD.05	0.001%	98.603%
5386	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.001%	98.604%
5387	BANK MUTUAL CORP COMMON STOCK USD.01	0.001%	98.605%
5388	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.001%	98.605%
5389	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.001%	98.606%
5390	MGI COUTIER COMMON STOCK EUR.8	0.001%	98.607%
5391	SANKEN ELECTRIC CO LTD COMMON STOCK	0.001%	98.607%
5392	SUNDRUG CO LTD COMMON STOCK	0.001%	98.608%
5393	CLIFTON BANCORP INC COMMON STOCK USD.01	0.001%	98.609%
5394	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.609%
5395	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.001%	98.610%
5396	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.001%	98.611%
5397	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.001%	98.611%
5398	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.001%	98.612%
5399	SIBANYE GOLD LTD COMMON STOCK	0.001%	98.613%
5400	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.001%	98.613%
5401	CKD CORP COMMON STOCK	0.001%	98.614%
5402	G.U.D. HOLDINGS LTD COMMON STOCK	0.001%	98.615%
5403	PENN REAL ESTATE INVEST TST REIT USD1.0	0.001%	98.615%
5404	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.001%	98.616%
5405	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.001%	98.617%
5406	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.001%	98.617%
5407	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	98.618%
5408	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.001%	98.619%
5409	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.001%	98.619%
5410	NISSIN ELECTRIC CO LTD COMMON STOCK	0.001%	98.620%
5411	TOBU RAILWAY CO LTD COMMON STOCK	0.001%	98.621%
5412	MEGAWORLD CORP COMMON STOCK PHP1.0	0.001%	98.622%
5413	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.001%	98.622%
5414	HONG LEONG BANK BERHAD COMMON STOCK MYR1.	0.001%	98.623%
5415	MESA LABORATORIES INC COMMON STOCK	0.001%	98.624%
5416	TIPTREE INC COMMON STOCK USD.001	0.001%	98.624%
5417	ODONTOPREV S.A. COMMON STOCK	0.001%	98.625%
5418	UPONOR OYJ COMMON STOCK	0.001%	98.626%
5419	ARCBEST CORP COMMON STOCK USD.01	0.001%	98.626%
5420	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.001%	98.627%
5421	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.001%	98.628%
5422	ITO EN LTD COMMON STOCK	0.001%	98.628%
5423	MARCUS CORPORATION COMMON STOCK USD1.0	0.001%	98.629%
5424	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.001%	98.630%
5425	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.001%	98.630%
5426	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT	0.001%	98.631%
5427	NETENT AB COMMON STOCK SEK.03	0.001%	98.632%
5428	MEITEC CORP COMMON STOCK	0.001%	98.632%
5429	ALARIS ROYALTY CORP COMMON STOCK	0.001%	98.633%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5430	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.001%	98.634%
5431	TELEFONICA SA SPON ADR ADR	0.001%	98.634%
5432	TOKYO DOME CORP COMMON STOCK	0.001%	98.635%
5433	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.001%	98.635%
5434	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.001%	98.636%
5435	OCI CO LTD COMMON STOCK KRW5000.	0.001%	98.637%
5436	BANK OF NAGOYA LTD/THE COMMON STOCK	0.001%	98.637%
5437	DENBURY RESOURCES INC COMMON STOCK USD.001	0.001%	98.638%
5438	SINGAPORE TECH ENGINEERING COMMON STOCK	0.001%	98.639%
5439	VTB BANK JSC GDR REG S GDR	0.001%	98.639%
5440	KERNEL HOLDING SA COMMON STOCK	0.001%	98.640%
5441	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.001%	98.641%
5442	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.	0.001%	98.641%
5443	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.001%	98.642%
5444	GERDAU SA PREF PREFERENCE	0.001%	98.643%
5445	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.001%	98.643%
5446	BRICKWORKS LTD COMMON STOCK	0.001%	98.644%
5447	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.001%	98.645%
5448	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.001%	98.645%
5449	RICHELIEU HARDWARE LTD COMMON STOCK	0.001%	98.646%
5450	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.001%	98.647%
5451	XCERRA CORP COMMON STOCK USD.05	0.001%	98.647%
5452	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.001%	98.648%
5453	AGNICO EAGLE MINES LTD COMMON STOCK	0.001%	98.649%
5454	C+C GROUP PLC COMMON STOCK EUR.01	0.001%	98.649%
5455	ST JOE CO/THE COMMON STOCK	0.001%	98.650%
5456	CANCOM SE COMMON STOCK	0.001%	98.651%
5457	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.001%	98.651%
5458	SECURITY BANK CORP COMMON STOCK PHP10.	0.001%	98.652%
5459	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.	0.001%	98.653%
5460	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.001%	98.653%
5461	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.001%	98.654%
5462	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.001%	98.655%
5463	TATA MOTORS LTD SPON ADR ADR USD.1	0.001%	98.655%
5464	PIOLAX INC COMMON STOCK	0.001%	98.656%
5465	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.001%	98.657%
5466	LPP SA COMMON STOCK PLN2.	0.001%	98.657%
5467	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.001%	98.658%
5468	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.001%	98.659%
5469	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.001%	98.659%
5470	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.001%	98.660%
5471	BAYTEX ENERGY CORP COMMON STOCK	0.001%	98.660%
5472	SAN A CO LTD COMMON STOCK	0.001%	98.661%
5473	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.001%	98.662%
5474	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.001%	98.662%
5475	BANCOLOMBIA SA COMMON STOCK COP500.0	0.001%	98.663%
5476	CAE INC COMMON STOCK	0.001%	98.664%
5477	MYER HOLDINGS LTD COMMON STOCK	0.001%	98.664%
5478	MATCH GROUP INC COMMON STOCK USD.001	0.001%	98.665%
5479	KATO SANGYO CO LTD COMMON STOCK	0.001%	98.666%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5480	NIKKISO CO LTD COMMON STOCK	0.001%	98.666%
5481	EVOTEC AG COMMON STOCK	0.001%	98.667%
5482	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.001%	98.668%
5483	DAIKYONISHIKAWA CORP COMMON STOCK	0.001%	98.668%
5484	NESTLE INDIA LTD COMMON STOCK INR10.	0.001%	98.669%
5485	TASSAL GROUP LTD COMMON STOCK	0.001%	98.670%
5486	AMERICA S CAR MART INC COMMON STOCK USD.01	0.001%	98.670%
5487	ASAHI INTECC CO LTD COMMON STOCK	0.001%	98.671%
5488	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.001%	98.671%
5489	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.	0.001%	98.672%
5490	KURODA ELECTRIC CO LTD COMMON STOCK	0.001%	98.673%
5491	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.001%	98.673%
5492	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.001%	98.674%
5493	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.001%	98.675%
5494	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.001%	98.675%
5495	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.001%	98.676%
5496	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.001%	98.677%
5497	CIA DE TRANSMISSAO DE ENE PF PREFERENCE	0.001%	98.677%
5498	JACCS CO LTD COMMON STOCK	0.001%	98.678%
5499	TAKARA STANDARD CO LTD COMMON STOCK	0.001%	98.679%
5500	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.001%	98.679%
5501	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.001%	98.680%
5502	PUMA SE COMMON STOCK	0.001%	98.680%
5503	AOMORI BANK LTD/THE COMMON STOCK	0.001%	98.681%
5504	INABATA + CO LTD COMMON STOCK	0.001%	98.682%
5505	ESTACIO PARTICIPACOES SA COMMON STOCK	0.001%	98.682%
5506	TAIWAN PAIHO LTD COMMON STOCK TWD10.	0.001%	98.683%
5507	CI Z HOLDINGS CO LTD COMMON STOCK	0.001%	98.684%
5508	SANGETSU CORP COMMON STOCK	0.001%	98.684%
5509	OPAP SA COMMON STOCK EUR.3	0.001%	98.685%
5510	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.001%	98.686%
5511	ST BARBARA LTD COMMON STOCK	0.001%	98.686%
5512	CIA SANEAMENTO MINAS GERAIS COMMON STOCK	0.001%	98.687%
5513	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.001%	98.688%
5514	ADVANTECH CO LTD COMMON STOCK TWD10.	0.001%	98.688%
5515	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.689%
5516	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.001%	98.689%
5517	TECHNOPRO HOLDINGS INC COMMON STOCK	0.001%	98.690%
5518	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.001%	98.691%
5519	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.001%	98.691%
5520	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.001%	98.692%
5521	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.001%	98.693%
5522	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.001%	98.693%
5523	FRESENIUS MEDICAL CARE ADR ADR	0.001%	98.694%
5524	GMO INTERNET INC COMMON STOCK	0.001%	98.694%
5525	NORITZ CORP COMMON STOCK	0.001%	98.695%
5526	SAUL CENTERS INC REIT USD.01	0.001%	98.696%
5527	BONAVISTA ENERGY CORP COMMON STOCK	0.001%	98.696%
5528	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.001%	98.697%
5529	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.001%	98.698%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5530	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.698%
5531	COLOPL INC COMMON STOCK	0.001%	98.699%
5532	ERCROS SA COMMON STOCK EUR.3	0.001%	98.700%
5533	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.001%	98.700%
5534	NOMURA HOLDINGS INC SPON ADR ADR	0.001%	98.701%
5535	GRANGES AB COMMON STOCK SEK1.339775	0.001%	98.701%
5536	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.001%	98.702%
5537	BELLUNA CO LTD COMMON STOCK	0.001%	98.703%
5538	AOKI HOLDINGS INC COMMON STOCK	0.001%	98.703%
5539	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.704%
5540	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.001%	98.705%
5541	SHOWA CORP COMMON STOCK	0.001%	98.705%
5542	DAIBIRU CORP COMMON STOCK	0.001%	98.706%
5543	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.001%	98.706%
5544	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.001%	98.707%
5545	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.001%	98.708%
5546	CHORUS LTD COMMON STOCK	0.001%	98.708%
5547	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.001%	98.709%
5548	TALGO SA COMMON STOCK EUR.301	0.001%	98.710%
5549	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A	0.001%	98.710%
5550	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.001%	98.711%
5551	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.001%	98.711%
5552	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	98.712%
5553	HIKARI TSUSHIN INC COMMON STOCK	0.001%	98.713%
5554	MAYR MELNHOF KARTON AG COMMON STOCK	0.001%	98.713%
5555	FUJITEC CO LTD COMMON STOCK	0.001%	98.714%
5556	FIBRIA CELULOSE SA COMMON STOCK	0.001%	98.715%
5557	VALE SA SP PREF ADR ADR	0.001%	98.715%
5558	MIZUNO CORP COMMON STOCK	0.001%	98.716%
5559	BANCO DE CHILE ADR ADR	0.001%	98.716%
5560	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.001%	98.717%
5561	NICHICON CORP COMMON STOCK	0.001%	98.718%
5562	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	0.001%	98.718%
5563	MONEX GROUP INC COMMON STOCK	0.001%	98.719%
5564	FORTUNA SILVER MINES INC COMMON STOCK	0.001%	98.720%
5565	INARI AMERTRON BHD COMMON STOCK MYR.1	0.001%	98.720%
5566	SANDSTORM GOLD LTD COMMON STOCK	0.001%	98.721%
5567	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.001%	98.721%
5568	RAGING RIVER EXPLORATION INC COMMON STOCK	0.001%	98.722%
5569	COLOWIDE CO LTD COMMON STOCK	0.001%	98.723%
5570	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	98.723%
5571	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.001%	98.724%
5572	EQUITABLE GROUP INC COMMON STOCK	0.001%	98.725%
5573	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.001%	98.725%
5574	ENGIE ENERGIA CHILE SA COMMON STOCK	0.001%	98.726%
5575	CIA SIDERURGICA NACL SP ADR ADR	0.001%	98.726%
5576	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.727%
5577	ENQUEST PLC COMMON STOCK GBP.05	0.001%	98.728%
5578	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.001%	98.728%
5579	INVESTORS REAL ESTATE TRUST REIT	0.001%	98.729%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5580	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	0.001%	98.730%
5581	EURONAV NV COMMON STOCK	0.001%	98.730%
5582	NAMPAK LTD COMMON STOCK ZAR.05	0.001%	98.731%
5583	CONCENTRIC AB COMMON STOCK SEK2.2	0.001%	98.731%
5584	COM2US CORP COMMON STOCK KRW500.	0.001%	98.732%
5585	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.001%	98.733%
5586	MELISRON COMMON STOCK ILS1.0	0.001%	98.733%
5587	RESOLUTE MINING LTD COMMON STOCK	0.001%	98.734%
5588	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.001%	98.734%
5589	BANCO SANTANDER BRASIL UNIT UNIT	0.001%	98.735%
5590	ZAGG INC COMMON STOCK USD.001	0.001%	98.736%
5591	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	0.001%	98.736%
5592	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	0.001%	98.737%
5593	NEW SENIOR INVESTMENT GROUP REIT	0.001%	98.738%
5594	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.001%	98.738%
5595	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.001%	98.739%
5596	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.	0.001%	98.739%
5597	AXFOOD AB COMMON STOCK SEK5.0	0.001%	98.740%
5598	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.001%	98.741%
5599	WEICHAJ POWER CO LTD H COMMON STOCK CNY1.0	0.001%	98.741%
5600	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.001%	98.742%
5601	AIRPORT CITY LTD COMMON STOCK ILS.01	0.001%	98.742%
5602	HOOKEE FURNITURE CORP COMMON STOCK	0.001%	98.743%
5603	TAHOE RESOURCES INC COMMON STOCK	0.001%	98.744%
5604	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.001%	98.744%
5605	COLBUN SA COMMON STOCK	0.001%	98.745%
5606	LAI SUN DEVELOPMENT COMMON STOCK	0.001%	98.745%
5607	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.001%	98.746%
5608	TOTAL ENERGY SERVICES INC COMMON STOCK	0.001%	98.747%
5609	VERMILION ENERGY INC COMMON STOCK	0.001%	98.747%
5610	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.001%	98.748%
5611	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.001%	98.749%
5612	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	98.749%
5613	BONDUELLE SCA COMMON STOCK EUR1.75	0.001%	98.750%
5614	KENDRION NV COMMON STOCK EUR2.	0.001%	98.750%
5615	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	0.001%	98.751%
5616	MITAC HOLDINGS CORP COMMON STOCK TWD10.0	0.001%	98.752%
5617	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.001%	98.752%
5618	DAIHEN CORP COMMON STOCK	0.001%	98.753%
5619	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.001%	98.753%
5620	SAKATA INX CORP COMMON STOCK	0.001%	98.754%
5621	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.001%	98.755%
5622	CHATHAM LODGING TRUST REIT USD.01	0.001%	98.755%
5623	DELEK GROUP LTD COMMON STOCK ILS1.	0.001%	98.756%
5624	J TRUST CO LTD COMMON STOCK	0.001%	98.756%
5625	RYMAN HEALTHCARE LTD COMMON STOCK	0.001%	98.757%
5626	SKYLARK CO LTD COMMON STOCK	0.001%	98.758%
5627	SANRIO CO LTD COMMON STOCK	0.001%	98.758%
5628	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.001%	98.759%
5629	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	0.001%	98.759%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5630	WINMARK CORP COMMON STOCK	0.001%	98.760%
5631	MAJOR DRILLING GROUP INTL COMMON STOCK	0.001%	98.761%
5632	PLASTIVALOIRE COMMON STOCK EUR.9	0.001%	98.761%
5633	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.001%	98.762%
5634	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.001%	98.762%
5635	CESC LTD COMMON STOCK INR10.	0.001%	98.763%
5636	BOLSA MEXICANA DE VALORES SA COMMON STOCK	0.001%	98.764%
5637	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.001%	98.764%
5638	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.	0.001%	98.765%
5639	MYCRONIC AB COMMON STOCK	0.001%	98.765%
5640	YAMAGATA BANK LTD/THE COMMON STOCK	0.001%	98.766%
5641	SCSK CORP COMMON STOCK	0.001%	98.767%
5642	BLACKMORES LTD COMMON STOCK	0.001%	98.767%
5643	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.001%	98.768%
5644	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.001%	98.768%
5645	SWIRE PROPERTIES LTD COMMON STOCK	0.001%	98.769%
5646	HUDSON S BAY CO COMMON STOCK	0.001%	98.770%
5647	BELC CO LTD COMMON STOCK	0.001%	98.770%
5648	TAKUMA CO LTD COMMON STOCK	0.001%	98.771%
5649	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.001%	98.771%
5650	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.001%	98.772%
5651	MULTIPLAN EMPREENDIMENTOS COMMON STOCK	0.001%	98.773%
5652	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25	0.001%	98.773%
5653	OBARA GROUP INC COMMON STOCK	0.001%	98.774%
5654	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.001%	98.774%
5655	NYRSTAR NV COMMON STOCK	0.001%	98.775%
5656	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.001%	98.776%
5657	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.001%	98.776%
5658	SOLOCAL GROUP COMMON STOCK EUR6.0	0.001%	98.777%
5659	GUNZE LTD COMMON STOCK	0.001%	98.777%
5660	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.001%	98.778%
5661	WELCIA HOLDINGS CO LTD COMMON STOCK	0.001%	98.779%
5662	ENEA SA COMMON STOCK PLN1.	0.001%	98.779%
5663	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.001%	98.780%
5664	SHOE CARNIVAL INC COMMON STOCK USD.01	0.001%	98.780%
5665	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0	0.001%	98.781%
5666	UNITED ARROWS LTD COMMON STOCK	0.001%	98.782%
5667	EXTENDICARE INC COMMON STOCK	0.001%	98.782%
5668	YORK WATER CO COMMON STOCK	0.001%	98.783%
5669	MAYORA INDAH PT COMMON STOCK IDR20.0	0.001%	98.783%
5670	INDIA CEMENTS LTD COMMON STOCK INR10.	0.001%	98.784%
5671	PHISON ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.785%
5672	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.001%	98.785%
5673	RENEWI PLC COMMON STOCK GBP.1	0.001%	98.786%
5674	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.001%	98.786%
5675	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.001%	98.787%
5676	SODICK CO LTD COMMON STOCK	0.001%	98.787%
5677	CIA SANEAMENTO BASICO DE ADR ADR	0.001%	98.788%
5678	EPS HOLDINGS INC COMMON STOCK	0.001%	98.789%
5679	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.789%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5680	MANTRA GROUP LTD COMMON STOCK	0.001%	98.790%
5681	SOHO CHINA LTD COMMON STOCK HKD.02	0.001%	98.790%
5682	ANRITSU CORP COMMON STOCK	0.001%	98.791%
5683	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.001%	98.792%
5684	DHT HOLDINGS INC COMMON STOCK USD.01	0.001%	98.792%
5685	NEW EUROPE PROPERTY INVEST COMMON STOCK	0.001%	98.793%
5686	S FOODS INC COMMON STOCK	0.001%	98.793%
5687	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.001%	98.794%
5688	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.001%	98.795%
5689	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.001%	98.795%
5690	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.	0.001%	98.796%
5691	UNICHARM CORP COMMON STOCK	0.001%	98.796%
5692	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.001%	98.797%
5693	CWT LTD COMMON STOCK	0.001%	98.797%
5694	ZENRIN CO LTD COMMON STOCK	0.001%	98.798%
5695	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.001%	98.799%
5696	SHORETEL INC COMMON STOCK USD.001	0.001%	98.799%
5697	KOA CORP COMMON STOCK	0.001%	98.800%
5698	TOPY INDUSTRIES LTD COMMON STOCK	0.001%	98.800%
5699	YOKOHAMA REITO CO LTD COMMON STOCK	0.001%	98.801%
5700	RYOBI LTD COMMON STOCK	0.001%	98.802%
5701	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.001%	98.802%
5702	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.	0.001%	98.803%
5703	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.001%	98.803%
5704	RETAIL FOOD GROUP LTD COMMON STOCK	0.001%	98.804%
5705	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	0.001%	98.804%
5706	ORION OYJ CLASS A COMMON STOCK	0.001%	98.805%
5707	MARUDAI FOOD CO LTD COMMON STOCK	0.001%	98.806%
5708	SHOWA SANGYO CO LTD COMMON STOCK	0.001%	98.806%
5709	MEGACABLE HOLDINGS CPO UNIT	0.001%	98.807%
5710	NISSHIN STEEL CO LTD COMMON STOCK	0.001%	98.807%
5711	CANADIAN UTILITIES LTD A COMMON STOCK	0.001%	98.808%
5712	KEIO CORP COMMON STOCK	0.001%	98.808%
5713	E INK HOLDINGS INC COMMON STOCK TWD10.	0.001%	98.809%
5714	KANGWON LAND INC COMMON STOCK KRW500.	0.001%	98.810%
5715	UNITED SPIRITS LTD COMMON STOCK INR10.	0.001%	98.810%
5716	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.001%	98.811%
5717	SP PLUS CORP COMMON STOCK USD.001	0.001%	98.811%
5718	LIBBEY INC COMMON STOCK USD.01	0.001%	98.812%
5719	COWEN INC COMMON STOCK USD.01	0.001%	98.813%
5720	TED BAKER PLC COMMON STOCK GBP.05	0.001%	98.813%
5721	ASATSU DK INC COMMON STOCK	0.001%	98.814%
5722	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.001%	98.814%
5723	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.001%	98.815%
5724	A.G. BARR PLC COMMON STOCK GBP.04167	0.001%	98.815%
5725	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.001%	98.816%
5726	SMS CO LTD COMMON STOCK	0.001%	98.817%
5727	SOTETSU HOLDINGS INC COMMON STOCK	0.001%	98.817%
5728	SIERRA WIRELESS INC COMMON STOCK	0.001%	98.818%
5729	S IMMO AG COMMON STOCK	0.001%	98.818%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5730	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.001%	98.819%
5731	KLAB INC COMMON STOCK	0.001%	98.819%
5732	OTSUKA CORP COMMON STOCK	0.001%	98.820%
5733	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.001%	98.821%
5734	COGECO INC COMMON STOCK	0.001%	98.821%
5735	PAGE INDUSTRIES LTD COMMON STOCK INR10.	0.001%	98.822%
5736	REALNETWORKS INC COMMON STOCK USD.001	0.001%	98.822%
5737	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.001%	98.823%
5738	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	98.823%
5739	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.001%	98.824%
5740	CLARION CO LTD COMMON STOCK	0.001%	98.825%
5741	NEXON CO LTD COMMON STOCK	0.001%	98.825%
5742	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.001%	98.826%
5743	RAITO KOGYO CO LTD COMMON STOCK	0.001%	98.826%
5744	BADGER DAYLIGHTING LTD COMMON STOCK	0.001%	98.827%
5745	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.001%	98.827%
5746	AVEX GROUP HOLDINGS INC COMMON STOCK	0.001%	98.828%
5747	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	0.001%	98.829%
5748	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.001%	98.829%
5749	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	0.001%	98.830%
5750	RAKUTEN INC COMMON STOCK	0.001%	98.830%
5751	SERCO GROUP PLC COMMON STOCK GBP.02	0.001%	98.831%
5752	CIR SPA COMMON STOCK EUR.5	0.001%	98.831%
5753	NCC LTD COMMON STOCK INR2.	0.001%	98.832%
5754	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.	0.001%	98.833%
5755	KING S TOWN BANK COMMON STOCK TWD10.	0.001%	98.833%
5756	VT HOLDINGS CO LTD COMMON STOCK	0.001%	98.834%
5757	HOGY MEDICAL CO LTD COMMON STOCK	0.001%	98.834%
5758	SIGMA HEALTHCARE LTD COMMON STOCK	0.001%	98.835%
5759	FUKUI BANK LTD/THE COMMON STOCK	0.001%	98.835%
5760	ECORODOVIAS INFRA E LOG SA COMMON STOCK	0.001%	98.836%
5761	KOMERCNI BANKA AS COMMON STOCK CZK100.0	0.001%	98.837%
5762	BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.	0.001%	98.837%
5763	EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0	0.001%	98.838%
5764	TEJON RANCH CO COMMON STOCK USD.5	0.001%	98.838%
5765	KOREA GAS CORPORATION COMMON STOCK KRW5000.	0.001%	98.839%
5766	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.001%	98.839%
5767	DRAEGERWERK AG PREF PREFERENCE	0.001%	98.840%
5768	SHUI ON LAND LTD COMMON STOCK USD.0025	0.001%	98.841%
5769	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.001%	98.841%
5770	PIAGGIO + C. S.P.A. COMMON STOCK	0.001%	98.842%
5771	AMARA RAJA BATTERIES LTD COMMON STOCK INR1.0	0.001%	98.842%
5772	OIL REFINERIES LTD COMMON STOCK ILS1.	0.001%	98.843%
5773	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.001%	98.843%
5774	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.844%
5775	TOSHIBA MACHINE CO LTD COMMON STOCK	0.001%	98.845%
5776	KAMEDA SEIKA CO LTD COMMON STOCK	0.001%	98.845%
5777	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.001%	98.846%
5778	TAIYO HOLDINGS CO LTD COMMON STOCK	0.001%	98.846%
5779	PREMIER FOODS PLC COMMON STOCK GBP.1	0.001%	98.847%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5780	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	98.847%
5781	INVERSIONES AGUAS METROPOL COMMON STOCK	0.001%	98.848%
5782	DURATEX SA COMMON STOCK	0.001%	98.848%
5783	ALMACENES EXITO SA COMMON STOCK COP10.	0.001%	98.849%
5784	PLDT INC SPON ADR ADR	0.001%	98.850%
5785	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.001%	98.850%
5786	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.001%	98.851%
5787	HANGER INC COMMON STOCK USD.01	0.001%	98.851%
5788	TOPPAN FORMS CO LTD COMMON STOCK	0.001%	98.852%
5789	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.	0.001%	98.852%
5790	NITTO BOSEKI CO LTD COMMON STOCK	0.001%	98.853%
5791	PRESS METAL BERHAD COMMON STOCK MYR.25	0.001%	98.854%
5792	TAKARA LEBEN CO LTD COMMON STOCK	0.001%	98.854%
5793	PERSOL HOLDINGS CO LTD COMMON STOCK	0.001%	98.855%
5794	CTCI CORP COMMON STOCK TWD10.	0.001%	98.855%
5795	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.001%	98.856%
5796	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.001%	98.856%
5797	TENARIS SA COMMON STOCK USD1.	0.001%	98.857%
5798	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.001%	98.857%
5799	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.001%	98.858%
5800	CRA INTERNATIONAL INC COMMON STOCK	0.001%	98.859%
5801	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.001%	98.859%
5802	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	98.860%
5803	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.001%	98.860%
5804	HOSIDEN CORP COMMON STOCK	0.001%	98.861%
5805	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.001%	98.861%
5806	FIRST POTOMAC REALTY TRUST REIT USD.001	0.001%	98.862%
5807	GWA GROUP LTD COMMON STOCK	0.001%	98.862%
5808	V TECHNOLOGY CO LTD COMMON STOCK	0.001%	98.863%
5809	CRRC CORP LTD H COMMON STOCK CNY1.0	0.001%	98.864%
5810	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.001%	98.864%
5811	CAVERION CORP COMMON STOCK	0.001%	98.865%
5812	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.001%	98.865%
5813	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.001%	98.866%
5814	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	0.001%	98.866%
5815	ORIENT CORP COMMON STOCK	0.001%	98.867%
5816	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.001%	98.867%
5817	TOWA CORP COMMON STOCK	0.001%	98.868%
5818	RTL GROUP COMMON STOCK	0.001%	98.869%
5819	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.001%	98.869%
5820	MARFRIG GLOBAL FOODS SA COMMON STOCK	0.001%	98.870%
5821	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.001%	98.870%
5822	PEOPLES BANCORP INC COMMON STOCK	0.001%	98.871%
5823	TRINIDAD DRILLING LTD COMMON STOCK	0.001%	98.871%
5824	TITAN CEMENT CO. S.A. COMMON STOCK EUR3.0	0.001%	98.872%
5825	TELENAV INC COMMON STOCK USD.001	0.001%	98.872%
5826	LUCARA DIAMOND CORP COMMON STOCK	0.001%	98.873%
5827	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	98.874%
5828	JAPAN LIFELINE CO LTD COMMON STOCK	0.001%	98.874%
5829	TPG TELECOM LTD COMMON STOCK	0.001%	98.875%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5830	RICOH LEASING CO LTD COMMON STOCK	0.001%	98.875%
5831	CALBEE INC COMMON STOCK	0.001%	98.876%
5832	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.001%	98.876%
5833	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.001%	98.877%
5834	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.001%	98.877%
5835	IDOM INC COMMON STOCK	0.001%	98.878%
5836	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.001%	98.879%
5837	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.879%
5838	FERROTEC HOLDINGS CORP COMMON STOCK	0.001%	98.880%
5839	AVEO GROUP STAPLED SECURITY	0.001%	98.880%
5840	MAXIS BHD COMMON STOCK MYR.1	0.001%	98.881%
5841	BANCO DAVIVIENDA SA PREFERENCE	0.001%	98.881%
5842	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.001%	98.882%
5843	ITOCHU ENEX CO LTD COMMON STOCK	0.001%	98.882%
5844	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.001%	98.883%
5845	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.	0.001%	98.883%
5846	IOCHPE MAXION S.A. COMMON STOCK	0.001%	98.884%
5847	WATSCO INC CL B COMMON STOCK USD.5	0.001%	98.885%
5848	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.001%	98.885%
5849	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.	0.001%	98.886%
5850	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.001%	98.886%
5851	SAN AI OIL CO LTD COMMON STOCK	0.001%	98.887%
5852	MMG LTD COMMON STOCK	0.001%	98.887%
5853	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.001%	98.888%
5854	CJ E+M CORP COMMON STOCK KRW5000.	0.001%	98.888%
5855	SHIBUYA CORPORATION COMMON STOCK	0.001%	98.889%
5856	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	98.889%
5857	AUSDRILL LTD COMMON STOCK	0.001%	98.890%
5858	RHB BANK BHD COMMON STOCK	0.001%	98.890%
5859	FINNAIR OYJ COMMON STOCK EUR.85	0.001%	98.891%
5860	AU OPTRONICS CORP SPON ADR ADR	0.001%	98.892%
5861	TATA CHEMICALS LTD COMMON STOCK INR10.0	0.001%	98.892%
5862	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.001%	98.893%
5863	FAMOUS BRANDS LTD COMMON STOCK ZAR.01	0.001%	98.893%
5864	ECOPETROL SA COMMON STOCK COP250.	0.001%	98.894%
5865	KAJARIA CERAMICS LTD FOREIGN COMMON STOCK INR2.0	0.001%	98.894%
5866	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.001%	98.895%
5867	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.001%	98.895%
5868	FRANKLIN COVEY CO COMMON STOCK USD.05	0.001%	98.896%
5869	BML INC COMMON STOCK	0.001%	98.896%
5870	HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.897%
5871	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0	0.001%	98.898%
5872	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.001%	98.898%
5873	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.001%	98.899%
5874	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.001%	98.899%
5875	NOVOLIPETSK STEEL PJSC GDR GDR	0.001%	98.900%
5876	MAYNE PHARMA GROUP LTD COMMON STOCK	0.001%	98.900%
5877	IMAX CORP COMMON STOCK	0.001%	98.901%
5878	PACIFIC CONTINENTAL CORP COMMON STOCK	0.001%	98.901%
5879	EXACTECH INC COMMON STOCK USD.01	0.001%	98.902%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5880	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.001%	98.902%
5881	AUTOCANADA INC COMMON STOCK	0.001%	98.903%
5882	PRESSANCE CORP COMMON STOCK	0.001%	98.903%
5883	SKC CO LTD COMMON STOCK KRW5000.	0.001%	98.904%
5884	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.001%	98.904%
5885	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.001%	98.905%
5886	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.906%
5887	WIRECARD AG COMMON STOCK	0.001%	98.906%
5888	UNIZO HOLDINGS CO LTD COMMON STOCK	0.001%	98.907%
5889	ITE GROUP PLC COMMON STOCK GBP.01	0.001%	98.907%
5890	ASAHI HOLDINGS INC COMMON STOCK	0.001%	98.908%
5891	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.001%	98.908%
5892	CIA ENERGETICA DE SP PREF B PREFERENCE	0.001%	98.909%
5893	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.001%	98.909%
5894	OKAMURA CORP COMMON STOCK	0.001%	98.910%
5895	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.001%	98.910%
5896	AJANTA PHARMA LTD COMMON STOCK INR2.0	0.001%	98.911%
5897	HARMONY GOLD MNG SPON ADR ADR	0.001%	98.911%
5898	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.001%	98.912%
5899	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.001%	98.913%
5900	JUBILANT FOODWORKS LTD FOR COMMON STOCK INR10.0	0.001%	98.913%
5901	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.001%	98.914%
5902	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.001%	98.914%
5903	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.001%	98.915%
5904	SOGO MEDICAL CO LTD COMMON STOCK	0.001%	98.915%
5905	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.001%	98.916%
5906	XING AG COMMON STOCK EUR1.0	0.001%	98.916%
5907	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0	0.001%	98.917%
5908	WAKITA + CO LTD COMMON STOCK	0.001%	98.917%
5909	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.	0.001%	98.918%
5910	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.001%	98.918%
5911	GETTY REALTY CORP REIT USD.01	0.001%	98.919%
5912	PICO HOLDINGS INC COMMON STOCK USD.001	0.001%	98.919%
5913	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.001%	98.920%
5914	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.001%	98.920%
5915	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.001%	98.921%
5916	VEIDEKKE ASA COMMON STOCK NOK.5	0.001%	98.922%
5917	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.922%
5918	HYUNDAI ROBOTICS CO LTD COMMON STOCK KRW5000.0	0.001%	98.923%
5919	RHI AG COMMON STOCK	0.001%	98.923%
5920	CREDITO VALTELLINESE SPA COMMON STOCK	0.001%	98.924%
5921	SPARTAN ENERGY CORP COMMON STOCK	0.001%	98.924%
5922	JEOL LTD COMMON STOCK	0.001%	98.925%
5923	ASHFORD HOSPITALITY TRUST REIT USD.01	0.001%	98.925%
5924	NOMURA CO LTD COMMON STOCK	0.001%	98.926%
5925	BOIRON SA COMMON STOCK EUR1.	0.001%	98.926%
5926	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	0.001%	98.927%
5927	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.001%	98.927%
5928	SUNWAY BHD COMMON STOCK MYR1.0	0.001%	98.928%
5929	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.001%	98.928%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5930	CANON INC SPONS ADR ADR	0.001%	98.929%
5931	PASON SYSTEMS INC COMMON STOCK	0.001%	98.929%
5932	LIGHT SA COMMON STOCK	0.001%	98.930%
5933	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.001%	98.931%
5934	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.931%
5935	SKISTAR AB COMMON STOCK SEK.5	0.001%	98.932%
5936	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.001%	98.932%
5937	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.001%	98.933%
5938	NORDEX SE COMMON STOCK	0.001%	98.933%
5939	Z ENERGY LTD COMMON STOCK	0.001%	98.934%
5940	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A	0.001%	98.934%
5941	BKW AG COMMON STOCK	0.001%	98.935%
5942	AES TIETE ENERGIA SA UNIT UNIT	0.001%	98.935%
5943	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.001%	98.936%
5944	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0	0.001%	98.936%
5945	SANDVINE CORP COMMON STOCK	0.001%	98.937%
5946	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.001%	98.937%
5947	BOSCH LTD COMMON STOCK INR10.	0.001%	98.938%
5948	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.001%	98.938%
5949	WAYFAIR INC CLASS A COMMON STOCK USD.001	0.001%	98.939%
5950	SANKI ENGINEERING CO LTD COMMON STOCK	0.001%	98.939%
5951	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.001%	98.940%
5952	OLYMPIC STEEL INC COMMON STOCK	0.001%	98.940%
5953	CHINA TELECOM CORP LTD ADR ADR	0.001%	98.941%
5954	DCB BANK LTD COMMON STOCK INR10.0	0.001%	98.942%
5955	FUJIMORI KOGYO CO LTD COMMON STOCK	0.001%	98.942%
5956	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.	0.001%	98.943%
5957	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.001%	98.943%
5958	NIPPON DENKO CO LTD COMMON STOCK	0.001%	98.944%
5959	TACHI S CO LTD COMMON STOCK	0.001%	98.944%
5960	CORP INMOBILIARIA VESTA SAB COMMON STOCK	0.001%	98.945%
5961	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.001%	98.945%
5962	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK	0.001%	98.946%
5963	BANKFINANCIAL CORP COMMON STOCK USD.01	0.001%	98.946%
5964	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.001%	98.947%
5965	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.001%	98.947%
5966	QAD INC A COMMON STOCK	0.001%	98.948%
5967	VALENER INC COMMON STOCK	0.001%	98.948%
5968	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.001%	98.949%
5969	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.001%	98.949%
5970	PORT OF TAURANGA LTD COMMON STOCK	0.001%	98.950%
5971	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.001%	98.950%
5972	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.001%	98.951%
5973	FITBIT INC A COMMON STOCK USD.0001	0.001%	98.951%
5974	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	98.952%
5975	MIYAZAKI BANK LTD/THE COMMON STOCK	0.001%	98.952%
5976	STEF COMMON STOCK EUR1.	0.001%	98.953%
5977	ALTRI SGPS SA COMMON STOCK EUR.125	0.001%	98.953%
5978	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.001%	98.954%
5979	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.001%	98.955%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5980	KENKO MAYONNAISE CO LTD COMMON STOCK	0.001%	98.955%
5981	FAES FARMA SA COMMON STOCK EUR.1	0.001%	98.956%
5982	ANA HOLDINGS INC COMMON STOCK	0.001%	98.956%
5983	TELEFONICA BRASIL ADR ADR	0.001%	98.957%
5984	GRUPO FIN SANTANDER ADR B ADR	0.001%	98.957%
5985	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.001%	98.958%
5986	MULTIPLUS SA COMMON STOCK	0.001%	98.958%
5987	RTI SURGICAL INC COMMON STOCK USD.001	0.001%	98.959%
5988	AICHI STEEL CORP COMMON STOCK	0.001%	98.959%
5989	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.001%	98.960%
5990	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.001%	98.960%
5991	KIMBALL ELECTRONICS INC COMMON STOCK	0.001%	98.961%
5992	WISTRON NEWEB CORP COMMON STOCK TWD10.	0.001%	98.961%
5993	CANACOL ENERGY LTD COMMON STOCK	0.001%	98.962%
5994	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.001%	98.962%
5995	DIALOG GROUP BHD COMMON STOCK MYR.1	0.001%	98.963%
5996	GROUPE CRIT COMMON STOCK EUR.36	0.001%	98.963%
5997	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.001%	98.964%
5998	SUPREME INDUSTRIES LTD FOR COMMON STOCK INR2.0	0.001%	98.964%
5999	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.001%	98.965%
6000	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.001%	98.965%
6001	CMK CORP COMMON STOCK	0.001%	98.966%
6002	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.001%	98.966%
6003	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.001%	98.967%
6004	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0	0.001%	98.967%
6005	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.001%	98.968%
6006	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.001%	98.968%
6007	AIXTRON SE COMMON STOCK NPV	0.001%	98.969%
6008	CONNECTONE BANCORP INC COMMON STOCK	0.001%	98.969%
6009	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.001%	98.970%
6010	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.001%	98.970%
6011	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	98.971%
6012	DMG MORI AG COMMON STOCK	0.001%	98.971%
6013	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.972%
6014	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02	0.001%	98.972%
6015	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.001%	98.973%
6016	MCEWEN MINING INC COMMON STOCK	0.001%	98.973%
6017	AIDA ENGINEERING LTD COMMON STOCK	0.001%	98.974%
6018	SALMAR ASA COMMON STOCK NOK.25	0.001%	98.974%
6019	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.001%	98.975%
6020	BRAIT SE COMMON STOCK	0.001%	98.975%
6021	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.001%	98.976%
6022	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.001%	98.976%
6023	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.001%	98.977%
6024	GLOBE TELECOM INC COMMON STOCK PHP50.	0.001%	98.977%
6025	mitsui SUGAR CO LTD COMMON STOCK	0.001%	98.978%
6026	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.001%	98.979%
6027	SK MATERIALS CO LTD COMMON STOCK KRW500.0	0.001%	98.979%
6028	JUKI CORP COMMON STOCK	0.001%	98.980%
6029	SSAB AB B SHARES COMMON STOCK	0.001%	98.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6030	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	98.981%
6031	SRF LTD COMMON STOCK INR10.	0.001%	98.981%
6032	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.001%	98.982%
6033	SUGI HOLDINGS CO LTD COMMON STOCK	0.001%	98.982%
6034	HIQ INTERNATIONAL AB COMMON STOCK	0.001%	98.983%
6035	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.001%	98.983%
6036	BONTERRA ENERGY CORP COMMON STOCK	0.001%	98.984%
6037	SAN MIGUEL CORP COMMON STOCK PHP5.	0.001%	98.984%
6038	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7	0.001%	98.985%
6039	RADNET INC COMMON STOCK USD.0001	0.001%	98.985%
6040	LG HAUSYS LTD COMMON STOCK KRW5000.	0.001%	98.986%
6041	ACC LTD COMMON STOCK INR10.0	0.001%	98.986%
6042	SIENNA SENIOR LIVING INC COMMON STOCK	0.001%	98.987%
6043	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.001%	98.987%
6044	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.001%	98.988%
6045	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.000%	98.988%
6046	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.000%	98.989%
6047	NISSAN SHATAI CO LTD COMMON STOCK	0.000%	98.989%
6048	USS CO LTD COMMON STOCK	0.000%	98.990%
6049	SURGE ENERGY INC COMMON STOCK	0.000%	98.990%
6050	VITROLIFE AB COMMON STOCK SEK1.02	0.000%	98.991%
6051	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.000%	98.991%
6052	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.000%	98.992%
6053	VEDANTA LTD ADR ADR	0.000%	98.992%
6054	EISAI CO LTD COMMON STOCK	0.000%	98.993%
6055	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.000%	98.993%
6056	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	98.994%
6057	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.	0.000%	98.994%
6058	CGN POWER CO LTD H COMMON STOCK CNY1.0	0.000%	98.995%
6059	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.000%	98.995%
6060	GRANDVISION NV COMMON STOCK	0.000%	98.996%
6061	SSY GROUP LTD COMMON STOCK HKD.02	0.000%	98.996%
6062	MATRIX SERVICE CO COMMON STOCK USD.01	0.000%	98.997%
6063	PREMIER OIL PLC COMMON STOCK GBP.125	0.000%	98.997%
6064	CANARA BANK COMMON STOCK INR10.	0.000%	98.998%
6065	PRESS KOGYO CO LTD COMMON STOCK	0.000%	98.998%
6066	RPS GROUP PLC COMMON STOCK GBP.03	0.000%	98.999%
6067	ALACER GOLD CORP COMMON STOCK	0.000%	98.999%
6068	IDORSIA LTD COMMON STOCK CHF.05	0.000%	98.999%
6069	DOMINION DIAMOND CORP COMMON STOCK	0.000%	99.000%
6070	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.000%	99.000%
6071	USINAS SIDER MINAS GER PF A PREFERENCE	0.000%	99.001%
6072	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.000%	99.001%
6073	AI HOLDINGS CORP COMMON STOCK	0.000%	99.002%
6074	LSB INDUSTRIES INC COMMON STOCK USD. 1	0.000%	99.002%
6075	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	0.000%	99.003%
6076	GRENKE AG COMMON STOCK	0.000%	99.003%
6077	NL INDUSTRIES COMMON STOCK USD.125	0.000%	99.004%
6078	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	0.000%	99.004%
6079	KWS SAAT SE COMMON STOCK EUR3.0	0.000%	99.005%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6080	SUN HUNG KAI + CO LTD COMMON STOCK	0.000%	99.005%
6081	BERTRANDT AG COMMON STOCK	0.000%	99.006%
6082	XEBIO HOLDINGS CO LTD COMMON STOCK	0.000%	99.006%
6083	NIPPON CHEMI CON CORP COMMON STOCK	0.000%	99.007%
6084	SINTOKOGIO LTD COMMON STOCK	0.000%	99.007%
6085	NOJIMA CORP COMMON STOCK	0.000%	99.008%
6086	TREDEGAR CORP COMMON STOCK	0.000%	99.008%
6087	GLOW ENERGY PCL FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.009%
6088	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A	0.000%	99.009%
6089	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.000%	99.010%
6090	PUBLICIS GROUPE ADR ADR	0.000%	99.010%
6091	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.000%	99.011%
6092	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.000%	99.011%
6093	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.000%	99.012%
6094	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.000%	99.012%
6095	GOLDCREST CO LTD COMMON STOCK	0.000%	99.013%
6096	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.000%	99.013%
6097	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.000%	99.014%
6098	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.000%	99.014%
6099	EMAMI LTD COMMON STOCK INR1.	0.000%	99.015%
6100	MCBRIDE PLC COMMON STOCK GBP.1	0.000%	99.015%
6101	DALMIA BHARAT LTD COMMON STOCK INR2.	0.000%	99.016%
6102	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.	0.000%	99.016%
6103	IMCD GROUP NV COMMON STOCK	0.000%	99.017%
6104	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.000%	99.017%
6105	DISH TV INDIA LTD COMMON STOCK INR1.	0.000%	99.018%
6106	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5	0.000%	99.018%
6107	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.000%	99.019%
6108	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.019%
6109	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0	0.000%	99.020%
6110	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.000%	99.020%
6111	ASIANA AIRLINES COMMON STOCK KRW5000.	0.000%	99.021%
6112	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.000%	99.021%
6113	ARB CORP LTD COMMON STOCK	0.000%	99.022%
6114	GENESIS ENERGY LTD COMMON STOCK	0.000%	99.022%
6115	NAVITAS LTD COMMON STOCK	0.000%	99.023%
6116	ASALEO CARE LTD COMMON STOCK	0.000%	99.023%
6117	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.000%	99.024%
6118	HELICAL PLC COMMON STOCK GBP.01	0.000%	99.024%
6119	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.025%
6120	GRUPA KETY SA COMMON STOCK PLN2.5	0.000%	99.025%
6121	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.000%	99.025%
6122	VOLTAS LTD COMMON STOCK INR1.	0.000%	99.026%
6123	MANILA WATER COMPANY COMMON STOCK PHP1.	0.000%	99.026%
6124	SANYO DENKI CO LTD COMMON STOCK	0.000%	99.027%
6125	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.000%	99.027%
6126	YUHAN CORP COMMON STOCK KRW5000.0	0.000%	99.028%
6127	ZIX CORP COMMON STOCK USD.01	0.000%	99.028%
6128	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.000%	99.029%
6129	SHIKOKU BANK LTD/THE COMMON STOCK	0.000%	99.029%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6130	SEKISUI JUSHI CORP COMMON STOCK	0.000%	99.030%
6131	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.000%	99.030%
6132	ICICI BANK LTD COMMON STOCK INR2.0	0.000%	99.031%
6133	FUCHS PETROLUB SE COMMON STOCK	0.000%	99.031%
6134	KAPPAHL AB COMMON STOCK SEK.86	0.000%	99.032%
6135	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.000%	99.032%
6136	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.000%	99.033%
6137	AICHI BANK LTD/THE COMMON STOCK	0.000%	99.033%
6138	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	0.000%	99.034%
6139	TAIKISHA LTD COMMON STOCK	0.000%	99.034%
6140	DOOSAN CORP COMMON STOCK KRW5000.	0.000%	99.035%
6141	CPFL ENERGIA SA COMMON STOCK	0.000%	99.035%
6142	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.000%	99.036%
6143	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	0.000%	99.036%
6144	PRADA S.P.A. COMMON STOCK EUR.1	0.000%	99.037%
6145	VOSSLOH AG COMMON STOCK	0.000%	99.037%
6146	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.000%	99.037%
6147	ZOJIRUSHI CORP COMMON STOCK	0.000%	99.038%
6148	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.000%	99.038%
6149	OLAM INTERNATIONAL LTD COMMON STOCK	0.000%	99.039%
6150	ISEKI + CO LTD COMMON STOCK	0.000%	99.039%
6151	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.000%	99.040%
6152	NATCO PHARMA LTD COMMON STOCK INR2.0	0.000%	99.040%
6153	NORTHSTAR REALTY EUROPE CORP REIT	0.000%	99.041%
6154	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.041%
6155	SKY NETWORK TELEVISION LTD COMMON STOCK	0.000%	99.042%
6156	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.042%
6157	AXT INC COMMON STOCK USD.001	0.000%	99.043%
6158	MEKONOMEN AB COMMON STOCK SEK2.5	0.000%	99.043%
6159	LASERTEC CORP COMMON STOCK	0.000%	99.044%
6160	HOKUETSU BANK LTD/THE COMMON STOCK	0.000%	99.044%
6161	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.045%
6162	BANCORP INC/THE COMMON STOCK USD1.0	0.000%	99.045%
6163	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.000%	99.046%
6164	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.0	0.000%	99.046%
6165	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.000%	99.047%
6166	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.047%
6167	EAGLE INDUSTRY CO LTD COMMON STOCK	0.000%	99.048%
6168	WEBJET LTD COMMON STOCK	0.000%	99.048%
6169	KURABO INDUSTRIES LTD COMMON STOCK	0.000%	99.048%
6170	PAINTED PONY ENERGY LTD COMMON STOCK	0.000%	99.049%
6171	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.000%	99.049%
6172	DUCOMMUN INC COMMON STOCK USD.01	0.000%	99.050%
6173	AXIAL RETAILING INC COMMON STOCK	0.000%	99.050%
6174	SOULBRAIN CO LTD COMMON STOCK KRW500.	0.000%	99.051%
6175	AGILYSYS INC COMMON STOCK USD.3	0.000%	99.051%
6176	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.000%	99.052%
6177	GMO PAYMENT GATEWAY INC COMMON STOCK	0.000%	99.052%
6178	ACE HARDWARE INDONESIA COMMON STOCK IDR10.	0.000%	99.053%
6179	ARIAKE JAPAN CO LTD COMMON STOCK	0.000%	99.053%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6180	KCOM GROUP PLC COMMON STOCK GBP.1	0.000%	99.054%
6181	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.000%	99.054%
6182	PEPTIDREAM INC COMMON STOCK	0.000%	99.055%
6183	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.000%	99.055%
6184	CORETRONIC CORP COMMON STOCK TWD10.0	0.000%	99.056%
6185	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.000%	99.056%
6186	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.000%	99.056%
6187	DESCENTE LTD COMMON STOCK	0.000%	99.057%
6188	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.000%	99.057%
6189	FUSO CHEMICAL CO LTD COMMON STOCK	0.000%	99.058%
6190	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.000%	99.058%
6191	INTERNAP CORP COMMON STOCK USD.001	0.000%	99.059%
6192	MCJ CO LTD COMMON STOCK	0.000%	99.059%
6193	OMNIA HOLDINGS LTD COMMON STOCK	0.000%	99.060%
6194	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A	0.000%	99.060%
6195	OUE LTD COMMON STOCK	0.000%	99.061%
6196	TANSEISHA CO LTD COMMON STOCK	0.000%	99.061%
6197	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.000%	99.062%
6198	RUSHYDRO PJSC ADR ADR	0.000%	99.062%
6199	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.000%	99.063%
6200	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.000%	99.063%
6201	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.000%	99.064%
6202	TRANCOM CO LTD COMMON STOCK	0.000%	99.064%
6203	S 1 CORPORATION COMMON STOCK KRW500.	0.000%	99.064%
6204	CIECH SA COMMON STOCK PLN5.	0.000%	99.065%
6205	CASHBUILD LTD COMMON STOCK ZAR.01	0.000%	99.065%
6206	LONG CHEN PAPER COMMON STOCK TWD10.	0.000%	99.066%
6207	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.000%	99.066%
6208	ULKER BISKUVI SANAYI COMMON STOCK TRY1.	0.000%	99.067%
6209	LIBERBANK SA COMMON STOCK EUR.9	0.000%	99.067%
6210	HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.	0.000%	99.068%
6211	AKITA BANK LTD/THE COMMON STOCK	0.000%	99.068%
6212	ORANGE POLSKA SA COMMON STOCK PLN3.0	0.000%	99.069%
6213	ING BANK SLASKI SA COMMON STOCK PLN1.	0.000%	99.069%
6214	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.000%	99.070%
6215	VTG AG COMMON STOCK	0.000%	99.070%
6216	TATA COMMUNICATIONS LTD COMMON STOCK INR10.	0.000%	99.071%
6217	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.000%	99.071%
6218	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	0.000%	99.071%
6219	TRANSCOSMOS INC COMMON STOCK	0.000%	99.072%
6220	KIRKLAND S INC COMMON STOCK	0.000%	99.072%
6221	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.000%	99.073%
6222	COLLINS FOODS LTD COMMON STOCK	0.000%	99.073%
6223	PACIFIC METALS CO LTD COMMON STOCK	0.000%	99.074%
6224	MANDOM CORP COMMON STOCK	0.000%	99.074%
6225	INDRAPRASTHA GAS LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.075%
6226	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.000%	99.075%
6227	KERRY GROUP PLC A COMMON STOCK EUR.125	0.000%	99.076%
6228	YAMAZEN CORP COMMON STOCK	0.000%	99.076%
6229	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.000%	99.077%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6230	STUDENT TRANSPORTATION INC COMMON STOCK	0.000%	99.077%
6231	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.000%	99.077%
6232	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	0.000%	99.078%
6233	TECHNOPOLIS OYJ COMMON STOCK	0.000%	99.078%
6234	DEVRO PLC COMMON STOCK GBP.1	0.000%	99.079%
6235	ARGONAUT GOLD INC COMMON STOCK	0.000%	99.079%
6236	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.	0.000%	99.080%
6237	DUNI AB COMMON STOCK SEK1.25	0.000%	99.080%
6238	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.000%	99.081%
6239	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.000%	99.081%
6240	MEDICAL FACILITIES CORP COMMON STOCK	0.000%	99.082%
6241	NITTO KOGYO CORP COMMON STOCK	0.000%	99.082%
6242	CAWACHI LTD COMMON STOCK	0.000%	99.083%
6243	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.083%
6244	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.000%	99.083%
6245	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.000%	99.084%
6246	RAISIO OYJ V SHS COMMON STOCK	0.000%	99.084%
6247	SYNERGIE SA COMMON STOCK EUR5.	0.000%	99.085%
6248	SHUFERSAL LTD COMMON STOCK ILS.1	0.000%	99.085%
6249	LANDAUER INC COMMON STOCK USD.1	0.000%	99.086%
6250	AVIGILON CORP COMMON STOCK	0.000%	99.086%
6251	mitsui high tec inc common stock	0.000%	99.087%
6252	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.000%	99.087%
6253	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.000%	99.088%
6254	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	0.000%	99.088%
6255	FURUKAWA CO LTD COMMON STOCK	0.000%	99.089%
6256	SANKYO TATEYAMA INC COMMON STOCK	0.000%	99.089%
6257	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.000%	99.089%
6258	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.090%
6259	MARR SPA COMMON STOCK EUR.5	0.000%	99.090%
6260	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A	0.000%	99.091%
6261	ENEL GENERACION CHILE SA COMMON STOCK	0.000%	99.091%
6262	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.000%	99.092%
6263	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.000%	99.092%
6264	EXACT SCIENCES CORP COMMON STOCK USD.01	0.000%	99.093%
6265	YAMABIKO CORP COMMON STOCK	0.000%	99.093%
6266	SHAW COMMUNICATIONS INC B COMMON STOCK	0.000%	99.093%
6267	TREVALI MINING CORP COMMON STOCK	0.000%	99.094%
6268	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.000%	99.094%
6269	GLOBANT SA COMMON STOCK USD1.2	0.000%	99.095%
6270	LF CORP COMMON STOCK KRW5000.0	0.000%	99.095%
6271	DYDO GROUP HOLDINGS INC COMMON STOCK	0.000%	99.096%
6272	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.000%	99.096%
6273	SCHAEFFLER AG PREFERENCE	0.000%	99.097%
6274	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.000%	99.097%
6275	BORYSZEW SA COMMON STOCK PLN1.0	0.000%	99.098%
6276	FISKARS OYJ ABP COMMON STOCK	0.000%	99.098%
6277	GRUPO SIMEC S.A. SER B COMMON STOCK	0.000%	99.098%
6278	OUTSOURCING INC COMMON STOCK	0.000%	99.099%
6279	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.000%	99.099%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6280	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	0.000%	99.100%
6281	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.000%	99.100%
6282	WORLDLINE SA COMMON STOCK EUR.68	0.000%	99.101%
6283	BGF RETAIL CO LTD COMMON STOCK KRW1000.0	0.000%	99.101%
6284	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.000%	99.102%
6285	SYNTHOS SA COMMON STOCK PLN.03	0.000%	99.102%
6286	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.000%	99.102%
6287	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.000%	99.103%
6288	EUROCASH SA COMMON STOCK PLN1.	0.000%	99.103%
6289	URSTADT BIDDLE CLASS A REIT USD.01	0.000%	99.104%
6290	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.000%	99.104%
6291	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.000%	99.105%
6292	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.000%	99.105%
6293	CHINA POWER INTERNATIONAL COMMON STOCK	0.000%	99.106%
6294	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.000%	99.106%
6295	HAMAKYOREX CO LTD COMMON STOCK	0.000%	99.107%
6296	ENTRA ASA COMMON STOCK NOK1.0	0.000%	99.107%
6297	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.000%	99.107%
6298	VILMORIN + CIE COMMON STOCK EUR15.25	0.000%	99.108%
6299	SINTEX PLASTICS TECHNOLOGY L COMMON STOCK INR1.0	0.000%	99.108%
6300	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.000%	99.109%
6301	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.000%	99.109%
6302	MODEC INC COMMON STOCK	0.000%	99.110%
6303	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.000%	99.110%
6304	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.000%	99.111%
6305	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.000%	99.111%
6306	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	0.000%	99.111%
6307	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.112%
6308	KARNATAKA BANK LTD COMMON STOCK INR10.	0.000%	99.112%
6309	JACQUET METAL SERVICE COMMON STOCK	0.000%	99.113%
6310	D+L INDUSTRIES INC COMMON STOCK PHP1.0	0.000%	99.113%
6311	JVC KENWOOD CORP COMMON STOCK	0.000%	99.114%
6312	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25	0.000%	99.114%
6313	EMCORE CORP COMMON STOCK	0.000%	99.115%
6314	CJ KOREA EXPRESS CORP COMMON STOCK KRW5000.	0.000%	99.115%
6315	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.000%	99.115%
6316	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.000%	99.116%
6317	JINS INC COMMON STOCK	0.000%	99.116%
6318	BUDIMEX COMMON STOCK PLN5.	0.000%	99.117%
6319	CIA CERVECERIAS UNI SPON ADR ADR	0.000%	99.117%
6320	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.000%	99.118%
6321	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.	0.000%	99.118%
6322	TITAN MACHINERY INC COMMON STOCK USD.00001	0.000%	99.118%
6323	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.119%
6324	MEGACHIPS CORP COMMON STOCK	0.000%	99.119%
6325	FOSTER ELECTRIC CO LTD COMMON STOCK	0.000%	99.120%
6326	BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A	0.000%	99.120%
6327	ALPARGATAS SA PEF PREFERENCE	0.000%	99.121%
6328	SILICONWARE PRECISION INDS COMMON STOCK TWD10.	0.000%	99.121%
6329	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.000%	99.122%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6330	ANGIE S LIST INC COMMON STOCK USD.001	0.000%	99.122%
6331	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.	0.000%	99.122%
6332	GRAPE KING BIO LTD COMMON STOCK TWD10.	0.000%	99.123%
6333	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.000%	99.123%
6334	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.000%	99.124%
6335	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.000%	99.124%
6336	BRISTOW GROUP INC COMMON STOCK USD.01	0.000%	99.125%
6337	HORIZON GLOBAL CORP COMMON STOCK	0.000%	99.125%
6338	BENEFIT ONE INC COMMON STOCK	0.000%	99.126%
6339	BEAUTY COMMUNITY PCL FOREIGN FOREIGN SH. A	0.000%	99.126%
6340	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.000%	99.126%
6341	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.000%	99.127%
6342	IHH HEALTHCARE BHD COMMON STOCK MYR1.0	0.000%	99.127%
6343	VECTRUS INC COMMON STOCK USD.01	0.000%	99.128%
6344	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.000%	99.128%
6345	UNITIKA LTD COMMON STOCK	0.000%	99.129%
6346	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.129%
6347	PPC LTD COMMON STOCK	0.000%	99.129%
6348	ABC MART INC COMMON STOCK	0.000%	99.130%
6349	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.000%	99.130%
6350	XENCOR INC COMMON STOCK USD.01	0.000%	99.131%
6351	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.000%	99.131%
6352	CES ENERGY SOLUTIONS CORP COMMON STOCK	0.000%	99.132%
6353	SUZLON ENERGY LTD COMMON STOCK INR2.	0.000%	99.132%
6354	NOBLE GROUP LTD COMMON STOCK HKD2.5	0.000%	99.132%
6355	REC SILICON ASA COMMON STOCK NOK1.0	0.000%	99.133%
6356	GEO HOLDINGS CORP COMMON STOCK	0.000%	99.133%
6357	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.000%	99.134%
6358	ASTRAL FOODS LTD COMMON STOCK ZAR.01	0.000%	99.134%
6359	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.000%	99.135%
6360	ARDENT LEISURE GROUP STAPLED SECURITY	0.000%	99.135%
6361	METLIFECARE LTD COMMON STOCK	0.000%	99.136%
6362	RISO KAGAKU CORP COMMON STOCK	0.000%	99.136%
6363	HUGEL INC COMMON STOCK KRW500.0	0.000%	99.136%
6364	RYOYO ELECTRO CORP COMMON STOCK	0.000%	99.137%
6365	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.000%	99.137%
6366	NATUREX COMMON STOCK EUR1.5	0.000%	99.138%
6367	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.000%	99.138%
6368	J OIL MILLS INC COMMON STOCK	0.000%	99.139%
6369	UEM SUNRISE BHD COMMON STOCK MYR.5	0.000%	99.139%
6370	KASAI KOGYO CO LTD COMMON STOCK	0.000%	99.139%
6371	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.000%	99.140%
6372	VICOR CORP COMMON STOCK USD.01	0.000%	99.140%
6373	CAR INC COMMON STOCK USD.00001	0.000%	99.141%
6374	LSI INDUSTRIES INC COMMON STOCK	0.000%	99.141%
6375	TV ASAHI HOLDINGS CORP COMMON STOCK	0.000%	99.142%
6376	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.000%	99.142%
6377	LE NOBLE AGE COMMON STOCK EUR2.	0.000%	99.142%
6378	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.000%	99.143%
6379	CARBONITE INC COMMON STOCK USD.01	0.000%	99.143%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6380	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0	0.000%	99.144%
6381	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.000%	99.144%
6382	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.000%	99.145%
6383	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.000%	99.145%
6384	GMR INFRASTRUCTURE LTD COMMON STOCK INR1.	0.000%	99.145%
6385	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.000%	99.146%
6386	M1 LTD COMMON STOCK	0.000%	99.146%
6387	TKC CORP COMMON STOCK	0.000%	99.147%
6388	YUASA TRADING CO LTD COMMON STOCK	0.000%	99.147%
6389	CEMENTOS ARGOS SA COMMON STOCK COP6.0	0.000%	99.148%
6390	TSRC CORP COMMON STOCK TWD10.	0.000%	99.148%
6391	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.000%	99.148%
6392	SAGA PLC COMMON STOCK GBP.01	0.000%	99.149%
6393	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.000%	99.149%
6394	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.000%	99.150%
6395	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.000%	99.150%
6396	STANTEC INC COMMON STOCK	0.000%	99.150%
6397	IINO KAIUN KAISHA LTD COMMON STOCK	0.000%	99.151%
6398	MITSUBOSHI BELTING LTD COMMON STOCK	0.000%	99.151%
6399	CANON ELECTRONICS INC COMMON STOCK	0.000%	99.152%
6400	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.000%	99.152%
6401	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1	0.000%	99.153%
6402	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.000%	99.153%
6403	STANDARD FOODS CORP COMMON STOCK TWD10.	0.000%	99.153%
6404	MERCANTILE BANK CORP COMMON STOCK	0.000%	99.154%
6405	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.000%	99.154%
6406	ESCORTS LTD COMMON STOCK INR10.	0.000%	99.155%
6407	KYOEI STEEL LTD COMMON STOCK	0.000%	99.155%
6408	PI INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.156%
6409	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	0.000%	99.156%
6410	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.000%	99.156%
6411	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.000%	99.157%
6412	ENERNOC INC COMMON STOCK USD.001	0.000%	99.157%
6413	DIVI S LABORATORIES LTD COMMON STOCK INR2.	0.000%	99.158%
6414	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.158%
6415	DAISEKI CO LTD COMMON STOCK	0.000%	99.159%
6416	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.000%	99.159%
6417	ALBIOMA SA COMMON STOCK EUR.0385	0.000%	99.159%
6418	ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A	0.000%	99.160%
6419	TIANNENG POWER INTL LTD COMMON STOCK HKD.1	0.000%	99.160%
6420	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.161%
6421	NIPPON KOEI CO LTD COMMON STOCK	0.000%	99.161%
6422	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.	0.000%	99.161%
6423	DAIHO CORP COMMON STOCK	0.000%	99.162%
6424	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.000%	99.162%
6425	DHI GROUP INC COMMON STOCK USD.01	0.000%	99.163%
6426	CENTRAIS ELETRICAS BRAS PR B PREFERENCE	0.000%	99.163%
6427	KABU.COM SECURITIES CO LTD COMMON STOCK	0.000%	99.164%
6428	CITIZENS INC COMMON STOCK	0.000%	99.164%
6429	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.000%	99.164%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6430	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.000%	99.165%
6431	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.000%	99.165%
6432	NIPPON CARBON CO LTD COMMON STOCK	0.000%	99.166%
6433	PRECISION DRILLING CORP COMMON STOCK	0.000%	99.166%
6434	VIRTUS HEALTH LTD COMMON STOCK	0.000%	99.166%
6435	GLADSTONE COMMERCIAL CORP REIT USD.001	0.000%	99.167%
6436	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	0.000%	99.167%
6437	SHENG SIONG GROUP LTD COMMON STOCK	0.000%	99.168%
6438	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.000%	99.168%
6439	TAMURA CORP COMMON STOCK	0.000%	99.169%
6440	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.000%	99.169%
6441	ECN CAPITAL CORP COMMON STOCK	0.000%	99.169%
6442	CUTERA INC COMMON STOCK USD.001	0.000%	99.170%
6443	COSMAX INC COMMON STOCK KRW500.0	0.000%	99.170%
6444	ATHABASCA OIL CORP COMMON STOCK	0.000%	99.171%
6445	SHIZUOKA GAS CO LTD COMMON STOCK	0.000%	99.171%
6446	BREVILLE GROUP LTD COMMON STOCK	0.000%	99.171%
6447	MTY FOOD GROUP INC COMMON STOCK	0.000%	99.172%
6448	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.000%	99.172%
6449	FLEXSTEEL INDS COMMON STOCK USD1.0	0.000%	99.173%
6450	DRB HICOM BHD COMMON STOCK MYR1.0	0.000%	99.173%
6451	JUST ENERGY GROUP INC COMMON STOCK	0.000%	99.174%
6452	ROLAND DG CORP COMMON STOCK	0.000%	99.174%
6453	SERCOMM CORPORATION COMMON STOCK TWD10.	0.000%	99.174%
6454	CAPSTONE MINING CORP COMMON STOCK	0.000%	99.175%
6455	KOHNAN SHOJI CO LTD COMMON STOCK	0.000%	99.175%
6456	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.000%	99.176%
6457	JSP CORP COMMON STOCK	0.000%	99.176%
6458	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0	0.000%	99.176%
6459	ADVANCED SEMICONDUCTOR E ADR ADR	0.000%	99.177%
6460	KT CORP SP ADR ADR	0.000%	99.177%
6461	KAGA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.178%
6462	NIPPON ROAD CO LTD COMMON STOCK	0.000%	99.178%
6463	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	0.000%	99.178%
6464	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.000%	99.179%
6465	CANFOR PULP PRODUCTS INC COMMON STOCK	0.000%	99.179%
6466	LANDS END INC COMMON STOCK USD.01	0.000%	99.180%
6467	BINCKBANK NV COMMON STOCK EUR.1	0.000%	99.180%
6468	RINNAI CORP COMMON STOCK	0.000%	99.181%
6469	NITTA CORP COMMON STOCK	0.000%	99.181%
6470	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A	0.000%	99.181%
6471	DIPLOMAT PHARMACY INC COMMON STOCK	0.000%	99.182%
6472	RIPLEY CORP SA COMMON STOCK	0.000%	99.182%
6473	WAJAX CORP COMMON STOCK	0.000%	99.183%
6474	ISRA VISION AG COMMON STOCK	0.000%	99.183%
6475	TOCALO CO LTD COMMON STOCK	0.000%	99.183%
6476	EMERA INC COMMON STOCK	0.000%	99.184%
6477	ALIANSCE SHOPPING CENTERS SA COMMON STOCK	0.000%	99.184%
6478	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.185%
6479	DIC ASSET AG COMMON STOCK	0.000%	99.185%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6480	OITA BANK LTD/THE COMMON STOCK	0.000%	99.185%
6481	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.000%	99.186%
6482	CELESTICA INC COMMON STOCK	0.000%	99.186%
6483	AUSTAL LTD COMMON STOCK	0.000%	99.187%
6484	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.000%	99.187%
6485	ZALANDO SE COMMON STOCK	0.000%	99.187%
6486	FREIGHTWAYS LTD COMMON STOCK	0.000%	99.188%
6487	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.000%	99.188%
6488	STRIDES SHASUN LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.189%
6489	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.000%	99.189%
6490	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.000%	99.189%
6491	REPLY SPA COMMON STOCK EUR.52	0.000%	99.190%
6492	COCA COLA ICECEK AS COMMON STOCK TRY1.0	0.000%	99.190%
6493	RIB SOFTWARE SE COMMON STOCK	0.000%	99.191%
6494	HIROSE ELECTRIC CO LTD COMMON STOCK	0.000%	99.191%
6495	BANK OF THE RYUKYUS LTD COMMON STOCK	0.000%	99.192%
6496	SHINOKEN GROUP CO LTD COMMON STOCK	0.000%	99.192%
6497	JOSHIN DENKI CO LTD COMMON STOCK	0.000%	99.192%
6498	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.000%	99.193%
6499	DAIDO METAL CO LTD COMMON STOCK	0.000%	99.193%
6500	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.000%	99.194%
6501	HIGH LINER FOODS INC COMMON STOCK	0.000%	99.194%
6502	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.000%	99.194%
6503	SK GAS LTD COMMON STOCK KRW5000.0	0.000%	99.195%
6504	FAR EAST HORIZON LTD COMMON STOCK	0.000%	99.195%
6505	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.000%	99.196%
6506	BENETEAU COMMON STOCK EUR.1	0.000%	99.196%
6507	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.000%	99.196%
6508	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.000%	99.197%
6509	CAHYA MATA SARAWAK BHD COMMON STOCK MYR.5	0.000%	99.197%
6510	WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1	0.000%	99.198%
6511	CHEIL WORLDWIDE INC COMMON STOCK KRW200.	0.000%	99.198%
6512	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.000%	99.198%
6513	TIER REIT INC REIT USD.0001	0.000%	99.199%
6514	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.000%	99.199%
6515	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.000%	99.200%
6516	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.200%
6517	DONGBU HITEK CO LTD COMMON STOCK KRW5000.	0.000%	99.200%
6518	ESPEC CORP COMMON STOCK	0.000%	99.201%
6519	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0	0.000%	99.201%
6520	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.	0.000%	99.202%
6521	ICHIGO INC COMMON STOCK	0.000%	99.202%
6522	YAHOO JAPAN CORP COMMON STOCK	0.000%	99.202%
6523	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.000%	99.203%
6524	MPHISIS LTD COMMON STOCK INR10.	0.000%	99.203%
6525	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.000%	99.204%
6526	AMCOR LTD SPONS ADR ADR	0.000%	99.204%
6527	TAIYO NIPPON SANSO CORP COMMON STOCK	0.000%	99.204%
6528	CHROMA ATE INC COMMON STOCK TWD10.	0.000%	99.205%
6529	IDBI BANK LTD COMMON STOCK INR10.	0.000%	99.205%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6530	SANTAM LTD COMMON STOCK	0.000%	99.206%
6531	G TEKT CORP COMMON STOCK	0.000%	99.206%
6532	OMEGA FLEX INC COMMON STOCK USD.01	0.000%	99.206%
6533	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.207%
6534	KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR.5	0.000%	99.207%
6535	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.	0.000%	99.208%
6536	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.208%
6537	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.208%
6538	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.000%	99.209%
6539	SPROTT INC COMMON STOCK	0.000%	99.209%
6540	JACKPOTJOY PLC COMMON STOCK	0.000%	99.210%
6541	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.000%	99.210%
6542	ITOKI CORP COMMON STOCK	0.000%	99.210%
6543	DIP CORP COMMON STOCK	0.000%	99.211%
6544	DEVOTEAM SA COMMON STOCK EUR.15	0.000%	99.211%
6545	GLANBIA PLC COMMON STOCK EUR.06	0.000%	99.211%
6546	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.212%
6547	CHINA TRADITIONAL CHINESE ME COMMON STOCK	0.000%	99.212%
6548	CONTROLADORA VUELA CIA ADR ADR	0.000%	99.213%
6549	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.000%	99.213%
6550	FUJIBO HOLDINGS INC COMMON STOCK	0.000%	99.213%
6551	SUMIDA CORP COMMON STOCK	0.000%	99.214%
6552	SIRTEX MEDICAL LTD COMMON STOCK	0.000%	99.214%
6553	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.000%	99.215%
6554	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.000%	99.215%
6555	EHEALTH INC COMMON STOCK USD.001	0.000%	99.215%
6556	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.000%	99.216%
6557	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.000%	99.216%
6558	CHINA TRAVEL INTL INV HK COMMON STOCK	0.000%	99.217%
6559	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	0.000%	99.217%
6560	ORIOLA CORP B COMMON STOCK	0.000%	99.217%
6561	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.000%	99.218%
6562	SAS AB COMMON STOCK	0.000%	99.218%
6563	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.000%	99.219%
6564	KUBOTA CORP COMMON STOCK	0.000%	99.219%
6565	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.000%	99.219%
6566	SANDEN HOLDINGS CORP COMMON STOCK	0.000%	99.220%
6567	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.000%	99.220%
6568	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.000%	99.221%
6569	ENEL GENERACION CHILE SA ADR ADR	0.000%	99.221%
6570	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.000%	99.221%
6571	FILINVEST LAND INC COMMON STOCK PHP1.0	0.000%	99.222%
6572	ASTALDI SPA COMMON STOCK EUR2.	0.000%	99.222%
6573	SOMFY SA COMMON STOCK EUR.2	0.000%	99.222%
6574	KONISHI CO LTD COMMON STOCK	0.000%	99.223%
6575	ALPEK SA DE CV COMMON STOCK	0.000%	99.223%
6576	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.	0.000%	99.224%
6577	TLG IMMOBILIEN AG COMMON STOCK	0.000%	99.224%
6578	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0	0.000%	99.224%
6579	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.000%	99.225%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6580	ORIOR AG COMMON STOCK CHF4.0	0.000%	99.225%
6581	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.000%	99.226%
6582	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.226%
6583	TOBISHIMA CORP COMMON STOCK	0.000%	99.226%
6584	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.000%	99.227%
6585	EHIME BANK LTD/THE COMMON STOCK	0.000%	99.227%
6586	BUNKA SHUTTER CO LTD COMMON STOCK	0.000%	99.228%
6587	INTERSERVE PLC COMMON STOCK GBP.1	0.000%	99.228%
6588	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.000%	99.228%
6589	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.000%	99.229%
6590	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.229%
6591	MOTA ENIGL SGPS SA COMMON STOCK EUR1.	0.000%	99.229%
6592	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.000%	99.230%
6593	GRUPO LALA SAB DE CV COMMON STOCK	0.000%	99.230%
6594	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.000%	99.231%
6595	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.000%	99.231%
6596	CJ CGV CO LTD COMMON STOCK KRW500.	0.000%	99.231%
6597	TOWA BANK LTD/THE COMMON STOCK	0.000%	99.232%
6598	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.000%	99.232%
6599	FANCL CORP COMMON STOCK	0.000%	99.233%
6600	UNION BANK OF INDIA COMMON STOCK INR10.0	0.000%	99.233%
6601	TOYO ENGINEERING CORP COMMON STOCK	0.000%	99.233%
6602	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.000%	99.234%
6603	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.000%	99.234%
6604	MERCURY NZ LTD COMMON STOCK	0.000%	99.234%
6605	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.000%	99.235%
6606	SOGEFI COMMON STOCK EUR.52	0.000%	99.235%
6607	BEIJER ALMA AB COMMON STOCK SEK4.17	0.000%	99.236%
6608	BANCO DE CHILE COMMON STOCK	0.000%	99.236%
6609	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.000%	99.236%
6610	MARUWA CO LTD COMMON STOCK	0.000%	99.237%
6611	GOURMET MASTER CO LTD COMMON STOCK TWD10.	0.000%	99.237%
6612	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A	0.000%	99.237%
6613	NORITAKE CO LTD COMMON STOCK	0.000%	99.238%
6614	KAKAO CORP COMMON STOCK KRW500.0	0.000%	99.238%
6615	YAKULT HONSHA CO LTD COMMON STOCK	0.000%	99.239%
6616	AREZZO INDUSTRIA E COMERCIO COMMON STOCK	0.000%	99.239%
6617	CRESCENT POINT ENERGY CORP COMMON STOCK	0.000%	99.239%
6618	DAI NIPPON TORYO CO LTD COMMON STOCK	0.000%	99.240%
6619	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.000%	99.240%
6620	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A	0.000%	99.241%
6621	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.000%	99.241%
6622	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.000%	99.241%
6623	MATSUYA FOODS CO LTD COMMON STOCK	0.000%	99.242%
6624	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.242%
6625	ALPEN CO LTD COMMON STOCK	0.000%	99.242%
6626	SAFILO GROUP SPA COMMON STOCK EUR5.	0.000%	99.243%
6627	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.000%	99.243%
6628	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.	0.000%	99.244%
6629	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.000%	99.244%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6630	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.244%
6631	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.	0.000%	99.245%
6632	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.000%	99.245%
6633	PADINI HOLDINGS BERHAD COMMON STOCK MYR.1	0.000%	99.245%
6634	EUSKALTEL SA COMMON STOCK	0.000%	99.246%
6635	KURA CORP COMMON STOCK	0.000%	99.246%
6636	APG SGA SA COMMON STOCK CHF2.6	0.000%	99.247%
6637	BANCO ABC BRASIL SA PREFERENCE	0.000%	99.247%
6638	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.000%	99.247%
6639	FRP HOLDINGS INC COMMON STOCK USD.1	0.000%	99.248%
6640	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.000%	99.248%
6641	SIERRA WIRELESS INC COMMON STOCK	0.000%	99.248%
6642	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.249%
6643	ELETROPAULO METROPOLI PREF PREFERENCE	0.000%	99.249%
6644	PVR LTD COMMON STOCK INR10.	0.000%	99.250%
6645	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.000%	99.250%
6646	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.000%	99.250%
6647	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.251%
6648	WILLDAN GROUP INC COMMON STOCK USD.01	0.000%	99.251%
6649	UNITED BREWERIES LTD COMMON STOCK INR1.	0.000%	99.251%
6650	MAIRE TECNIMONT SPA COMMON STOCK	0.000%	99.252%
6651	YUNGTAI ENGINEERING CO LTD COMMON STOCK TWD10.	0.000%	99.252%
6652	LAWSON INC COMMON STOCK	0.000%	99.253%
6653	BLACK BOX CORP COMMON STOCK USD.001	0.000%	99.253%
6654	OSAKI ELECTRIC CO LTD COMMON STOCK	0.000%	99.253%
6655	HO BEE LAND LTD COMMON STOCK	0.000%	99.254%
6656	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.000%	99.254%
6657	CUMMINS INDIA LTD COMMON STOCK INR2.	0.000%	99.254%
6658	ENPLAS CORP COMMON STOCK	0.000%	99.255%
6659	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.255%
6660	SLC AGRICOLA SA COMMON STOCK	0.000%	99.256%
6661	VZ HOLDING AG COMMON STOCK CHF.25	0.000%	99.256%
6662	MONOGATARI CORP COMMON STOCK	0.000%	99.256%
6663	CUB ELECPARTS INC COMMON STOCK TWD10.	0.000%	99.257%
6664	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.000%	99.257%
6665	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.000%	99.257%
6666	LEAF GROUP LTD COMMON STOCK USD.0001	0.000%	99.258%
6667	RIKEN CORP COMMON STOCK	0.000%	99.258%
6668	SGL CARBON SE COMMON STOCK	0.000%	99.259%
6669	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.000%	99.259%
6670	VITAL KSK HOLDINGS INC COMMON STOCK	0.000%	99.259%
6671	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.000%	99.260%
6672	LIQUOR STORES N.A. LTD COMMON STOCK	0.000%	99.260%
6673	FUJI CO LTD COMMON STOCK	0.000%	99.260%
6674	AMUSE INC COMMON STOCK	0.000%	99.261%
6675	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.000%	99.261%
6676	MAGNITOGORS SPON GDR REGS GDR	0.000%	99.262%
6677	NAKANISHI INC COMMON STOCK	0.000%	99.262%
6678	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.000%	99.262%
6679	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.000%	99.263%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6680	SONDA SA COMMON STOCK	0.000%	99.263%
6681	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.000%	99.263%
6682	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.000%	99.264%
6683	STOLT NIELSEN LTD COMMON STOCK USD1.	0.000%	99.264%
6684	GS RETAIL CO LTD COMMON STOCK KRW1000.	0.000%	99.265%
6685	RELIANCE POWER LTD COMMON STOCK INR10.	0.000%	99.265%
6686	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.265%
6687	OKABE CO LTD COMMON STOCK	0.000%	99.266%
6688	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.000%	99.266%
6689	CHIYODA CO LTD COMMON STOCK	0.000%	99.266%
6690	CREDIT CORP GROUP LTD COMMON STOCK	0.000%	99.267%
6691	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.000%	99.267%
6692	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.000%	99.268%
6693	MORITA HOLDINGS CORP COMMON STOCK	0.000%	99.268%
6694	AIA ENGINEERING LTD COMMON STOCK INR2.	0.000%	99.268%
6695	CEBU AIR INC COMMON STOCK PHP1.	0.000%	99.269%
6696	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.000%	99.269%
6697	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.000%	99.269%
6698	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.000%	99.270%
6699	MINISTOP CO LTD COMMON STOCK	0.000%	99.270%
6700	INTOUCH HOLDINGS PCL NVDR NVDR THB1.0	0.000%	99.270%
6701	JCU CORP COMMON STOCK	0.000%	99.271%
6702	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.000%	99.271%
6703	AEGON N.V. NY REG SHR NY REG SHRS	0.000%	99.272%
6704	OUTFRONT MEDIA INC REIT USD.01	0.000%	99.272%
6705	YELLOW HAT LIMITED COMMON STOCK	0.000%	99.272%
6706	MATSUI SECURITIES CO LTD COMMON STOCK	0.000%	99.273%
6707	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.000%	99.273%
6708	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.000%	99.273%
6709	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.000%	99.274%
6710	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	0.000%	99.274%
6711	SOHU.COM INC COMMON STOCK USD.001	0.000%	99.274%
6712	COMDIRECT BANK AG COMMON STOCK	0.000%	99.275%
6713	DEXERIALS CORP COMMON STOCK	0.000%	99.275%
6714	GRUH FINANCE LTD COMMON STOCK INR2.0	0.000%	99.276%
6715	EZION HOLDINGS LTD COMMON STOCK	0.000%	99.276%
6716	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.000%	99.276%
6717	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR10.	0.000%	99.277%
6718	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.000%	99.277%
6719	BLACKPEARL RESOURCES INC COMMON STOCK	0.000%	99.277%
6720	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.278%
6721	NIPPON THOMPSON CO LTD COMMON STOCK	0.000%	99.278%
6722	KOREA KOLMAR CO LTD COMMON STOCK KRW500.0	0.000%	99.279%
6723	GRINDROD LTD COMMON STOCK ZAR.00002	0.000%	99.279%
6724	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.000%	99.279%
6725	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.280%
6726	BHARAT FINANCIAL INCLUSION L COMMON STOCK INR10.0	0.000%	99.280%
6727	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.000%	99.280%
6728	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0	0.000%	99.281%
6729	CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.000%	99.281%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6730	AMADEUS FIRE AG COMMON STOCK	0.000%	99.281%
6731	TIM PARTICIPACOES SA ADR ADR	0.000%	99.282%
6732	GENER S.A. COMMON STOCK	0.000%	99.282%
6733	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	0.000%	99.283%
6734	FUFENG GROUP LTD COMMON STOCK HKD.1	0.000%	99.283%
6735	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	99.283%
6736	TOHO CO LTD COMMON STOCK	0.000%	99.284%
6737	B2W CIA DIGITAL COMMON STOCK	0.000%	99.284%
6738	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.000%	99.284%
6739	SAIBU GAS CO LTD COMMON STOCK	0.000%	99.285%
6740	COFACE SA COMMON STOCK EUR2.0	0.000%	99.285%
6741	ZUMTOBEL GROUP AG COMMON STOCK	0.000%	99.285%
6742	SINARMAS LAND LTD COMMON STOCK	0.000%	99.286%
6743	EL PUERTO DE LIVERPOOL C1 COMMON STOCK	0.000%	99.286%
6744	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.000%	99.286%
6745	INFIGEN ENERGY STAPLED SECURITY	0.000%	99.287%
6746	BAYER AG SPONSORED ADR ADR	0.000%	99.287%
6747	ORIX SPONSORED ADR ADR	0.000%	99.288%
6748	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.000%	99.288%
6749	HURCO COMPANIES INC COMMON STOCK	0.000%	99.288%
6750	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.289%
6751	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.000%	99.289%
6752	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.000%	99.289%
6753	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.290%
6754	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.000%	99.290%
6755	BARITO PACIFIC TBK PT COMMON STOCK IDR1000.	0.000%	99.290%
6756	PONSSE OYJ COMMON STOCK	0.000%	99.291%
6757	LOJAS AMERICANAS SA COMMON STOCK	0.000%	99.291%
6758	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.000%	99.292%
6759	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A	0.000%	99.292%
6760	TTY BIOPHARM CO LTD COMMON STOCK TWD10.	0.000%	99.292%
6761	PLENUS CO LTD COMMON STOCK	0.000%	99.293%
6762	RECTICEL COMMON STOCK	0.000%	99.293%
6763	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.	0.000%	99.293%
6764	PCHOME ONLINE INC COMMON STOCK TWD10.	0.000%	99.294%
6765	DSP GROUP INC COMMON STOCK USD.001	0.000%	99.294%
6766	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK	0.000%	99.294%
6767	SOLAR A/S B SHS COMMON STOCK DKK100.	0.000%	99.295%
6768	KANSAI URBAN BANKING CORP COMMON STOCK	0.000%	99.295%
6769	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.295%
6770	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.000%	99.296%
6771	FAGRON COMMON STOCK	0.000%	99.296%
6772	KINGSOFT CORP LTD COMMON STOCK USD.0005	0.000%	99.297%
6773	HANA TOUR SERVICE INC COMMON STOCK KRW500.	0.000%	99.297%
6774	CIA CERVECERIAS UNIDAS SA COMMON STOCK	0.000%	99.297%
6775	PIERRE + VACANCES COMMON STOCK EUR10.	0.000%	99.298%
6776	OVS SPA COMMON STOCK	0.000%	99.298%
6777	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.000%	99.298%
6778	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.000%	99.299%
6779	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.	0.000%	99.299%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6780	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.000%	99.299%
6781	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.000%	99.300%
6782	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.000%	99.300%
6783	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.000%	99.300%
6784	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.000%	99.301%
6785	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.000%	99.301%
6786	TORIDOLL HOLDINGS CORP COMMON STOCK	0.000%	99.302%
6787	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.000%	99.302%
6788	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01	0.000%	99.302%
6789	CANAM GROUP INC COMMON STOCK	0.000%	99.303%
6790	RETROPHIN INC COMMON STOCK USD.0001	0.000%	99.303%
6791	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.000%	99.303%
6792	ORACLE CORP JAPAN COMMON STOCK	0.000%	99.304%
6793	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.304%
6794	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.000%	99.304%
6795	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.000%	99.305%
6796	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.000%	99.305%
6797	OPUS BANK COMMON STOCK	0.000%	99.305%
6798	SINKO INDUSTRIES LTD COMMON STOCK	0.000%	99.306%
6799	PTC INDIA LTD COMMON STOCK INR10.	0.000%	99.306%
6800	STELLA CHEMIFA CORP COMMON STOCK	0.000%	99.306%
6801	SIEMENS LTD COMMON STOCK INR2.	0.000%	99.307%
6802	BULTEN AB COMMON STOCK SEK.5	0.000%	99.307%
6803	SIGMA DESIGNS INC COMMON STOCK	0.000%	99.308%
6804	ASKUL CORP COMMON STOCK	0.000%	99.308%
6805	HUATAI SECURITIES CO LTD H COMMON STOCK	0.000%	99.308%
6806	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.309%
6807	COAL INDIA LTD COMMON STOCK INR10.	0.000%	99.309%
6808	KLOVERN AB B SHS COMMON STOCK	0.000%	99.309%
6809	SDL PLC COMMON STOCK GBP.01	0.000%	99.310%
6810	STAR MICRONICS CO LTD COMMON STOCK	0.000%	99.310%
6811	WEST MARINE INC COMMON STOCK USD.001	0.000%	99.310%
6812	BIRD CONSTRUCTION INC COMMON STOCK	0.000%	99.311%
6813	GREENCROSS LTD COMMON STOCK	0.000%	99.311%
6814	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.000%	99.311%
6815	PUREGOLD PRICE CLUB INC COMMON STOCK	0.000%	99.312%
6816	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.000%	99.312%
6817	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.000%	99.312%
6818	GUYANA GOLDFIELDS INC COMMON STOCK	0.000%	99.313%
6819	APN OUTDOOR GROUP LTD COMMON STOCK	0.000%	99.313%
6820	IGUATEMI EMP DE SHOPPING COMMON STOCK	0.000%	99.313%
6821	WOWPRIME CORP COMMON STOCK TWD10.	0.000%	99.314%
6822	QL RESOURCES BHD COMMON STOCK MYR.25	0.000%	99.314%
6823	MAGELLAN AEROSPACE CORP COMMON STOCK	0.000%	99.314%
6824	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.000%	99.315%
6825	KAMEI CORP COMMON STOCK	0.000%	99.315%
6826	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.000%	99.316%
6827	TAINAN SPINNING COMMON STOCK TWD10.	0.000%	99.316%
6828	SUNDRAM FASTENERS LTD COMMON STOCK INR1.	0.000%	99.316%
6829	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.000%	99.317%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6830	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.000%	99.317%
6831	FILA KOREA LTD COMMON STOCK KRW5000.	0.000%	99.317%
6832	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.000%	99.318%
6833	RHT HEALTH TRUST UNIT	0.000%	99.318%
6834	MIXI INC COMMON STOCK	0.000%	99.318%
6835	NHPC LTD COMMON STOCK INR10.	0.000%	99.319%
6836	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.000%	99.319%
6837	BANK DANAMON INDONESIA TBK COMMON STOCK	0.000%	99.319%
6838	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.000%	99.320%
6839	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.000%	99.320%
6840	HIBIYA ENGINEERING LTD COMMON STOCK	0.000%	99.320%
6841	SAVENCIA SA COMMON STOCK EUR1.0	0.000%	99.321%
6842	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.000%	99.321%
6843	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.000%	99.321%
6844	SHW AG COMMON STOCK	0.000%	99.322%
6845	SFS GROUP AG COMMON STOCK CHF.1	0.000%	99.322%
6846	FIRST GEN CORPORATION COMMON STOCK PHP1.	0.000%	99.322%
6847	TOYO KANETSU K K COMMON STOCK	0.000%	99.323%
6848	CARLSBERG BREWERY MALAYSIA B COMMON STOCK MYR.5	0.000%	99.323%
6849	OYO CORP COMMON STOCK	0.000%	99.323%
6850	FINOLEX CABLES LTD COMMON STOCK INR2.	0.000%	99.324%
6851	KAWADA TECHNOLOGIES INC COMMON STOCK	0.000%	99.324%
6852	BRUNELLO CUCINELLI SPA COMMON STOCK	0.000%	99.325%
6853	BANK OF SAGA LTD/THE COMMON STOCK	0.000%	99.325%
6854	MITANI CORP COMMON STOCK	0.000%	99.325%
6855	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.000%	99.326%
6856	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.000%	99.326%
6857	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.000%	99.326%
6858	HOKUTO CORP COMMON STOCK	0.000%	99.327%
6859	mitsui soko holdings co ltd common stock	0.000%	99.327%
6860	UMH PROPERTIES INC REIT USD.1	0.000%	99.327%
6861	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.000%	99.328%
6862	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.000%	99.328%
6863	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.328%
6864	MAH SING GROUP BHD COMMON STOCK MYR.5	0.000%	99.329%
6865	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.000%	99.329%
6866	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.000%	99.329%
6867	LIU CHONG HING INVESTMENT COMMON STOCK	0.000%	99.330%
6868	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.000%	99.330%
6869	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0	0.000%	99.330%
6870	RICHMONT MINES INC COMMON STOCK	0.000%	99.331%
6871	EN JAPAN INC COMMON STOCK	0.000%	99.331%
6872	ATOM CORP COMMON STOCK	0.000%	99.331%
6873	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	0.000%	99.332%
6874	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.000%	99.332%
6875	HAPPINET CORP COMMON STOCK	0.000%	99.332%
6876	CIA PARANAENSE DE ENERGI PFB PREFERENCE	0.000%	99.333%
6877	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.000%	99.333%
6878	NITTETSU MINING CO LTD COMMON STOCK	0.000%	99.333%
6879	MERIDIAN ENERGY LTD COMMON STOCK	0.000%	99.334%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6880	FUDO TETRA CORP COMMON STOCK	0.000%	99.334%
6881	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.334%
6882	TESCO CORP COMMON STOCK	0.000%	99.335%
6883	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.335%
6884	GRENDENE SA COMMON STOCK	0.000%	99.335%
6885	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.000%	99.336%
6886	ELIS SA COMMON STOCK EUR.5	0.000%	99.336%
6887	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.000%	99.336%
6888	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.000%	99.337%
6889	BARCLAYS PLC COMMON STOCK GBP25	0.000%	99.337%
6890	MICHINOKU BANK LTD/THE COMMON STOCK	0.000%	99.337%
6891	TSUKUI CORP COMMON STOCK	0.000%	99.338%
6892	SCIENTEX BHD COMMON STOCK MYR.5	0.000%	99.338%
6893	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.338%
6894	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05	0.000%	99.339%
6895	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.000%	99.339%
6896	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.000%	99.339%
6897	JSW ENERGY LTD COMMON STOCK INR10.	0.000%	99.340%
6898	MINATO BANK LTD/THE COMMON STOCK	0.000%	99.340%
6899	NISSIN CORP COMMON STOCK	0.000%	99.340%
6900	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR2000.0	0.000%	99.341%
6901	NIHON NOHYAKU CO LTD COMMON STOCK	0.000%	99.341%
6902	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.000%	99.341%
6903	LATECOERE COMMON STOCK EUR2.	0.000%	99.342%
6904	TELESITES SAB DE CV COMMON STOCK	0.000%	99.342%
6905	ERA GROUP INC COMMON STOCK USD.01	0.000%	99.342%
6906	TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.	0.000%	99.343%
6907	BIZLINK HOLDING INC COMMON STOCK TWD10.	0.000%	99.343%
6908	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.000%	99.343%
6909	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.000%	99.344%
6910	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.	0.000%	99.344%
6911	VINA CONCHA Y TORO S.A. COMMON STOCK	0.000%	99.344%
6912	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.345%
6913	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.000%	99.345%
6914	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.000%	99.345%
6915	INFO SERVICES INTL DENTSU COMMON STOCK	0.000%	99.346%
6916	WHEELOK PROPERTIES (S) LTD COMMON STOCK	0.000%	99.346%
6917	NSD CO LTD COMMON STOCK	0.000%	99.346%
6918	WELSPUN INDIA LTD COMMON STOCK INR1.0	0.000%	99.347%
6919	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.347%
6920	ASCOPIAVE SPA COMMON STOCK EUR1.	0.000%	99.347%
6921	ABOITIZ POWER CORP COMMON STOCK PHP1.	0.000%	99.348%
6922	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.348%
6923	KPJ HEALTHCARE BERHAD COMMON STOCK MYR.5	0.000%	99.348%
6924	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.000%	99.349%
6925	MATRIX IT LTD COMMON STOCK ILS1.0	0.000%	99.349%
6926	LOOKERS PLC COMMON STOCK GBP.05	0.000%	99.349%
6927	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.000%	99.350%
6928	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.350%
6929	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.000%	99.350%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6930	EIKEN CHEMICAL CO LTD COMMON STOCK	0.000%	99.351%
6931	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.351%
6932	YONDOSHI HOLDINGS INC COMMON STOCK	0.000%	99.351%
6933	OHSHO FOOD SERVICE CORP COMMON STOCK	0.000%	99.352%
6934	WESTERN AREAS LTD COMMON STOCK	0.000%	99.352%
6935	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.000%	99.352%
6936	YOROZU CORP COMMON STOCK	0.000%	99.353%
6937	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.353%
6938	AS ONE CORP COMMON STOCK	0.000%	99.353%
6939	VERMILION ENERGY INC COMMON STOCK	0.000%	99.354%
6940	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.354%
6941	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.000%	99.354%
6942	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.000%	99.355%
6943	WONIK IPS CO LTD COMMON STOCK KRW500.0	0.000%	99.355%
6944	NICHIIGAKKAN CO LTD COMMON STOCK	0.000%	99.355%
6945	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.356%
6946	TAYCA CORP COMMON STOCK	0.000%	99.356%
6947	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.000%	99.356%
6948	SHINKO SHOJI CO LTD COMMON STOCK	0.000%	99.357%
6949	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	0.000%	99.357%
6950	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.357%
6951	DMC GLOBAL INC COMMON STOCK USD.05	0.000%	99.358%
6952	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.	0.000%	99.358%
6953	TOKYOTOKEIBA CO LTD COMMON STOCK	0.000%	99.358%
6954	TAIWAN TEA CORP COMMON STOCK TWD10.	0.000%	99.359%
6955	CONTINENTAL GOLD INC COMMON STOCK	0.000%	99.359%
6956	TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.	0.000%	99.359%
6957	ATUL LTD COMMON STOCK INR10.	0.000%	99.360%
6958	ASSYSTEM COMMON STOCK EUR1.0	0.000%	99.360%
6959	GOLDEN EAGLE RETAIL GROUP COMMON STOCK HKD.1	0.000%	99.360%
6960	SABINA GOLD + SILVER CORP COMMON STOCK	0.000%	99.361%
6961	DALI FOODS GROUP CO LTD COMMON STOCK	0.000%	99.361%
6962	GODREJ INDUSTRIES LTD COMMON STOCK INR1.	0.000%	99.361%
6963	SIERRA BANCORP COMMON STOCK	0.000%	99.362%
6964	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.000%	99.362%
6965	ZEAL NETWORK SE COMMON STOCK	0.000%	99.362%
6966	ACANDO AB COMMON STOCK SEK1.3792	0.000%	99.363%
6967	TOM TAILOR HOLDING SE COMMON STOCK	0.000%	99.363%
6968	HOSOKAWA MICRON CORP COMMON STOCK	0.000%	99.363%
6969	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.000%	99.364%
6970	CENTRAIS ELETRICAS BRASILIER COMMON STOCK	0.000%	99.364%
6971	DOSHISHA CO LTD COMMON STOCK	0.000%	99.364%
6972	MAEDA KOSEN CO LTD COMMON STOCK	0.000%	99.365%
6973	TAIWAN SECOM COMMON STOCK TWD10.	0.000%	99.365%
6974	MITRA ADIPERKASA TBK PT COMMON STOCK IDR500.	0.000%	99.365%
6975	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	0.000%	99.365%
6976	MUANGTHAI LEASING PCL F FOREIGN SH. THB1.0 A	0.000%	99.366%
6977	UMS HOLDINGS LTD 50 COMMON STOCK	0.000%	99.366%
6978	AKR CORPORINDO TBK PT COMMON STOCK IDR100.	0.000%	99.366%
6979	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.000%	99.367%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6980	QOL CO LTD COMMON STOCK	0.000%	99.367%
6981	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.000%	99.367%
6982	TUBACEX SA COMMON STOCK EUR.45	0.000%	99.368%
6983	ENCANA CORP COMMON STOCK	0.000%	99.368%
6984	I.T LTD COMMON STOCK HKD.1	0.000%	99.368%
6985	BEML LTD COMMON STOCK INR10.	0.000%	99.369%
6986	ADANI POWER LTD COMMON STOCK INR10.	0.000%	99.369%
6987	OSSTEM IMPLANT CO LTD COMMON STOCK KRW500.	0.000%	99.369%
6988	MOOG INC CLASS B COMMON STOCK USD1.0	0.000%	99.370%
6989	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.000%	99.370%
6990	HKBN LTD COMMON STOCK HKD.0001	0.000%	99.370%
6991	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.000%	99.371%
6992	KOREA LINE CORP COMMON STOCK KRW5000.	0.000%	99.371%
6993	USI CORP COMMON STOCK TWD10.	0.000%	99.371%
6994	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.000%	99.372%
6995	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.	0.000%	99.372%
6996	SUNOPTA INC COMMON STOCK	0.000%	99.372%
6997	JM FINANCIAL LTD COMMON STOCK INR1.	0.000%	99.373%
6998	VIACOM INC CLASS A COMMON STOCK USD.001	0.000%	99.373%
6999	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.000%	99.373%
7000	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.000%	99.374%
7001	CEDAR REALTY TRUST INC REIT USD.06	0.000%	99.374%
7002	ALTICE NV B COMMON STOCK EUR.25	0.000%	99.374%
7003	DAIWA INDUSTRIES LTD COMMON STOCK	0.000%	99.374%
7004	ADLER REAL ESTATE AG COMMON STOCK	0.000%	99.375%
7005	HULIC CO LTD COMMON STOCK	0.000%	99.375%
7006	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.000%	99.375%
7007	YFY INC COMMON STOCK TWD10.	0.000%	99.376%
7008	CHUBU SHIRYO CO LTD COMMON STOCK	0.000%	99.376%
7009	TOHO TITANIUM CO LTD COMMON STOCK	0.000%	99.376%
7010	ENEL AMERICAS SA COMMON STOCK	0.000%	99.377%
7011	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.000%	99.377%
7012	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08	0.000%	99.377%
7013	FIDEA HOLDINGS CO LTD COMMON STOCK	0.000%	99.378%
7014	FUJIMI INC COMMON STOCK	0.000%	99.378%
7015	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.378%
7016	RANDGOLD RESOURCES LTD ADR ADR	0.000%	99.379%
7017	DOUZONE BIZON CO LTD COMMON STOCK KRW500.0	0.000%	99.379%
7018	PARCO CO LTD COMMON STOCK	0.000%	99.379%
7019	TOX FREE SOLUTIONS LTD COMMON STOCK	0.000%	99.380%
7020	VIRBAC SA COMMON STOCK EUR1.25	0.000%	99.380%
7021	SUNOPTA INC COMMON STOCK	0.000%	99.380%
7022	SPARTAN MOTORS INC COMMON STOCK USD.01	0.000%	99.380%
7023	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.381%
7024	LIFULL CO LTD COMMON STOCK	0.000%	99.381%
7025	BIOTEST AG VORZUGSAKTIEN PREFERRED STOCK	0.000%	99.381%
7026	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.000%	99.382%
7027	TV TOKYO HOLDINGS CORP COMMON STOCK	0.000%	99.382%
7028	NETUREN CO LTD COMMON STOCK	0.000%	99.382%
7029	DANIELI + CO COMMON STOCK EUR1.	0.000%	99.383%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7030	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.000%	99.383%
7031	SHIKOKU CHEMICALS CORP COMMON STOCK	0.000%	99.383%
7032	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.000%	99.384%
7033	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.000%	99.384%
7034	TOA CORP COMMON STOCK	0.000%	99.384%
7035	EARTH CHEMICAL CO LTD COMMON STOCK	0.000%	99.385%
7036	CRH MEDICAL CORP COMMON STOCK	0.000%	99.385%
7037	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.000%	99.385%
7038	YOUNGONE CORP COMMON STOCK KRW500.	0.000%	99.386%
7039	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.000%	99.386%
7040	ELECTRA LTD COMMON STOCK ILS1.	0.000%	99.386%
7041	TAMRON CO LTD COMMON STOCK	0.000%	99.386%
7042	NUFLARE TECHNOLOGY INC COMMON STOCK	0.000%	99.387%
7043	IES HOLDINGS INC COMMON STOCK USD.01	0.000%	99.387%
7044	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.000%	99.387%
7045	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.388%
7046	RECHI PRECISION CO LTD COMMON STOCK TWD10.	0.000%	99.388%
7047	BALDWIN + LYONS INC CL B COMMON STOCK	0.000%	99.388%
7048	BBMG CORP H COMMON STOCK CNY1.0	0.000%	99.389%
7049	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.000%	99.389%
7050	ELECOM CO LTD COMMON STOCK	0.000%	99.389%
7051	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.000%	99.390%
7052	DENISON MINES CORP COMMON STOCK	0.000%	99.390%
7053	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.000%	99.390%
7054	IMPULSORA DEL DESARROLLO Y E COMMON STOCK	0.000%	99.390%
7055	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.000%	99.391%
7056	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A	0.000%	99.391%
7057	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.000%	99.391%
7058	IMPERIAL BRANDS PLC SPON ADR ADR	0.000%	99.392%
7059	SODEXO COMMON STOCK	0.000%	99.392%
7060	IBSTOCK PLC COMMON STOCK GBP.01	0.000%	99.392%
7061	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.000%	99.393%
7062	VALE INDONESIA TBK COMMON STOCK IDR25.	0.000%	99.393%
7063	YURTEC CORP COMMON STOCK	0.000%	99.393%
7064	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0	0.000%	99.394%
7065	CHINA MOTOR CORP COMMON STOCK TWD10.	0.000%	99.394%
7066	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.000%	99.394%
7067	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.000%	99.395%
7068	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.000%	99.395%
7069	CHENG LOONG CORP COMMON STOCK TWD10.	0.000%	99.395%
7070	STABILUS SA COMMON STOCK EUR.01	0.000%	99.395%
7071	LECTRA COMMON STOCK EUR1.	0.000%	99.396%
7072	AISAN INDUSTRY CO LTD COMMON STOCK	0.000%	99.396%
7073	MMC CORP BHD COMMON STOCK MYR.1	0.000%	99.396%
7074	INVESTORS TITLE CO COMMON STOCK	0.000%	99.397%
7075	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.000%	99.397%
7076	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.000%	99.397%
7077	GREE INC COMMON STOCK	0.000%	99.398%
7078	LEIFHEIT AG COMMON STOCK	0.000%	99.398%
7079	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.000%	99.398%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7080	AEON FANTASY CO LTD COMMON STOCK	0.000%	99.399%
7081	LUKOIL PJSC SPON ADR ADR RUB.025	0.000%	99.399%
7082	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.000%	99.399%
7083	RORZE CORP COMMON STOCK	0.000%	99.399%
7084	FF GROUP COMMON STOCK EUR.3	0.000%	99.400%
7085	PARADISE CO LTD COMMON STOCK KRW500.	0.000%	99.400%
7086	POS MALAYSIA BERHAD COMMON STOCK MYR.5	0.000%	99.400%
7087	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.000%	99.401%
7088	ARISAWA MFG CO LTD COMMON STOCK	0.000%	99.401%
7089	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK	0.000%	99.401%
7090	CRESCO LTD COMMON STOCK	0.000%	99.402%
7091	LA COMER SAB DE CV COMMON STOCK NPV	0.000%	99.402%
7092	CIVEO CORP COMMON STOCK	0.000%	99.402%
7093	KOBE BUSSAN CO LTD COMMON STOCK	0.000%	99.402%
7094	MINERVA SA COMMON STOCK	0.000%	99.403%
7095	ALICO INC COMMON STOCK USD1.0	0.000%	99.403%
7096	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0	0.000%	99.403%
7097	ALTUS GROUP LTD COMMON STOCK	0.000%	99.404%
7098	CREATE SD HOLDINGS CO COMMON STOCK	0.000%	99.404%
7099	CIA BRASILEIRA DE DIS SP PRF ADR	0.000%	99.404%
7100	ALUPAR INVESTIMENTO SA UNIT UNIT	0.000%	99.405%
7101	CVC BRASIL OPERADORA E AGENC COMMON STOCK	0.000%	99.405%
7102	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.000%	99.405%
7103	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.000%	99.406%
7104	FUJI KYUKO CO LTD COMMON STOCK	0.000%	99.406%
7105	ECOPETROL SA SPONSORED ADR ADR	0.000%	99.406%
7106	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.000%	99.406%
7107	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.000%	99.407%
7108	FUJICCO CO LTD COMMON STOCK	0.000%	99.407%
7109	PACT GROUP HOLDINGS LTD COMMON STOCK	0.000%	99.407%
7110	NOHMI BOSAI LTD COMMON STOCK	0.000%	99.408%
7111	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.408%
7112	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.000%	99.408%
7113	FOSTER (LB) CO A COMMON STOCK USD.01	0.000%	99.409%
7114	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.000%	99.409%
7115	FEED ONE CO LTD COMMON STOCK	0.000%	99.409%
7116	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.409%
7117	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	0.000%	99.410%
7118	ERAMET COMMON STOCK EUR3.05	0.000%	99.410%
7119	SHINKO PLANTECH CO LTD COMMON STOCK	0.000%	99.410%
7120	T HASEGAWA CO LTD COMMON STOCK	0.000%	99.411%
7121	VISHAY PRECISION GROUP COMMON STOCK	0.000%	99.411%
7122	NICHIREKI CO LTD COMMON STOCK	0.000%	99.411%
7123	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.000%	99.412%
7124	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.000%	99.412%
7125	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.000%	99.412%
7126	TOWNGAS CHINA CO LTD COMMON STOCK HKD.1	0.000%	99.412%
7127	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.000%	99.413%
7128	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.000%	99.413%
7129	IS DONGSEO CO LTD COMMON STOCK KRW500.	0.000%	99.413%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7130	GRUPA AZOTY SA COMMON STOCK PLN5.	0.000%	99.414%
7131	RAYMOND LTD COMMON STOCK INR10.	0.000%	99.414%
7132	OILES CORP COMMON STOCK	0.000%	99.414%
7133	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.000%	99.415%
7134	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.000%	99.415%
7135	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.000%	99.415%
7136	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.000%	99.415%
7137	SUESS MICROTEC AG COMMON STOCK	0.000%	99.416%
7138	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	0.000%	99.416%
7139	INFOCOM CORP COMMON STOCK	0.000%	99.416%
7140	ATTACQ LTD COMMON STOCK	0.000%	99.417%
7141	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.000%	99.417%
7142	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.000%	99.417%
7143	GODREJ PROPERTIES LTD COMMON STOCK INR5.0	0.000%	99.418%
7144	STARZEN CO LTD COMMON STOCK	0.000%	99.418%
7145	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.	0.000%	99.418%
7146	FINCANTIERI SPA COMMON STOCK	0.000%	99.418%
7147	NAMCHOW CHEMICAL INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.419%
7148	CHESNARA PLC COMMON STOCK GBP.05	0.000%	99.419%
7149	RANDON PARTICIPACOES SA PREF PREFERENCE	0.000%	99.419%
7150	ALTIUS MINERALS CORPORATION COMMON STOCK	0.000%	99.420%
7151	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A	0.000%	99.420%
7152	ACTELIOS SPA COMMON STOCK EUR1.0	0.000%	99.420%
7153	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.000%	99.421%
7154	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.000%	99.421%
7155	ZTE CORP H COMMON STOCK CNY1.0	0.000%	99.421%
7156	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.000%	99.421%
7157	MAGAZINE LUIZA SA COMMON STOCK	0.000%	99.422%
7158	PFSWEB INC COMMON STOCK USD.001	0.000%	99.422%
7159	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.422%
7160	KEPPEL INFRASTRUCTURE TRUST UNIT	0.000%	99.423%
7161	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.000%	99.423%
7162	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.	0.000%	99.423%
7163	DUNELM GROUP PLC COMMON STOCK GBP.01	0.000%	99.423%
7164	PACK CORP/THE COMMON STOCK	0.000%	99.424%
7165	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.	0.000%	99.424%
7166	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.000%	99.424%
7167	PHARMA MAR SA COMMON STOCK EUR.05	0.000%	99.425%
7168	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.000%	99.425%
7169	CROPENERGIES AG COMMON STOCK	0.000%	99.425%
7170	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.426%
7171	HOCHIKI CORP COMMON STOCK	0.000%	99.426%
7172	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	0.000%	99.426%
7173	DAESANG CORPORATION COMMON STOCK KRW1000.	0.000%	99.426%
7174	YIRENDAI LTD ADR ADR USD.0001	0.000%	99.427%
7175	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.000%	99.427%
7176	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.000%	99.427%
7177	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.000%	99.428%
7178	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.428%
7179	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.000%	99.428%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7180	SFA ENGINEERING CORP COMMON STOCK KRW500.	0.000%	99.428%
7181	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.429%
7182	ASSORE LTD COMMON STOCK ZAR.005	0.000%	99.429%
7183	FOOSUNG CO LTD COMMON STOCK KRW500.	0.000%	99.429%
7184	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.000%	99.430%
7185	PC JEWELLER LTD COMMON STOCK INR10.	0.000%	99.430%
7186	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.000%	99.430%
7187	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	0.000%	99.430%
7188	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.431%
7189	HIRATA CORP COMMON STOCK	0.000%	99.431%
7190	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.000%	99.431%
7191	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.000%	99.432%
7192	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.000%	99.432%
7193	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.000%	99.432%
7194	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.000%	99.433%
7195	GS HOME SHOPPING INC COMMON STOCK KRW5000.	0.000%	99.433%
7196	ETSY INC COMMON STOCK USD.001	0.000%	99.433%
7197	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.000%	99.433%
7198	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.000%	99.434%
7199	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	0.000%	99.434%
7200	HU LANE ASSOCIATE INC COMMON STOCK TWD10.	0.000%	99.434%
7201	MILBON CO LTD COMMON STOCK	0.000%	99.435%
7202	ROSETTA STONE INC COMMON STOCK USD.00005	0.000%	99.435%
7203	OIL INDIA LTD COMMON STOCK INR10.	0.000%	99.435%
7204	IAMGOLD CORP COMMON STOCK	0.000%	99.435%
7205	WHITESTONE REIT REIT USD.001	0.000%	99.436%
7206	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01	0.000%	99.436%
7207	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.000%	99.436%
7208	HEROUX DEVTEK INC COMMON STOCK	0.000%	99.437%
7209	ESSO THAILAND PCL FOREIGN COMMON STOCK THB4.9338 A	0.000%	99.437%
7210	SHOEI FOODS CORP COMMON STOCK	0.000%	99.437%
7211	MELCO HOLDINGS INC COMMON STOCK	0.000%	99.437%
7212	RCR TOMLINSON LTD COMMON STOCK	0.000%	99.438%
7213	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.000%	99.438%
7214	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.438%
7215	WPP AUNZ LTD COMMON STOCK	0.000%	99.439%
7216	MELCO RESORTS + ENTERT ADR ADR USD.01	0.000%	99.439%
7217	MARUSAN SECURITIES CO LTD COMMON STOCK	0.000%	99.439%
7218	TIME DOTCOM BHD COMMON STOCK MYR.5	0.000%	99.439%
7219	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.000%	99.440%
7220	MCCORMICK + CO INC VTG COM COMMON STOCK	0.000%	99.440%
7221	ARDENTEC CORP COMMON STOCK TWD10.	0.000%	99.440%
7222	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.000%	99.441%
7223	TRIBUNE MEDIA CO A COMMON STOCK	0.000%	99.441%
7224	ADVANCED WIRELESS SEMICONDUCT COMMON STOCK TWD10.	0.000%	99.441%
7225	EVN AG COMMON STOCK	0.000%	99.441%
7226	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.000%	99.442%
7227	KVAERNER ASA COMMON STOCK NOK.34	0.000%	99.442%
7228	IMPERIAL OIL LTD COMMON STOCK	0.000%	99.442%
7229	SHINNIHON CORP COMMON STOCK	0.000%	99.443%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7230	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.000%	99.443%
7231	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.000%	99.443%
7232	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.000%	99.443%
7233	MENICON CO LTD COMMON STOCK	0.000%	99.444%
7234	EL.EN. SPA COMMON STOCK EUR.13	0.000%	99.444%
7235	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.000%	99.444%
7236	MAGNESITA REFRATARIOS SA COMMON STOCK	0.000%	99.445%
7237	MEARS GROUP PLC COMMON STOCK GBP.01	0.000%	99.445%
7238	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.	0.000%	99.445%
7239	DATALOGIC SPA COMMON STOCK EUR.52	0.000%	99.445%
7240	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.000%	99.446%
7241	MAX CO LTD COMMON STOCK	0.000%	99.446%
7242	CLEANAWAY CO LTD COMMON STOCK TWD10.	0.000%	99.446%
7243	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.000%	99.447%
7244	KOLON CORP COMMON STOCK KRW5000.0	0.000%	99.447%
7245	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.000%	99.447%
7246	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.000%	99.447%
7247	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.000%	99.448%
7248	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.000%	99.448%
7249	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A	0.000%	99.448%
7250	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.000%	99.449%
7251	SODA SANAYII COMMON STOCK TRY1.	0.000%	99.449%
7252	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.449%
7253	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.449%
7254	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.000%	99.450%
7255	AWE LTD COMMON STOCK	0.000%	99.450%
7256	OSAKA SODA CO LTD COMMON STOCK	0.000%	99.450%
7257	SRA HOLDINGS INC COMMON STOCK	0.000%	99.451%
7258	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.000%	99.451%
7259	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.000%	99.451%
7260	FLEXIGROUP LTD COMMON STOCK	0.000%	99.451%
7261	BW OFFSHORE LTD COMMON STOCK USD.5	0.000%	99.452%
7262	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.000%	99.452%
7263	LEC INC COMMON STOCK	0.000%	99.452%
7264	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.	0.000%	99.452%
7265	SIPEF SA COMMON STOCK	0.000%	99.453%
7266	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.453%
7267	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.453%
7268	LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	0.000%	99.454%
7269	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.000%	99.454%
7270	KYOKUTO SECURITIES COMMON STOCK	0.000%	99.454%
7271	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.000%	99.454%
7272	BW LPG LTD COMMON STOCK USD.01	0.000%	99.455%
7273	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5	0.000%	99.455%
7274	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.000%	99.455%
7275	ADVTECH LTD COMMON STOCK ZAR.01	0.000%	99.456%
7276	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.000%	99.456%
7277	MOUNT GIBSON IRON LTD COMMON STOCK	0.000%	99.456%
7278	METRO HOLDINGS LTD COMMON STOCK	0.000%	99.456%
7279	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.000%	99.457%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7280	BERJAYA SPORTS TOTO BHD COMMON STOCK MYR.1	0.000%	99.457%
7281	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	0.000%	99.457%
7282	MARCOPOLO SA PREF PREFERENCE	0.000%	99.458%
7283	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	0.000%	99.458%
7284	RIDLEY CORP LTD COMMON STOCK	0.000%	99.458%
7285	MISAWA HOMES CO LTD COMMON STOCK	0.000%	99.458%
7286	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.000%	99.459%
7287	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.000%	99.459%
7288	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.000%	99.459%
7289	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.000%	99.459%
7290	BEL FUSE INC CL B COMMON STOCK USD.1	0.000%	99.460%
7291	AKASTOR ASA COMMON STOCK NOK.592	0.000%	99.460%
7292	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.000%	99.460%
7293	SIOEN INDUSTRIES NV COMMON STOCK	0.000%	99.461%
7294	NTT DOCOMO INC SPON ADR ADR	0.000%	99.461%
7295	TOCHIGI BANK LTD/THE COMMON STOCK	0.000%	99.461%
7296	PASONA GROUP INC COMMON STOCK	0.000%	99.461%
7297	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.462%
7298	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.000%	99.462%
7299	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.000%	99.462%
7300	SENSHUKAI CO LTD COMMON STOCK	0.000%	99.463%
7301	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.000%	99.463%
7302	ELDERS LTD COMMON STOCK	0.000%	99.463%
7303	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.000%	99.463%
7304	MEGAFON REG S GDR GDR	0.000%	99.464%
7305	CASTROL INDIA LTD COMMON STOCK INR5.0	0.000%	99.464%
7306	TOURISM HOLDINGS LTD COMMON STOCK	0.000%	99.464%
7307	EXCO TECHNOLOGIES LTD COMMON STOCK	0.000%	99.464%
7308	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.000%	99.465%
7309	UT GROUP CO LTD COMMON STOCK	0.000%	99.465%
7310	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.000%	99.465%
7311	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.000%	99.466%
7312	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	0.000%	99.466%
7313	BRASKEM SA PREF A PREFERENCE	0.000%	99.466%
7314	IFCI LTD COMMON STOCK INR10.	0.000%	99.466%
7315	VALID SOLUCOES SA COMMON STOCK	0.000%	99.467%
7316	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.000%	99.467%
7317	PMP LTD COMMON STOCK	0.000%	99.467%
7318	HUANENG POWER INTL INC H COMMON STOCK CNY1.0	0.000%	99.467%
7319	PDL BIOPHARMA INC COMMON STOCK USD.01	0.000%	99.468%
7320	NEXPOINT RESIDENTIAL REIT USD.01	0.000%	99.468%
7321	CAN FIN HOMES LTD COMMON STOCK INR10.0	0.000%	99.468%
7322	HITE JINRO CO LTD COMMON STOCK KRW5000.0	0.000%	99.469%
7323	O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0	0.000%	99.469%
7324	TENMA CORP COMMON STOCK	0.000%	99.469%
7325	T GAIA CORP COMMON STOCK	0.000%	99.469%
7326	STUDIO ALICE CO LTD COMMON STOCK	0.000%	99.470%
7327	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.000%	99.470%
7328	IWAICOSMO HOLDINGS INC COMMON STOCK	0.000%	99.470%
7329	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.000%	99.470%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7330	MIE BANK LTD/THE COMMON STOCK	0.000%	99.471%
7331	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.000%	99.471%
7332	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.000%	99.471%
7333	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.000%	99.472%
7334	SINOTRUK HONG KONG LTD COMMON STOCK	0.000%	99.472%
7335	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.000%	99.472%
7336	TERANGA GOLD CORP COMMON STOCK	0.000%	99.472%
7337	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.000%	99.473%
7338	WALLENIUS WILHELMOSEN LOGISTI COMMON STOCK NOK.52	0.000%	99.473%
7339	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A	0.000%	99.473%
7340	ALTIUM LTD COMMON STOCK	0.000%	99.473%
7341	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.000%	99.474%
7342	AK HOLDINGS INC COMMON STOCK KRW5000.	0.000%	99.474%
7343	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.474%
7344	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.000%	99.475%
7345	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.000%	99.475%
7346	MLP AG COMMON STOCK	0.000%	99.475%
7347	SELECT HARVESTS LTD COMMON STOCK	0.000%	99.475%
7348	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01	0.000%	99.476%
7349	KOPIN CORP COMMON STOCK USD.01	0.000%	99.476%
7350	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.000%	99.476%
7351	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.000%	99.476%
7352	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.000%	99.477%
7353	VERA BRADLEY INC COMMON STOCK	0.000%	99.477%
7354	KITO CORPORATION COMMON STOCK	0.000%	99.477%
7355	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.000%	99.478%
7356	OSAKA STEEL CO LTD COMMON STOCK	0.000%	99.478%
7357	DNO ASA COMMON STOCK NOK.25	0.000%	99.478%
7358	KYOKUYO CO LTD COMMON STOCK	0.000%	99.478%
7359	OSJB HOLDINGS CORP COMMON STOCK	0.000%	99.479%
7360	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.479%
7361	AUBAY COMMON STOCK EUR.5	0.000%	99.479%
7362	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0	0.000%	99.479%
7363	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125	0.000%	99.480%
7364	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.000%	99.480%
7365	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.000%	99.480%
7366	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.000%	99.480%
7367	GURUNAVI INC COMMON STOCK	0.000%	99.481%
7368	NIHON CHOUZAI CO LTD COMMON STOCK	0.000%	99.481%
7369	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.000%	99.481%
7370	HOME BANCORP INC COMMON STOCK USD.01	0.000%	99.482%
7371	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.000%	99.482%
7372	ASIA AVIATION PCL NVDR NVDR THB.1	0.000%	99.482%
7373	JOYFUL HONDA CO LTD COMMON STOCK	0.000%	99.482%
7374	DENKI KOGYO CO LTD COMMON STOCK	0.000%	99.483%
7375	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.000%	99.483%
7376	TXC CORP COMMON STOCK TWD10.	0.000%	99.483%
7377	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.000%	99.483%
7378	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.000%	99.484%
7379	CAPE PLC COMMON STOCK GBP.25	0.000%	99.484%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7380	KATO WORKS CO LTD COMMON STOCK	0.000%	99.484%
7381	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.484%
7382	SHENZHEN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.000%	99.485%
7383	HEINEKEN MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.485%
7384	HOOSIERS HOLDINGS COMMON STOCK	0.000%	99.485%
7385	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.000%	99.486%
7386	GERRY WEBER INTL AG COMMON STOCK	0.000%	99.486%
7387	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.000%	99.486%
7388	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.000%	99.486%
7389	DONGYUE GROUP COMMON STOCK HKD.1	0.000%	99.487%
7390	GRUPO AVAL ACCIONES SA PF PREFERENCE	0.000%	99.487%
7391	BANCOLOMBIA SA PREF PREFERENCE	0.000%	99.487%
7392	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.	0.000%	99.487%
7393	INNOX CORP COMMON STOCK KRW500.	0.000%	99.488%
7394	VECTOR LTD COMMON STOCK	0.000%	99.488%
7395	CARBOGEN AMCIS INDIA LTD COMMON STOCK	0.000%	99.488%
7396	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.488%
7397	LT GROUP INC COMMON STOCK PHP1.0	0.000%	99.489%
7398	RYODEN CORP COMMON STOCK	0.000%	99.489%
7399	TSUGAMI CORP COMMON STOCK	0.000%	99.489%
7400	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.000%	99.490%
7401	GRUPO NUTRESA SA COMMON STOCK COP5.	0.000%	99.490%
7402	CONEXIO CORP COMMON STOCK	0.000%	99.490%
7403	DENYO CO LTD COMMON STOCK	0.000%	99.490%
7404	MACATAWA BANK CORP COMMON STOCK	0.000%	99.491%
7405	UKC HOLDINGS CORP COMMON STOCK	0.000%	99.491%
7406	DASSAULT SYSTEMES S SPON ADR ADR	0.000%	99.491%
7407	INDIAN BANK COMMON STOCK INR10.	0.000%	99.491%
7408	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.000%	99.492%
7409	FNAC DARTY SA COMMON STOCK	0.000%	99.492%
7410	ONE LIBERTY PROPERTIES INC REIT USD1.0	0.000%	99.492%
7411	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.000%	99.492%
7412	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.493%
7413	LIFETIME BRANDS INC COMMON STOCK USD.01	0.000%	99.493%
7414	ACHILLES CORP COMMON STOCK	0.000%	99.493%
7415	SAES GETTERS SPA COMMON STOCK	0.000%	99.494%
7416	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.000%	99.494%
7417	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.000%	99.494%
7418	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.494%
7419	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.000%	99.495%
7420	CENOVUS ENERGY INC COMMON STOCK	0.000%	99.495%
7421	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.000%	99.495%
7422	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.000%	99.495%
7423	MTI LTD COMMON STOCK	0.000%	99.496%
7424	VEOLIA ENVIRONNEMENT ADR ADR	0.000%	99.496%
7425	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.000%	99.496%
7426	EID PARRY INDIA LTD COMMON STOCK INR1.	0.000%	99.496%
7427	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.000%	99.497%
7428	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.000%	99.497%
7429	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.000%	99.497%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7430	PARKER DRILLING CO COMMON STOCK USD.167	0.000%	99.497%
7431	TOKYO ROPE MFG CO LTD COMMON STOCK	0.000%	99.498%
7432	KRBL LTD COMMON STOCK INR1.	0.000%	99.498%
7433	INTAGE HOLDINGS INC COMMON STOCK	0.000%	99.498%
7434	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.000%	99.498%
7435	ENNOCONN CORP COMMON STOCK TWD10.0	0.000%	99.499%
7436	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.499%
7437	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.499%
7438	ABC ARBITRAGE COMMON STOCK EUR.016	0.000%	99.500%
7439	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.000%	99.500%
7440	ONOKEN CO LTD COMMON STOCK	0.000%	99.500%
7441	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.000%	99.500%
7442	HIDAY HIDAKA CORP COMMON STOCK	0.000%	99.501%
7443	CALFRAC WELL SERVICES LTD COMMON STOCK	0.000%	99.501%
7444	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.000%	99.501%
7445	KAUFMAN + BROAD SA COMMON STOCK EUR.26	0.000%	99.501%
7446	MYOB GROUP LTD COMMON STOCK	0.000%	99.502%
7447	VILLEROY + BOCH AG PREF PREFERENCE	0.000%	99.502%
7448	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.000%	99.502%
7449	MANI INC COMMON STOCK	0.000%	99.502%
7450	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.000%	99.503%
7451	PARK STERLING CORP COMMON STOCK USD.01	0.000%	99.503%
7452	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.000%	99.503%
7453	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01	0.000%	99.503%
7454	VAN DE VELDE NV COMMON STOCK	0.000%	99.504%
7455	RINGER HUT CO LTD COMMON STOCK	0.000%	99.504%
7456	REGIS HEALTHCARE LTD COMMON STOCK	0.000%	99.504%
7457	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	0.000%	99.504%
7458	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.000%	99.505%
7459	QSC AG COMMON STOCK	0.000%	99.505%
7460	TOSEI CORP COMMON STOCK	0.000%	99.505%
7461	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A	0.000%	99.505%
7462	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.000%	99.506%
7463	FIERA CAPITAL CORP COMMON STOCK	0.000%	99.506%
7464	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0	0.000%	99.506%
7465	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.000%	99.506%
7466	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.000%	99.507%
7467	KWANGJU BANK COMMON STOCK KRW5000.0	0.000%	99.507%
7468	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0	0.000%	99.507%
7469	WAN HAI LINES LTD COMMON STOCK TWD10.	0.000%	99.508%
7470	CHINA MACHINERY ENGINEERIN H COMMON STOCK CNY1.0	0.000%	99.508%
7471	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.000%	99.508%
7472	TOPTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.508%
7473	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.000%	99.509%
7474	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.000%	99.509%
7475	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.	0.000%	99.509%
7476	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.000%	99.509%
7477	LIFE CORP COMMON STOCK	0.000%	99.510%
7478	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.000%	99.510%
7479	XERO LTD COMMON STOCK	0.000%	99.510%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7480	MABUCHI MOTOR CO LTD COMMON STOCK	0.000%	99.510%
7481	JAPFA LTD COMMON STOCK	0.000%	99.511%
7482	TSUKUBA BANK LTD COMMON STOCK	0.000%	99.511%
7483	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.000%	99.511%
7484	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.000%	99.511%
7485	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.000%	99.512%
7486	F N COMMUNICATIONS INC COMMON STOCK	0.000%	99.512%
7487	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.000%	99.512%
7488	CHIP ENG SENG CORP LTD COMMON STOCK	0.000%	99.512%
7489	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.000%	99.513%
7490	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.513%
7491	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.000%	99.513%
7492	TONGYANG INC COMMON STOCK KRW500.	0.000%	99.513%
7493	TWIN DISC INC COMMON STOCK	0.000%	99.514%
7494	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.514%
7495	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.000%	99.514%
7496	DAIKEN CORP COMMON STOCK	0.000%	99.514%
7497	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.515%
7498	SEMPERIT AG HOLDING COMMON STOCK	0.000%	99.515%
7499	GL EVENTS COMMON STOCK EUR4.0	0.000%	99.515%
7500	RIGNET INC COMMON STOCK USD.001	0.000%	99.515%
7501	TATA ELXSI LTD COMMON STOCK INR10.	0.000%	99.516%
7502	BROADLEAF CO LTD COMMON STOCK	0.000%	99.516%
7503	INTEVAC INC COMMON STOCK	0.000%	99.516%
7504	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.000%	99.516%
7505	PARTRON CO LTD COMMON STOCK KRW500.	0.000%	99.517%
7506	EMBOTELLADORA ANDINA PREF B PREFERENCE	0.000%	99.517%
7507	RANK GROUP PLC COMMON STOCK GBP.1388889	0.000%	99.517%
7508	KT SKYLIFE CO LTD COMMON STOCK KRW2500.	0.000%	99.517%
7509	VILLAGE ROADSHOW LTD COMMON STOCK	0.000%	99.518%
7510	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.000%	99.518%
7511	VIBHAVADI MEDICAL CENTER FOR FOREIGN SH. THB.1 A	0.000%	99.518%
7512	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.000%	99.518%
7513	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.000%	99.519%
7514	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.000%	99.519%
7515	WEYCO GROUP INC COMMON STOCK USD1.0	0.000%	99.519%
7516	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.000%	99.519%
7517	TOC CO LTD COMMON STOCK	0.000%	99.520%
7518	UNIPETROL AS COMMON STOCK CZK100.0	0.000%	99.520%
7519	PAYPOINT PLC COMMON STOCK GBP.003333333	0.000%	99.520%
7520	BES ENGINEERING CORP COMMON STOCK TWD10.	0.000%	99.520%
7521	SWORD GROUP COMMON STOCK EUR1.0	0.000%	99.521%
7522	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.000%	99.521%
7523	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.000%	99.521%
7524	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.000%	99.521%
7525	JUSTSYSTEMS CORP COMMON STOCK	0.000%	99.522%
7526	DELPHI ENERGY CORP COMMON STOCK	0.000%	99.522%
7527	SAC S BAR HOLDINGS INC COMMON STOCK	0.000%	99.522%
7528	HI LEX CORP COMMON STOCK	0.000%	99.522%
7529	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.000%	99.523%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7530	CHIYODA INTEGRE CO LTD COMMON STOCK	0.000%	99.523%
7531	HUADIAN FUXIN ENERGY CORP H COMMON STOCK CNY1.0	0.000%	99.523%
7532	RITEK CORPORATION COMMON STOCK TWD10.	0.000%	99.523%
7533	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0	0.000%	99.524%
7534	S.M.ENTERTAINMENT CO COMMON STOCK KRW500.	0.000%	99.524%
7535	WORLD HOLDINGS CO LTD COMMON STOCK	0.000%	99.524%
7536	GLOBAL UNICHIP CORP COMMON STOCK TWD10.	0.000%	99.524%
7537	VIEWWORKS CO LTD COMMON STOCK KRW500.	0.000%	99.525%
7538	MIGROS TICARET A.S COMMON STOCK TRY1.	0.000%	99.525%
7539	GODO STEEL LTD COMMON STOCK	0.000%	99.525%
7540	TEKKEN CORP COMMON STOCK	0.000%	99.525%
7541	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.000%	99.526%
7542	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.526%
7543	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.000%	99.526%
7544	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.000%	99.526%
7545	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.000%	99.527%
7546	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.000%	99.527%
7547	VGI GLOBAL MEDIA PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.527%
7548	WINGSTOP INC COMMON STOCK USD.01	0.000%	99.527%
7549	GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.528%
7550	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.000%	99.528%
7551	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.000%	99.528%
7552	PCM INC COMMON STOCK USD.001	0.000%	99.528%
7553	NIPPON SHINYAKU CO LTD COMMON STOCK	0.000%	99.529%
7554	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.	0.000%	99.529%
7555	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.000%	99.529%
7556	CHUKYO BANK LTD/THE COMMON STOCK	0.000%	99.529%
7557	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.000%	99.530%
7558	MIURA CO LTD COMMON STOCK	0.000%	99.530%
7559	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.000%	99.530%
7560	ENERGA SA COMMON STOCK PLN10.92	0.000%	99.530%
7561	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.000%	99.531%
7562	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.000%	99.531%
7563	INDUSTRIAS BACHOCO SAB SP AD ADR	0.000%	99.531%
7564	GRAHAM CORP COMMON STOCK USD.1	0.000%	99.531%
7565	RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A	0.000%	99.531%
7566	LI NING CO LTD COMMON STOCK HKD.1	0.000%	99.532%
7567	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.000%	99.532%
7568	ASANUMA CORP COMMON STOCK	0.000%	99.532%
7569	CHINA FOODS LTD COMMON STOCK HKD.1	0.000%	99.532%
7570	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.533%
7571	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.001	0.000%	99.533%
7572	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.000%	99.533%
7573	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01	0.000%	99.533%
7574	MPACT LTD COMMON STOCK ZAR.00001	0.000%	99.534%
7575	KINIK COMPANY COMMON STOCK TWD10.	0.000%	99.534%
7576	SYARIKAT TAKAFUL MALAYSIA COMMON STOCK MYR.2	0.000%	99.534%
7577	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.	0.000%	99.534%
7578	GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.	0.000%	99.535%
7579	GEOX SPA COMMON STOCK EUR.1	0.000%	99.535%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7580	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.000%	99.535%
7581	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.000%	99.535%
7582	LAFARGE MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.536%
7583	MATAS A/S COMMON STOCK DKK2.5	0.000%	99.536%
7584	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.000%	99.536%
7585	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.000%	99.536%
7586	KYODO PRINTING CO LTD COMMON STOCK	0.000%	99.537%
7587	TOSHO CO LTD COMMON STOCK	0.000%	99.537%
7588	VERITIV CORP COMMON STOCK USD.01	0.000%	99.537%
7589	VICTORIA PARK AB B SHS COMMON STOCK	0.000%	99.537%
7590	BASSO INDUSTRY CORP COMMON STOCK TWD10.	0.000%	99.538%
7591	TCI CO LTD COMMON STOCK TWD10.0	0.000%	99.538%
7592	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	0.000%	99.538%
7593	KC TECH CO LTD COMMON STOCK KRW500.	0.000%	99.538%
7594	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.539%
7595	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.000%	99.539%
7596	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.	0.000%	99.539%
7597	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.000%	99.539%
7598	TOKAI CORP/GIFU COMMON STOCK	0.000%	99.539%
7599	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.000%	99.540%
7600	INDOSAT TBK PT COMMON STOCK IDR100.0	0.000%	99.540%
7601	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.000%	99.540%
7602	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.000%	99.540%
7603	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.000%	99.541%
7604	PETRON CORP COMMON STOCK PHP1.	0.000%	99.541%
7605	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.	0.000%	99.541%
7606	COOKPAD INC COMMON STOCK	0.000%	99.541%
7607	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.000%	99.542%
7608	AV HOMES INC COMMON STOCK USD1.0	0.000%	99.542%
7609	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.000%	99.542%
7610	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.000%	99.542%
7611	VOYAGE GROUP INC COMMON STOCK	0.000%	99.543%
7612	EASY BIO INC COMMON STOCK KRW500.0	0.000%	99.543%
7613	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.000%	99.543%
7614	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.000%	99.543%
7615	DELTA APPAREL INC COMMON STOCK USD.01	0.000%	99.544%
7616	WATAMI CO LTD COMMON STOCK	0.000%	99.544%
7617	ESPRINET SPA COMMON STOCK EUR.15	0.000%	99.544%
7618	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.544%
7619	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.000%	99.544%
7620	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.000%	99.545%
7621	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1	0.000%	99.545%
7622	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.000%	99.545%
7623	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	0.000%	99.545%
7624	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.000%	99.546%
7625	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.000%	99.546%
7626	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.000%	99.546%
7627	COX AND KINGS LTD COMMON STOCK INR5.	0.000%	99.546%
7628	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.	0.000%	99.547%
7629	REIS INC COMMON STOCK USD.01	0.000%	99.547%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7630	CNB FINANCIAL CORP/PA COMMON STOCK	0.000%	99.547%
7631	EO TECHNICS CO LTD COMMON STOCK KRW500.	0.000%	99.547%
7632	BAUER AG COMMON STOCK	0.000%	99.548%
7633	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.000%	99.548%
7634	SYSTEMA CORP COMMON STOCK	0.000%	99.548%
7635	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.	0.000%	99.548%
7636	REFRESCO GROUP NV COMMON STOCK EUR.12	0.000%	99.548%
7637	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.000%	99.549%
7638	HUANENG POWER INTL SPONS ADR ADR	0.000%	99.549%
7639	T RAD CO LTD COMMON STOCK	0.000%	99.549%
7640	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.549%
7641	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.550%
7642	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.000%	99.550%
7643	EASTNINE AB COMMON STOCK	0.000%	99.550%
7644	IDEC CORP COMMON STOCK	0.000%	99.550%
7645	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.000%	99.551%
7646	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.551%
7647	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK MYR.5	0.000%	99.551%
7648	OPUS GROUP AB COMMON STOCK SEK.02	0.000%	99.551%
7649	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.000%	99.552%
7650	GUNNEBO AB COMMON STOCK SEK5.0	0.000%	99.552%
7651	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.000%	99.552%
7652	CPFL ENERGIA SA ADR ADR	0.000%	99.552%
7653	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	0.000%	99.552%
7654	ROCK FIELD CO LTD COMMON STOCK	0.000%	99.553%
7655	DKS CO LTD COMMON STOCK	0.000%	99.553%
7656	OENEO COMMON STOCK EUR1.	0.000%	99.553%
7657	SCANDI STANDARD AB COMMON STOCK SEK.01	0.000%	99.553%
7658	HANSAE CO LTD COMMON STOCK KRW500.	0.000%	99.554%
7659	COMPAGNIE DES ALPES COMMON STOCK	0.000%	99.554%
7660	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.000%	99.554%
7661	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.000%	99.554%
7662	MANGALORE REFINERY + PETRO COMMON STOCK INR10.	0.000%	99.555%
7663	ALUMINUM CORP OF CHINA ADR ADR	0.000%	99.555%
7664	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.555%
7665	SP SETIA BHD COMMON STOCK MYR.75	0.000%	99.555%
7666	LEYOU TECHNOLOGIES HOLDINGS COMMON STOCK	0.000%	99.555%
7667	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.000%	99.556%
7668	AHRESTY CORP COMMON STOCK	0.000%	99.556%
7669	BAPCOR LTD COMMON STOCK	0.000%	99.556%
7670	BILL BARRETT CORP COMMON STOCK USD.001	0.000%	99.556%
7671	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.000%	99.557%
7672	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.000%	99.557%
7673	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.000%	99.557%
7674	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.000%	99.557%
7675	SANYO SHOKAI LTD COMMON STOCK	0.000%	99.558%
7676	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.000%	99.558%
7677	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.000%	99.558%
7678	CLEVO COMPANY COMMON STOCK TWD10.	0.000%	99.558%
7679	TAIHO KOGYO CO COMMON STOCK	0.000%	99.558%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7680	HANDSOME CO LTD COMMON STOCK KRW500.	0.000%	99.559%
7681	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.559%
7682	GENKY STORES INC COMMON STOCK	0.000%	99.559%
7683	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.	0.000%	99.559%
7684	OPTOTECH CORP COMMON STOCK TWD10.	0.000%	99.560%
7685	WOWOW INC COMMON STOCK	0.000%	99.560%
7686	K+O ENERGY GROUP INC COMMON STOCK	0.000%	99.560%
7687	ITEQ CORP COMMON STOCK TWD10.	0.000%	99.560%
7688	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.000%	99.561%
7689	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A	0.000%	99.561%
7690	BCE INC COMMON STOCK	0.000%	99.561%
7691	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.000%	99.561%
7692	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.000%	99.561%
7693	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.000%	99.562%
7694	HAULOTTE GROUP COMMON STOCK EUR.13	0.000%	99.562%
7695	SILERGY CORP COMMON STOCK TWD10.0	0.000%	99.562%
7696	KOMATSU SEIREN CO LTD COMMON STOCK	0.000%	99.562%
7697	FRONTLINE LTD COMMON STOCK USD1.0	0.000%	99.563%
7698	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.000%	99.563%
7699	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.	0.000%	99.563%
7700	INAGEYA CO LTD COMMON STOCK	0.000%	99.563%
7701	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.000%	99.564%
7702	KURIMOTO LTD COMMON STOCK	0.000%	99.564%
7703	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	0.000%	99.564%
7704	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.000%	99.564%
7705	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.564%
7706	POLYTEC HOLDING AG COMMON STOCK	0.000%	99.565%
7707	TOYO KOHAN CO LTD COMMON STOCK	0.000%	99.565%
7708	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.000%	99.565%
7709	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.000%	99.565%
7710	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.000%	99.566%
7711	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.000%	99.566%
7712	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.000%	99.566%
7713	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.000%	99.566%
7714	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.000%	99.566%
7715	LAMPRELL PLC COMMON STOCK GBP.05	0.000%	99.567%
7716	ALLIED PROPERTIES HK LTD COMMON STOCK	0.000%	99.567%
7717	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.000%	99.567%
7718	TOYO TANSO CO LTD COMMON STOCK	0.000%	99.567%
7719	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.000%	99.568%
7720	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.000%	99.568%
7721	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.000%	99.568%
7722	FUJITA KANKO INC COMMON STOCK	0.000%	99.568%
7723	FIRSTSERVICE CORP COMMON STOCK	0.000%	99.569%
7724	JAPAN MATERIAL CO LTD COMMON STOCK	0.000%	99.569%
7725	BERJAYA CORP BHD COMMON STOCK MYR1.	0.000%	99.569%
7726	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.000%	99.569%
7727	CIA SANEAMENTO DO PARANA PRF PREFERENCE	0.000%	99.569%
7728	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	0.000%	99.570%
7729	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.000%	99.570%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7730	KROSAKI HARIMA CORP COMMON STOCK	0.000%	99.570%
7731	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.000%	99.570%
7732	CT ENVIRONMENTAL GROUP LTD COMMON STOCK HKD.025	0.000%	99.571%
7733	TOA ROAD CORP COMMON STOCK	0.000%	99.571%
7734	LINK ADMINISTRATION HLDGS LTD COMMON STOCK	0.000%	99.571%
7735	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.000%	99.571%
7736	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.571%
7737	LAOX CO LTD COMMON STOCK	0.000%	99.572%
7738	TES CO LTD COMMON STOCK KRW500.	0.000%	99.572%
7739	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.572%
7740	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.000%	99.572%
7741	QLIRO GROUP AB COMMON STOCK	0.000%	99.573%
7742	KITA NIPPON BANK LTD/THE COMMON STOCK	0.000%	99.573%
7743	METAWATER CO LTD COMMON STOCK	0.000%	99.573%
7744	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.000%	99.573%
7745	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.000%	99.573%
7746	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.000%	99.574%
7747	NORITSU KOKI CO LTD COMMON STOCK	0.000%	99.574%
7748	SCHALTBAU HOLDING AG COMMON STOCK	0.000%	99.574%
7749	KEIYO CO LTD COMMON STOCK	0.000%	99.574%
7750	SYRAH RESOURCES LTD COMMON STOCK	0.000%	99.575%
7751	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.000%	99.575%
7752	U AND I GROUP PLC COMMON STOCK GBP.5	0.000%	99.575%
7753	CI TAKIRON CORP COMMON STOCK	0.000%	99.575%
7754	BOJANGLES INC COMMON STOCK USD.01	0.000%	99.575%
7755	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.000%	99.576%
7756	QAF LTD COMMON STOCK	0.000%	99.576%
7757	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.000%	99.576%
7758	RICARDO PLC COMMON STOCK GBP.25	0.000%	99.576%
7759	TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A	0.000%	99.577%
7760	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.577%
7761	ZPG PLC COMMON STOCK GBP.001	0.000%	99.577%
7762	CARE RATINGS LTD COMMON STOCK INR10.0	0.000%	99.577%
7763	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.	0.000%	99.577%
7764	BH CO LTD COMMON STOCK KRW500.	0.000%	99.578%
7765	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.000%	99.578%
7766	FUJITSU FRONTTECH LTD COMMON STOCK	0.000%	99.578%
7767	JAPAN RADIO CO LTD COMMON STOCK	0.000%	99.578%
7768	VECTOR INC COMMON STOCK	0.000%	99.579%
7769	SUNNINGDALE TECH LTD COMMON STOCK	0.000%	99.579%
7770	MAHLE METAL LEVE SA COMMON STOCK	0.000%	99.579%
7771	ESSITY AKTIEBOLAG A COMMON STOCK	0.000%	99.579%
7772	THERMAX LTD COMMON STOCK INR2.	0.000%	99.579%
7773	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.000%	99.580%
7774	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.000%	99.580%
7775	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.000%	99.580%
7776	COSMO PHARMACEUTICALS NV COMMON STOCK	0.000%	99.580%
7777	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.581%
7778	SERVICE STREAM LTD COMMON STOCK	0.000%	99.581%
7779	ABB INDIA LTD COMMON STOCK INR2.	0.000%	99.581%

SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %	
7780	MIDAS HOLDINGS LTD COMMON STOCK	0.000%	99.581%
7781	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.000%	99.581%
7782	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.582%
7783	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.582%
7784	PC DEPOT CORP COMMON STOCK	0.000%	99.582%
7785	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.000%	99.582%
7786	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.000%	99.583%
7787	LUYE PHARMA GROUP LTD COMMON STOCK USD.02	0.000%	99.583%
7788	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.000%	99.583%
7789	KONTRON AG COMMON STOCK	0.000%	99.583%
7790	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.000%	99.583%
7791	F SECURE OYJ COMMON STOCK	0.000%	99.584%
7792	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.000%	99.584%
7793	MICRONICS JAPAN CO LTD COMMON STOCK	0.000%	99.584%
7794	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.	0.000%	99.584%
7795	OPTEX GROUP CO LTD COMMON STOCK	0.000%	99.584%
7796	BEAZER HOMES USA INC COMMON STOCK USD.001	0.000%	99.585%
7797	RTX A/S COMMON STOCK DKK5.	0.000%	99.585%
7798	TTK PRESTIGE LTD COMMON STOCK INR10.	0.000%	99.585%
7799	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.000%	99.585%
7800	GERDAU S.A. COMMON STOCK	0.000%	99.586%
7801	EUGENE CORP COMMON STOCK KRW500.	0.000%	99.586%
7802	PROBI AB COMMON STOCK SEK5.0	0.000%	99.586%
7803	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.000%	99.586%
7804	GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0	0.000%	99.586%
7805	VAISALA OYJ A SHS COMMON STOCK	0.000%	99.587%
7806	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.587%
7807	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.587%
7808	LENTA LTD REG S DEPOSITORY RECEIPT	0.000%	99.587%
7809	NILKAMAL LTD COMMON STOCK INR10.0	0.000%	99.588%
7810	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A	0.000%	99.588%
7811	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.000%	99.588%
7812	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.000%	99.588%
7813	TAKEEI CORP COMMON STOCK	0.000%	99.588%
7814	GF SECURITIES CO LTD H COMMON STOCK CNY1.0	0.000%	99.589%
7815	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.000%	99.589%
7816	IMF BENTHAM LTD COMMON STOCK	0.000%	99.589%
7817	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.000%	99.589%
7818	TRILOGY ENERGY CORP COMMON STOCK	0.000%	99.589%
7819	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.000%	99.590%
7820	JUST DIAL LTD COMMON STOCK INR10.0	0.000%	99.590%
7821	FUKUDA CORP COMMON STOCK	0.000%	99.590%
7822	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.590%
7823	CHAUN CHOUNG TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.591%
7824	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	0.000%	99.591%
7825	GUARANTY BANCORP COMMON STOCK USD.001	0.000%	99.591%
7826	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.000%	99.591%
7827	DIGITAL ARTS INC COMMON STOCK	0.000%	99.591%
7828	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.000%	99.592%
7829	LINK AND MOTIVATION INC COMMON STOCK	0.000%	99.592%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7830	CYBEROPTICS CORP COMMON STOCK	0.000%	99.592%
7831	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0	0.000%	99.592%
7832	ROBINSON PCL FOREIGN FOREIGN SH. THB3.55 A	0.000%	99.592%
7833	OKUWA CO LTD COMMON STOCK	0.000%	99.593%
7834	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.000%	99.593%
7835	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.	0.000%	99.593%
7836	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.000%	99.593%
7837	MANITOU BF COMMON STOCK EUR1.	0.000%	99.594%
7838	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. A	0.000%	99.594%
7839	AUB GROUP LTD COMMON STOCK	0.000%	99.594%
7840	AIZAWA SECURITIES CO LTD COMMON STOCK	0.000%	99.594%
7841	TECHNOTRANS AG COMMON STOCK	0.000%	99.594%
7842	JAMCO CORP COMMON STOCK	0.000%	99.595%
7843	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.000%	99.595%
7844	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.595%
7845	ISENTIA GROUP LTD COMMON STOCK	0.000%	99.595%
7846	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.000%	99.595%
7847	BONHEUR ASA COMMON STOCK NOK1.25	0.000%	99.596%
7848	SANOI INDUSTRIAL CO LTD COMMON STOCK	0.000%	99.596%
7849	GLOBAL TELECOM HOLDING GDR GDR	0.000%	99.596%
7850	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.596%
7851	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.000%	99.596%
7852	HORNBACH BAUMARKT AG COMMON STOCK	0.000%	99.597%
7853	DECEUNINCK NV COMMON STOCK	0.000%	99.597%
7854	LAND + HOUSES PUB NVDR NVDR THB1.0	0.000%	99.597%
7855	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.000%	99.597%
7856	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.000%	99.598%
7857	PHOSAGRO PJSC GDR REG S GDR	0.000%	99.598%
7858	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.000%	99.598%
7859	TOENEC CORP COMMON STOCK	0.000%	99.598%
7860	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0	0.000%	99.598%
7861	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.599%
7862	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.000%	99.599%
7863	FUJI PHARMA CO LTD COMMON STOCK	0.000%	99.599%
7864	DIEBOLD NIXDORF AG COMMON STOCK	0.000%	99.599%
7865	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.599%
7866	CONTANGO OIL + GAS COMMON STOCK USD.04	0.000%	99.600%
7867	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.600%
7868	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.600%
7869	BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A	0.000%	99.600%
7870	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.000%	99.600%
7871	PNE WIND AG REG COMMON STOCK	0.000%	99.601%
7872	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.	0.000%	99.601%
7873	FUTURE CORP COMMON STOCK	0.000%	99.601%
7874	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.000%	99.601%
7875	DAISAN BANK LTD/THE COMMON STOCK	0.000%	99.602%
7876	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.602%
7877	ECOPRO CO LTD COMMON STOCK KRW500.	0.000%	99.602%
7878	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.000%	99.602%
7879	ATSUGI CO LTD COMMON STOCK	0.000%	99.602%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7880	HAKUTO CO LTD COMMON STOCK	0.000%	99.603%
7881	SILVER STANDARD RESOURCES COMMON STOCK	0.000%	99.603%
7882	H+R GMBH + CO KGAA COMMON STOCK	0.000%	99.603%
7883	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.603%
7884	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.000%	99.603%
7885	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.000%	99.604%
7886	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.604%
7887	TORRENT POWER LTD COMMON STOCK INR10.	0.000%	99.604%
7888	LEON S FURNITURE LTD COMMON STOCK	0.000%	99.604%
7889	RIKEN TECHNOS CORP COMMON STOCK	0.000%	99.604%
7890	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.000%	99.605%
7891	ALIO GOLD INC COMMON STOCK	0.000%	99.605%
7892	GL LTD COMMON STOCK USD.2	0.000%	99.605%
7893	AIRASIA X BHD COMMON STOCK MYR.15	0.000%	99.605%
7894	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.000%	99.605%
7895	SMK CORP COMMON STOCK	0.000%	99.606%
7896	51JOB INC ADR ADR USD.0001	0.000%	99.606%
7897	H ONE CO LTD COMMON STOCK	0.000%	99.606%
7898	KEY COFFEE INC COMMON STOCK	0.000%	99.606%
7899	AMERESCO INC CL A COMMON STOCK USD.0001	0.000%	99.607%
7900	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.607%
7901	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	0.000%	99.607%
7902	FORTIS HEALTHCARE LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.607%
7903	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	0.000%	99.607%
7904	RALLIS INDIA LTD COMMON STOCK INR1.	0.000%	99.608%
7905	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.000%	99.608%
7906	GRANULES INDIA LTD COMMON STOCK INR1.0	0.000%	99.608%
7907	MGM GROWTH PROPERTIES LLC A REIT	0.000%	99.608%
7908	HORIZON BANCORP INDIANA COMMON STOCK	0.000%	99.608%
7909	HYFLUX LTD COMMON STOCK	0.000%	99.609%
7910	TONAMI HOLDINGS CO LTD COMMON STOCK	0.000%	99.609%
7911	YELP INC COMMON STOCK USD.000001	0.000%	99.609%
7912	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.000%	99.609%
7913	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.609%
7914	SEIKA CORP COMMON STOCK	0.000%	99.610%
7915	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.000%	99.610%
7916	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.000%	99.610%
7917	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.000%	99.610%
7918	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.000%	99.610%
7919	ES CON JAPAN LTD COMMON STOCK	0.000%	99.611%
7920	VST HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.611%
7921	KNOW IT AB COMMON STOCK SEK1.0	0.000%	99.611%
7922	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.	0.000%	99.611%
7923	ASAHI CO LTD COMMON STOCK	0.000%	99.611%
7924	OCEANA GROUP LTD COMMON STOCK ZAR.001	0.000%	99.612%
7925	TOA CORP COMMON STOCK	0.000%	99.612%
7926	PROOFPOINT INC COMMON STOCK USD.0001	0.000%	99.612%
7927	SEKISUI PLASTICS CO LTD COMMON STOCK	0.000%	99.612%
7928	CARD FACTORY PLC COMMON STOCK	0.000%	99.613%
7929	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.613%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7930	TASEKO MINES LTD COMMON STOCK	0.000%	99.613%
7931	INBODY CO LTD COMMON STOCK KRW500.0	0.000%	99.613%
7932	GENTING PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.613%
7933	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.000%	99.614%
7934	EKORNES ASA COMMON STOCK NOK1.	0.000%	99.614%
7935	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1	0.000%	99.614%
7936	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.000%	99.614%
7937	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0	0.000%	99.614%
7938	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.000%	99.615%
7939	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.000%	99.615%
7940	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.000%	99.615%
7941	KNT CT HOLDINGS CO LTD COMMON STOCK	0.000%	99.615%
7942	ANEST IWATA CORP COMMON STOCK	0.000%	99.615%
7943	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.000%	99.616%
7944	SL CORP COMMON STOCK KRW500.0	0.000%	99.616%
7945	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.000%	99.616%
7946	TOKYO KEIKI INC COMMON STOCK	0.000%	99.616%
7947	LOTES CO LTD COMMON STOCK TWD10.	0.000%	99.616%
7948	ALCONIX CORP COMMON STOCK	0.000%	99.617%
7949	NEXTDC LTD COMMON STOCK	0.000%	99.617%
7950	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.000%	99.617%
7951	SOL SPA COMMON STOCK EUR.52	0.000%	99.617%
7952	NRJ GROUP COMMON STOCK	0.000%	99.617%
7953	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.000%	99.618%
7954	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.000%	99.618%
7955	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.000%	99.618%
7956	INTERPARFUMS SA COMMON STOCK EUR3.	0.000%	99.618%
7957	FUJI OIL CO LTD COMMON STOCK	0.000%	99.618%
7958	CIA ENERGETICA DE SPON ADR ADR	0.000%	99.619%
7959	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR1.08	0.000%	99.619%
7960	D LINK CORP COMMON STOCK TWD10.	0.000%	99.619%
7961	WAKACHIKU CONSTRUCTION COMMON STOCK	0.000%	99.619%
7962	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.000%	99.619%
7963	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.000%	99.620%
7964	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.620%
7965	GLOBERIDE INC COMMON STOCK	0.000%	99.620%
7966	SYNDICATE BANK COMMON STOCK INR10.	0.000%	99.620%
7967	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0	0.000%	99.620%
7968	DAI DAN CO LTD COMMON STOCK	0.000%	99.621%
7969	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.000%	99.621%
7970	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.621%
7971	QUARTERHILL INC COMMON STOCK	0.000%	99.621%
7972	SNAITECH SPA COMMON STOCK EUR.52	0.000%	99.621%
7973	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.000%	99.622%
7974	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.000%	99.622%
7975	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.000%	99.622%
7976	VIJAYA BANK COMMON STOCK INR10.	0.000%	99.622%
7977	RUBY TUESDAY INC COMMON STOCK USD.01	0.000%	99.622%
7978	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.000%	99.623%
7979	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.000%	99.623%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7980	OTTOGI CORPORATION COMMON STOCK KRW5000.	0.000%	99.623%
7981	CENTRAL SPORTS CO LTD COMMON STOCK	0.000%	99.623%
7982	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.000%	99.623%
7983	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0	0.000%	99.624%
7984	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.624%
7985	DAH CHONG HONG COMMON STOCK	0.000%	99.624%
7986	YC INOX CO LTD COMMON STOCK TWD10.	0.000%	99.624%
7987	SAVE SPA COMMON STOCK EUR.65	0.000%	99.624%
7988	TOYO CORP COMMON STOCK	0.000%	99.625%
7989	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.000%	99.625%
7990	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.625%
7991	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.000%	99.625%
7992	YOMIURI LAND CO LTD COMMON STOCK	0.000%	99.625%
7993	STORA ENSO OYJ SPONS ADR ADR	0.000%	99.626%
7994	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.000%	99.626%
7995	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.000%	99.626%
7996	NEW HOPE CORP LTD COMMON STOCK	0.000%	99.626%
7997	GREATEK ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.626%
7998	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.000%	99.627%
7999	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.000%	99.627%
8000	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.000%	99.627%
8001	PERSEUS MINING LTD COMMON STOCK	0.000%	99.627%
8002	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.627%
8003	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.000%	99.628%
8004	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.000%	99.628%
8005	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.	0.000%	99.628%
8006	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.628%
8007	HUCHEMS FINE CHEMICAL CORP COMMON STOCK KRW1000.	0.000%	99.628%
8008	SAGAX AB B COMMON STOCK	0.000%	99.629%
8009	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.000%	99.629%
8010	GECOSS CORP COMMON STOCK	0.000%	99.629%
8011	KAPSCH TRAFFICOM AG COMMON STOCK	0.000%	99.629%
8012	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.000%	99.629%
8013	DAI ICHI SEIKO CO LTD COMMON STOCK	0.000%	99.630%
8014	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.	0.000%	99.630%
8015	BATA INDIA LTD COMMON STOCK INR5.0	0.000%	99.630%
8016	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.000%	99.630%
8017	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.000%	99.630%
8018	ZINWELL CORPORATION COMMON STOCK TWD10.	0.000%	99.631%
8019	CANWEL BUILDING MATERIALS COMMON STOCK	0.000%	99.631%
8020	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.000%	99.631%
8021	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	0.000%	99.631%
8022	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.000%	99.631%
8023	ESSA BANCORP INC COMMON STOCK USD.01	0.000%	99.632%
8024	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.000%	99.632%
8025	LEMMINKAINEN OYJ COMMON STOCK	0.000%	99.632%
8026	GRUPO BTG PACTUAL UNIT UNIT BRL1.0	0.000%	99.632%
8027	SHOEI CO LTD COMMON STOCK	0.000%	99.632%
8028	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	0.000%	99.633%
8029	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	0.000%	99.633%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8030	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	0.000%	99.633%
8031	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.000%	99.633%
8032	CIA DE GAS DE SAO PAULO PR A PREFERENCE	0.000%	99.633%
8033	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.000%	99.634%
8034	SILVER LAKE RESOURCES LTD COMMON STOCK	0.000%	99.634%
8035	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.000%	99.634%
8036	AEON CO (M) BHD COMMON STOCK MYR.5	0.000%	99.634%
8037	MITSUI MATSUSHIMA CO LTD COMMON STOCK	0.000%	99.634%
8038	SDI CORPORATION COMMON STOCK TWD10.	0.000%	99.635%
8039	RIKEN KEIKI CO LTD COMMON STOCK	0.000%	99.635%
8040	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.635%
8041	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.000%	99.635%
8042	RETELIT SPA COMMON STOCK	0.000%	99.635%
8043	LEENO INDUSTRIAL INC COMMON STOCK KRW500.	0.000%	99.636%
8044	GFT TECHNOLOGIES SE COMMON STOCK	0.000%	99.636%
8045	DIO CORP COMMON STOCK KRW500.0	0.000%	99.636%
8046	NIHON TRIM CO LTD COMMON STOCK	0.000%	99.636%
8047	TACHIBANA ELETECH CO LTD COMMON STOCK	0.000%	99.636%
8048	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.000%	99.637%
8049	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	0.000%	99.637%
8050	CRIMSON WINE GROUP LTD COMMON STOCK	0.000%	99.637%
8051	EP ENERGY CORP CL A COMMON STOCK USD.01	0.000%	99.637%
8052	SPCG PCL FOREIGN SH. THB1.0 A	0.000%	99.637%
8053	NV5 GLOBAL INC COMMON STOCK USD.01	0.000%	99.638%
8054	YUSEN LOGISTICS CO LTD COMMON STOCK	0.000%	99.638%
8055	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.000%	99.638%
8056	THERATECHNOLOGIES INC COMMON STOCK	0.000%	99.638%
8057	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01	0.000%	99.638%
8058	CALLIDUS CAPITAL CORP COMMON STOCK	0.000%	99.639%
8059	MQ HOLDING AB COMMON STOCK SEK.1	0.000%	99.639%
8060	SHIMIZU BANK LTD/THE COMMON STOCK	0.000%	99.639%
8061	HANMI SCIENCE CO LTD COMMON STOCK KRW500.	0.000%	99.639%
8062	ROKKO BUTTER CO LTD COMMON STOCK	0.000%	99.639%
8063	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.000%	99.640%
8064	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.000%	99.640%
8065	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.000%	99.640%
8066	SIGDO KOPPERS SA COMMON STOCK	0.000%	99.640%
8067	AICHI CORP COMMON STOCK	0.000%	99.640%
8068	GULF ISLAND FABRICATION INC COMMON STOCK	0.000%	99.641%
8069	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.000%	99.641%
8070	SAFEWAY CASA LEY CVR COMMON STOCK	0.000%	99.641%
8071	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.000%	99.641%
8072	NISSIN SUGAR CO LTD COMMON STOCK	0.000%	99.641%
8073	OHB SE COMMON STOCK	0.000%	99.641%
8074	TAEWOONG CO LTD COMMON STOCK KRW500.	0.000%	99.642%
8075	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.000%	99.642%
8076	VA TECH WABAG LTD COMMON STOCK INR2.	0.000%	99.642%
8077	S+T AG COMMON STOCK	0.000%	99.642%
8078	HOTELES CITY EXPRESS SAB DE COMMON STOCK	0.000%	99.642%
8079	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.000%	99.643%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8080	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.000%	99.643%
8081	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.000%	99.643%
8082	OBEROI REALTY LTD COMMON STOCK INR10.0	0.000%	99.643%
8083	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.000%	99.643%
8084	INES CORP COMMON STOCK	0.000%	99.644%
8085	IP GROUP PLC COMMON STOCK GBP.02	0.000%	99.644%
8086	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.644%
8087	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0	0.000%	99.644%
8088	AXWAY SOFTWARE SA COMMON STOCK	0.000%	99.644%
8089	TOYO SECURITIES CO LTD COMMON STOCK	0.000%	99.645%
8090	GREEN CROSS CORP COMMON STOCK KRW5000.	0.000%	99.645%
8091	NICE HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.645%
8092	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.645%
8093	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.000%	99.645%
8094	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.000%	99.646%
8095	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.000%	99.646%
8096	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.	0.000%	99.646%
8097	WOCKHARDT LTD COMMON STOCK INR5.	0.000%	99.646%
8098	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.000%	99.646%
8099	BIG CAMERA CORP PCL FOR FOREIGN SH. THB.1 A	0.000%	99.646%
8100	PALFINGER AG COMMON STOCK	0.000%	99.647%
8101	MITO SECURITIES CO LTD COMMON STOCK	0.000%	99.647%
8102	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A	0.000%	99.647%
8103	GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.	0.000%	99.647%
8104	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.000%	99.647%
8105	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.000%	99.648%
8106	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.000%	99.648%
8107	SEASPAN CORP COMMON STOCK USD.01	0.000%	99.648%
8108	SINOTRANS SHIPPING LTD COMMON STOCK	0.000%	99.648%
8109	SILICON WORKS CO LTD COMMON STOCK KRW500.	0.000%	99.648%
8110	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.000%	99.649%
8111	RAMELIUS RESOURCES LTD COMMON STOCK	0.000%	99.649%
8112	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.000%	99.649%
8113	JAPAN DRILLING CO LTD COMMON STOCK	0.000%	99.649%
8114	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.000%	99.649%
8115	FIELDS CORP COMMON STOCK	0.000%	99.650%
8116	EKOVEST BHD COMMON STOCK MYR.5	0.000%	99.650%
8117	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.000%	99.650%
8118	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.000%	99.650%
8119	REPSOL SA RIGHT	0.000%	99.650%
8120	SHARP CORP COMMON STOCK	0.000%	99.650%
8121	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.000%	99.651%
8122	SOBHA LTD COMMON STOCK INR10.0	0.000%	99.651%
8123	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.651%
8124	INFOMART CORP COMMON STOCK	0.000%	99.651%
8125	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.000%	99.651%
8126	EMPRESA DE ENERGIA DE BOGOTA COMMON STOCK COP5360.	0.000%	99.652%
8127	MARS ENGINEERING CORP COMMON STOCK	0.000%	99.652%
8128	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2	0.000%	99.652%
8129	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.000%	99.652%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8130	V.I.P. INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.652%
8131	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.000%	99.653%
8132	PRGX GLOBAL INC COMMON STOCK USD.01	0.000%	99.653%
8133	NS SHOPPING CO LTD COMMON STOCK KRW500.0	0.000%	99.653%
8134	MODETOUR NETWORK INC COMMON STOCK KRW500.	0.000%	99.653%
8135	XXL ASA COMMON STOCK NOK.4	0.000%	99.653%
8136	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.654%
8137	IDFC BANK LTD COMMON STOCK INR10.0	0.000%	99.654%
8138	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.000%	99.654%
8139	LIAN BENG GROUP LTD COMMON STOCK	0.000%	99.654%
8140	IC GROUP A/S COMMON STOCK DKK10.0	0.000%	99.654%
8141	PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0	0.000%	99.654%
8142	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.000%	99.655%
8143	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.655%
8144	ISELECT LTD COMMON STOCK	0.000%	99.655%
8145	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.000%	99.655%
8146	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.000%	99.655%
8147	WEBZEN INC COMMON STOCK KRW500.	0.000%	99.656%
8148	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.000%	99.656%
8149	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.000%	99.656%
8150	NZME LTD COMMON STOCK	0.000%	99.656%
8151	TAILORED BRANDS INC COMMON STOCK USD.01	0.000%	99.656%
8152	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.000%	99.657%
8153	ALTAMIR COMMON STOCK EUR6.	0.000%	99.657%
8154	ETALON GROUP GDR REG S GDR	0.000%	99.657%
8155	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.000%	99.657%
8156	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.	0.000%	99.657%
8157	RISO KYOIKU CO LTD COMMON STOCK	0.000%	99.657%
8158	SAMPO CORP COMMON STOCK TWD10.	0.000%	99.658%
8159	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.658%
8160	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.000%	99.658%
8161	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.658%
8162	AFYON CIMENTO COMMON STOCK TRY1.	0.000%	99.658%
8163	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.000%	99.659%
8164	SYSTEX CORP COMMON STOCK TWD10.	0.000%	99.659%
8165	HONG FOK CORP LTD COMMON STOCK	0.000%	99.659%
8166	SURTECO SE COMMON STOCK	0.000%	99.659%
8167	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.000%	99.659%
8168	HONG KONG TELEVISION NETWORK COMMON STOCK	0.000%	99.659%
8169	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.000%	99.660%
8170	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.000%	99.660%
8171	YAMATANE CORP COMMON STOCK	0.000%	99.660%
8172	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.000%	99.660%
8173	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.660%
8174	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.000%	99.661%
8175	CLEARFIELD INC COMMON STOCK USD.01	0.000%	99.661%
8176	RELIA INC COMMON STOCK	0.000%	99.661%
8177	FUNAI ELECTRIC CO LTD COMMON STOCK	0.000%	99.661%
8178	ASANKO GOLD INC COMMON STOCK	0.000%	99.661%
8179	KVH INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.662%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8180	HESKA CORP COMMON STOCK USD.001	0.000%	99.662%
8181	WISOL CO LTD COMMON STOCK KRW500.	0.000%	99.662%
8182	SPC SAMLIP COMMON STOCK KRW5000.0	0.000%	99.662%
8183	MOMENTUM GROUP AB CLASS B COMMON STOCK	0.000%	99.662%
8184	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.000%	99.662%
8185	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.663%
8186	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.000%	99.663%
8187	ATEAM INC COMMON STOCK	0.000%	99.663%
8188	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0	0.000%	99.663%
8189	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.000%	99.663%
8190	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK	0.000%	99.664%
8191	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.664%
8192	OMAXE LTD COMMON STOCK INR10.0	0.000%	99.664%
8193	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.000%	99.664%
8194	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.	0.000%	99.664%
8195	ASCENDAS INDIA TRUST UNIT	0.000%	99.664%
8196	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.000%	99.665%
8197	ORGANO CORP COMMON STOCK	0.000%	99.665%
8198	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.000%	99.665%
8199	CREDIT SUISSE GROUP AG RIGHT	0.000%	99.665%
8200	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.000%	99.665%
8201	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.000%	99.666%
8202	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A	0.000%	99.666%
8203	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.000%	99.666%
8204	ANICOM HOLDINGS INC COMMON STOCK	0.000%	99.666%
8205	SPARTON CORP COMMON STOCK USD1.25	0.000%	99.666%
8206	MEET GROUP INC/THE COMMON STOCK USD.001	0.000%	99.666%
8207	NEUCA SA COMMON STOCK PLN1.	0.000%	99.667%
8208	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.000%	99.667%
8209	NIPPON SHARYO LTD COMMON STOCK	0.000%	99.667%
8210	TAKAOKA TOKO CO LTD COMMON STOCK	0.000%	99.667%
8211	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.000%	99.667%
8212	AP EAGERS LTD COMMON STOCK	0.000%	99.668%
8213	WESTJET AIRLINES LTD COMMON STOCK	0.000%	99.668%
8214	CHANGYOU.COM LTD ADR ADR	0.000%	99.668%
8215	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.668%
8216	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.000%	99.668%
8217	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.000%	99.668%
8218	SINCERE NAVIGATION COMMON STOCK TWD10.	0.000%	99.669%
8219	ISTYLE INC COMMON STOCK	0.000%	99.669%
8220	NORTHWEST PIPE CO COMMON STOCK USD.01	0.000%	99.669%
8221	DAOU DATA CORP COMMON STOCK KRW500.0	0.000%	99.669%
8222	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.000%	99.669%
8223	BINGGRAE CO LTD COMMON STOCK KRW5000.	0.000%	99.670%
8224	UNITECH LTD COMMON STOCK INR2.0	0.000%	99.670%
8225	BELLATRIX EXPLORATION LTD COMMON STOCK	0.000%	99.670%
8226	WILLBROS GROUP INC COMMON STOCK USD.05	0.000%	99.670%
8227	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.670%
8228	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.000%	99.670%
8229	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.000%	99.671%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8230	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.000%	99.671%
8231	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.000%	99.671%
8232	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.000%	99.671%
8233	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.000%	99.671%
8234	REDINGTON INDIA LTD COMMON STOCK INR2.	0.000%	99.671%
8235	YOKOWO CO LTD COMMON STOCK	0.000%	99.672%
8236	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.000%	99.672%
8237	VIA VAREJO SA UNIT	0.000%	99.672%
8238	RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A	0.000%	99.672%
8239	ACCESS CO LTD COMMON STOCK	0.000%	99.672%
8240	ICHIBANYA CO LTD COMMON STOCK	0.000%	99.673%
8241	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.000%	99.673%
8242	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.000%	99.673%
8243	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.000%	99.673%
8244	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.000%	99.673%
8245	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.000%	99.673%
8246	AMOTECH CO LTD COMMON STOCK KRW500.	0.000%	99.674%
8247	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.000%	99.674%
8248	SUNDARAM FINANCE LTD COMMON STOCK INR10.	0.000%	99.674%
8249	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.674%
8250	KINAXIS INC COMMON STOCK	0.000%	99.674%
8251	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.000%	99.675%
8252	SBS HOLDINGS INC COMMON STOCK	0.000%	99.675%
8253	OENON HOLDINGS INC COMMON STOCK	0.000%	99.675%
8254	WAFER WORKS CORP COMMON STOCK TWD10.	0.000%	99.675%
8255	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.000%	99.675%
8256	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	0.000%	99.675%
8257	MACMAHON HOLDINGS LTD COMMON STOCK	0.000%	99.676%
8258	ALTEK CORP COMMON STOCK TWD10.0	0.000%	99.676%
8259	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.000%	99.676%
8260	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.000%	99.676%
8261	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.676%
8262	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.000%	99.676%
8263	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.000%	99.677%
8264	CMIC HOLDINGS CO LTD COMMON STOCK	0.000%	99.677%
8265	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.677%
8266	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.677%
8267	STEIN MART INC COMMON STOCK USD.01	0.000%	99.677%
8268	SANOFI INDIA LTD COMMON STOCK INR10.	0.000%	99.678%
8269	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.000%	99.678%
8270	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.	0.000%	99.678%
8271	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.678%
8272	GABRIEL INDIA LTD COMMON STOCK INR1.0	0.000%	99.678%
8273	HOPEWELL HIGHWAY INFRASTRUCT COMMON STOCK HKD.1	0.000%	99.678%
8274	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.	0.000%	99.679%
8275	CHORI CO LTD COMMON STOCK	0.000%	99.679%
8276	HONEYS HOLDINGS CO LTD COMMON STOCK	0.000%	99.679%
8277	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.000%	99.679%
8278	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.679%
8279	FUJI CORP LTD COMMON STOCK	0.000%	99.679%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8280	JW PHARMACEUTICAL COMMON STOCK KRW2500.	0.000%	99.680%
8281	GUARARAPES CONFECOES SA COMMON STOCK	0.000%	99.680%
8282	GENIE ENERGY LTD B COMMON STOCK	0.000%	99.680%
8283	MIRLE AUTOMATION CORP COMMON STOCK TWD10.	0.000%	99.680%
8284	NIHON PLAST CO LTD COMMON STOCK	0.000%	99.680%
8285	CITY OFFICE REIT INC REIT USD.01	0.000%	99.680%
8286	CARDNO LTD COMMON STOCK	0.000%	99.681%
8287	WINCANTON PLC COMMON STOCK GBP.1	0.000%	99.681%
8288	SRISAWAD POWER 1979 PCL F FOREIGN SH. A	0.000%	99.681%
8289	POSCO CHEMTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.681%
8290	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.000%	99.681%
8291	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.000%	99.682%
8292	HFA HOLDINGS LTD COMMON STOCK	0.000%	99.682%
8293	ON BRIGHT ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.682%
8294	BELLE CORP COMMON STOCK PHP1.0	0.000%	99.682%
8295	DRAEGERWERK AG COMMON STOCK	0.000%	99.682%
8296	CHINA LILANG LTD COMMON STOCK HKD.1	0.000%	99.682%
8297	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0	0.000%	99.683%
8298	OBI PHARMA INC COMMON STOCK TWD10.0	0.000%	99.683%
8299	LOEN ENTERTAINMENT INC COMMON STOCK KRW500.	0.000%	99.683%
8300	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	0.000%	99.683%
8301	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.683%
8302	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.000%	99.683%
8303	IMMERSION CORPORATION COMMON STOCK USD.001	0.000%	99.684%
8304	GUJARAT GAS LTD COMMON STOCK INR10.0	0.000%	99.684%
8305	SAMTY CO LTD COMMON STOCK	0.000%	99.684%
8306	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.684%
8307	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.000%	99.684%
8308	NCI INC A COMMON STOCK USD.019	0.000%	99.684%
8309	AMIYAKI TEI CO LTD COMMON STOCK	0.000%	99.685%
8310	UFLEX LTD COMMON STOCK INR10.	0.000%	99.685%
8311	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.000%	99.685%
8312	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.000%	99.685%
8313	FRASERS CENTREPOINT LTD COMMON STOCK	0.000%	99.685%
8314	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.000%	99.686%
8315	UNION TOOL CO COMMON STOCK	0.000%	99.686%
8316	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.686%
8317	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.000%	99.686%
8318	CLEANUP CORP COMMON STOCK	0.000%	99.686%
8319	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.686%
8320	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.000%	99.687%
8321	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.000%	99.687%
8322	SKF INDIA LTD COMMON STOCK INR10.	0.000%	99.687%
8323	MOTHERCARE PLC COMMON STOCK GBP.5	0.000%	99.687%
8324	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.000%	99.687%
8325	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0	0.000%	99.687%
8326	MONSANTO INDIA LTD COMMON STOCK INR10.	0.000%	99.688%
8327	SINANEN HOLDINGS CO LTD COMMON STOCK	0.000%	99.688%
8328	JW HOLDINGS CORP COMMON STOCK KRW500.	0.000%	99.688%
8329	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.	0.000%	99.688%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8330	KRS CORP COMMON STOCK	0.000%	99.688%
8331	DO + CO AG COMMON STOCK	0.000%	99.688%
8332	ORDINA NV COMMON STOCK EUR.1	0.000%	99.689%
8333	INWIDO AB COMMON STOCK SEK4.0	0.000%	99.689%
8334	QGEP PARTICIPACOES SA COMMON STOCK	0.000%	99.689%
8335	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.000%	99.689%
8336	SEOHAN CO LTD COMMON STOCK KRW500.	0.000%	99.689%
8337	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.000%	99.689%
8338	HEY SONG CORP COMMON STOCK TWD10.	0.000%	99.690%
8339	QIAGEN N.V. COMMON STOCK EUR.01	0.000%	99.690%
8340	WEST HOLDINGS CORP COMMON STOCK	0.000%	99.690%
8341	INTREPID POTASH INC COMMON STOCK USD.001	0.000%	99.690%
8342	TOSHO PRINTING CO LTD COMMON STOCK	0.000%	99.690%
8343	IBASE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.691%
8344	CRISIL LTD COMMON STOCK INR1.0	0.000%	99.691%
8345	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.	0.000%	99.691%
8346	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.000%	99.691%
8347	TEXCELL NETCOM CO LTD COMMON STOCK KRW1000.0	0.000%	99.691%
8348	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.691%
8349	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.692%
8350	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.000%	99.692%
8351	BLUE STAR LTD COMMON STOCK INR2.	0.000%	99.692%
8352	DONG A ST CO LTD COMMON STOCK KRW5000.0	0.000%	99.692%
8353	QUANTA STORAGE INC COMMON STOCK TWD10.	0.000%	99.692%
8354	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.692%
8355	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.000%	99.693%
8356	GREAVES COTTON LTD COMMON STOCK INR2.0	0.000%	99.693%
8357	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0	0.000%	99.693%
8358	MARVELOUS INC COMMON STOCK	0.000%	99.693%
8359	AEGIS LOGISTICS LTD COMMON STOCK INR1.0	0.000%	99.693%
8360	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.693%
8361	SAMCHULLY CO LTD COMMON STOCK KRW5000.	0.000%	99.694%
8362	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.694%
8363	CELADON GROUP INC COMMON STOCK USD.033	0.000%	99.694%
8364	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.000%	99.694%
8365	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.000%	99.694%
8366	LINEDATA SERVICES COMMON STOCK EUR1.0	0.000%	99.694%
8367	INVERSIONES LA CONSTRUCCION COMMON STOCK	0.000%	99.695%
8368	SHOCHIKU CO LTD COMMON STOCK	0.000%	99.695%
8369	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.000%	99.695%
8370	OPT HOLDING INC COMMON STOCK	0.000%	99.695%
8371	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.000%	99.695%
8372	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.000%	99.695%
8373	SAMYANG CORP COMMON STOCK KRW5000.0	0.000%	99.696%
8374	LOTUS BAKERIES COMMON STOCK	0.000%	99.696%
8375	GUOCOLAND LTD COMMON STOCK	0.000%	99.696%
8376	BANMEDICA SA COMMON STOCK	0.000%	99.696%
8377	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.	0.000%	99.696%
8378	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.000%	99.696%
8379	TOEI ANIMATION CO LTD COMMON STOCK	0.000%	99.697%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8380	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.697%
8381	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.000%	99.697%
8382	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.000%	99.697%
8383	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.	0.000%	99.697%
8384	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.000%	99.697%
8385	NETIA SA COMMON STOCK PLN1.	0.000%	99.698%
8386	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.000%	99.698%
8387	NICHIBAN CO LTD COMMON STOCK	0.000%	99.698%
8388	FUJIYA CO LTD COMMON STOCK	0.000%	99.698%
8389	SENEX ENERGY LTD COMMON STOCK	0.000%	99.698%
8390	SMI HOLDINGS GROUP LTD COMMON STOCK HKD.5	0.000%	99.698%
8391	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.000%	99.699%
8392	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	0.000%	99.699%
8393	WABCO INDIA LTD COMMON STOCK INR5.	0.000%	99.699%
8394	VALHI INC COMMON STOCK USD.01	0.000%	99.699%
8395	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.000%	99.699%
8396	UNIDEN HOLDINGS CORP COMMON STOCK	0.000%	99.699%
8397	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.000%	99.700%
8398	CSE GLOBAL LTD COMMON STOCK	0.000%	99.700%
8399	CIA PARANAENSE ENER SP ADR P ADR	0.000%	99.700%
8400	O LUXE HOLDINGS LTD COMMON STOCK	0.000%	99.700%
8401	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.700%
8402	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.000%	99.700%
8403	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.000%	99.701%
8404	MATSUDA SANGYO CO LTD COMMON STOCK	0.000%	99.701%
8405	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.000%	99.701%
8406	TRAKCJA SA COMMON STOCK PLN.8	0.000%	99.701%
8407	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.000%	99.701%
8408	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.000%	99.701%
8409	COCA COLA FEMSA SAB SER L COMMON STOCK	0.000%	99.702%
8410	FLOW TRADERS COMMON STOCK EUR.1	0.000%	99.702%
8411	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A	0.000%	99.702%
8412	K BRO LINEN INC COMMON STOCK	0.000%	99.702%
8413	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.702%
8414	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.000%	99.702%
8415	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.000%	99.703%
8416	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.000%	99.703%
8417	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.000%	99.703%
8418	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.703%
8419	PSK INC COMMON STOCK KRW500.	0.000%	99.703%
8420	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.000%	99.703%
8421	EREX CO LTD COMMON STOCK	0.000%	99.704%
8422	TEIKOKU SEN I CO LTD COMMON STOCK	0.000%	99.704%
8423	OXLEY HOLDINGS LTD COMMON STOCK	0.000%	99.704%
8424	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.	0.000%	99.704%
8425	MELCO RESORTS AND ENTERTAINM COMMON STOCK PHP1.0	0.000%	99.704%
8426	FAGERHULT AB COMMON STOCK SEK.57	0.000%	99.704%
8427	AYGAZ AS COMMON STOCK TRY1.	0.000%	99.705%
8428	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.000%	99.705%
8429	FIRST STEAMSHIP COMMON STOCK TWD10.	0.000%	99.705%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8430	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.000%	99.705%
8431	UNID CO LTD COMMON STOCK KRW5000.	0.000%	99.705%
8432	ALTECH CORP COMMON STOCK	0.000%	99.705%
8433	BAJAJ CORP LTD COMMON STOCK INR1.	0.000%	99.706%
8434	DAIKOKU DENKI CO LTD COMMON STOCK	0.000%	99.706%
8435	ATEN INTERNATION CO LTD COMMON STOCK TWD10.	0.000%	99.706%
8436	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.000%	99.706%
8437	CHLITINA HOLDING LTD COMMON STOCK TWD10.0	0.000%	99.706%
8438	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.000%	99.706%
8439	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.000%	99.707%
8440	GROUPE OPEN COMMON STOCK	0.000%	99.707%
8441	CAPITAL FIRST LTD COMMON STOCK INR10.0	0.000%	99.707%
8442	DIGITAL GARAGE INC COMMON STOCK	0.000%	99.707%
8443	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.000%	99.707%
8444	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.000%	99.707%
8445	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.	0.000%	99.707%
8446	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.000%	99.708%
8447	AKZO NOBEL INDIA LTD COMMON STOCK INR10.	0.000%	99.708%
8448	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.	0.000%	99.708%
8449	MUHAK CO LTD COMMON STOCK KRW200.	0.000%	99.708%
8450	MELBOURNE IT LTD COMMON STOCK	0.000%	99.708%
8451	KAS BANK NV CVA DUTCH CERT EUR1.	0.000%	99.708%
8452	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	0.000%	99.709%
8453	BERMAZ AUTO BHD PRIVATE COMP MYR.5	0.000%	99.709%
8454	TIPCO ASPHALT PUB CO L NVDR NVDR THB1.0	0.000%	99.709%
8455	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.709%
8456	OLDTOWN BHD COMMON STOCK MYR1.	0.000%	99.709%
8457	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.000%	99.709%
8458	MEDIGENE AG COMMON STOCK	0.000%	99.710%
8459	PREMIER GOLD MINES LTD COMMON STOCK	0.000%	99.710%
8460	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.000%	99.710%
8461	NITTO KOHKI CO LTD COMMON STOCK	0.000%	99.710%
8462	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.000%	99.710%
8463	TRENCOR LTD COMMON STOCK ZAR.005	0.000%	99.710%
8464	MICROBIO CO LTD COMMON STOCK TWD10.	0.000%	99.711%
8465	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.711%
8466	DEL TACO RESTAURANTS INC COMMON STOCK	0.000%	99.711%
8467	JUST GROUP PLC COMMON STOCK GBP.1	0.000%	99.711%
8468	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.000%	99.711%
8469	AXACTOR COMMON STOCK EUR.0523	0.000%	99.711%
8470	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.000%	99.712%
8471	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.712%
8472	DISTELL GROUP LTD COMMON STOCK	0.000%	99.712%
8473	ZIGEXN CO LTD COMMON STOCK	0.000%	99.712%
8474	RAYSUM CO LTD COMMON STOCK	0.000%	99.712%
8475	NET INSIGHT AB B COMMON STOCK SEK.04	0.000%	99.712%
8476	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.000%	99.713%
8477	UCHIDA YOKO CO LTD COMMON STOCK	0.000%	99.713%
8478	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.000%	99.713%
8479	FORUS SA COMMON STOCK	0.000%	99.713%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8480	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.000%	99.713%
8481	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	0.000%	99.713%
8482	ICOM INC COMMON STOCK	0.000%	99.713%
8483	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.714%
8484	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.000%	99.714%
8485	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.000%	99.714%
8486	CARBO CERAMICS INC COMMON STOCK USD.01	0.000%	99.714%
8487	NNIT A/S COMMON STOCK DKK10.0	0.000%	99.714%
8488	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.000%	99.714%
8489	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.715%
8490	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.000%	99.715%
8491	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.000%	99.715%
8492	GAMEVIL INC COMMON STOCK KRW500.	0.000%	99.715%
8493	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.715%
8494	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.000%	99.715%
8495	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.000%	99.716%
8496	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.000%	99.716%
8497	ITOCHU SHOKUJIN CO LTD COMMON STOCK	0.000%	99.716%
8498	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.716%
8499	TAMEDIA AG REG COMMON STOCK CHF10.0	0.000%	99.716%
8500	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.716%
8501	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.716%
8502	TELSTRA CORP ADR ADR	0.000%	99.717%
8503	ASIA POLYMER COMMON STOCK TWD10.	0.000%	99.717%
8504	TAIMED BIOLOGICS INC COMMON STOCK TWD10.	0.000%	99.717%
8505	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.717%
8506	HAGIHARA INDUSTRIES INC COMMON STOCK	0.000%	99.717%
8507	FURUNO ELECTRIC CO LTD COMMON STOCK	0.000%	99.717%
8508	CELYAD COMMON STOCK	0.000%	99.718%
8509	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.	0.000%	99.718%
8510	HISAKA WORKS LTD COMMON STOCK	0.000%	99.718%
8511	LINX SA COMMON STOCK	0.000%	99.718%
8512	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.000%	99.718%
8513	XAAR PLC COMMON STOCK GBP.1	0.000%	99.718%
8514	ANDHRA BANK COMMON STOCK INR10.	0.000%	99.719%
8515	SUMINOE TEXTILE CO LTD COMMON STOCK	0.000%	99.719%
8516	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.719%
8517	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.000%	99.719%
8518	SOFT WORLD INTL CORP COMMON STOCK TWD10.	0.000%	99.719%
8519	SAWADA HOLDINGS CO LTD COMMON STOCK	0.000%	99.719%
8520	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.000%	99.719%
8521	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.	0.000%	99.720%
8522	ADVANCED PROCESS SYSTEMS COR COMMON STOCK	0.000%	99.720%
8523	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.000%	99.720%
8524	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.720%
8525	CODAN LTD COMMON STOCK	0.000%	99.720%
8526	AUTECH CORP COMMON STOCK KRW500.	0.000%	99.720%
8527	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.721%
8528	PLAZZA AG REG A COMMON STOCK CHF.5	0.000%	99.721%
8529	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.000%	99.721%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8530	JINDAL SAW LTD COMMON STOCK INR2.	0.000%	99.721%
8531	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.000%	99.721%
8532	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.000%	99.721%
8533	TUAN SING HOLDINGS LTD COMMON STOCK	0.000%	99.722%
8534	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.000%	99.722%
8535	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.000%	99.722%
8536	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.000%	99.722%
8537	GRANITE OIL CORP COMMON STOCK	0.000%	99.722%
8538	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.000%	99.722%
8539	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.722%
8540	MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A	0.000%	99.723%
8541	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.723%
8542	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.000%	99.723%
8543	TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A	0.000%	99.723%
8544	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.000%	99.723%
8545	NEPES CORP COMMON STOCK KRW500.0	0.000%	99.723%
8546	U SHIN LTD COMMON STOCK	0.000%	99.724%
8547	CP POKPHAND CO LTD COMMON STOCK USD.01	0.000%	99.724%
8548	THORN GROUP LTD COMMON STOCK	0.000%	99.724%
8549	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.000%	99.724%
8550	EXMAR NV COMMON STOCK	0.000%	99.724%
8551	BRIDGE BANCORP INC COMMON STOCK USD.01	0.000%	99.724%
8552	ST CORP COMMON STOCK	0.000%	99.724%
8553	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.725%
8554	AMPER SA COMMON STOCK EUR.05	0.000%	99.725%
8555	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.000%	99.725%
8556	CORONA CORP COMMON STOCK	0.000%	99.725%
8557	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.	0.000%	99.725%
8558	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.	0.000%	99.725%
8559	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01	0.000%	99.726%
8560	MAX INDIA LTD NEW SPUN OFF COMMON STOCK INR2.0	0.000%	99.726%
8561	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.000%	99.726%
8562	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.000%	99.726%
8563	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.000%	99.726%
8564	HKSCAN OYJ A SHS COMMON STOCK	0.000%	99.726%
8565	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.726%
8566	ELDORADO GOLD CORP COMMON STOCK	0.000%	99.727%
8567	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.727%
8568	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.727%
8569	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	0.000%	99.727%
8570	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.000%	99.727%
8571	VIOHALCO SA COMMON STOCK	0.000%	99.727%
8572	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.000%	99.727%
8573	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.000%	99.728%
8574	TOMOKU CO LTD COMMON STOCK	0.000%	99.728%
8575	PC TEL INC COMMON STOCK USD.001	0.000%	99.728%
8576	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.728%
8577	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.000%	99.728%
8578	ASAHI YUKIZAI CORP COMMON STOCK	0.000%	99.728%
8579	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.729%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8580	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.000%	99.729%
8581	JK CEMENT LTD COMMON STOCK INR10.	0.000%	99.729%
8582	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.729%
8583	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.000%	99.729%
8584	CENIT AG COMMON STOCK	0.000%	99.729%
8585	ADVAN CO LTD COMMON STOCK	0.000%	99.729%
8586	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.000%	99.730%
8587	RIKEN VITAMIN CO LTD COMMON STOCK	0.000%	99.730%
8588	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.000%	99.730%
8589	SAKATA SEED CORP COMMON STOCK	0.000%	99.730%
8590	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.000%	99.730%
8591	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.000%	99.730%
8592	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.	0.000%	99.731%
8593	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.000%	99.731%
8594	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.731%
8595	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.000%	99.731%
8596	STORNOWAY DIAMOND CORP COMMON STOCK	0.000%	99.731%
8597	CSS INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.731%
8598	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.	0.000%	99.731%
8599	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.732%
8600	TK DEVELOPMENT COMMON STOCK DKK1.0	0.000%	99.732%
8601	MANZ AG COMMON STOCK	0.000%	99.732%
8602	SER EDUCACIONAL SA COMMON STOCK	0.000%	99.732%
8603	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.000%	99.732%
8604	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.000%	99.732%
8605	GESCO AG COMMON STOCK	0.000%	99.732%
8606	PRICER AB B SHS COMMON STOCK SEK1.0	0.000%	99.733%
8607	ARATA CORP COMMON STOCK	0.000%	99.733%
8608	RIGHT ON CO LTD COMMON STOCK	0.000%	99.733%
8609	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.733%
8610	ASIA PILE HOLDINGS CORP COMMON STOCK	0.000%	99.733%
8611	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.	0.000%	99.733%
8612	UNIVERSAL MEDICAL FINANCIAL COMMON STOCK	0.000%	99.733%
8613	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.000%	99.734%
8614	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.000%	99.734%
8615	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.734%
8616	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.000%	99.734%
8617	MITSUI HOME CO LTD COMMON STOCK	0.000%	99.734%
8618	FLUIDRA SA COMMON STOCK	0.000%	99.734%
8619	MEC CO LTD COMMON STOCK	0.000%	99.735%
8620	NAGANO BANK LTD/THE COMMON STOCK	0.000%	99.735%
8621	BUMI RESOURCES TBK PT COMMON STOCK	0.000%	99.735%
8622	NIPPON PISTON RING CO LTD COMMON STOCK	0.000%	99.735%
8623	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.735%
8624	DONGWON F+B CO LTD COMMON STOCK KRW5000.	0.000%	99.735%
8625	KISWIRE LTD COMMON STOCK KRW1000.	0.000%	99.735%
8626	FLETCHER BUILDING LTD COMMON STOCK	0.000%	99.736%
8627	PFIZER LIMITED COMMON STOCK INR10.	0.000%	99.736%
8628	TEMBEC INC COMMON STOCK	0.000%	99.736%
8629	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.736%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8630	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.736%
8631	KB CAPITAL CO LTD COMMON STOCK KRW5000.0	0.000%	99.736%
8632	BARON DE LEY COMMON STOCK EUR.6	0.000%	99.736%
8633	IMARKETKOREA INC COMMON STOCK KRW500.	0.000%	99.737%
8634	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.000%	99.737%
8635	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.	0.000%	99.737%
8636	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.000%	99.737%
8637	HARDINGE INC COMMON STOCK USD.01	0.000%	99.737%
8638	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.000%	99.737%
8639	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.000%	99.738%
8640	T+K TOKA CO LTD COMMON STOCK	0.000%	99.738%
8641	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.000%	99.738%
8642	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.000%	99.738%
8643	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.000%	99.738%
8644	FONTERRA SHAREHOLDERS FUND UNIT	0.000%	99.738%
8645	DAISHINKU CORP COMMON STOCK	0.000%	99.738%
8646	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.000%	99.739%
8647	DANONE SPONS ADR ADR	0.000%	99.739%
8648	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A	0.000%	99.739%
8649	CELL BIOTECH CO LTD COMMON STOCK KRW500.	0.000%	99.739%
8650	SEOBU T+D COMMON STOCK KRW500.	0.000%	99.739%
8651	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.000%	99.739%
8652	YAKUODO CO LTD COMMON STOCK	0.000%	99.739%
8653	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.000%	99.740%
8654	JAMBA INC COMMON STOCK USD.001	0.000%	99.740%
8655	PORR AG COMMON STOCK	0.000%	99.740%
8656	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.740%
8657	UNITEST INC COMMON STOCK KRW500.	0.000%	99.740%
8658	BANQUE CANTONALE DE GENEVE BR COMMON STOCK CHF50.0	0.000%	99.740%
8659	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.000%	99.740%
8660	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0	0.000%	99.741%
8661	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.741%
8662	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.000%	99.741%
8663	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.000%	99.741%
8664	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.000%	99.741%
8665	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.000%	99.741%
8666	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.000%	99.741%
8667	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.000%	99.742%
8668	AIRBOSS OF AMERICA CORP COMMON STOCK	0.000%	99.742%
8669	ESSEL PROPACK LTD COMMON STOCK INR2.	0.000%	99.742%
8670	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0	0.000%	99.742%
8671	METAIR INVESTMENTS LTD COMMON STOCK	0.000%	99.742%
8672	REITMANS (CANADA) LTD A COMMON STOCK	0.000%	99.742%
8673	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.000%	99.742%
8674	NOEVIR HOLDING CO COMMON STOCK	0.000%	99.743%
8675	VALUE ADDED TECHNOLOGIES COMMON STOCK KRW500.	0.000%	99.743%
8676	FEDERAL CORPORATION COMMON STOCK TWD10.	0.000%	99.743%
8677	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.743%
8678	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.000%	99.743%
8679	LONMIN PLC COMMON STOCK USD.0001	0.000%	99.743%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8680	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0	0.000%	99.743%
8681	AEGEAN AIRLINES COMMON STOCK EUR.65	0.000%	99.744%
8682	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	0.000%	99.744%
8683	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.744%
8684	BIOTEST AG TENDERED COMMON COMMON STOCK	0.000%	99.744%
8685	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.000%	99.744%
8686	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.000%	99.744%
8687	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0	0.000%	99.745%
8688	GOLDFIELD CORP COMMON STOCK USD.1	0.000%	99.745%
8689	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.000%	99.745%
8690	INOX LEISURE LTD FOR COMMON STOCK INR10.0	0.000%	99.745%
8691	BOMBARDIER INC A COMMON STOCK	0.000%	99.745%
8692	SUPERBLOCK PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.745%
8693	BANK PERMATA TBK PT COMMON STOCK	0.000%	99.745%
8694	REPCO HOME FINANCE LTD FOR COMMON STOCK INR10.0	0.000%	99.746%
8695	MPI CORP COMMON STOCK TWD10.	0.000%	99.746%
8696	CIA DE MINAS BUENAVENTUR ADR ADR	0.000%	99.746%
8697	THAICOM PCL FOREIGN FOREIGN SH. A	0.000%	99.746%
8698	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.	0.000%	99.746%
8699	NIPPON HUME CORP COMMON STOCK	0.000%	99.746%
8700	ARDEPRO CO LTD COMMON STOCK	0.000%	99.746%
8701	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.000%	99.747%
8702	SOLARTECH INTL HLDG LTD COMMON STOCK	0.000%	99.747%
8703	AXTEL SAB DE CV CPO UNIT	0.000%	99.747%
8704	CONTROLADORA VUELA CIA DE A COMMON STOCK	0.000%	99.747%
8705	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.000%	99.747%
8706	AEKYUNG PETROCHEMICAL CO LTD COMMON STOCK KRW500.0	0.000%	99.747%
8707	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.000%	99.747%
8708	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01	0.000%	99.748%
8709	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.000%	99.748%
8710	ODELIC CO LTD COMMON STOCK	0.000%	99.748%
8711	GLU MOBILE INC COMMON STOCK USD.0001	0.000%	99.748%
8712	INTER CARS SA COMMON STOCK PLN2.	0.000%	99.748%
8713	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.000%	99.748%
8714	KINGPAK TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.748%
8715	LIG NEX1 CO LTD COMMON STOCK KRW5000.0	0.000%	99.749%
8716	ITALMOBILIARE SPA COMMON STOCK NPV	0.000%	99.749%
8717	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.000%	99.749%
8718	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.000%	99.749%
8719	RHYTHM WATCH CO LTD COMMON STOCK	0.000%	99.749%
8720	MORESCO CORP COMMON STOCK	0.000%	99.749%
8721	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.000%	99.749%
8722	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.000%	99.750%
8723	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.000%	99.750%
8724	FAG BEARINGS INDIA LTD COMMON STOCK INR10.	0.000%	99.750%
8725	NIDEC CORPORATION SPON ADR ADR	0.000%	99.750%
8726	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.750%
8727	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.000%	99.750%
8728	TERA SEMICON CO LTD COMMON STOCK KRW500.0	0.000%	99.750%
8729	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.000%	99.751%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8730	JEJU AIR CO LTD COMMON STOCK KRW5000.0	0.000%	99.751%
8731	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.000%	99.751%
8732	TOW CO LTD COMMON STOCK	0.000%	99.751%
8733	ACAL PLC COMMON STOCK GBP.05	0.000%	99.751%
8734	EIH LTD COMMON STOCK INR2.	0.000%	99.751%
8735	G 7 HOLDINGS INC COMMON STOCK	0.000%	99.751%
8736	BIOTAGE AB COMMON STOCK SEK1.28	0.000%	99.751%
8737	BLUE DART EXPRESS LTD COMMON STOCK INR10.	0.000%	99.752%
8738	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.000%	99.752%
8739	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.752%
8740	FJ NEXT CO LTD COMMON STOCK	0.000%	99.752%
8741	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.752%
8742	PHI INC NON VOTING COMMON STOCK USD.1	0.000%	99.752%
8743	ABLYNX NV COMMON STOCK	0.000%	99.752%
8744	HYUNDAI CONSTRUCTION EQUIPME COMMON STOCK KRW5000.0	0.000%	99.753%
8745	YINSON HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.753%
8746	BEGA CHEESE LTD COMMON STOCK	0.000%	99.753%
8747	EASTERN CO/THE COMMON STOCK	0.000%	99.753%
8748	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.000%	99.753%
8749	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.000%	99.753%
8750	STARTEK INC COMMON STOCK USD.01	0.000%	99.753%
8751	CARBORUNDUM UNIVERAL FOREIGN COMMON STOCK INR1.0	0.000%	99.754%
8752	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.000%	99.754%
8753	CYIENT LTD COMMON STOCK INR5.0	0.000%	99.754%
8754	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.000%	99.754%
8755	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.754%
8756	CHINA POWER NEW ENERGY DEVEL COMMON STOCK HKD1.0	0.000%	99.754%
8757	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.000%	99.754%
8758	GIMV NV COMMON STOCK	0.000%	99.755%
8759	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.	0.000%	99.755%
8760	TECHMATRIX CORPORATION COMMON STOCK	0.000%	99.755%
8761	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.000%	99.755%
8762	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.000%	99.755%
8763	NEXEN CORP COMMON STOCK KRW500.0	0.000%	99.755%
8764	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.755%
8765	COMMUNISIS PLC COMMON STOCK GBP.25	0.000%	99.756%
8766	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.000%	99.756%
8767	CHINA SOUTHERN AIR SPONS ADR ADR	0.000%	99.756%
8768	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.756%
8769	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.000%	99.756%
8770	MONASH IVF GROUP LTD COMMON STOCK	0.000%	99.756%
8771	LEADERS COSMETICS CO LTD COMMON STOCK KRW500.0	0.000%	99.756%
8772	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.000%	99.757%
8773	GRUPO FAMSA SAB A COMMON STOCK	0.000%	99.757%
8774	NAVNEET EDUCATION LTD COMMON STOCK INR2.	0.000%	99.757%
8775	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.000%	99.757%
8776	HUMAX CO LTD COMMON STOCK KRW500.	0.000%	99.757%
8777	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.000%	99.757%
8778	RED LION HOTELS CORP COMMON STOCK USD.01	0.000%	99.757%
8779	LUBY S INC COMMON STOCK USD.32	0.000%	99.757%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8780	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.000%	99.758%
8781	ATRIA OYJ COMMON STOCK EUR1.7	0.000%	99.758%
8782	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.758%
8783	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.758%
8784	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.000%	99.758%
8785	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.000%	99.758%
8786	GCA CORP COMMON STOCK	0.000%	99.758%
8787	BLOOMAGE BIOTECHNOLOGY COMMON STOCK HKD.01	0.000%	99.759%
8788	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.759%
8789	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.000%	99.759%
8790	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.000%	99.759%
8791	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.000%	99.759%
8792	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.000%	99.759%
8793	BETER BED HOLDING NV COMMON STOCK EUR.02	0.000%	99.759%
8794	EMBOTELLADORA ANDINA ADR B ADR	0.000%	99.760%
8795	CDI CORP COMMON STOCK USD.1	0.000%	99.760%
8796	SCALA INC COMMON STOCK	0.000%	99.760%
8797	MALEE GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.760%
8798	MATSUYA CO LTD COMMON STOCK	0.000%	99.760%
8799	AIMIA INC COMMON STOCK	0.000%	99.760%
8800	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.000%	99.760%
8801	MACA LTD COMMON STOCK	0.000%	99.760%
8802	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.000%	99.761%
8803	INDIABULLS VENTURES LTD COMMON STOCK INR2.0	0.000%	99.761%
8804	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.000%	99.761%
8805	GUANGSHEN RAILWAY SPONS ADR ADR	0.000%	99.761%
8806	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.000%	99.761%
8807	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.000%	99.761%
8808	LA DORIA SPA COMMON STOCK EUR1.22	0.000%	99.761%
8809	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.000%	99.762%
8810	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.762%
8811	PHOENIX MILLS LTD COMMON STOCK INR2.0	0.000%	99.762%
8812	DORO AB COMMON STOCK SEK1.0	0.000%	99.762%
8813	FURUKAWA BATTERY CO LTD COMMON STOCK	0.000%	99.762%
8814	MUGEN ESTATE CO LTD COMMON STOCK	0.000%	99.762%
8815	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.000%	99.762%
8816	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.000%	99.763%
8817	CHABIOTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.763%
8818	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.000%	99.763%
8819	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.763%
8820	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.000%	99.763%
8821	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.000%	99.763%
8822	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.763%
8823	RESILUX COMMON STOCK	0.000%	99.763%
8824	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A	0.000%	99.764%
8825	AGRANA BETEILIGUNGS AG COMMON STOCK	0.000%	99.764%
8826	MAINSTREET EQUITY CORP COMMON STOCK	0.000%	99.764%
8827	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.764%
8828	FUJIKURA KASEI CO LTD COMMON STOCK	0.000%	99.764%
8829	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.000%	99.764%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8830	FUJI KIKO CO LTD COMMON STOCK	0.000%	99.764%
8831	SATORI ELECTRIC CO LTD COMMON STOCK	0.000%	99.765%
8832	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.	0.000%	99.765%
8833	DR HOENLE AG COMMON STOCK	0.000%	99.765%
8834	ACOM CO LTD COMMON STOCK	0.000%	99.765%
8835	IPE GROUP LTD COMMON STOCK HKD.1	0.000%	99.765%
8836	INTEROJO CO LTD COMMON STOCK KRW500.	0.000%	99.765%
8837	SINOPEC SHANGHAI SPONS ADR ADR	0.000%	99.765%
8838	ECLIPX GROUP LTD COMMON STOCK	0.000%	99.765%
8839	SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1	0.000%	99.766%
8840	CONNECT GROUP PLC COMMON STOCK GBP.05	0.000%	99.766%
8841	VIVOTEK INC COMMON STOCK TWD10.	0.000%	99.766%
8842	TOLI CORP COMMON STOCK	0.000%	99.766%
8843	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.766%
8844	ELEMATEC CORP COMMON STOCK	0.000%	99.766%
8845	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.000%	99.766%
8846	BATU KAWAN BHD COMMON STOCK MYR1.	0.000%	99.767%
8847	INNODISK CORP COMMON STOCK TWD10.0	0.000%	99.767%
8848	ENEL CHILE SA COMMON STOCK	0.000%	99.767%
8849	SALA CORP COMMON STOCK	0.000%	99.767%
8850	HEARTLAND BANK LTD COMMON STOCK	0.000%	99.767%
8851	KISCO CORP COMMON STOCK KRW5000.	0.000%	99.767%
8852	SODEXO SPONSORED ADR ADR	0.000%	99.767%
8853	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.000%	99.767%
8854	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01	0.000%	99.768%
8855	HILAN LTD COMMON STOCK ILS1.	0.000%	99.768%
8856	NICHIRIN CO LTD COMMON STOCK	0.000%	99.768%
8857	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.768%
8858	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.768%
8859	ULTRAPAR PARTICPAC SPON ADR ADR	0.000%	99.768%
8860	SUNLAND GROUP LTD COMMON STOCK	0.000%	99.768%
8861	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.000%	99.769%
8862	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.000%	99.769%
8863	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	0.000%	99.769%
8864	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.000%	99.769%
8865	AEON CREDIT SERVICE M BHD COMMON STOCK MYR.5	0.000%	99.769%
8866	JAC RECRUITMENT CO LTD COMMON STOCK	0.000%	99.769%
8867	USA TRUCK INC COMMON STOCK USD.01	0.000%	99.769%
8868	HYUNDAI ELECTRIC + ENERGY SY COMMON STOCK KRW5000.0	0.000%	99.769%
8869	TRUSTPOWER LTD COMMON STOCK	0.000%	99.770%
8870	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.770%
8871	JET AIRWAYS INDIA LTD COMMON STOCK INR10.	0.000%	99.770%
8872	ZUKEN INC COMMON STOCK	0.000%	99.770%
8873	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.000%	99.770%
8874	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.000%	99.770%
8875	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.000%	99.770%
8876	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0	0.000%	99.771%
8877	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.000%	99.771%
8878	TARENA INTERNATIONAL INC ADR ADR USD.001	0.000%	99.771%
8879	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.000%	99.771%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8880	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	0.000%	99.771%
8881	RYERSON HOLDING CORP COMMON STOCK USD.01	0.000%	99.771%
8882	ACTIA GROUP COMMON STOCK EUR.75	0.000%	99.771%
8883	ARTNATURE INC COMMON STOCK	0.000%	99.771%
8884	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.000%	99.772%
8885	TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0	0.000%	99.772%
8886	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.772%
8887	NATORI CO LTD COMMON STOCK	0.000%	99.772%
8888	AIPHONE CO LTD COMMON STOCK	0.000%	99.772%
8889	TIMKEN INDIA LTD COMMON STOCK INR10.	0.000%	99.772%
8890	FORMOSA LABORATORIES INC COMMON STOCK TWD10.	0.000%	99.772%
8891	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.000%	99.772%
8892	GALAXY RESOURCES LTD COMMON STOCK	0.000%	99.773%
8893	IDFC LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.773%
8894	GILLETTE INDIA LTD COMMON STOCK INR10.	0.000%	99.773%
8895	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.000%	99.773%
8896	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.000%	99.773%
8897	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.000%	99.773%
8898	POCKET CARD CO LTD COMMON STOCK	0.000%	99.773%
8899	BIRLA CORP LTD COMMON STOCK INR10.	0.000%	99.774%
8900	DEOLEO SA COMMON STOCK EUR.38	0.000%	99.774%
8901	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.000%	99.774%
8902	LAC CO LTD COMMON STOCK	0.000%	99.774%
8903	MORITO CO LTD COMMON STOCK	0.000%	99.774%
8904	IMAX CHINA HOLDING INC COMMON STOCK USD.0001	0.000%	99.774%
8905	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.000%	99.774%
8906	MORTGAGE CHOICE LTD COMMON STOCK	0.000%	99.774%
8907	INSAS BHD COMMON STOCK MYR1.0	0.000%	99.775%
8908	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.000%	99.775%
8909	WOOD ONE CO LTD COMMON STOCK	0.000%	99.775%
8910	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.	0.000%	99.775%
8911	NRW HOLDINGS LTD COMMON STOCK	0.000%	99.775%
8912	GMP CAPITAL INC COMMON STOCK	0.000%	99.775%
8913	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.775%
8914	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.000%	99.775%
8915	AEON HOKKAIDO CORP COMMON STOCK	0.000%	99.776%
8916	INFOMEDIA LTD COMMON STOCK	0.000%	99.776%
8917	STHREE PLC COMMON STOCK GBP.01	0.000%	99.776%
8918	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.	0.000%	99.776%
8919	ACTER CO LTD COMMON STOCK TWD10.	0.000%	99.776%
8920	ALLIED GROUP LTD COMMON STOCK	0.000%	99.776%
8921	BANCO DE BOGOTA COMMON STOCK COP10.	0.000%	99.776%
8922	TRECORA RESOURCES COMMON STOCK USD.1	0.000%	99.776%
8923	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.000%	99.777%
8924	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.000%	99.777%
8925	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.000%	99.777%
8926	WELSPUN CORP LTD COMMON STOCK INR5.	0.000%	99.777%
8927	UEM EDGENTA BHD COMMON STOCK MYR.25	0.000%	99.777%
8928	SFP HOLDINGS CO LTD COMMON STOCK	0.000%	99.777%
8929	SUN WA TECHNOS CORP COMMON STOCK	0.000%	99.777%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8930	SINON CORP COMMON STOCK TWD10.	0.000%	99.778%
8931	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.000%	99.778%
8932	UCO BANK COMMON STOCK INR10.	0.000%	99.778%
8933	CROOZ INC COMMON STOCK	0.000%	99.778%
8934	HANCOM INC COMMON STOCK KRW500.	0.000%	99.778%
8935	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01	0.000%	99.778%
8936	ROS AGRO PLC GDR REG S GDR	0.000%	99.778%
8937	ORBIS SA COMMON STOCK PLN2.	0.000%	99.778%
8938	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.	0.000%	99.779%
8939	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.000%	99.779%
8940	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.000%	99.779%
8941	VITEC HOLDINGS CO LTD COMMON STOCK	0.000%	99.779%
8942	WEMADE ENTERTAINMENT CO LTD COMMON STOCK KRW500.	0.000%	99.779%
8943	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.779%
8944	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.	0.000%	99.779%
8945	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.000%	99.779%
8946	MOROZOFF LTD COMMON STOCK	0.000%	99.780%
8947	DONGSUNG CORP COMMON STOCK KRW1000.0	0.000%	99.780%
8948	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	0.000%	99.780%
8949	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.780%
8950	SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01	0.000%	99.780%
8951	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.000%	99.780%
8952	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.000%	99.780%
8953	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.000%	99.780%
8954	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.781%
8955	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.000%	99.781%
8956	ALARKO HOLDING COMMON STOCK TRY1.	0.000%	99.781%
8957	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.000%	99.781%
8958	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.000%	99.781%
8959	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.000%	99.781%
8960	CJ FRESHWAY CORP COMMON STOCK KRW1000.	0.000%	99.781%
8961	AOI TYO HOLDINGS INC COMMON STOCK	0.000%	99.781%
8962	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.000%	99.782%
8963	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	0.000%	99.782%
8964	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.782%
8965	JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0	0.000%	99.782%
8966	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.000%	99.782%
8967	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.000%	99.782%
8968	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.000%	99.782%
8969	EM SYSTEMS CO LTD COMMON STOCK	0.000%	99.782%
8970	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.000%	99.783%
8971	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	0.000%	99.783%
8972	GEORGE KENT (MALAYSIA) BHD COMMON STOCK MYR.5	0.000%	99.783%
8973	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.000%	99.783%
8974	SHINSHO CORP COMMON STOCK	0.000%	99.783%
8975	KS TERMINALS INC COMMON STOCK TWD10.	0.000%	99.783%
8976	TICON INDUSTRIAL CONNECT F FOREIGN SH. THB1.0 A	0.000%	99.783%
8977	DONG A ELTEK CO LTD COMMON STOCK KRW500.	0.000%	99.783%
8978	JYOTHY LABORATORIES LTD COMMON STOCK INR1.	0.000%	99.784%
8979	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.784%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8980	PEET LTD COMMON STOCK	0.000%	99.784%
8981	TV AZTECA SAB DE CV CPO UNIT	0.000%	99.784%
8982	BLACKBERRY LTD COMMON STOCK	0.000%	99.784%
8983	EURONAV NV COMMON STOCK NPV	0.000%	99.784%
8984	WHANIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.784%
8985	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.000%	99.784%
8986	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.000%	99.785%
8987	ALINCO INC COMMON STOCK	0.000%	99.785%
8988	BSQUARE CORP COMMON STOCK	0.000%	99.785%
8989	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.785%
8990	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.785%
8991	DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1	0.000%	99.785%
8992	SENTUL CITY TBK PT COMMON STOCK	0.000%	99.785%
8993	BRONCO BILLY CO LTD COMMON STOCK	0.000%	99.785%
8994	SONGA OFFSHORE COMMON STOCK EUR.1	0.000%	99.786%
8995	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.786%
8996	SINDOH CO LTD COMMON STOCK KRW5000.0	0.000%	99.786%
8997	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.786%
8998	OFX GROUP LTD COMMON STOCK	0.000%	99.786%
8999	HOKKAN HOLDINGS LTD COMMON STOCK	0.000%	99.786%
9000	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.000%	99.786%
9001	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.000%	99.786%
9002	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.000%	99.787%
9003	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.000%	99.787%
9004	STONEGATE BANK COMMON STOCK USD.01	0.000%	99.787%
9005	JAPAN TRASCITY CORP COMMON STOCK	0.000%	99.787%
9006	TOYO MACHINERY + METAL CO COMMON STOCK	0.000%	99.787%
9007	AGRO KANESHO CO LTD COMMON STOCK	0.000%	99.787%
9008	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.000%	99.787%
9009	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.000%	99.787%
9010	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.788%
9011	F TECH INC COMMON STOCK	0.000%	99.788%
9012	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.000%	99.788%
9013	SIMMTECH CO LTD COMMON STOCK	0.000%	99.788%
9014	ESCALADE INC COMMON STOCK	0.000%	99.788%
9015	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0	0.000%	99.788%
9016	FOUNTAIN SET HLDGS COMMON STOCK	0.000%	99.788%
9017	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.788%
9018	STAR MICA CO LTD COMMON STOCK	0.000%	99.789%
9019	SALFACORP SA COMMON STOCK	0.000%	99.789%
9020	VALUECOMMERCE CO LTD COMMON STOCK	0.000%	99.789%
9021	E TEC E+C LTD COMMON STOCK KRW5000.	0.000%	99.789%
9022	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.789%
9023	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01	0.000%	99.789%
9024	EMPERIA HOLDING SA COMMON STOCK PLN1.	0.000%	99.789%
9025	AKCANSА CIMENTO COMMON STOCK TRY1.	0.000%	99.789%
9026	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.000%	99.789%
9027	TOMOE ENGINEERING CO LTD COMMON STOCK	0.000%	99.790%
9028	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.000%	99.790%
9029	SSANGYONG MOTOR CO COMMON STOCK KRW5000.	0.000%	99.790%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9030	AFREECATV CO LTD COMMON STOCK KRW500.0	0.000%	99.790%
9031	CAC HOLDINGS CORP COMMON STOCK	0.000%	99.790%
9032	MARUBUN CORP COMMON STOCK	0.000%	99.790%
9033	GEM DIAMONDS LTD COMMON STOCK USD.01	0.000%	99.790%
9034	TOKYO TEKKO CO LTD COMMON STOCK	0.000%	99.790%
9035	EF ON INC COMMON STOCK	0.000%	99.791%
9036	ONXEO COMMON STOCK EUR.25	0.000%	99.791%
9037	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.000%	99.791%
9038	TOHO CO LTD COMMON STOCK	0.000%	99.791%
9039	KITANO CONSTRUCTION CORP COMMON STOCK	0.000%	99.791%
9040	KANADEN CORP COMMON STOCK	0.000%	99.791%
9041	INNOTECH CORP COMMON STOCK	0.000%	99.791%
9042	SKF AB A SHS COMMON STOCK SEK2.5	0.000%	99.791%
9043	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.000%	99.792%
9044	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	0.000%	99.792%
9045	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.	0.000%	99.792%
9046	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.000%	99.792%
9047	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.000%	99.792%
9048	TEST RESEARCH INC COMMON STOCK TWD10.	0.000%	99.792%
9049	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.000%	99.792%
9050	LONGWELL CO COMMON STOCK TWD10.	0.000%	99.792%
9051	VALNEVA SE COMMON STOCK EUR.15	0.000%	99.793%
9052	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.000%	99.793%
9053	MESOBLAST LTD COMMON STOCK	0.000%	99.793%
9054	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.000%	99.793%
9055	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.000%	99.793%
9056	SHIKIBO LTD COMMON STOCK	0.000%	99.793%
9057	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.793%
9058	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.000%	99.793%
9059	POSCO ICT CO LTD COMMON STOCK KRW500.	0.000%	99.793%
9060	FREEBIT CO LTD COMMON STOCK	0.000%	99.794%
9061	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.794%
9062	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.000%	99.794%
9063	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.794%
9064	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.000%	99.794%
9065	SHINKAWA LTD COMMON STOCK	0.000%	99.794%
9066	INABA SEISAKUSHO CO LTD COMMON STOCK	0.000%	99.794%
9067	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.000%	99.794%
9068	AIRPORT FACILITIES CO LTD COMMON STOCK	0.000%	99.795%
9069	MECHEL PJSC SPONSORED ADR ADR	0.000%	99.795%
9070	DONGSUH COMPANIES INC COMMON STOCK KRW500.0	0.000%	99.795%
9071	NVE CORP COMMON STOCK USD.01	0.000%	99.795%
9072	SHOWBOX CORP COMMON STOCK KRW500.0	0.000%	99.795%
9073	STAMFORD LAND CORP LTD COMMON STOCK	0.000%	99.795%
9074	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.795%
9075	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.000%	99.795%
9076	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.000%	99.796%
9077	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.796%
9078	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0	0.000%	99.796%
9079	BASF INDIA LTD COMMON STOCK INR10.	0.000%	99.796%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9080	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.796%
9081	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.796%
9082	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK	0.000%	99.796%
9083	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.000%	99.796%
9084	MYTILINEOS HOLDINGS S.A. COMMON STOCK EUR.97	0.000%	99.796%
9085	COM7 PCL F FOREIGN SH. THB.25 A	0.000%	99.797%
9086	SANKYO SEIKO CO LTD COMMON STOCK	0.000%	99.797%
9087	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.000%	99.797%
9088	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.000%	99.797%
9089	CORP MOCTEZUMA SER COMMON STOCK	0.000%	99.797%
9090	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.000%	99.797%
9091	JASTECH LTD COMMON STOCK KRW500.0	0.000%	99.797%
9092	TREASURE ASA COMMON STOCK NOK.1	0.000%	99.797%
9093	KONAKA CO LTD COMMON STOCK	0.000%	99.798%
9094	YA MAN LTD COMMON STOCK	0.000%	99.798%
9095	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.798%
9096	ZCL COMPOSITES INC COMMON STOCK	0.000%	99.798%
9097	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.798%
9098	ENDO LIGHTING CORP COMMON STOCK	0.000%	99.798%
9099	WELLING HOLDING LTD COMMON STOCK	0.000%	99.798%
9100	GOLAR LNG LTD COMMON STOCK USD1.0	0.000%	99.798%
9101	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.000%	99.798%
9102	ILJIN MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.799%
9103	JALUX INC COMMON STOCK	0.000%	99.799%
9104	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.799%
9105	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.000%	99.799%
9106	DATASONIC GROUP BHD COMMON STOCK MYR.1	0.000%	99.799%
9107	REECE LTD COMMON STOCK	0.000%	99.799%
9108	SAETA YIELD SA COMMON STOCK EUR1.0	0.000%	99.799%
9109	YAC HOLDINGS CO LTD COMMON STOCK	0.000%	99.799%
9110	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.800%
9111	COSEL CO LTD COMMON STOCK	0.000%	99.800%
9112	FARMSCO COMMON STOCK KRW500.0	0.000%	99.800%
9113	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.000%	99.800%
9114	BIOTEQUE CORPORATION COMMON STOCK TWD10.	0.000%	99.800%
9115	MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.800%
9116	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.800%
9117	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.800%
9118	GLOBALTRA SPONS GDR REG S GDR	0.000%	99.800%
9119	ROCKY BRANDS INC COMMON STOCK	0.000%	99.801%
9120	AVENG LTD COMMON STOCK ZAR.05	0.000%	99.801%
9121	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.000%	99.801%
9122	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.000%	99.801%
9123	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.000%	99.801%
9124	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.000%	99.801%
9125	SAN FANG CHEMICAL COMMON STOCK TWD10.	0.000%	99.801%
9126	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.000%	99.801%
9127	ZUIKO CORP COMMON STOCK	0.000%	99.802%
9128	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.000%	99.802%
9129	KARO PHARMA AB COMMON STOCK SEK.399996	0.000%	99.802%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9130	STOBART GROUP LTD COMMON STOCK GBP.1	0.000%	99.802%
9131	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.000%	99.802%
9132	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.000%	99.802%
9133	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.000%	99.802%
9134	CHUNG HWA PULP COMMON STOCK TWD10.	0.000%	99.802%
9135	EVEREST TEXTILE COMMON STOCK TWD10.	0.000%	99.802%
9136	IMPERIAL METALS CORP COMMON STOCK	0.000%	99.803%
9137	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.803%
9138	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.803%
9139	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.000%	99.803%
9140	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A	0.000%	99.803%
9141	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	0.000%	99.803%
9142	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.000%	99.803%
9143	HARUM ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.803%
9144	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.	0.000%	99.804%
9145	SCI PHARMTECH INC COMMON STOCK TWD10.	0.000%	99.804%
9146	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.000%	99.804%
9147	KENON HOLDINGS LTD COMMON STOCK	0.000%	99.804%
9148	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.000%	99.804%
9149	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.000%	99.804%
9150	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.000%	99.804%
9151	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.000%	99.804%
9152	ROBERTET SA COMMON STOCK EUR2.5	0.000%	99.804%
9153	ACADIAN TIMBER CORP COMMON STOCK	0.000%	99.805%
9154	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.	0.000%	99.805%
9155	SESODA CORP COMMON STOCK TWD10.	0.000%	99.805%
9156	CTI ENGINEERING CO LTD COMMON STOCK	0.000%	99.805%
9157	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.000%	99.805%
9158	MKH BHD COMMON STOCK MYR1.0	0.000%	99.805%
9159	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.805%
9160	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.000%	99.805%
9161	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.	0.000%	99.805%
9162	INTOPS CO LTD COMMON STOCK KRW500.	0.000%	99.806%
9163	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.	0.000%	99.806%
9164	GS GLOBAL CORP COMMON STOCK KRW2500.	0.000%	99.806%
9165	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.806%
9166	SEKONIX CO LTD COMMON STOCK KRW500.	0.000%	99.806%
9167	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.806%
9168	DUNLOP SPORTS CO LTD COMMON STOCK	0.000%	99.806%
9169	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.000%	99.806%
9170	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.000%	99.807%
9171	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.000%	99.807%
9172	SPARX GROUP CO LTD COMMON STOCK	0.000%	99.807%
9173	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.807%
9174	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0	0.000%	99.807%
9175	FOX WIZEL LTD COMMON STOCK ILS.01	0.000%	99.807%
9176	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.000%	99.807%
9177	EMPRESAS HITES SA COMMON STOCK	0.000%	99.807%
9178	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.000%	99.807%
9179	HI P INTERNATIONAL LTD COMMON STOCK	0.000%	99.808%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9180	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.000%	99.808%
9181	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.000%	99.808%
9182	CUCKOO ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.000%	99.808%
9183	FUJIKURA RUBBER LTD COMMON STOCK	0.000%	99.808%
9184	WILMINGTON PLC COMMON STOCK GBP.05	0.000%	99.808%
9185	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.000%	99.808%
9186	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.000%	99.808%
9187	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.000%	99.808%
9188	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.000%	99.809%
9189	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.000%	99.809%
9190	F+F CO LTD COMMON STOCK KRW500.	0.000%	99.809%
9191	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.809%
9192	SEKERBANK COMMON STOCK TRY1.	0.000%	99.809%
9193	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.000%	99.809%
9194	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.000%	99.809%
9195	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.000%	99.809%
9196	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.000%	99.809%
9197	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.810%
9198	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.1	0.000%	99.810%
9199	TAT GIDA SANAYI AS COMMON STOCK TRY1.0	0.000%	99.810%
9200	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.000%	99.810%
9201	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.000%	99.810%
9202	ALI CORP COMMON STOCK TWD10.	0.000%	99.810%
9203	TORIKIZOKU CO LTD COMMON STOCK	0.000%	99.810%
9204	IMPEXMETAL SA COMMON STOCK PLN.4	0.000%	99.810%
9205	W SCOPE CORP COMMON STOCK	0.000%	99.810%
9206	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.	0.000%	99.811%
9207	YEARIMDANG PUBLISHING CO LTD COMMON STOCK KRW500.	0.000%	99.811%
9208	EM TECH CO LTD COMMON STOCK KRW500.	0.000%	99.811%
9209	METKA INDUSTRIAL CONSTRUCT COMMON STOCK EUR.32	0.000%	99.811%
9210	TDM BHD COMMON STOCK MYR.2	0.000%	99.811%
9211	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.811%
9212	DELTA CORP LTD COMMON STOCK INR1.0	0.000%	99.811%
9213	WOORI INVESTMENT BANK COMMON STOCK KRW500.0	0.000%	99.811%
9214	EXCEL CO LTD COMMON STOCK	0.000%	99.811%
9215	TORSTAR CORP CL B COMMON STOCK	0.000%	99.812%
9216	WEIBO CORP SPON ADR ADR USD.00025	0.000%	99.812%
9217	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.000%	99.812%
9218	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.000%	99.812%
9219	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.000%	99.812%
9220	SERITAGE GROWTH PROP A REIT REIT	0.000%	99.812%
9221	PRONEXUS INC COMMON STOCK	0.000%	99.812%
9222	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.812%
9223	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.000%	99.812%
9224	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.813%
9225	TUESDAY MORNING CORP COMMON STOCK USD.01	0.000%	99.813%
9226	MAGNUM BHD COMMON STOCK MYR1.	0.000%	99.813%
9227	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.000%	99.813%
9228	NESCO LTD COMMON STOCK INR10.0	0.000%	99.813%
9229	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.	0.000%	99.813%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9230	NIPPON SEISEN CO LTD COMMON STOCK	0.000%	99.813%
9231	FREUND CORP COMMON STOCK	0.000%	99.813%
9232	HSIL LTD COMMON STOCK INR2.	0.000%	99.813%
9233	BREADTALK GROUP LTD COMMON STOCK	0.000%	99.814%
9234	METALS X LTD COMMON STOCK	0.000%	99.814%
9235	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.000%	99.814%
9236	LUMENS CO LTD COMMON STOCK KRW500.	0.000%	99.814%
9237	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.000%	99.814%
9238	SEVERFIELD PLC COMMON STOCK GBP.025	0.000%	99.814%
9239	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.814%
9240	TUNE PROTECT GROUP BHD COMMON STOCK MYR.1	0.000%	99.814%
9241	PIXART IMAGING INC COMMON STOCK TWD10.	0.000%	99.814%
9242	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.000%	99.815%
9243	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.815%
9244	NEWALTA CORP COMMON STOCK	0.000%	99.815%
9245	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.000%	99.815%
9246	EGUARANTEE INC COMMON STOCK	0.000%	99.815%
9247	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.815%
9248	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.	0.000%	99.815%
9249	DAITO BANK LTD/THE COMMON STOCK	0.000%	99.815%
9250	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.815%
9251	LINGKARAN TRANS KOTA HLDGS COMMON STOCK MYR.2	0.000%	99.816%
9252	FTGROUP CO LTD COMMON STOCK	0.000%	99.816%
9253	SSAB AB A SHARES COMMON STOCK	0.000%	99.816%
9254	HONEYWELL AUTOMATION INDIA COMMON STOCK INR10.	0.000%	99.816%
9255	VITRO S.A.B. SERIES A COMMON STOCK	0.000%	99.816%
9256	ZENITAKA CORP COMMON STOCK	0.000%	99.816%
9257	KARSAN OTOMOTIV COMMON STOCK TRY1.	0.000%	99.816%
9258	HAI O ENTERPRISE BHD COMMON STOCK MYR.5	0.000%	99.816%
9259	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.	0.000%	99.816%
9260	TRICON CAPITAL GROUP INC COMMON STOCK	0.000%	99.817%
9261	SINOSOFT TECHNOLOGY GROUP LT COMMON STOCK HKD.01	0.000%	99.817%
9262	DAE IL CORP COMMON STOCK KRW500.	0.000%	99.817%
9263	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.000%	99.817%
9264	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5	0.000%	99.817%
9265	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.817%
9266	5N PLUS INC COMMON STOCK	0.000%	99.817%
9267	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.	0.000%	99.817%
9268	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.000%	99.817%
9269	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.818%
9270	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.000%	99.818%
9271	TODA KOGYO CORP COMMON STOCK	0.000%	99.818%
9272	HANKOOK COSMETICS CO LTD COMMON STOCK KRW500.	0.000%	99.818%
9273	HIRAKAWA HEWTECH CORP COMMON STOCK	0.000%	99.818%
9274	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.000%	99.818%
9275	SCROLL CORP COMMON STOCK	0.000%	99.818%
9276	COOPER ENERGY LTD COMMON STOCK	0.000%	99.818%
9277	RADISYS CORP COMMON STOCK	0.000%	99.818%
9278	ITFOR INC COMMON STOCK	0.000%	99.819%
9279	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.000%	99.819%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9280	SAMICK THK CO LTD COMMON STOCK KRW500.	0.000%	99.819%
9281	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.000%	99.819%
9282	XINTEC INC COMMON STOCK TWD10.	0.000%	99.819%
9283	OTSUKA KAGU LTD COMMON STOCK	0.000%	99.819%
9284	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.000%	99.819%
9285	SAXA HOLDINGS INC COMMON STOCK	0.000%	99.819%
9286	BOLU CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.819%
9287	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.000%	99.820%
9288	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.000%	99.820%
9289	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.820%
9290	GHCL LTD COMMON STOCK INR10.	0.000%	99.820%
9291	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.000%	99.820%
9292	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.000%	99.820%
9293	COSMAX BTI INC COMMON STOCK KRW500.0	0.000%	99.820%
9294	PROSPECT CO LTD COMMON STOCK	0.000%	99.820%
9295	SJVN LTD COMMON STOCK INR10.	0.000%	99.820%
9296	NETRONIX INC COMMON STOCK TWD10.0	0.000%	99.820%
9297	MAEIL DAIRIES CO. COMMON STOCK KRW500.0	0.000%	99.821%
9298	NEW YORK + CO COMMON STOCK USD.001	0.000%	99.821%
9299	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.	0.000%	99.821%
9300	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.000%	99.821%
9301	LATAM AIRLINES GROUP SA COMMON STOCK	0.000%	99.821%
9302	QUBE HOLDINGS LTD COMMON STOCK	0.000%	99.821%
9303	BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.	0.000%	99.821%
9304	GAEC EDUCACAO SA COMMON STOCK	0.000%	99.821%
9305	IMDEX LTD COMMON STOCK	0.000%	99.821%
9306	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.000%	99.822%
9307	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.000%	99.822%
9308	INTEK GROUP SPA COMMON STOCK	0.000%	99.822%
9309	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.000%	99.822%
9310	NAGAILEBEN CO LTD COMMON STOCK	0.000%	99.822%
9311	NICOX SA COMMON STOCK EUR.2	0.000%	99.822%
9312	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.000%	99.822%
9313	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.000%	99.822%
9314	HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12	0.000%	99.822%
9315	CHINA RESOURCES PHOENIX HEAL COMMON STOCK HKD.00025	0.000%	99.823%
9316	HY LOK CORP COMMON STOCK KRW500.	0.000%	99.823%
9317	500.COM LTD CLASS A ADR ADR USD.00005	0.000%	99.823%
9318	KOENTEC CO LTD COMMON STOCK KRW500.	0.000%	99.823%
9319	WIZ SOLUCOES E CORRETAGEM DE COMMON STOCK	0.000%	99.823%
9320	PARAGON AG COMMON STOCK	0.000%	99.823%
9321	KYORITSU PRINTING CO LTD COMMON STOCK	0.000%	99.823%
9322	ENIGMO INC COMMON STOCK	0.000%	99.823%
9323	SH ENERGY + CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.823%
9324	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK	0.000%	99.824%
9325	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.000%	99.824%
9326	DAEKYO CO LTD COMMON STOCK KRW500.0	0.000%	99.824%
9327	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.824%
9328	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.824%
9329	NEW JAPAN RADIO CO LTD COMMON STOCK	0.000%	99.824%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9330	SRG TAKAMIYA CO LTD COMMON STOCK	0.000%	99.824%
9331	FURUSATO INDUSTRIES LTD COMMON STOCK	0.000%	99.824%
9332	BEIJER REF AB COMMON STOCK SEK8.75	0.000%	99.824%
9333	IEI INTEGRATION CORP COMMON STOCK TWD10.	0.000%	99.824%
9334	SKCKOLONPI INC COMMON STOCK KRW500.0	0.000%	99.825%
9335	GOEASY LTD COMMON STOCK	0.000%	99.825%
9336	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.000%	99.825%
9337	OKK CORP COMMON STOCK	0.000%	99.825%
9338	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.000%	99.825%
9339	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.000%	99.825%
9340	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.000%	99.825%
9341	NIHON ESLEAD CORP COMMON STOCK	0.000%	99.825%
9342	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.825%
9343	KONDOTEC INC COMMON STOCK	0.000%	99.826%
9344	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.826%
9345	TRIVENI TURBINE LTD COMMON STOCK INR1.	0.000%	99.826%
9346	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.000%	99.826%
9347	TOA OIL CO LTD COMMON STOCK	0.000%	99.826%
9348	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0	0.000%	99.826%
9349	TOHOKU BANK LTD/THE COMMON STOCK	0.000%	99.826%
9350	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.000%	99.826%
9351	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.	0.000%	99.826%
9352	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.000%	99.826%
9353	21VIANET GROUP INC ADR ADR USD.00001	0.000%	99.827%
9354	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.000%	99.827%
9355	YELLOW PAGES LTD/CANADA COMMON STOCK	0.000%	99.827%
9356	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.827%
9357	NEOWIZ COMMON STOCK KRW500.0	0.000%	99.827%
9358	GEO ENERGY RESOURCES LTD COMMON STOCK	0.000%	99.827%
9359	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.827%
9360	NOBINA AB COMMON STOCK SEK.36	0.000%	99.827%
9361	ACCORDIA GOLF TRUST UNIT	0.000%	99.827%
9362	YASUNAGA CORP COMMON STOCK	0.000%	99.828%
9363	CLARKSON PLC COMMON STOCK GBP.25	0.000%	99.828%
9364	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.	0.000%	99.828%
9365	PUBLIC POWER CORP COMMON STOCK EUR2.48	0.000%	99.828%
9366	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.000%	99.828%
9367	AMICA SA COMMON STOCK PLN2.0	0.000%	99.828%
9368	AKSA ENERJI URETIM AS COMMON STOCK TRY1.	0.000%	99.828%
9369	HOMECAST CO LTD COMMON STOCK KRW500.	0.000%	99.828%
9370	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.	0.000%	99.828%
9371	BCB BANCORP INC COMMON STOCK	0.000%	99.828%
9372	CRUCIALTEC CO LTD COMMON STOCK KRW500.	0.000%	99.829%
9373	MALTON BHD COMMON STOCK MYR1.0	0.000%	99.829%
9374	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.000%	99.829%
9375	ICHIKEN CO LTD COMMON STOCK	0.000%	99.829%
9376	VRL LOGISTICS LTD COMMON STOCK INR10.0	0.000%	99.829%
9377	PANDOX AB COMMON STOCK SEK2.5	0.000%	99.829%
9378	DY CORP COMMON STOCK KRW500.0	0.000%	99.829%
9379	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.000%	99.829%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9380	INNOVIVA INC COMMON STOCK	0.000%	99.829%
9381	NOCIL LTD COMMON STOCK INR10.	0.000%	99.830%
9382	ASCENDIS HEALTH LTD COMMON STOCK	0.000%	99.830%
9383	HOWA MACHINERY LTD COMMON STOCK	0.000%	99.830%
9384	NIPPON KANZAI CO LTD COMMON STOCK	0.000%	99.830%
9385	CAPRO CORPORATION COMMON STOCK KRW500.	0.000%	99.830%
9386	PHARMAESSENTIA CORP COMMON STOCK TWD10.0	0.000%	99.830%
9387	ENDEAVOUR SILVER CORP COMMON STOCK	0.000%	99.830%
9388	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.000%	99.830%
9389	APRIL COMMON STOCK EUR.4	0.000%	99.830%
9390	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.000%	99.830%
9391	ITE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.831%
9392	LPKF LASER + ELECTRONICS COMMON STOCK	0.000%	99.831%
9393	MORY INDUSTRIES INC COMMON STOCK	0.000%	99.831%
9394	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.000%	99.831%
9395	CENTER LABORATORIES INC COMMON STOCK TWD10.	0.000%	99.831%
9396	CORBY SPIRIT AND WINE LTD COMMON STOCK	0.000%	99.831%
9397	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.831%
9398	AVIANCA HOLDINGS SA PREFERENCE	0.000%	99.831%
9399	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.000%	99.831%
9400	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.831%
9401	SYMPHONY LTD COMMON STOCK INR2.0	0.000%	99.832%
9402	DOUBLEUGAMES CO LTD COMMON STOCK KRW500.0	0.000%	99.832%
9403	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.000%	99.832%
9404	FUKUDA DENSHI CO LTD COMMON STOCK	0.000%	99.832%
9405	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.000%	99.832%
9406	TK CORPORATION COMMON STOCK KRW500.	0.000%	99.832%
9407	IMMSI SPA COMMON STOCK	0.000%	99.832%
9408	SKP RESOURCES BHD COMMON STOCK MYR.1	0.000%	99.832%
9409	CAN DO CO LTD COMMON STOCK	0.000%	99.832%
9410	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.000%	99.833%
9411	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.833%
9412	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.833%
9413	APCB INC COMMON STOCK TWD10.	0.000%	99.833%
9414	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.833%
9415	CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025	0.000%	99.833%
9416	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.000%	99.833%
9417	FUJISASH CO LTD COMMON STOCK	0.000%	99.833%
9418	PAZ CORP S.A. COMMON STOCK CLP1.0	0.000%	99.833%
9419	RASA INDUSTRIES LTD COMMON STOCK	0.000%	99.833%
9420	TOKYO THEATRES CO INC COMMON STOCK	0.000%	99.834%
9421	KOMEHYO CO LTD COMMON STOCK	0.000%	99.834%
9422	BOTHHAND ENTERPRISE INC COMMON STOCK TWD10.0	0.000%	99.834%
9423	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.000%	99.834%
9424	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.834%
9425	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.000%	99.834%
9426	MORPHO INC COMMON STOCK	0.000%	99.834%
9427	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.000%	99.834%
9428	DAISYO CORP COMMON STOCK	0.000%	99.834%
9429	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.000%	99.834%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9430	COSAN LOGISTICA SA COMMON STOCK	0.000%	99.835%
9431	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	0.000%	99.835%
9432	BROADBAND TOWER INC COMMON STOCK	0.000%	99.835%
9433	GNCO CO LTD COMMON STOCK KRW500.	0.000%	99.835%
9434	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.000%	99.835%
9435	APPEN LTD COMMON STOCK	0.000%	99.835%
9436	KNM GROUP BHD COMMON STOCK MYR.5	0.000%	99.835%
9437	VAALCO ENERGY INC COMMON STOCK USD.1	0.000%	99.835%
9438	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.835%
9439	REALIA BUSINESS SA COMMON STOCK EUR.24	0.000%	99.835%
9440	EPSILON ENERGY LTD COMMON STOCK	0.000%	99.836%
9441	WELLNET CORP COMMON STOCK	0.000%	99.836%
9442	NHN KCP CORP COMMON STOCK KRW500.0	0.000%	99.836%
9443	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.836%
9444	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.	0.000%	99.836%
9445	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.836%
9446	JP HOLDINGS INC COMMON STOCK	0.000%	99.836%
9447	BESALCO SA COMMON STOCK	0.000%	99.836%
9448	FILA SPA COMMON STOCK	0.000%	99.836%
9449	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.000%	99.836%
9450	VINATI ORGANICS LTD COMMON STOCK INR2.0	0.000%	99.837%
9451	FAR EAST ORCHARD LTD COMMON STOCK	0.000%	99.837%
9452	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.000%	99.837%
9453	OAK CAPITAL CORP COMMON STOCK	0.000%	99.837%
9454	JIMOTO HOLDINGS INC COMMON STOCK	0.000%	99.837%
9455	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.000%	99.837%
9456	HUONS CO LTD COMMON STOCK KRW500.0	0.000%	99.837%
9457	RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0	0.000%	99.837%
9458	QCR HOLDINGS INC COMMON STOCK USD1.0	0.000%	99.837%
9459	ENEA AB COMMON STOCK SEK1.0	0.000%	99.838%
9460	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.000%	99.838%
9461	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.000%	99.838%
9462	MAXVALU TOKAI CO LTD COMMON STOCK	0.000%	99.838%
9463	NUTRIBIOTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.838%
9464	ERM POWER LTD COMMON STOCK	0.000%	99.838%
9465	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.000%	99.838%
9466	HEVEABOARD BHD COMMON STOCK MYR.25	0.000%	99.838%
9467	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.000%	99.838%
9468	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.000%	99.838%
9469	GLOBAL PMX CO LTD COMMON STOCK TWD10.0	0.000%	99.839%
9470	MEIWA ESTATE CO LTD COMMON STOCK	0.000%	99.839%
9471	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.000%	99.839%
9472	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.839%
9473	WEATHERNEWS INC COMMON STOCK	0.000%	99.839%
9474	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.	0.000%	99.839%
9475	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.000%	99.839%
9476	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.000%	99.839%
9477	NIIT LTD COMMON STOCK INR2.	0.000%	99.839%
9478	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.000%	99.839%
9479	SINYI REALTY CO COMMON STOCK TWD10.0	0.000%	99.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9480	AWARE INC/MASS COMMON STOCK USD.01	0.000%	99.840%
9481	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.000%	99.840%
9482	BASICNET SPA COMMON STOCK EUR.52	0.000%	99.840%
9483	TECNOS JAPAN INC COMMON STOCK	0.000%	99.840%
9484	KH VATEC CO LTD COMMON STOCK KRW500.	0.000%	99.840%
9485	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0	0.000%	99.840%
9486	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0	0.000%	99.840%
9487	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.840%
9488	SEADRILL LTD COMMON STOCK USD2.0	0.000%	99.840%
9489	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.000%	99.840%
9490	ASTRAZENECA PLC COMMON STOCK USD.25	0.000%	99.841%
9491	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.	0.000%	99.841%
9492	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.000%	99.841%
9493	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.000%	99.841%
9494	URSTADT BIDDLE PROPERTIES REIT USD.01	0.000%	99.841%
9495	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.000%	99.841%
9496	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.000%	99.841%
9497	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.000%	99.841%
9498	ELNUSA PT COMMON STOCK	0.000%	99.841%
9499	TYNTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.841%
9500	QAD INC B COMMON STOCK USD.001	0.000%	99.842%
9501	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.	0.000%	99.842%
9502	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0	0.000%	99.842%
9503	E1 CORP COMMON STOCK KRW5000.0	0.000%	99.842%
9504	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.000%	99.842%
9505	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.000%	99.842%
9506	HIOKI E E CORP COMMON STOCK	0.000%	99.842%
9507	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.000%	99.842%
9508	OPTRON TEC INC COMMON STOCK KRW500.	0.000%	99.842%
9509	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.842%
9510	NICK SCALI LTD COMMON STOCK	0.000%	99.843%
9511	ALPHA CORP COMMON STOCK	0.000%	99.843%
9512	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.843%
9513	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.000%	99.843%
9514	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.	0.000%	99.843%
9515	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.	0.000%	99.843%
9516	MOIL LTD COMMON STOCK INR10.	0.000%	99.843%
9517	TRENT LTD FOREIGN COMMON STOCK INR1.0	0.000%	99.843%
9518	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.000%	99.843%
9519	TSH RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.843%
9520	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.000%	99.844%
9521	MACHVISION INC COMMON STOCK TWD10.	0.000%	99.844%
9522	PARROT SA COMMON STOCK EUR.1524	0.000%	99.844%
9523	WEI CHUAN FOODS COMMON STOCK TWD10.	0.000%	99.844%
9524	NICE HOLDINGS INC COMMON STOCK	0.000%	99.844%
9525	SEBANG CO LTD COMMON STOCK KRW500.	0.000%	99.844%
9526	TESSI SA COMMON STOCK EUR2.	0.000%	99.844%
9527	COMTURE CORP COMMON STOCK	0.000%	99.844%
9528	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.000%	99.844%
9529	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.844%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9530	CHUGAI RO CO LTD COMMON STOCK	0.000%	99.845%
9531	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.845%
9532	ALTABA INC ALTABA INC	0.000%	99.845%
9533	YG ENTERTAINMENT INC COMMON STOCK KRW500.	0.000%	99.845%
9534	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.845%
9535	LPI CAPITAL BERHAD COMMON STOCK MYR1.	0.000%	99.845%
9536	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.000%	99.845%
9537	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW2500.	0.000%	99.845%
9538	RVH INC COMMON STOCK	0.000%	99.845%
9539	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.000%	99.845%
9540	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0	0.000%	99.846%
9541	TAIKO BANK LTD/THE COMMON STOCK	0.000%	99.846%
9542	TAIMIDE TECH INC COMMON STOCK TWD10.	0.000%	99.846%
9543	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0	0.000%	99.846%
9544	TAMA HOME CO LTD COMMON STOCK	0.000%	99.846%
9545	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.000%	99.846%
9546	MULTIPOLAR TBK PT COMMON STOCK	0.000%	99.846%
9547	DMS CO LTD COMMON STOCK KRW500.	0.000%	99.846%
9548	LINICAL CO LTD COMMON STOCK	0.000%	99.846%
9549	PROTO CORP COMMON STOCK	0.000%	99.846%
9550	AMAYA INC COMMON STOCK	0.000%	99.846%
9551	ALBIS CO LTD COMMON STOCK	0.000%	99.847%
9552	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.847%
9553	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.847%
9554	PASCO CORP COMMON STOCK	0.000%	99.847%
9555	DECMIL GROUP LTD COMMON STOCK	0.000%	99.847%
9556	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.	0.000%	99.847%
9557	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.000%	99.847%
9558	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.000%	99.847%
9559	INSUN ENT CO LTD COMMON STOCK KRW500.	0.000%	99.847%
9560	PEOPLES BANCORP OF NC COMMON STOCK	0.000%	99.847%
9561	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.000%	99.848%
9562	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.000%	99.848%
9563	SAKAI OVEX CO LTD COMMON STOCK	0.000%	99.848%
9564	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.000%	99.848%
9565	TOWER LTD COMMON STOCK	0.000%	99.848%
9566	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.000%	99.848%
9567	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.000%	99.848%
9568	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.848%
9569	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.000%	99.848%
9570	KOJIMA CO LTD COMMON STOCK	0.000%	99.848%
9571	RENAISSANCE INC COMMON STOCK	0.000%	99.849%
9572	CROCODILE GARMENTS COMMON STOCK	0.000%	99.849%
9573	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.000%	99.849%
9574	CYBERLINK CORP COMMON STOCK TWD10.	0.000%	99.849%
9575	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.849%
9576	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.000%	99.849%
9577	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.000%	99.849%
9578	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.849%
9579	KINKI SHARYO CO LTD COMMON STOCK	0.000%	99.849%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9580	NET HOLDING AS COMMON STOCK TRY1.	0.000%	99.849%
9581	NICHIDEN CORP COMMON STOCK	0.000%	99.849%
9582	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.000%	99.850%
9583	I NET CORP COMMON STOCK	0.000%	99.850%
9584	DRDGOLD LTD COMMON STOCK	0.000%	99.850%
9585	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.000%	99.850%
9586	GOLFZON CO LTD COMMON STOCK KRW500.0	0.000%	99.850%
9587	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.850%
9588	CORPORATION BANK COMMON STOCK INR2.0	0.000%	99.850%
9589	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.850%
9590	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.	0.000%	99.850%
9591	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.000%	99.850%
9592	ROSTELECOM SPONSORED ADR ADR	0.000%	99.851%
9593	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0	0.000%	99.851%
9594	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.000%	99.851%
9595	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.000%	99.851%
9596	ELECNOR SA COMMON STOCK EUR.1	0.000%	99.851%
9597	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.000%	99.851%
9598	MALAKOFF CORP BHD COMMON STOCK MYR.1	0.000%	99.851%
9599	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.851%
9600	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.000%	99.851%
9601	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.000%	99.851%
9602	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0	0.000%	99.851%
9603	SONAE SIERRA BRASIL SA COMMON STOCK	0.000%	99.852%
9604	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	0.000%	99.852%
9605	PHARMAENGINE INC COMMON STOCK TWD10.0	0.000%	99.852%
9606	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.852%
9607	KIMOTO CO LTD COMMON STOCK	0.000%	99.852%
9608	TAT HONG HOLDINGS LTD COMMON STOCK	0.000%	99.852%
9609	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.000%	99.852%
9610	BYUCKSAN CORPORATION COMMON STOCK KRW500.	0.000%	99.852%
9611	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.852%
9612	CURRO HOLDINGS LTD COMMON STOCK	0.000%	99.852%
9613	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.000%	99.853%
9614	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.853%
9615	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.000%	99.853%
9616	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.000%	99.853%
9617	ENERGY WORLD CORP LTD COMMON STOCK	0.000%	99.853%
9618	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.853%
9619	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.853%
9620	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.000%	99.853%
9621	SBW COMMON STOCK KRW500.	0.000%	99.853%
9622	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0	0.000%	99.853%
9623	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.000%	99.853%
9624	TATA METALIKS LTD COMMON STOCK INR10.	0.000%	99.854%
9625	SILICONWARE PRECISION SP ADR ADR	0.000%	99.854%
9626	GATEWAY LIFESTYLE STAPLED SECURITY	0.000%	99.854%
9627	ADDLIFE AB COMMON STOCK SEK2.037	0.000%	99.854%
9628	KODACO CO LTD COMMON STOCK KRW500.	0.000%	99.854%
9629	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.000%	99.854%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9630	CASTINGS PLC COMMON STOCK GBP.1	0.000%	99.854%
9631	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.000%	99.854%
9632	SENAO NETWORKS INC COMMON STOCK TWD10.0	0.000%	99.854%
9633	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.	0.000%	99.854%
9634	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.000%	99.854%
9635	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.000%	99.855%
9636	ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0	0.000%	99.855%
9637	ISC CO LTD COMMON STOCK KRW500.	0.000%	99.855%
9638	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.000%	99.855%
9639	QUINSTREET INC COMMON STOCK USD.001	0.000%	99.855%
9640	ALL RING TECH CO LTD COMMON STOCK TWD10.0	0.000%	99.855%
9641	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.000%	99.855%
9642	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.000%	99.855%
9643	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.000%	99.855%
9644	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.000%	99.855%
9645	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.	0.000%	99.856%
9646	MAYTRONICS LTD COMMON STOCK ILS.1	0.000%	99.856%
9647	YC CO LTD COMMON STOCK TWD10.0	0.000%	99.856%
9648	BOARDTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.856%
9649	AGABANG+COMPANY COMMON STOCK KRW500.	0.000%	99.856%
9650	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.000%	99.856%
9651	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.000%	99.856%
9652	IWAKI + CO LTD COMMON STOCK	0.000%	99.856%
9653	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.000%	99.856%
9654	CELSIA SA ESP COMMON STOCK COP25	0.000%	99.856%
9655	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.856%
9656	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.000%	99.857%
9657	KYUNGBANG LTD COMMON STOCK KRW500.0	0.000%	99.857%
9658	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.857%
9659	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.000%	99.857%
9660	FDC LTD COMMON STOCK INR1.	0.000%	99.857%
9661	MANDALAY RESOURCES CORP COMMON STOCK	0.000%	99.857%
9662	SUNJIN CO LTD COMMON STOCK KRW500.	0.000%	99.857%
9663	GROUPE GORGE COMMON STOCK EUR1.	0.000%	99.857%
9664	DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A	0.000%	99.857%
9665	JEIL PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.857%
9666	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.000%	99.857%
9667	AVIAT NETWORKS INC COMMON STOCK USD.01	0.000%	99.858%
9668	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.858%
9669	TBK CO LTD COMMON STOCK	0.000%	99.858%
9670	CELLTRION PHARM INC COMMON STOCK KRW500.	0.000%	99.858%
9671	GOLFZONNEWDIN CO LTD COMMON STOCK KRW500.0	0.000%	99.858%
9672	HUBBAY MINERALS INC COMMON STOCK NPV	0.000%	99.858%
9673	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.000%	99.858%
9674	NAKABAYASHI CO LTD COMMON STOCK	0.000%	99.858%
9675	NAC CO LTD COMMON STOCK	0.000%	99.858%
9676	CHARTWELL RETIREMENT RESIDEN UNIT	0.000%	99.858%
9677	GAMEHOST INC COMMON STOCK	0.000%	99.858%
9678	MINDA INDUSTRIES LTD COMMON STOCK INR2.0	0.000%	99.859%
9679	KURIYAMA CORP COMMON STOCK	0.000%	99.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9680	CSG LTD COMMON STOCK	0.000%	99.859%
9681	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW200.0	0.000%	99.859%
9682	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57	0.000%	99.859%
9683	KAON MEDIA CO LTD COMMON STOCK KRW500.	0.000%	99.859%
9684	TECNISA SA COMMON STOCK	0.000%	99.859%
9685	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.000%	99.859%
9686	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.000%	99.859%
9687	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.	0.000%	99.859%
9688	NICE INFORMATION + TELECOM COMMON STOCK KRW500.	0.000%	99.859%
9689	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.	0.000%	99.860%
9690	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.000%	99.860%
9691	BP CASTROL KK COMMON STOCK	0.000%	99.860%
9692	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.000%	99.860%
9693	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.000%	99.860%
9694	BLACK DIAMOND GROUP LTD COMMON STOCK	0.000%	99.860%
9695	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.000%	99.860%
9696	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.000%	99.860%
9697	HARIM CO LTD COMMON STOCK KRW500.0	0.000%	99.860%
9698	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.860%
9699	UNITY BANCORP INC COMMON STOCK	0.000%	99.860%
9700	HAPAG LLOYD AG COMMON STOCK	0.000%	99.861%
9701	BODAL CHEMICALS LTD COMMON STOCK INR2.0	0.000%	99.861%
9702	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.000%	99.861%
9703	CONTROL4 CORP COMMON STOCK USD.0001	0.000%	99.861%
9704	VERISERVE CORP COMMON STOCK	0.000%	99.861%
9705	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.861%
9706	G SMATT GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.861%
9707	SML ISUZU LTD COMMON STOCK INR10.	0.000%	99.861%
9708	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.861%
9709	TRUST TECH INC COMMON STOCK	0.000%	99.861%
9710	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.000%	99.861%
9711	SHINSUNG E+G ENERGY CO LTD COMMON STOCK KRW500.0	0.000%	99.862%
9712	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.000%	99.862%
9713	ESTIA HEALTH LTD COMMON STOCK	0.000%	99.862%
9714	TECHWING INC COMMON STOCK KRW500.	0.000%	99.862%
9715	GATI LTD COMMON STOCK INR2.	0.000%	99.862%
9716	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	0.000%	99.862%
9717	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.862%
9718	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.	0.000%	99.862%
9719	HALCYON AGRI CORP LTD COMMON STOCK	0.000%	99.862%
9720	FUMAKILLA LTD COMMON STOCK	0.000%	99.862%
9721	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.862%
9722	HITO COMMUNICATIONS INC COMMON STOCK	0.000%	99.863%
9723	DAEWOONG CO LTD COMMON STOCK KRW500.0	0.000%	99.863%
9724	PENDRAGON PLC COMMON STOCK GBP.05	0.000%	99.863%
9725	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.863%
9726	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.000%	99.863%
9727	CENTURION CORP LTD COMMON STOCK	0.000%	99.863%
9728	CGG SA COMMON STOCK EUR.8	0.000%	99.863%
9729	HONGHUA GROUP COMMON STOCK HKD.1	0.000%	99.863%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9730	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.	0.000%	99.863%
9731	RATCHABURI ELECTRICITY NVDR NVDR THB10.0	0.000%	99.863%
9732	CIA ENERGETICA DO CEARA PR A PREFERENCE	0.000%	99.863%
9733	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0	0.000%	99.864%
9734	LEADCORP INC/THE COMMON STOCK KRW500.	0.000%	99.864%
9735	INTERFLEX CO LTD COMMON STOCK KRW500.	0.000%	99.864%
9736	CHINA ANIMATION CHARACTERS C COMMON STOCK HKD.1	0.000%	99.864%
9737	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.864%
9738	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.864%
9739	WOLSELEY PLC ADR ADR	0.000%	99.864%
9740	JBCC HOLDINGS INC COMMON STOCK	0.000%	99.864%
9741	TSUDAKOMA CORP COMMON STOCK	0.000%	99.864%
9742	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.000%	99.864%
9743	SG CORP COMMON STOCK KRW500.	0.000%	99.864%
9744	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.864%
9745	JAYMART PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.865%
9746	MARUKA MACHINERY CO LTD COMMON STOCK	0.000%	99.865%
9747	MBT FINANCIAL CORP COMMON STOCK	0.000%	99.865%
9748	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.000%	99.865%
9749	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.000%	99.865%
9750	ARGO GRAPHICS INC COMMON STOCK	0.000%	99.865%
9751	SUN CORP COMMON STOCK	0.000%	99.865%
9752	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.000%	99.865%
9753	THERMADOR GROUPE COMMON STOCK EUR8.	0.000%	99.865%
9754	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.000%	99.865%
9755	GE POWER INDIA LTD COMMON STOCK INR10.0	0.000%	99.865%
9756	AMREST HOLDINGS SE COMMON STOCK EUR.01	0.000%	99.866%
9757	YASUDA LOGISTICS CORP COMMON STOCK	0.000%	99.866%
9758	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.866%
9759	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0	0.000%	99.866%
9760	YAMANA GOLD INC COMMON STOCK	0.000%	99.866%
9761	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.000%	99.866%
9762	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.	0.000%	99.866%
9763	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR100.	0.000%	99.866%
9764	JSL SA COMMON STOCK	0.000%	99.866%
9765	SERVCORP LTD COMMON STOCK	0.000%	99.866%
9766	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0	0.000%	99.866%
9767	GROUP LEASE PUBLIC CO L NVDR NVDR THB.5	0.000%	99.867%
9768	CHUN YUAN STEEL COMMON STOCK TWD10.	0.000%	99.867%
9769	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.000%	99.867%
9770	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.000%	99.867%
9771	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.000%	99.867%
9772	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25	0.000%	99.867%
9773	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.000%	99.867%
9774	PALADIN ENERGY LTD COMMON STOCK	0.000%	99.867%
9775	COGOBUY GROUP COMMON STOCK USD.0000001	0.000%	99.867%
9776	TK CHEMICAL CORP COMMON STOCK KRW500.	0.000%	99.867%
9777	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.000%	99.867%
9778	IHLAS HOLDING COMMON STOCK TRY1.	0.000%	99.867%
9779	SPUR CORP LTD COMMON STOCK ZAR.00001	0.000%	99.868%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9780	GRAND PLASTIC TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.868%
9781	TMK PAO GDR REG S GDR	0.000%	99.868%
9782	RADICO KHAITAN LTD COMMON STOCK INR2.	0.000%	99.868%
9783	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.000%	99.868%
9784	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.868%
9785	ANANT RAJ LTD COMMON STOCK INR2.0	0.000%	99.868%
9786	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.000%	99.868%
9787	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.000%	99.868%
9788	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.000%	99.868%
9789	NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0	0.000%	99.868%
9790	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.000%	99.869%
9791	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.000%	99.869%
9792	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.	0.000%	99.869%
9793	OHARA INC COMMON STOCK	0.000%	99.869%
9794	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.869%
9795	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.000%	99.869%
9796	SEIKO PMC CORP COMMON STOCK	0.000%	99.869%
9797	SYNALLOY CORP COMMON STOCK USD1.0	0.000%	99.869%
9798	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.869%
9799	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.000%	99.869%
9800	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.869%
9801	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.869%
9802	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0	0.000%	99.870%
9803	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.870%
9804	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.000%	99.870%
9805	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.870%
9806	HONG LEONG ASIA LTD COMMON STOCK	0.000%	99.870%
9807	KEYEAST CO LTD COMMON STOCK KRW100.	0.000%	99.870%
9808	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.870%
9809	JAPAN ASIA GROUP LTD COMMON STOCK	0.000%	99.870%
9810	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.000%	99.870%
9811	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.	0.000%	99.870%
9812	ASTRONOVA INC COMMON STOCK USD.05	0.000%	99.870%
9813	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.000%	99.871%
9814	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0	0.000%	99.871%
9815	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0	0.000%	99.871%
9816	RION CO LTD COMMON STOCK	0.000%	99.871%
9817	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.000%	99.871%
9818	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.871%
9819	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.000%	99.871%
9820	HIRAMATSU INC COMMON STOCK	0.000%	99.871%
9821	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.000%	99.871%
9822	SEEGENE INC COMMON STOCK KRW500.	0.000%	99.871%
9823	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.871%
9824	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.871%
9825	TOVIS CO LTD COMMON STOCK KRW500.0	0.000%	99.872%
9826	SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.872%
9827	N FIELD CO LTD COMMON STOCK	0.000%	99.872%
9828	SEOYON CO LTD COMMON STOCK KRW500.0	0.000%	99.872%
9829	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.872%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9830	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.872%
9831	ENERGY FUELS INC COMMON STOCK	0.000%	99.872%
9832	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.000%	99.872%
9833	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.000%	99.872%
9834	PICANOL COMMON STOCK	0.000%	99.872%
9835	KORTEK CORP COMMON STOCK KRW500.	0.000%	99.872%
9836	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0	0.000%	99.873%
9837	TENARIS SA ADR ADR USD1.0	0.000%	99.873%
9838	SOFTBRAIN CO LTD COMMON STOCK	0.000%	99.873%
9839	BJORN BORG AB COMMON STOCK SEK.3125	0.000%	99.873%
9840	SEMCON AB COMMON STOCK SEK1.0	0.000%	99.873%
9841	EUROPCAR GROUPE SA COMMON STOCK	0.000%	99.873%
9842	CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01	0.000%	99.873%
9843	STUART OLSON INC COMMON STOCK	0.000%	99.873%
9844	SKC SOLMICS CO LTD COMMON STOCK KRW500.	0.000%	99.873%
9845	KWALITY LTD COMMON STOCK INR1.0	0.000%	99.873%
9846	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.000%	99.873%
9847	VST INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.873%
9848	VISANG EDUCATION INC COMMON STOCK KRW500.	0.000%	99.874%
9849	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.000%	99.874%
9850	GRUPO ARGOS SA COMMON STOCK COP62.5	0.000%	99.874%
9851	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.874%
9852	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.000%	99.874%
9853	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.000%	99.874%
9854	SAMKWANG GLASS COMMON STOCK KRW5000.	0.000%	99.874%
9855	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.000%	99.874%
9856	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.000%	99.874%
9857	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.	0.000%	99.874%
9858	BEST DENKI CO LTD COMMON STOCK	0.000%	99.874%
9859	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.874%
9860	CLEARWATER SEAFOODS INC COMMON STOCK	0.000%	99.875%
9861	NEOPHARM CO LTD COMMON STOCK KRW500.	0.000%	99.875%
9862	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.000%	99.875%
9863	TOKYO BASE CO LTD COMMON STOCK	0.000%	99.875%
9864	BANCO SANTANDER BRASIL ADS ADR	0.000%	99.875%
9865	REJECT SHOP LTD/THE COMMON STOCK	0.000%	99.875%
9866	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.000%	99.875%
9867	PORTWELL INC COMMON STOCK TWD10.	0.000%	99.875%
9868	PREMIUM LEISURE CORP COMMON STOCK PHP25	0.000%	99.875%
9869	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.000%	99.875%
9870	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.875%
9871	GIKEN LTD COMMON STOCK	0.000%	99.875%
9872	HOKKAIDO GAS CO LTD COMMON STOCK	0.000%	99.876%
9873	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.000%	99.876%
9874	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.876%
9875	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.000%	99.876%
9876	WELLCALL HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.876%
9877	KOMAIHALTEC INC COMMON STOCK	0.000%	99.876%
9878	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.000%	99.876%
9879	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.876%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9880	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.	0.000%	99.876%
9881	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0	0.000%	99.876%
9882	THAI WAH PCL F FOREIGN SH. THB1.0 A	0.000%	99.876%
9883	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.876%
9884	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0	0.000%	99.877%
9885	OCL INDIA LTD COMMON STOCK INR2.	0.000%	99.877%
9886	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.000%	99.877%
9887	FENERBAHCE SPORTIF HIZMETLER COMMON STOCK TRY1.0	0.000%	99.877%
9888	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05	0.000%	99.877%
9889	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.000%	99.877%
9890	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.877%
9891	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0	0.000%	99.877%
9892	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.000%	99.877%
9893	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.000%	99.877%
9894	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.000%	99.877%
9895	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.000%	99.877%
9896	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.000%	99.878%
9897	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.878%
9898	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.000%	99.878%
9899	BANK CLER AG BR COMMON STOCK CHF20.0	0.000%	99.878%
9900	FOURLIS SA COMMON STOCK EUR1.07	0.000%	99.878%
9901	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.878%
9902	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.000%	99.878%
9903	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.000%	99.878%
9904	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.000%	99.878%
9905	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.000%	99.878%
9906	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.878%
9907	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0	0.000%	99.878%
9908	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.000%	99.879%
9909	PFLEIDERER GROUP SA COMMON STOCK PLN.33	0.000%	99.879%
9910	BASWARE OYJ COMMON STOCK	0.000%	99.879%
9911	TRUELIGHT CORP COMMON STOCK TWD10.0	0.000%	99.879%
9912	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.000%	99.879%
9913	3M INDIA LTD COMMON STOCK INR10.	0.000%	99.879%
9914	NIHON FLUSH CO LTD COMMON STOCK	0.000%	99.879%
9915	MARKSANS PHARMA LTD COMMON STOCK INR1.0	0.000%	99.879%
9916	MR MAX CORP COMMON STOCK	0.000%	99.879%
9917	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.000%	99.879%
9918	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.000%	99.879%
9919	OPTIM CORP COMMON STOCK	0.000%	99.879%
9920	MINWISE CO LTD COMMON STOCK KRW500.0	0.000%	99.880%
9921	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.000%	99.880%
9922	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.880%
9923	TISCO FINANCIAL GROUP NVDR NVDR THB10.0	0.000%	99.880%
9924	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	0.000%	99.880%
9925	IWATSU ELECTRIC CO LTD COMMON STOCK	0.000%	99.880%
9926	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.000%	99.880%
9927	COLLECTION HOUSE LTD COMMON STOCK	0.000%	99.880%
9928	COVISINT CORP COMMON STOCK	0.000%	99.880%
9929	JIG SAW INC COMMON STOCK	0.000%	99.880%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9930	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0	0.000%	99.880%
9931	BALLARD POWER SYSTEMS INC COMMON STOCK	0.000%	99.880%
9932	S CONNECT CO LTD COMMON STOCK KRW200.0	0.000%	99.881%
9933	L+F CO LTD COMMON STOCK KRW500.0	0.000%	99.881%
9934	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.	0.000%	99.881%
9935	SANYO TRADING CO LTD COMMON STOCK	0.000%	99.881%
9936	CHINA FIRST CAPITAL GROUP LT COMMON STOCK HKD.02	0.000%	99.881%
9937	NIKKO CO LTD COMMON STOCK	0.000%	99.881%
9938	CYPARK RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.881%
9939	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.000%	99.881%
9940	KONA I CO LTD COMMON STOCK KRW500.	0.000%	99.881%
9941	PKP CARGO SA COMMON STOCK PLN50.0	0.000%	99.881%
9942	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.881%
9943	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.881%
9944	MULTIEXPORT FOODS SA COMMON STOCK	0.000%	99.882%
9945	GRUPO AVAL ACCIONES Y VALORE ADR	0.000%	99.882%
9946	AURORA CORP COMMON STOCK TWD10.	0.000%	99.882%
9947	TISCALI SPA COMMON STOCK	0.000%	99.882%
9948	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.000%	99.882%
9949	GROUP FIVE LTD COMMON STOCK	0.000%	99.882%
9950	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.000%	99.882%
9951	KOREA KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.882%
9952	CYBERNET SYSTEMS CO COMMON STOCK	0.000%	99.882%
9953	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.882%
9954	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.000%	99.882%
9955	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.882%
9956	ELECTRICITY GENERA PCL NVDR NVDR THB10.0	0.000%	99.883%
9957	CPMC HOLDINGS LTD COMMON STOCK	0.000%	99.883%
9958	CHUNGDAHM LEARNING INC COMMON STOCK KRW500.	0.000%	99.883%
9959	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.883%
9960	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.883%
9961	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0	0.000%	99.883%
9962	VIBRANT GROUP LTD COMMON STOCK	0.000%	99.883%
9963	JCONTENTREE CORP COMMON STOCK KRW500.0	0.000%	99.883%
9964	LOOK INC COMMON STOCK	0.000%	99.883%
9965	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK	0.000%	99.883%
9966	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.883%
9967	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.883%
9968	TRINITY LTD COMMON STOCK HKD.1	0.000%	99.883%
9969	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.884%
9970	KT CORP COMMON STOCK KRW5000.	0.000%	99.884%
9971	IMPERIAL HOTEL LTD COMMON STOCK	0.000%	99.884%
9972	TAKARA PRINTING CO LTD COMMON STOCK	0.000%	99.884%
9973	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0	0.000%	99.884%
9974	CHIA HSIN CEMENT COMMON STOCK TWD10.	0.000%	99.884%
9975	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.000%	99.884%
9976	MACROGEN INC COMMON STOCK KRW500.0	0.000%	99.884%
9977	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.000%	99.884%
9978	TCI EXPRESS LTD COMMON STOCK INR2.0	0.000%	99.884%
9979	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.000%	99.884%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9980	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.	0.000%	99.884%
9981	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.000%	99.885%
9982	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.000%	99.885%
9983	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.000%	99.885%
9984	SCOUT24 AG COMMON STOCK	0.000%	99.885%
9985	CHENBRO MICOM CO LTD COMMON STOCK TWD10.	0.000%	99.885%
9986	SONA KOYO STEERING SYSTEMS COMMON STOCK INR1.	0.000%	99.885%
9987	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.000%	99.885%
9988	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.000%	99.885%
9989	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.	0.000%	99.885%
9990	NIPPON KINZOKU CO LTD COMMON STOCK	0.000%	99.885%
9991	BODITECH MED INC COMMON STOCK KRW1000.0	0.000%	99.885%
9992	TAISEI LAMICK CO LTD COMMON STOCK	0.000%	99.885%
9993	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.000%	99.885%
9994	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A	0.000%	99.886%
9995	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.000%	99.886%
9996	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.000%	99.886%
9997	URBANET CORP CO LTD REIT	0.000%	99.886%
9998	HNA HOLDING GROUP CO LTD COMMON STOCK	0.000%	99.886%
9999	BARUNSON ENTERTAINMENT + ART COMMON STOCK KRW500.0	0.000%	99.886%
10000	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.886%
10001	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A	0.000%	99.886%
10002	INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3	0.000%	99.886%
10003	FLEETWOOD CORP LTD COMMON STOCK	0.000%	99.886%
10004	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.000%	99.886%
10005	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.000%	99.886%
10006	FALCO HOLDINGS CO LTD COMMON STOCK	0.000%	99.887%
10007	TTCL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.887%
10008	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.887%
10009	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	0.000%	99.887%
10010	HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01	0.000%	99.887%
10011	DUTCH LADY MILK INDS BHD COMMON STOCK MYR1.	0.000%	99.887%
10012	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.000%	99.887%
10013	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.887%
10014	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.887%
10015	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.000%	99.887%
10016	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.000%	99.887%
10017	SITOEY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.887%
10018	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.000%	99.887%
10019	DAIDO KOGYO CO LTD COMMON STOCK	0.000%	99.888%
10020	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.888%
10021	TOMOE CORP COMMON STOCK	0.000%	99.888%
10022	FINDEX INC COMMON STOCK	0.000%	99.888%
10023	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.000%	99.888%
10024	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.000%	99.888%
10025	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.000%	99.888%
10026	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.888%
10027	BOURBON CORP COMMON STOCK	0.000%	99.888%
10028	HADERA PAPER LTD COMMON STOCK ILS.01	0.000%	99.888%
10029	CARLIT HOLDINGS CO LTD COMMON STOCK	0.000%	99.888%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10030	TAIHEIYO KOUHATSU INC COMMON STOCK	0.000%	99.888%
10031	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A	0.000%	99.888%
10032	MAISONS FRANCE CONFORT COMMON STOCK	0.000%	99.889%
10033	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.000%	99.889%
10034	I O DATA DEVICE INC COMMON STOCK	0.000%	99.889%
10035	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.000%	99.889%
10036	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.000%	99.889%
10037	IVY COSMETICS CORP COMMON STOCK	0.000%	99.889%
10038	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.000%	99.889%
10039	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.000%	99.889%
10040	FUJISHOJI CO LTD COMMON STOCK	0.000%	99.889%
10041	ROBOSTAR CO LTD COMMON STOCK KRW500.0	0.000%	99.889%
10042	RESTOQUE COMERCIO E CONFEC COMMON STOCK	0.000%	99.889%
10043	ALUKO CO LTD COMMON STOCK KRW500.0	0.000%	99.889%
10044	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.890%
10045	HOTLAND CO LTD COMMON STOCK	0.000%	99.890%
10046	LAND + GENERAL BHD COMMON STOCK MYR.2	0.000%	99.890%
10047	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.000%	99.890%
10048	IHQ INC COMMON STOCK KRW500.	0.000%	99.890%
10049	ROLTA INDIA LTD COMMON STOCK INR10.	0.000%	99.890%
10050	MEIWA CORP COMMON STOCK	0.000%	99.890%
10051	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1	0.000%	99.890%
10052	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A	0.000%	99.890%
10053	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.000%	99.890%
10054	ASTRAL POLY TECHNIK LTD COMMON STOCK INR1.0	0.000%	99.890%
10055	IRIDEX CORP COMMON STOCK USD.01	0.000%	99.890%
10056	JAYPEE INFRATECH LTD COMMON STOCK INR10.	0.000%	99.890%
10057	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.000%	99.891%
10058	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	0.000%	99.891%
10059	IDP EDUCATION LTD COMMON STOCK	0.000%	99.891%
10060	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.891%
10061	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.000%	99.891%
10062	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.000%	99.891%
10063	SEWON CELLONTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.891%
10064	CHEETAH MOBILE INC ADR ADR USD.000025	0.000%	99.891%
10065	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR200.	0.000%	99.891%
10066	ITAU CORPBANCA ADR	0.000%	99.891%
10067	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.891%
10068	TECHNOVATOR INTERNATIONAL LT COMMON STOCK	0.000%	99.891%
10069	LANNER ELECTRONICS INC COMMON STOCK TWD10.0	0.000%	99.891%
10070	HARD OFF CORPORATION CO LTD COMMON STOCK	0.000%	99.892%
10071	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR5.0	0.000%	99.892%
10072	INPHI CORP COMMON STOCK	0.000%	99.892%
10073	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.000%	99.892%
10074	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.000%	99.892%
10075	GENESYS LOGIC INC COMMON STOCK TWD10.	0.000%	99.892%
10076	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.000%	99.892%
10077	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.000%	99.892%
10078	WONIK MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.892%
10079	AOI ELECTRONICS CO LTD COMMON STOCK	0.000%	99.892%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10080	JOY CITY PROPERTY LTD COMMON STOCK HKD.1	0.000%	99.892%
10081	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.	0.000%	99.892%
10082	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.000%	99.892%
10083	HS R+A CO LTD COMMON STOCK KRW500.0	0.000%	99.893%
10084	EBARA JITSUGYO CO LTD COMMON STOCK	0.000%	99.893%
10085	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.000%	99.893%
10086	SHORE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.893%
10087	BORYUNG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.000%	99.893%
10088	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.000%	99.893%
10089	SAMT CO LTD COMMON STOCK KRW500.0	0.000%	99.893%
10090	RASSINI SAB DE CV COMMON STOCK	0.000%	99.893%
10091	TURCAS PETROL A.S. COMMON STOCK TRY1.	0.000%	99.893%
10092	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.000%	99.893%
10093	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.893%
10094	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.893%
10095	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.000%	99.893%
10096	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.000%	99.894%
10097	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.000%	99.894%
10098	I SENS INC COMMON STOCK KRW500.0	0.000%	99.894%
10099	NITTO SEIKO CO LTD COMMON STOCK	0.000%	99.894%
10100	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.	0.000%	99.894%
10101	KAPPA CREATE CO LTD COMMON STOCK	0.000%	99.894%
10102	CASH CONVERTERS INTL LTD COMMON STOCK	0.000%	99.894%
10103	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.000%	99.894%
10104	ZENITRON CORPORATION COMMON STOCK TWD10.	0.000%	99.894%
10105	STALPRODUKT SA COMMON STOCK PLN2.	0.000%	99.894%
10106	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.000%	99.894%
10107	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.000%	99.894%
10108	STV GROUP PLC COMMON STOCK GBP.5	0.000%	99.894%
10109	NIPPON CERAMIC CO LTD COMMON STOCK	0.000%	99.894%
10110	CALIDA HOLDING REG COMMON STOCK CHF.1	0.000%	99.895%
10111	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.895%
10112	AZKOYEN SA COMMON STOCK EUR.6	0.000%	99.895%
10113	HWA SHIN CO LTD COMMON STOCK KRW500.	0.000%	99.895%
10114	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.895%
10115	JASTEC CO LTD COMMON STOCK	0.000%	99.895%
10116	SHINWA CO LTD COMMON STOCK	0.000%	99.895%
10117	SAKURA INTERNET INC COMMON STOCK	0.000%	99.895%
10118	DAIDOH LTD COMMON STOCK	0.000%	99.895%
10119	BE COMMON STOCK	0.000%	99.895%
10120	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.000%	99.895%
10121	LYNAS CORP LTD COMMON STOCK	0.000%	99.895%
10122	SPACE CO LTD COMMON STOCK	0.000%	99.895%
10123	EVANS BANCORP INC COMMON STOCK USD.5	0.000%	99.896%
10124	MMA OFFSHORE LTD COMMON STOCK	0.000%	99.896%
10125	INDIAN OVERSEAS BANK COMMON STOCK INR10.0	0.000%	99.896%
10126	PARIS MIKI HOLDINGS INC COMMON STOCK	0.000%	99.896%
10127	ASAHI INDIA GLASS LTD COMMON STOCK INR1.	0.000%	99.896%
10128	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK	0.000%	99.896%
10129	SAN SHING FASTECH CORP COMMON STOCK TWD10.	0.000%	99.896%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10130	IBJ INC COMMON STOCK	0.000%	99.896%
10131	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.000%	99.896%
10132	FDK CORP COMMON STOCK	0.000%	99.896%
10133	BITTIUM OYJ COMMON STOCK	0.000%	99.896%
10134	AURICO METALS INC COMMON STOCK	0.000%	99.896%
10135	LB SEMICON INC COMMON STOCK KRW500.	0.000%	99.896%
10136	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	0.000%	99.897%
10137	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.000%	99.897%
10138	CARGOJET INC COMMON STOCK	0.000%	99.897%
10139	PANORAMIC RESOURCES LTD COMMON STOCK	0.000%	99.897%
10140	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.897%
10141	ADANA CIMENTO A COMMON STOCK TRY1.	0.000%	99.897%
10142	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.897%
10143	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.897%
10144	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.897%
10145	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.000%	99.897%
10146	CIA PARANAENSE DE ENERGIA COMMON STOCK	0.000%	99.897%
10147	SK TELECOM CO LTD SPON ADR ADR	0.000%	99.897%
10148	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR10.0	0.000%	99.897%
10149	PYI CORP LTD COMMON STOCK HKD.1	0.000%	99.897%
10150	RENOWN INC COMMON STOCK	0.000%	99.898%
10151	NICHIDENBO CORP COMMON STOCK TWD10.	0.000%	99.898%
10152	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0	0.000%	99.898%
10153	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.000%	99.898%
10154	ALPHA SYSTEMS INC COMMON STOCK	0.000%	99.898%
10155	KOLAO HOLDINGS COMMON STOCK USD.25	0.000%	99.898%
10156	D.B. CORP LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.898%
10157	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.898%
10158	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.000%	99.898%
10159	SIA ENGINEERING CO LTD COMMON STOCK	0.000%	99.898%
10160	SUHEUNG CO LTD COMMON STOCK KRW500.0	0.000%	99.898%
10161	TOUKEI COMPUTER CO LTD COMMON STOCK	0.000%	99.898%
10162	KEY TRONIC CORP COMMON STOCK	0.000%	99.898%
10163	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.000%	99.899%
10164	HUVIS CORP COMMON STOCK KRW5000.	0.000%	99.899%
10165	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.899%
10166	BAYTEX ENERGY CORP COMMON STOCK	0.000%	99.899%
10167	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.899%
10168	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.000%	99.899%
10169	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.000%	99.899%
10170	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.	0.000%	99.899%
10171	TAKASHIMA + CO LTD COMMON STOCK	0.000%	99.899%
10172	LANDMARK BANCORP INC COMMON STOCK USD.01	0.000%	99.899%
10173	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.000%	99.899%
10174	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.000%	99.899%
10175	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.000%	99.899%
10176	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0	0.000%	99.899%
10177	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK MYR.2	0.000%	99.900%
10178	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.000%	99.900%
10179	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.	0.000%	99.900%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10180	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0	0.000%	99.900%
10181	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.900%
10182	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.000%	99.900%
10183	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.000%	99.900%
10184	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005	0.000%	99.900%
10185	3SBIO INC COMMON STOCK USD.00001	0.000%	99.900%
10186	MEITO SANGYO CO LTD COMMON STOCK	0.000%	99.900%
10187	KALYANI STEELS LTD COMMON STOCK INR5.	0.000%	99.900%
10188	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.000%	99.900%
10189	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.	0.000%	99.900%
10190	TAIWAN MASK CORPORATION COMMON STOCK TWD10.	0.000%	99.900%
10191	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.	0.000%	99.901%
10192	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.901%
10193	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.901%
10194	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.901%
10195	NITTA GELATIN INC COMMON STOCK	0.000%	99.901%
10196	MERAFAE RESOURCES LTD COMMON STOCK ZAR.01	0.000%	99.901%
10197	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.901%
10198	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.000%	99.901%
10199	MASISA SA COMMON STOCK	0.000%	99.901%
10200	EGE SERAMIK SANAYI VE TICARE COMMON STOCK TRY1.	0.000%	99.901%
10201	RMP ENERGY INC COMMON STOCK	0.000%	99.901%
10202	BROADSOFT INC COMMON STOCK	0.000%	99.901%
10203	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0	0.000%	99.901%
10204	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.000%	99.901%
10205	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.902%
10206	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.000%	99.902%
10207	KAWASUMI LABORATORIES INC COMMON STOCK	0.000%	99.902%
10208	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.000%	99.902%
10209	TTET UNION CORPORATION COMMON STOCK TWD10.	0.000%	99.902%
10210	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.000%	99.902%
10211	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.000%	99.902%
10212	GVK POWER + INFRASTRUCTURE COMMON STOCK INR1.0	0.000%	99.902%
10213	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.902%
10214	KESKO OYJ A SHS COMMON STOCK	0.000%	99.902%
10215	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.902%
10216	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.000%	99.902%
10217	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.902%
10218	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.000%	99.902%
10219	MAG. LAYERS SCIENTIFIC TECHN COMMON STOCK TWD10.	0.000%	99.903%
10220	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.000%	99.903%
10221	KOREA UNITED PHARM INC COMMON STOCK KRW500.	0.000%	99.903%
10222	SEQUANA REGR COMMON STOCK EUR1.0	0.000%	99.903%
10223	MEDUSA MINING LTD COMMON STOCK	0.000%	99.903%
10224	SHUTTLE INC COMMON STOCK TWD10.	0.000%	99.903%
10225	UCHI TECHNOLOGIES BHD COMMON STOCK MYR.2	0.000%	99.903%
10226	TOMATO BANK LTD COMMON STOCK	0.000%	99.903%
10227	FSP TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.903%
10228	CHINA BANKING CORP COMMON STOCK PHP10.0	0.000%	99.903%
10229	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.903%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10230	LIKE CO LTD COMMON STOCK	0.000%	99.903%
10231	GOL LINHAS AEREAS INTEL ADR ADR	0.000%	99.903%
10232	VINA CONCHA Y TORO SA SP ADR ADR	0.000%	99.903%
10233	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.	0.000%	99.904%
10234	AUDIX CORP COMMON STOCK TWD10.	0.000%	99.904%
10235	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.000%	99.904%
10236	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.000%	99.904%
10237	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.	0.000%	99.904%
10238	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.000%	99.904%
10239	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.000%	99.904%
10240	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK ITL1.	0.000%	99.904%
10241	QUINTIS LTD COMMON STOCK	0.000%	99.904%
10242	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.000%	99.904%
10243	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.904%
10244	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.000%	99.904%
10245	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.000%	99.904%
10246	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.000%	99.904%
10247	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.000%	99.905%
10248	MICO LTD COMMON STOCK KRW500.	0.000%	99.905%
10249	S.Y. PANEL CO LTD COMMON STOCK KRW500.0	0.000%	99.905%
10250	TRIFAST PLC COMMON STOCK GBP.05	0.000%	99.905%
10251	CHIPMOS TECHNOLOGIES INC ADR ADR	0.000%	99.905%
10252	CS WIND CORP COMMON STOCK KRW500.0	0.000%	99.905%
10253	SEOWONINTECH CO LTD COMMON STOCK KRW500.	0.000%	99.905%
10254	NEXTURN CO LTD COMMON STOCK KRW500.	0.000%	99.905%
10255	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.000%	99.905%
10256	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.000%	99.905%
10257	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.000%	99.905%
10258	SEED CO LTD/TOKYO COMMON STOCK	0.000%	99.905%
10259	NAKANO CORP COMMON STOCK	0.000%	99.905%
10260	MEGANESUPER CO LTD COMMON STOCK	0.000%	99.905%
10261	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.	0.000%	99.906%
10262	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33	0.000%	99.906%
10263	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.906%
10264	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.906%
10265	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.000%	99.906%
10266	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0	0.000%	99.906%
10267	INTEGRATED RESEARCH LTD COMMON STOCK	0.000%	99.906%
10268	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.906%
10269	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.906%
10270	MACKINAC FINANCIAL CORP COMMON STOCK	0.000%	99.906%
10271	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.000%	99.906%
10272	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.906%
10273	CERVUS EQUIPMENT CORP COMMON STOCK	0.000%	99.906%
10274	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.906%
10275	IJM PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.906%
10276	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.907%
10277	FLUGHAFEN WIEN AG COMMON STOCK	0.000%	99.907%
10278	CYBERDYNE INC COMMON STOCK	0.000%	99.907%
10279	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.	0.000%	99.907%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10280	CROWNHAITAI HOLDINGS COMMON STOCK KRW500.0	0.000%	99.907%
10281	ARRK CORP COMMON STOCK	0.000%	99.907%
10282	SILVER GRANT INTL LTD. COMMON STOCK	0.000%	99.907%
10283	GOURMET KINEYA CO LTD COMMON STOCK	0.000%	99.907%
10284	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.907%
10285	KOSEI SECURITIES CO LTD COMMON STOCK	0.000%	99.907%
10286	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.000%	99.907%
10287	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.000%	99.907%
10288	VITZROCELL CO LTD COMMON STOCK KRW500.0	0.000%	99.907%
10289	WESDOME GOLD MINES LTD COMMON STOCK	0.000%	99.907%
10290	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.000%	99.908%
10291	WOONGJIN ENERGY CO LTD COMMON STOCK KRW5000.0	0.000%	99.908%
10292	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.000%	99.908%
10293	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.000%	99.908%
10294	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.000%	99.908%
10295	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0	0.000%	99.908%
10296	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.000%	99.908%
10297	MOLIBDENOS Y METALES S.A. COMMON STOCK	0.000%	99.908%
10298	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A	0.000%	99.908%
10299	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.000%	99.908%
10300	MINMETALS LAND LTD COMMON STOCK HKD.1	0.000%	99.908%
10301	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5	0.000%	99.908%
10302	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.908%
10303	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0	0.000%	99.908%
10304	GCS HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.908%
10305	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.000%	99.909%
10306	ACCRETIVE CO LTD COMMON STOCK	0.000%	99.909%
10307	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.000%	99.909%
10308	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.000%	99.909%
10309	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.909%
10310	LIBERTY BROADBAND B COMMON STOCK USD.01	0.000%	99.909%
10311	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.	0.000%	99.909%
10312	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	99.909%
10313	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.909%
10314	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.000%	99.909%
10315	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.000%	99.909%
10316	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.909%
10317	DAWONSYS CO LTD COMMON STOCK KRW500.	0.000%	99.909%
10318	SYNOPEX INC COMMON STOCK KRW500.	0.000%	99.909%
10319	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.000%	99.910%
10320	OBERBANK AG COMMON STOCK	0.000%	99.910%
10321	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.000%	99.910%
10322	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001	0.000%	99.910%
10323	KYONGBO PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.910%
10324	CROWN CONFECTIONERY CO LTD COMMON STOCK KRW200.0	0.000%	99.910%
10325	BOOKOFF CORP COMMON STOCK	0.000%	99.910%
10326	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0	0.000%	99.910%
10327	HILONG HOLDING LTD COMMON STOCK HKD.1	0.000%	99.910%
10328	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.910%
10329	KAGOME CO LTD COMMON STOCK	0.000%	99.910%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10330	SUPREME PETROCHEM LTD COMMON STOCK INR10.	0.000%	99.910%
10331	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.910%
10332	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.000%	99.910%
10333	FUKOKU CO LTD COMMON STOCK	0.000%	99.910%
10334	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.000%	99.911%
10335	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.000%	99.911%
10336	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.911%
10337	ENERES CO LTD COMMON STOCK	0.000%	99.911%
10338	DELFI LTD COMMON STOCK	0.000%	99.911%
10339	ASTI CORP COMMON STOCK	0.000%	99.911%
10340	METABOLIC EXPLORER COMMON STOCK EUR.1	0.000%	99.911%
10341	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.911%
10342	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.000%	99.911%
10343	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.911%
10344	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.911%
10345	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.911%
10346	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.000%	99.911%
10347	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.911%
10348	ACS ACTIVIDADES DE CONSTRUCCIO RIGHT	0.000%	99.911%
10349	BROWAVE CORP COMMON STOCK TWD10.0	0.000%	99.912%
10350	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.912%
10351	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.000%	99.912%
10352	DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500.	0.000%	99.912%
10353	CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01	0.000%	99.912%
10354	LENTA LTD REG S GDR	0.000%	99.912%
10355	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.000%	99.912%
10356	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0	0.000%	99.912%
10357	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.000%	99.912%
10358	BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0	0.000%	99.912%
10359	COMMERCIAL INTL BANK GDR REG GDR EGP10.	0.000%	99.912%
10360	BLUECOM CO LTD COMMON STOCK KRW500.0	0.000%	99.912%
10361	MNTECH CO LTD COMMON STOCK KRW500.	0.000%	99.912%
10362	DIGIRAD CORP COMMON STOCK USD.0001	0.000%	99.912%
10363	FNM SPA COMMON STOCK	0.000%	99.912%
10364	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.000%	99.913%
10365	VP BANK AG REG COMMON STOCK	0.000%	99.913%
10366	WONIK QNC CORP COMMON STOCK KRW500.	0.000%	99.913%
10367	KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A	0.000%	99.913%
10368	GSD HOLDING AS COMMON STOCK TRY1.0	0.000%	99.913%
10369	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.000%	99.913%
10370	APS HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.913%
10371	OHASHI TECHNICA INC COMMON STOCK	0.000%	99.913%
10372	ADLER MODEMARKTE AG COMMON STOCK	0.000%	99.913%
10373	RAFAKO SA COMMON STOCK PLN2.	0.000%	99.913%
10374	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.000%	99.913%
10375	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.	0.000%	99.913%
10376	UGINT CO LTD COMMON STOCK KRW100.0	0.000%	99.913%
10377	DSB CO LTD COMMON STOCK	0.000%	99.913%
10378	SCIENTECH CORP COMMON STOCK TWD10.	0.000%	99.913%
10379	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.914%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10380	SUGIMOTO + CO LTD COMMON STOCK	0.000%	99.914%
10381	MOBILIANS CO LTD COMMON STOCK KRW500.0	0.000%	99.914%
10382	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	99.914%
10383	TUMOSAN MOTOR VE TRAKTOR SAN COMMON STOCK TRY1.	0.000%	99.914%
10384	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.000%	99.914%
10385	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.914%
10386	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.	0.000%	99.914%
10387	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.000%	99.914%
10388	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.000%	99.914%
10389	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.000%	99.914%
10390	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.000%	99.914%
10391	MARFIN INVESTMENT GROUP HOLD COMMON STOCK EUR.3	0.000%	99.914%
10392	JAYJUN COSMETIC CO LTD COMMON STOCK KRW100.0	0.000%	99.914%
10393	SUNTECK REALTY LTD COMMON STOCK INR2.0	0.000%	99.914%
10394	PULMUONE CO LTD COMMON STOCK KRW5000.0	0.000%	99.914%
10395	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.000%	99.915%
10396	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.915%
10397	TACHIKAWA CORP COMMON STOCK	0.000%	99.915%
10398	PULSE SEISMIC INC COMMON STOCK	0.000%	99.915%
10399	NONG WOO BIO CO LTD COMMON STOCK KRW500.	0.000%	99.915%
10400	PW MEDTECH GROUP LTD COMMON STOCK USD.0001	0.000%	99.915%
10401	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.000%	99.915%
10402	REVENIO GROUP OYJ COMMON STOCK	0.000%	99.915%
10403	WIRELESSGATE INC COMMON STOCK	0.000%	99.915%
10404	PAPERCOREA INC COMMON STOCK KRW500.	0.000%	99.915%
10405	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.	0.000%	99.915%
10406	NITTO FC CO LTD COMMON STOCK	0.000%	99.915%
10407	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.000%	99.915%
10408	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.915%
10409	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.000%	99.915%
10410	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.000%	99.916%
10411	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.000%	99.916%
10412	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.000%	99.916%
10413	JVM CO LTD COMMON STOCK KRW500.	0.000%	99.916%
10414	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.916%
10415	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.	0.000%	99.916%
10416	RED STAR MACALLINE GROUP C H COMMON STOCK	0.000%	99.916%
10417	CHINA NT PHARMA GROUP CO LTD COMMON STOCK USD.00000008	0.000%	99.916%
10418	FU YU CORP LTD COMMON STOCK	0.000%	99.916%
10419	DAITRON CO LTD COMMON STOCK	0.000%	99.916%
10420	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.916%
10421	LINK NET TBK PT COMMON STOCK IDR100.0	0.000%	99.916%
10422	SHOUGANG CONCORD INTL ENT CO COMMON STOCK	0.000%	99.916%
10423	HANDOK INC COMMON STOCK KRW500.	0.000%	99.916%
10424	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.916%
10425	KYUNGDONG PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.916%
10426	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.917%
10427	SOFTWARE SERVICE INC COMMON STOCK	0.000%	99.917%
10428	AXIOMTEK CO LTD COMMON STOCK TWD10.0	0.000%	99.917%
10429	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.000%	99.917%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10430	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.	0.000%	99.917%
10431	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	0.000%	99.917%
10432	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK	0.000%	99.917%
10433	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.917%
10434	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.917%
10435	FIRST TRACTOR CO H COMMON STOCK CNY1.0	0.000%	99.917%
10436	SG+G CORP COMMON STOCK KRW500.	0.000%	99.917%
10437	CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025	0.000%	99.917%
10438	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.000%	99.917%
10439	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.917%
10440	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.000%	99.917%
10441	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.918%
10442	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.000%	99.918%
10443	PRIMO WATER CORP COMMON STOCK	0.000%	99.918%
10444	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0	0.000%	99.918%
10445	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.000%	99.918%
10446	NEXYZ GROUP CORP COMMON STOCK	0.000%	99.918%
10447	AVON RUBBER PLC COMMON STOCK GBP1.0	0.000%	99.918%
10448	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.000%	99.918%
10449	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.000%	99.918%
10450	AF GRUPPEN ASA COMMON STOCK NOK.05	0.000%	99.918%
10451	YI JINN IND CO COMMON STOCK TWD10.	0.000%	99.918%
10452	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.918%
10453	LIFCO AB B SHS COMMON STOCK	0.000%	99.918%
10454	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.918%
10455	CERA SANITARYWARE LTD COMMON STOCK INR5.0	0.000%	99.918%
10456	ENERGIAS DE PORTUGAL SP ADR ADR EUR1.	0.000%	99.918%
10457	ZYDUS WELLNESS LTD COMMON STOCK INR10.	0.000%	99.919%
10458	GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0	0.000%	99.919%
10459	GLORY SCIENCE CO LTD COMMON STOCK TWD10.0	0.000%	99.919%
10460	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.000%	99.919%
10461	EIDAI CO LTD COMMON STOCK	0.000%	99.919%
10462	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.919%
10463	KGINICIS CO LTD COMMON STOCK KRW500.	0.000%	99.919%
10464	GETIN HOLDING SA COMMON STOCK PLN1.	0.000%	99.919%
10465	WATAHAN + CO LTD COMMON STOCK	0.000%	99.919%
10466	SANSEI TECHNOLOGIES INC COMMON STOCK	0.000%	99.919%
10467	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.	0.000%	99.919%
10468	LUXNET CORP COMMON STOCK TWD10.0	0.000%	99.919%
10469	MOBASE CO LTD COMMON STOCK KRW500.0	0.000%	99.919%
10470	DFI INC COMMON STOCK TWD10.	0.000%	99.919%
10471	CHINA PIONEER PHARMA HOLDING COMMON STOCK USD.01	0.000%	99.919%
10472	YMC CO LTD COMMON STOCK KRW500.	0.000%	99.919%
10473	EMPRESAS LA POLAR SA COMMON STOCK	0.000%	99.920%
10474	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.920%
10475	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.920%
10476	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.920%
10477	CELEBI HAVA SERVISI COMMON STOCK TRY1.	0.000%	99.920%
10478	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.920%
10479	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0	0.000%	99.920%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10480	THROMBOGENICS NV COMMON STOCK	0.000%	99.920%
10481	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.000%	99.920%
10482	DNF CO LTD COMMON STOCK KRW500.0	0.000%	99.920%
10483	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.920%
10484	D+O GREEN TECHNOLOGIES BHD COMMON STOCK MYR.1	0.000%	99.920%
10485	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.920%
10486	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.920%
10487	MDXHEALTH COMMON STOCK	0.000%	99.920%
10488	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.920%
10489	YONYU PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.921%
10490	TS CORPORATION COMMON STOCK KRW2500.	0.000%	99.921%
10491	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.921%
10492	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.921%
10493	EEI CORPORATION COMMON STOCK PHP1.	0.000%	99.921%
10494	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.	0.000%	99.921%
10495	KEPLER WEBER SA COMMON STOCK	0.000%	99.921%
10496	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.000%	99.921%
10497	IMMOBEL COMMON STOCK	0.000%	99.921%
10498	SOTHERLY HOTELS INC REIT USD.01	0.000%	99.921%
10499	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.921%
10500	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.000%	99.921%
10501	BEL FUSE INC CL A COMMON STOCK USD.1	0.000%	99.921%
10502	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	0.000%	99.921%
10503	VEDANTA LTD PREFERRED STOCK	0.000%	99.921%
10504	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.921%
10505	GUANGNAN HOLDINGS COMMON STOCK	0.000%	99.922%
10506	DAIKEN MEDICAL CO LTD COMMON STOCK	0.000%	99.922%
10507	SANOYAS HOLDINGS CORP COMMON STOCK	0.000%	99.922%
10508	NDS CO LTD COMMON STOCK	0.000%	99.922%
10509	DONEGAL GROUP INC B COMMON STOCK USD.01	0.000%	99.922%
10510	NUMEREX CORP CL A COMMON STOCK	0.000%	99.922%
10511	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.000%	99.922%
10512	KRESNA GRAHA INVESTAMA PT TB COMMON STOCK IDR5.0	0.000%	99.922%
10513	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.922%
10514	COLOUR LIFE SERVICES GROUP COMMON STOCK HKD.1	0.000%	99.922%
10515	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.000%	99.922%
10516	LEE ENTERPRISES COMMON STOCK USD.01	0.000%	99.922%
10517	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.000%	99.922%
10518	KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0	0.000%	99.922%
10519	MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0	0.000%	99.922%
10520	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.000%	99.922%
10521	KESORAM INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.923%
10522	FIRST UNITED CORP COMMON STOCK USD.01	0.000%	99.923%
10523	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.	0.000%	99.923%
10524	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.923%
10525	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.000%	99.923%
10526	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.000%	99.923%
10527	HOCHENG CORP COMMON STOCK TWD10.	0.000%	99.923%
10528	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.923%
10529	CHIA CHANG CO LTD COMMON STOCK TWD10.	0.000%	99.923%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10530	ETALON GROUP GDR REG S DEPOSITORY RECEIPT	0.000%	99.923%
10531	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0	0.000%	99.923%
10532	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.000%	99.923%
10533	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.000%	99.923%
10534	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.000%	99.923%
10535	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.000%	99.923%
10536	RHODES FOOD GROUP PTY LTD COMMON STOCK	0.000%	99.923%
10537	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2	0.000%	99.924%
10538	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.000%	99.924%
10539	PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1	0.000%	99.924%
10540	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.	0.000%	99.924%
10541	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.000%	99.924%
10542	PRIMERO MINING CORP COMMON STOCK	0.000%	99.924%
10543	KAMADA LTD COMMON STOCK ILS1.	0.000%	99.924%
10544	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.000%	99.924%
10545	UDE CORP COMMON STOCK TWD10.	0.000%	99.924%
10546	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.000%	99.924%
10547	GOLDWIN INC COMMON STOCK	0.000%	99.924%
10548	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.924%
10549	JEUDAN A/S COMMON STOCK DKK100.0	0.000%	99.924%
10550	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.924%
10551	INDOCO REMEDIES LTD COMMON STOCK INR2.	0.000%	99.924%
10552	YUKEN KOGYO CO LTD COMMON STOCK	0.000%	99.924%
10553	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.924%
10554	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	0.000%	99.925%
10555	MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25	0.000%	99.925%
10556	SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.000%	99.925%
10557	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.000%	99.925%
10558	SALCON BHD COMMON STOCK MYR.5	0.000%	99.925%
10559	TOTTORI BANK LTD/THE COMMON STOCK	0.000%	99.925%
10560	MEDIA DO CO LTD COMMON STOCK	0.000%	99.925%
10561	JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0	0.000%	99.925%
10562	BASLER AG COMMON STOCK	0.000%	99.925%
10563	E LIFE MALL CORPORATION COMMON STOCK TWD10.	0.000%	99.925%
10564	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.	0.000%	99.925%
10565	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.000%	99.925%
10566	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.925%
10567	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	0.000%	99.925%
10568	A+D CO LTD COMMON STOCK	0.000%	99.925%
10569	POLNORD SA COMMON STOCK PLN2.0	0.000%	99.925%
10570	PAN PACIFIC CO LTD COMMON STOCK KRW500.	0.000%	99.926%
10571	CHIMNEY CO LTD COMMON STOCK	0.000%	99.926%
10572	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.926%
10573	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.000%	99.926%
10574	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.	0.000%	99.926%
10575	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.000%	99.926%
10576	TRAVELZOO COMMON STOCK USD.01	0.000%	99.926%
10577	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.	0.000%	99.926%
10578	TERNA ENERGY SA COMMON STOCK EUR.3	0.000%	99.926%
10579	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1	0.000%	99.926%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10580	S+S TECH CORP COMMON STOCK KRW500.0	0.000%	99.926%
10581	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0	0.000%	99.926%
10582	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.926%
10583	MAZOR ROBOTICS LTD SPON ADR ADR	0.000%	99.926%
10584	COSON CO LTD COMMON STOCK KRW500.0	0.000%	99.926%
10585	ASPO OYJ COMMON STOCK	0.000%	99.926%
10586	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.000%	99.926%
10587	SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.927%
10588	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.000%	99.927%
10589	ICD CO LTD COMMON STOCK KRW500.	0.000%	99.927%
10590	TTFB CO LTD COMMON STOCK TWD10.	0.000%	99.927%
10591	AGORA SA COMMON STOCK PLN1.	0.000%	99.927%
10592	RFTECH CO LTD COMMON STOCK KRW500.	0.000%	99.927%
10593	GALLANT VENTURE LTD COMMON STOCK	0.000%	99.927%
10594	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.000%	99.927%
10595	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.000%	99.927%
10596	GSI CREOS CORP COMMON STOCK	0.000%	99.927%
10597	CVILUX CORP COMMON STOCK TWD10.	0.000%	99.927%
10598	SESA SPA COMMON STOCK	0.000%	99.927%
10599	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.000%	99.927%
10600	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.927%
10601	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.000%	99.927%
10602	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.927%
10603	AJIS CO LTD COMMON STOCK	0.000%	99.927%
10604	DAEHWA PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.928%
10605	TAMBUN INDAH LAND BHD COMMON STOCK MYR.5	0.000%	99.928%
10606	ALIMAK GROUP AB COMMON STOCK SEK.02	0.000%	99.928%
10607	ASANTE INC COMMON STOCK	0.000%	99.928%
10608	PAPYLESS CO LTD COMMON STOCK	0.000%	99.928%
10609	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.000%	99.928%
10610	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.928%
10611	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.000%	99.928%
10612	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.928%
10613	NINE EXPRESS LTD COMMON STOCK HKD.01	0.000%	99.928%
10614	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.000%	99.928%
10615	BUBANG CO LTD COMMON STOCK KRW500.0	0.000%	99.928%
10616	HYVISION SYSTEM INC COMMON STOCK KRW500.	0.000%	99.928%
10617	SUSSEX BANCORP COMMON STOCK	0.000%	99.928%
10618	SHINWHA INTERTEK CORP COMMON STOCK KRW500.	0.000%	99.928%
10619	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.928%
10620	NIPPI INC COMMON STOCK	0.000%	99.928%
10621	SENSHU ELECTRIC CO LTD COMMON STOCK	0.000%	99.929%
10622	COREMAX CORP COMMON STOCK TWD10.0	0.000%	99.929%
10623	PARU CO LTD COMMON STOCK KRW500.0	0.000%	99.929%
10624	VIA HOLDINGS INC COMMON STOCK	0.000%	99.929%
10625	TUPY SA COMMON STOCK	0.000%	99.929%
10626	AJ ADVANCE TECHNOLOGY PCL F FOREIGN SH. THB.1 A	0.000%	99.929%
10627	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.000%	99.929%
10628	TIAN AN CHINA INVESTMENT COMMON STOCK	0.000%	99.929%
10629	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.000%	99.929%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10630	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.000%	99.929%
10631	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.000%	99.929%
10632	FLIGHT HOLDINGS INC COMMON STOCK	0.000%	99.929%
10633	Y G 1 CO LTD COMMON STOCK KRW500.	0.000%	99.929%
10634	SPK CORP COMMON STOCK	0.000%	99.929%
10635	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0	0.000%	99.929%
10636	GRAND BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01	0.000%	99.929%
10637	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.000%	99.929%
10638	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.	0.000%	99.930%
10639	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.930%
10640	CEGEDIM SA COMMON STOCK EUR.9528	0.000%	99.930%
10641	DENA BANK FOREIGN COMMON STOCK INR10.0	0.000%	99.930%
10642	KINROSS GOLD CORP COMMON STOCK	0.000%	99.930%
10643	TOMSON GROUP LTD COMMON STOCK HKD.5	0.000%	99.930%
10644	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.930%
10645	G TECH OPTOELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.930%
10646	ION GEOPHYSICAL CORP COMMON STOCK	0.000%	99.930%
10647	SNOW PEAK INC COMMON STOCK	0.000%	99.930%
10648	HOLIDAYCHECK GROUP AG COMMON STOCK	0.000%	99.930%
10649	BAIKSAN CO LTD COMMON STOCK KRW500.	0.000%	99.930%
10650	MAGMA FINCORP LTD COMMON STOCK INR2.	0.000%	99.930%
10651	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.000%	99.930%
10652	HARLEYSVILLE FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.930%
10653	SAGITTARIUS LIFE SCIENCE COR COMMON STOCK TWD10.0	0.000%	99.930%
10654	NAKAMURAYA CO LTD COMMON STOCK	0.000%	99.930%
10655	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.930%
10656	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.931%
10657	TOTAL BANGUN PERSADA COMMON STOCK IDR100.	0.000%	99.931%
10658	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.	0.000%	99.931%
10659	GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.931%
10660	TVS SRICHAKRA LTD COMMON STOCK INR10.0	0.000%	99.931%
10661	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.931%
10662	AHNLAB INC COMMON STOCK KRW500.	0.000%	99.931%
10663	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.931%
10664	HUNG HING PRINT GROUP LTD COMMON STOCK	0.000%	99.931%
10665	CAMMSYS CORP COMMON STOCK KRW500.	0.000%	99.931%
10666	EMERSON PACIFIC INC COMMON STOCK KRW500.0	0.000%	99.931%
10667	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK	0.000%	99.931%
10668	VISTULA GROUP SA COMMON STOCK PLN.2	0.000%	99.931%
10669	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.931%
10670	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.000%	99.931%
10671	DONG YANG STEEL PIPE CO LTD COMMON STOCK KRW500.	0.000%	99.931%
10672	TOKYO SANGYO CO LTD COMMON STOCK	0.000%	99.931%
10673	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.932%
10674	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.000%	99.932%
10675	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.000%	99.932%
10676	HOME CENTER HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.932%
10677	SONOKONG CO LTD COMMON STOCK KRW500.	0.000%	99.932%
10678	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.932%
10679	LIAN HWA FOODS CORP COMMON STOCK TWD10.	0.000%	99.932%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10680	MERCK LTD COMMON STOCK INR10.	0.000%	99.932%
10681	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.932%
10682	FLEURY MICHON SA COMMON STOCK EUR3.05	0.000%	99.932%
10683	BEIJING ENT MED + HLTH INDY GR COMMON STOCK	0.000%	99.932%
10684	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.932%
10685	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.000%	99.932%
10686	MICROLIFE CORP COMMON STOCK TWD10.	0.000%	99.932%
10687	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.000%	99.932%
10688	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0	0.000%	99.932%
10689	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	0.000%	99.932%
10690	MARUYAMA MFG CO INC COMMON STOCK	0.000%	99.932%
10691	ROTTNEROS AB COMMON STOCK SEK1.0	0.000%	99.933%
10692	DATA 3 LTD COMMON STOCK	0.000%	99.933%
10693	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.000%	99.933%
10694	ZEUS CO LTD COMMON STOCK KRW500.	0.000%	99.933%
10695	MUTOH HOLDINGS CO LTD COMMON STOCK	0.000%	99.933%
10696	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.	0.000%	99.933%
10697	PRISM CEMENT LTD COMMON STOCK INR10.	0.000%	99.933%
10698	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.933%
10699	PROTASCO BHD COMMON STOCK MYR.5	0.000%	99.933%
10700	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0	0.000%	99.933%
10701	QUBE LOGISTICS MUTUAL FUND	0.000%	99.933%
10702	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.000%	99.933%
10703	HYUNDAI CORPORATION HOLDINGS COMMON STOCK	0.000%	99.933%
10704	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.000%	99.933%
10705	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.933%
10706	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.	0.000%	99.933%
10707	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1	0.000%	99.933%
10708	RICHWAVE TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.933%
10709	MCNEX CO LTD COMMON STOCK KRW500.0	0.000%	99.934%
10710	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.000%	99.934%
10711	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.	0.000%	99.934%
10712	DATA MODUL AG COMMON STOCK	0.000%	99.934%
10713	DY POWER CORP COMMON STOCK KRW500.0	0.000%	99.934%
10714	K1 VENTURES LTD COMMON STOCK	0.000%	99.934%
10715	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.000%	99.934%
10716	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.000%	99.934%
10717	ARTSPARK HOLDINGS INC COMMON STOCK	0.000%	99.934%
10718	UTECHZONE CO LTD COMMON STOCK TWD10.	0.000%	99.934%
10719	FIRST JUKEN CO LTD COMMON STOCK	0.000%	99.934%
10720	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1	0.000%	99.934%
10721	SYNNEX THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.934%
10722	RIDE ON EXPRESS CO LTD COMMON STOCK	0.000%	99.934%
10723	HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0	0.000%	99.934%
10724	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.000%	99.934%
10725	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.000%	99.934%
10726	RING ENERGY INC COMMON STOCK USD.001	0.000%	99.934%
10727	KMH CO LTD COMMON STOCK KRW500.	0.000%	99.935%
10728	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.935%
10729	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW500.0	0.000%	99.935%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10730	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.	0.000%	99.935%
10731	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.000%	99.935%
10732	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.935%
10733	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.000%	99.935%
10734	ROSTELECOM SPONSORED ADR ADR	0.000%	99.935%
10735	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.000%	99.935%
10736	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.000%	99.935%
10737	MARISA LOJAS SA COMMON STOCK	0.000%	99.935%
10738	PANASONIC MANUFACTURING MALA COMMON STOCK MYR1.	0.000%	99.935%
10739	O NET TECHNOLOGIES GROUP LTD COMMON STOCK HKD.01	0.000%	99.935%
10740	SK BIOLAND CO LTD COMMON STOCK KRW500.0	0.000%	99.935%
10741	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.	0.000%	99.935%
10742	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.935%
10743	NAN HAI CORP LTD COMMON STOCK HKD.01	0.000%	99.935%
10744	COMARCH SA COMMON STOCK PLN1.	0.000%	99.935%
10745	TA GLOBAL BHD COMMON STOCK MYR.5	0.000%	99.936%
10746	SILLA CO LTD COMMON STOCK KRW500.	0.000%	99.936%
10747	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.	0.000%	99.936%
10748	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5	0.000%	99.936%
10749	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.936%
10750	NCC GROUP PLC COMMON STOCK GBP.01	0.000%	99.936%
10751	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.000%	99.936%
10752	BEADELL RESOURCES LTD COMMON STOCK	0.000%	99.936%
10753	TRANSACTION CO LTD COMMON STOCK	0.000%	99.936%
10754	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.000%	99.936%
10755	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.936%
10756	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.000%	99.936%
10757	BANCO PAN SA PREFERENCE	0.000%	99.936%
10758	ROSNEFT OIL CO PJSC REG GDR GDR	0.000%	99.936%
10759	UPP HOLDINGS LTD COMMON STOCK	0.000%	99.936%
10760	HALOWS CO LTD COMMON STOCK	0.000%	99.936%
10761	GAFISA SA ADR ADR	0.000%	99.936%
10762	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.936%
10763	QUICK CO LTD COMMON STOCK	0.000%	99.936%
10764	YAMATO CORP COMMON STOCK	0.000%	99.937%
10765	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.000%	99.937%
10766	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.	0.000%	99.937%
10767	URBAN ONE INC COMMON STOCK USD.001	0.000%	99.937%
10768	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.937%
10769	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.937%
10770	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.000%	99.937%
10771	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.000%	99.937%
10772	MAGNI TECH INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.937%
10773	YANZHOU COAL MINING SP ADR ADR CNY1.0	0.000%	99.937%
10774	CHIAN HSING FORGING INDS CO COMMON STOCK TWD10.	0.000%	99.937%
10775	XP POWER LTD COMMON STOCK GBP.01	0.000%	99.937%
10776	ANAPASS INC COMMON STOCK KRW500.	0.000%	99.937%
10777	GENTING HONG KONG LTD COMMON STOCK USD.1	0.000%	99.937%
10778	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.000%	99.937%
10779	INTER ACTION CORP COMMON STOCK	0.000%	99.937%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10780	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.000%	99.937%
10781	CSSC OFFSHORE + MARINE ENG H COMMON STOCK CNY1.0	0.000%	99.937%
10782	OBSIDIAN ENERGY LTD COMMON STOCK	0.000%	99.938%
10783	CHC RESOURCES CORP COMMON STOCK TWD10.	0.000%	99.938%
10784	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1	0.000%	99.938%
10785	YOUNGWOOD DSP CO LTD COMMON STOCK KRW500.0	0.000%	99.938%
10786	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.938%
10787	BOHAE BREWERY CO LTD COMMON STOCK KRW500.	0.000%	99.938%
10788	D.I CORPORATION COMMON STOCK KRW500.	0.000%	99.938%
10789	HUMEDIX CO LTD COMMON STOCK KRW500.0	0.000%	99.938%
10790	ORIENT CEMENT LTD COMMON STOCK INR1.	0.000%	99.938%
10791	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	0.000%	99.938%
10792	EVERDIGM CORP COMMON STOCK KRW500.	0.000%	99.938%
10793	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.938%
10794	BIZIM TOPTAN SATIS MAGAZALAR COMMON STOCK TRY1.	0.000%	99.938%
10795	MONO TECHNOLOGY CO LTD F FOREIGN SH. THB.1 A	0.000%	99.938%
10796	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.000%	99.938%
10797	DRECOM CO LTD COMMON STOCK	0.000%	99.938%
10798	ENTERTAINMENT NETWORK FOREIG COMMON STOCK INR10.0	0.000%	99.938%
10799	CONSTRUTORA TENDA SA COMMON STOCK NPV	0.000%	99.938%
10800	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.938%
10801	KTIS CORP COMMON STOCK KRW500.	0.000%	99.939%
10802	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.	0.000%	99.939%
10803	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.	0.000%	99.939%
10804	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.000%	99.939%
10805	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.	0.000%	99.939%
10806	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0	0.000%	99.939%
10807	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.939%
10808	YAMAYA CORP COMMON STOCK	0.000%	99.939%
10809	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.000%	99.939%
10810	ITERIS INC COMMON STOCK USD.1	0.000%	99.939%
10811	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.939%
10812	ENERGY RESOURCES OF AUST COMMON STOCK	0.000%	99.939%
10813	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.939%
10814	LIFEWAY FOODS INC COMMON STOCK	0.000%	99.939%
10815	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.000%	99.939%
10816	CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10.	0.000%	99.939%
10817	MOMO.COM INC COMMON STOCK TWD10.0	0.000%	99.939%
10818	MISONIX INC COMMON STOCK USD.01	0.000%	99.939%
10819	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.	0.000%	99.939%
10820	MGAME CORP COMMON STOCK KRW500.	0.000%	99.940%
10821	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.000%	99.940%
10822	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.000%	99.940%
10823	ROTARY ENGINEERING LTD COMMON STOCK	0.000%	99.940%
10824	HOMETRUST BANCSHARES INC COMMON STOCK	0.000%	99.940%
10825	DAERYUK CAN CO LTD COMMON STOCK KRW500.	0.000%	99.940%
10826	XTREME DRILLING CORP COMMON STOCK	0.000%	99.940%
10827	SLEEP COUNTRY CANADA HOLDING COMMON STOCK	0.000%	99.940%
10828	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.000%	99.940%
10829	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.	0.000%	99.940%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10830	HISENSE KELON ELEC HLD H COMMON STOCK CNY1.0	0.000%	99.940%
10831	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.940%
10832	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.000%	99.940%
10833	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.000%	99.940%
10834	VOCENTO SA COMMON STOCK EUR.2	0.000%	99.940%
10835	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01	0.000%	99.940%
10836	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.	0.000%	99.940%
10837	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.000%	99.940%
10838	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.	0.000%	99.940%
10839	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.941%
10840	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.	0.000%	99.941%
10841	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.000%	99.941%
10842	DIALIGHT PLC COMMON STOCK GBP.0189	0.000%	99.941%
10843	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.000%	99.941%
10844	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.000%	99.941%
10845	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.941%
10846	SIGNETICS CORP COMMON STOCK KRW500.	0.000%	99.941%
10847	CLS HOLDINGS PLC COMMON STOCK GBP.025	0.000%	99.941%
10848	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.000%	99.941%
10849	WATPAC LTD COMMON STOCK	0.000%	99.941%
10850	EQT HOLDINGS LTD COMMON STOCK	0.000%	99.941%
10851	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	0.000%	99.941%
10852	KMI WIRE AND CABLE TBK PT COMMON STOCK	0.000%	99.941%
10853	C UYEMURA + CO LTD COMMON STOCK	0.000%	99.941%
10854	SUPREMA INC COMMON STOCK	0.000%	99.941%
10855	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.000%	99.941%
10856	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.000%	99.941%
10857	NETCOMM WIRELESS LTD COMMON STOCK	0.000%	99.941%
10858	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.000%	99.941%
10859	PHX ENERGY SERVICES CORP COMMON STOCK	0.000%	99.942%
10860	SEADRILL LTD COMMON STOCK USD2.	0.000%	99.942%
10861	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0	0.000%	99.942%
10862	PUNCH INDUSTRY CO LTD COMMON STOCK	0.000%	99.942%
10863	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.942%
10864	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.000%	99.942%
10865	USA TECHNOLOGIES INC COMMON STOCK	0.000%	99.942%
10866	CEMBRE SPA COMMON STOCK EUR.52	0.000%	99.942%
10867	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.000%	99.942%
10868	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.942%
10869	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.942%
10870	ECONPILE HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.942%
10871	TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.942%
10872	MERCATOR LTD COMMON STOCK INR1.	0.000%	99.942%
10873	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.000%	99.942%
10874	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.000%	99.942%
10875	MBM RESOURCES BERHAD COMMON STOCK MYR1.	0.000%	99.942%
10876	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.000%	99.942%
10877	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	0.000%	99.942%
10878	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.000%	99.943%
10879	T WAY HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.943%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10880	NICKEL ASIA CORP COMMON STOCK PHP.5	0.000%	99.943%
10881	TONYMOLY CO LTD COMMON STOCK KRW200.0	0.000%	99.943%
10882	ALTERRA POWER CORP COMMON STOCK	0.000%	99.943%
10883	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.943%
10884	WOOSUNG FEED CO LTD COMMON STOCK KRW500.	0.000%	99.943%
10885	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.000%	99.943%
10886	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.000%	99.943%
10887	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.000%	99.943%
10888	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.	0.000%	99.943%
10889	TA CHONG SECURITIES CO LTD COMMON STOCK TWD10.	0.000%	99.943%
10890	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.943%
10891	ESTECHPHARMA CO LTD COMMON STOCK KRW500.	0.000%	99.943%
10892	SUMMIT STATE BANK COMMON STOCK	0.000%	99.943%
10893	JK PAPER LTD COMMON STOCK INR10.0	0.000%	99.943%
10894	TSEC CORP COMMON STOCK TWD10.0	0.000%	99.943%
10895	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.000%	99.943%
10896	THAI METAL TRADE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.943%
10897	STATE BANK OF INDI GDR REG S GDR	0.000%	99.943%
10898	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.000%	99.944%
10899	SOUTH CHINA FINANCIAL CO LTD COMMON STOCK	0.000%	99.944%
10900	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.000%	99.944%
10901	FIRST SENSOR AG COMMON STOCK	0.000%	99.944%
10902	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	0.000%	99.944%
10903	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.000%	99.944%
10904	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.000%	99.944%
10905	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.000%	99.944%
10906	TEAC CORP COMMON STOCK	0.000%	99.944%
10907	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.944%
10908	CRISTALERIAS DE CHILE S.A. COMMON STOCK	0.000%	99.944%
10909	CHUO SPRING CO LTD COMMON STOCK	0.000%	99.944%
10910	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.000%	99.944%
10911	YONEX CO LTD COMMON STOCK	0.000%	99.944%
10912	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.000%	99.944%
10913	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.000%	99.944%
10914	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.000%	99.944%
10915	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1	0.000%	99.944%
10916	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.000%	99.944%
10917	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.000%	99.944%
10918	DEDICARE AB B COMMON STOCK SEK.5	0.000%	99.944%
10919	GRANDY HOUSE CORP COMMON STOCK	0.000%	99.945%
10920	PURAPHARM CORP LTD COMMON STOCK HKD.1	0.000%	99.945%
10921	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.000%	99.945%
10922	GENKI SUSHI CO LTD COMMON STOCK	0.000%	99.945%
10923	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.000%	99.945%
10924	UNIQUEST CORP COMMON STOCK KRW500.	0.000%	99.945%
10925	LACTO JAPAN CO LTD COMMON STOCK	0.000%	99.945%
10926	GAS NATURAL INC COMMON STOCK USD.15	0.000%	99.945%
10927	TREND MICRO INC SPON ADR ADR	0.000%	99.945%
10928	CHARM ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.945%
10929	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.000%	99.945%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10930	ANDREW PELLER LTD A COMMON STOCK	0.000%	99.945%
10931	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.945%
10932	PARANAPANEMA S.A. COMMON STOCK	0.000%	99.945%
10933	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.945%
10934	UNITED GUARDIAN INC COMMON STOCK USD.1	0.000%	99.945%
10935	NASMEDIA CO LTD COMMON STOCK KRW500.0	0.000%	99.945%
10936	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.000%	99.945%
10937	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.000%	99.945%
10938	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.945%
10939	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.000%	99.946%
10940	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.000%	99.946%
10941	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.000%	99.946%
10942	DAE HYUN CO LTD COMMON STOCK KRW500.	0.000%	99.946%
10943	FURYU CORP COMMON STOCK	0.000%	99.946%
10944	SBI INVESTMENT KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.946%
10945	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.000%	99.946%
10946	GRUPO KUO SAB DE CV SER B COMMON STOCK	0.000%	99.946%
10947	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.000%	99.946%
10948	HALLA CORP COMMON STOCK KRW5000.0	0.000%	99.946%
10949	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A	0.000%	99.946%
10950	GTM HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.946%
10951	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.946%
10952	AKSIGORTA COMMON STOCK TRY1.	0.000%	99.946%
10953	MAKITA CORP SPONS ADR ADR	0.000%	99.946%
10954	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.000%	99.946%
10955	AXELL CORP COMMON STOCK	0.000%	99.946%
10956	GEOVISION INC COMMON STOCK TWD10.	0.000%	99.946%
10957	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.	0.000%	99.946%
10958	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.946%
10959	TRC CONSTRUCTION PCL FOREIGN FOREIGN SH. THB.125 A	0.000%	99.946%
10960	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.947%
10961	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.000%	99.947%
10962	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	0.000%	99.947%
10963	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0	0.000%	99.947%
10964	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.000%	99.947%
10965	CONSTANTIN MEDIEN AG COMMON STOCK	0.000%	99.947%
10966	KAREX BHD COMMON STOCK MYR.25	0.000%	99.947%
10967	FEELUX CO LTD COMMON STOCK KRW500.	0.000%	99.947%
10968	GRANA Y MONTERO SA SPON ADR ADR	0.000%	99.947%
10969	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.000%	99.947%
10970	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.000%	99.947%
10971	KEC CORP COMMON STOCK KRW500.	0.000%	99.947%
10972	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.000%	99.947%
10973	PCAS COMMON STOCK EUR1.0	0.000%	99.947%
10974	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.000%	99.947%
10975	IRC LTD COMMON STOCK	0.000%	99.947%
10976	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.000%	99.947%
10977	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.947%
10978	DHANUKA AGRITECH LTD COMMON STOCK INR2.0	0.000%	99.947%
10979	HANSHIN MACHINERY CO COMMON STOCK KRW500.	0.000%	99.947%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10980	CREATIVE SENSOR INC COMMON STOCK TWD10.	0.000%	99.947%
10981	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.948%
10982	SAM KANG M+T CO LTD COMMON STOCK	0.000%	99.948%
10983	ASIA SERMKIJ LEASING NVDR NVDR	0.000%	99.948%
10984	INDEKS BILGISAYAR COMMON STOCK TRY1.	0.000%	99.948%
10985	LIFEWATCH AG REG COMMON STOCK CHF1.3	0.000%	99.948%
10986	ULTRA CHIP INC COMMON STOCK TWD10.0	0.000%	99.948%
10987	FRAGRANCE GROUP LTD COMMON STOCK	0.000%	99.948%
10988	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK MYR.1	0.000%	99.948%
10989	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.000%	99.948%
10990	KORADIOR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.948%
10991	RIBERESUTE CORP COMMON STOCK	0.000%	99.948%
10992	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.000%	99.948%
10993	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.948%
10994	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.000%	99.948%
10995	TAITA CHEMICAL COMMON STOCK TWD10.	0.000%	99.948%
10996	INTRICON CORP COMMON STOCK USD1.0	0.000%	99.948%
10997	SOURCENEXT CORP COMMON STOCK	0.000%	99.948%
10998	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.000%	99.948%
10999	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.948%
11000	MAMIYA OP CO LTD COMMON STOCK	0.000%	99.948%
11001	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.	0.000%	99.948%
11002	CHORUS LTD ADR ADR	0.000%	99.949%
11003	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.	0.000%	99.949%
11004	NEXON GT CO LTD COMMON STOCK KRW500.0	0.000%	99.949%
11005	ALMA MEDIA CORP COMMON STOCK	0.000%	99.949%
11006	HERITAGE FOODS LTD COMMON STOCK INR10.0	0.000%	99.949%
11007	SANFORD LIMITED COMMON STOCK	0.000%	99.949%
11008	ELENTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.949%
11009	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.000%	99.949%
11010	IA INC COMMON STOCK KRW500.	0.000%	99.949%
11011	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.949%
11012	MELFAS INC COMMON STOCK KRW500.	0.000%	99.949%
11013	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.949%
11014	BLISS GVS PHARMA LTD COMMON STOCK INR1.	0.000%	99.949%
11015	KOLMAR BNH CO LTD COMMON STOCK KRW500.0	0.000%	99.949%
11016	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05	0.000%	99.949%
11017	SOFTCAT PLC COMMON STOCK GBP.0005	0.000%	99.949%
11018	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.000%	99.949%
11019	DANAL CO LTD COMMON STOCK KRW500.0	0.000%	99.949%
11020	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.949%
11021	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.949%
11022	WIN PARTNERS CO LTD COMMON STOCK	0.000%	99.949%
11023	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.950%
11024	TRUECAR INC COMMON STOCK USD.0001	0.000%	99.950%
11025	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.950%
11026	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.000%	99.950%
11027	BONIA CORP BHD COMMON STOCK MYR.25	0.000%	99.950%
11028	PRUMO LOGISTICA SA COMMON STOCK	0.000%	99.950%
11029	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.950%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11030	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.950%
11031	SOLBORN INC COMMON STOCK KRW500.0	0.000%	99.950%
11032	PRESTARIANG BHD COMMON STOCK MYR.1	0.000%	99.950%
11033	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.000%	99.950%
11034	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.	0.000%	99.950%
11035	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.950%
11036	PHARMANIAGA BERHAD COMMON STOCK MYR.5	0.000%	99.950%
11037	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.000%	99.950%
11038	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.000%	99.950%
11039	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.950%
11040	CALIAN GROUP LTD COMMON STOCK	0.000%	99.950%
11041	E LITECOM CO LTD COMMON STOCK KRW500.	0.000%	99.950%
11042	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.950%
11043	AVACO CO LTD COMMON STOCK KRW500.	0.000%	99.950%
11044	TOKYU RECREATION CO LTD COMMON STOCK	0.000%	99.950%
11045	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.000%	99.951%
11046	PHILWEB CORP COMMON STOCK PHP1.	0.000%	99.951%
11047	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.951%
11048	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	0.000%	99.951%
11049	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.000%	99.951%
11050	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.000%	99.951%
11051	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.951%
11052	SOCOVEDA SA COMMON STOCK CLP1.0	0.000%	99.951%
11053	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.000%	99.951%
11054	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.000%	99.951%
11055	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.000%	99.951%
11056	BON FAME CO LTD COMMON STOCK TWD10.0	0.000%	99.951%
11057	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.951%
11058	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.951%
11059	V1 GROUP LTD COMMON STOCK HKD.01	0.000%	99.951%
11060	DEN NETWORKS LTD COMMON STOCK INR10.	0.000%	99.951%
11061	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.951%
11062	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.000%	99.951%
11063	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.951%
11064	KPR MILL LTD COMMON STOCK INR5.0	0.000%	99.951%
11065	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.000%	99.951%
11066	V CUBE INC COMMON STOCK	0.000%	99.951%
11067	FIRST HOTEL COMMON STOCK TWD10.	0.000%	99.952%
11068	ASROCK INC COMMON STOCK TWD10.	0.000%	99.952%
11069	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.	0.000%	99.952%
11070	SATO SHOJI CORP COMMON STOCK	0.000%	99.952%
11071	KRETAM HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.952%
11072	VILLA WORLD LTD COMMON STOCK	0.000%	99.952%
11073	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.952%
11074	ONO SOKKI CO LTD COMMON STOCK	0.000%	99.952%
11075	KTCS CORP COMMON STOCK KRW500.	0.000%	99.952%
11076	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.000%	99.952%
11077	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.000%	99.952%
11078	D B REALTY LTD COMMON STOCK INR10.0	0.000%	99.952%
11079	POWER QUOTIENT INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.952%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11080	MJ GLEESON PLC COMMON STOCK GBP.02	0.000%	99.952%
11081	MACROBLOCK INC COMMON STOCK TWD10.	0.000%	99.952%
11082	MODA INC COMMON STOCK KRW500.0	0.000%	99.952%
11083	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.000%	99.952%
11084	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.952%
11085	VE WONG CORP COMMON STOCK TWD10.	0.000%	99.952%
11086	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.000%	99.952%
11087	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.000%	99.952%
11088	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.000%	99.952%
11089	EVOGENE LTD COMMON STOCK ILS.02	0.000%	99.953%
11090	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.953%
11091	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.000%	99.953%
11092	KYUNG Dong CITY GAS CO LTD COMMON STOCK KRW2500.0	0.000%	99.953%
11093	HANA MICRON INC COMMON STOCK KRW500.	0.000%	99.953%
11094	HOCK SENG LEE BERHAD COMMON STOCK MYR.2	0.000%	99.953%
11095	ACTOZ SOFT CO LTD COMMON STOCK KRW500.	0.000%	99.953%
11096	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.000%	99.953%
11097	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.000%	99.953%
11098	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.000%	99.953%
11099	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.000%	99.953%
11100	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.000%	99.953%
11101	PIE INDUSTRIAL BHD COMMON STOCK MYR.2	0.000%	99.953%
11102	JK HOLDINGS CO LTD COMMON STOCK	0.000%	99.953%
11103	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.000%	99.953%
11104	HAKUDO CO LTD COMMON STOCK	0.000%	99.953%
11105	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0	0.000%	99.953%
11106	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.	0.000%	99.953%
11107	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0	0.000%	99.953%
11108	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.000%	99.953%
11109	LU HAI HOLDING CORP COMMON STOCK TWD10.0	0.000%	99.953%
11110	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.000%	99.953%
11111	GOLD ROAD RESOURCES LTD COMMON STOCK	0.000%	99.954%
11112	WAH SEONG CORP BHD COMMON STOCK MYR.5	0.000%	99.954%
11113	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.954%
11114	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.000%	99.954%
11115	FINDEL PLC COMMON STOCK GBP.1	0.000%	99.954%
11116	LION CHEMTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.954%
11117	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.000%	99.954%
11118	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.954%
11119	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0	0.000%	99.954%
11120	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.000%	99.954%
11121	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.000%	99.954%
11122	SHINWON CORP COMMON STOCK KRW500.	0.000%	99.954%
11123	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0	0.000%	99.954%
11124	BANCA PROFILO SPA COMMON STOCK	0.000%	99.954%
11125	AMREP CORP COMMON STOCK USD.1	0.000%	99.954%
11126	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.954%
11127	COSMOCHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.954%
11128	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.000%	99.954%
11129	DAEKYUNG MACHINERY + ENGR CO COMMON STOCK KRW500.	0.000%	99.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11130	LOT VACUUM CO LTD COMMON STOCK KRW500.	0.000%	99.954%
11131	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.	0.000%	99.954%
11132	BURELLE SA COMMON STOCK EUR15.	0.000%	99.954%
11133	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.000%	99.954%
11134	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.000%	99.955%
11135	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.000%	99.955%
11136	HIROSHIMA GAS CO LTD COMMON STOCK	0.000%	99.955%
11137	TELESTE OYJ COMMON STOCK	0.000%	99.955%
11138	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.000%	99.955%
11139	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.955%
11140	JSW HOLDINGS LTD COMMON STOCK INR10.	0.000%	99.955%
11141	JAPARA HEALTHCARE LTD COMMON STOCK	0.000%	99.955%
11142	KOHSOKU CORP COMMON STOCK	0.000%	99.955%
11143	UNITED U LI CORP BHD COMMON STOCK MYR.5	0.000%	99.955%
11144	SANGBO CORP COMMON STOCK KRW500.	0.000%	99.955%
11145	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.000%	99.955%
11146	HT MEDIA LTD COMMON STOCK INR2.	0.000%	99.955%
11147	TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1	0.000%	99.955%
11148	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.000%	99.955%
11149	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.955%
11150	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.000%	99.955%
11151	VP PLC COMMON STOCK GBP.05	0.000%	99.955%
11152	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.000%	99.955%
11153	FFRI INC COMMON STOCK	0.000%	99.955%
11154	MIN XIN HOLDINGS LTD COMMON STOCK	0.000%	99.955%
11155	KOREA MATERIALS + ANALYSIS C COMMON STOCK KRW500.	0.000%	99.955%
11156	IRIS CORP BHD COMMON STOCK MYR.15	0.000%	99.955%
11157	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.956%
11158	CKD BIO CORP COMMON STOCK KRW2500.	0.000%	99.956%
11159	CAYMAN ENGLEIGH INDUSTRIAL CO COMMON STOCK TWD10.0	0.000%	99.956%
11160	INSEEGO CORP COMMON STOCK	0.000%	99.956%
11161	RFM CORPORATION COMMON STOCK PHP1.	0.000%	99.956%
11162	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.956%
11163	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.	0.000%	99.956%
11164	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.000%	99.956%
11165	CX TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.956%
11166	GLOMAC BHD COMMON STOCK MYR.5	0.000%	99.956%
11167	SKY PLC SPN ADR ADR	0.000%	99.956%
11168	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.000%	99.956%
11169	INTELLIEPI INC COMMON STOCK TWD10.0	0.000%	99.956%
11170	ALPS LOGISTICS CO LTD COMMON STOCK	0.000%	99.956%
11171	EVERCHINA INTL HOLDINGS CO L COMMON STOCK	0.000%	99.956%
11172	FUTURE CONSUMER LTD COMMON STOCK INR6.0	0.000%	99.956%
11173	DONGYANG E+P INC COMMON STOCK KRW500.	0.000%	99.956%
11174	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.956%
11175	CHINA OCEAN RESOURCES CO LTD COMMON STOCK	0.000%	99.956%
11176	WDB HOLDINGS CO LTD COMMON STOCK	0.000%	99.956%
11177	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.956%
11178	ELK CORP/KOREA COMMON STOCK KRW500.	0.000%	99.956%
11179	HOSA INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.956%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11180	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.000%	99.957%
11181	E GUARDIAN INC COMMON STOCK	0.000%	99.957%
11182	MARDIN CIMENTO SANAYII COMMON STOCK TRY1.	0.000%	99.957%
11183	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.000%	99.957%
11184	SMEC CO LTD COMMON STOCK KRW500.0	0.000%	99.957%
11185	COLLINS FOODS LTD COMMON STOCK	0.000%	99.957%
11186	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.000%	99.957%
11187	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.957%
11188	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.000%	99.957%
11189	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0	0.000%	99.957%
11190	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.957%
11191	JMS CO LTD COMMON STOCK	0.000%	99.957%
11192	BONAVA AB COMMON STOCK SEK4.0	0.000%	99.957%
11193	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.957%
11194	WISECHIP SEMICONDUCTOR INC COMMON STOCK	0.000%	99.957%
11195	CHESSWOOD GROUP LTD COMMON STOCK	0.000%	99.957%
11196	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.000%	99.957%
11197	JOBAN KOSAN CO LTD COMMON STOCK	0.000%	99.957%
11198	FURUYA METAL CO LTD COMMON STOCK	0.000%	99.957%
11199	RECKON LTD COMMON STOCK	0.000%	99.957%
11200	HC INTERNATIONAL INC COMMON STOCK HKD.1	0.000%	99.957%
11201	HANS BIOMED CORP COMMON STOCK KRW500.	0.000%	99.957%
11202	RECYLEX SA COMMON STOCK EUR1.32	0.000%	99.957%
11203	YD ONLINE CORP COMMON STOCK KRW500.	0.000%	99.957%
11204	ESCRIT INC COMMON STOCK	0.000%	99.958%
11205	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0	0.000%	99.958%
11206	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.000%	99.958%
11207	BURIRAM SUGAR PCL F FOREIGN SH. THB1.0 A	0.000%	99.958%
11208	SUNDAYTOZ CORP COMMON STOCK KRW500.0	0.000%	99.958%
11209	BENALEC HOLDINGS BHD COMMON STOCK MYR.25	0.000%	99.958%
11210	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0	0.000%	99.958%
11211	LUCKY CEMENT CORP COMMON STOCK TWD10.	0.000%	99.958%
11212	CABBEEN FASHION LTD COMMON STOCK HKD.01	0.000%	99.958%
11213	MOTONIC CORP COMMON STOCK KRW500.	0.000%	99.958%
11214	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.958%
11215	NEMAK SAB DE CV COMMON STOCK	0.000%	99.958%
11216	VILLAGE VANGUARD CO LTD COMMON STOCK	0.000%	99.958%
11217	ACE TECHNOLOGIES CORP COMMON STOCK KRW500.	0.000%	99.958%
11218	TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.0025	0.000%	99.958%
11219	WEE HUR HOLDINGS LTD COMMON STOCK	0.000%	99.958%
11220	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.000%	99.958%
11221	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.958%
11222	YONDENKO CORP COMMON STOCK	0.000%	99.958%
11223	KEIHIN CO LTD/THE COMMON STOCK	0.000%	99.958%
11224	LPS BRASIL CONS DE IMOVEIS COMMON STOCK	0.000%	99.958%
11225	KEI INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.958%
11226	YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.000%	99.958%
11227	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.000%	99.958%
11228	WALTER MEIER AG REG COMMON STOCK CHF.1	0.000%	99.959%
11229	TILT RENEWABLES LTD COMMON STOCK	0.000%	99.959%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11230	DAEA TI CO LTD COMMON STOCK KRW100.0	0.000%	99.959%
11231	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.959%
11232	SIGONG TECH CO LTD COMMON STOCK KRW500.	0.000%	99.959%
11233	CARRARO SPA COMMON STOCK EUR.52	0.000%	99.959%
11234	SHS HOLDINGS LTD COMMON STOCK	0.000%	99.959%
11235	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.959%
11236	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.959%
11237	DYNA MAC HOLDINGS LTD COMMON STOCK	0.000%	99.959%
11238	SHOKO CO LTD COMMON STOCK	0.000%	99.959%
11239	S MAC CO LTD COMMON STOCK KRW200.0	0.000%	99.959%
11240	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.	0.000%	99.959%
11241	SANG A FRONTec CO LTD COMMON STOCK KRW500.0	0.000%	99.959%
11242	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.000%	99.959%
11243	UTOc CORP COMMON STOCK	0.000%	99.959%
11244	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.	0.000%	99.959%
11245	APL APOLLO TUBES LTD COMMON STOCK INR10.0	0.000%	99.959%
11246	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.959%
11247	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.000%	99.959%
11248	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.000%	99.959%
11249	DASAN NETWORKS INC COMMON STOCK KRW500.	0.000%	99.959%
11250	CAN ONE BHD COMMON STOCK MYR.5	0.000%	99.959%
11251	PINE CLIFF ENERGY LTD COMMON STOCK	0.000%	99.959%
11252	PRO MEDICUS LTD COMMON STOCK	0.000%	99.959%
11253	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.000%	99.960%
11254	LOW + BONAR PLC COMMON STOCK GBP.05	0.000%	99.960%
11255	ECO S CO LTD COMMON STOCK	0.000%	99.960%
11256	EMPRESA DE TELECOM DE BOGOTA COMMON STOCK IDR.542	0.000%	99.960%
11257	SABAF SPA COMMON STOCK EUR1.0	0.000%	99.960%
11258	MORGUARD CORP COMMON STOCK	0.000%	99.960%
11259	FORTUNA ENTERTAINMENT GROUP COMMON STOCK EUR.01	0.000%	99.960%
11260	EZCONN CORPORATION COMMON STOCK TWD10.0	0.000%	99.960%
11261	S ENERGY CO LTD COMMON STOCK	0.000%	99.960%
11262	SIMPAC INC COMMON STOCK KRW500.	0.000%	99.960%
11263	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.000%	99.960%
11264	CRE INC/JAPAN COMMON STOCK	0.000%	99.960%
11265	FIRSTEC CO LTD COMMON STOCK KRW500.	0.000%	99.960%
11266	INFORMATION DEVELOPMENT CO COMMON STOCK	0.000%	99.960%
11267	UNIPAR CARBOCLORO SA PREFERENCE	0.000%	99.960%
11268	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.	0.000%	99.960%
11269	SRIRACHA CONSTRUCTION FOR FOREIGN SH. THB1.0 A	0.000%	99.960%
11270	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.000%	99.960%
11271	MDS TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.960%
11272	BAYAN RESOURCES GROUP COMMON STOCK IDR100.	0.000%	99.960%
11273	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.000%	99.960%
11274	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.000%	99.960%
11275	PRIME MEDIA GROUP LTD COMMON STOCK	0.000%	99.960%
11276	KOREA ELECTRONIC CERTIFICATI COMMON STOCK KRW500.	0.000%	99.960%
11277	CHINO CORP COMMON STOCK	0.000%	99.960%
11278	TAZMO CO COMMON STOCK	0.000%	99.961%
11279	ALEMBIC LTD COMMON STOCK INR2.	0.000%	99.961%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11280	RELAXO FOOTWEARS LTD COMMON STOCK INR1.0	0.000%	99.961%
11281	HEG LTD COMMON STOCK INR10.	0.000%	99.961%
11282	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.961%
11283	DREAM INCUBATOR INC COMMON STOCK	0.000%	99.961%
11284	POYRY OYJ COMMON STOCK	0.000%	99.961%
11285	HANMIGLOBAL CO LTD COMMON STOCK KRW500.	0.000%	99.961%
11286	PACIFIC SMILES GROUP LTD COMMON STOCK	0.000%	99.961%
11287	BRAIN CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.961%
11288	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0	0.000%	99.961%
11289	WINS CO LTD COMMON STOCK	0.000%	99.961%
11290	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.000%	99.961%
11291	MYSTATE LTD COMMON STOCK	0.000%	99.961%
11292	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.961%
11293	COCA COLA EMBONOR SA B PREFERENCE	0.000%	99.961%
11294	NORTHWAY FINANCIAL INC COMMON STOCK USD1.	0.000%	99.961%
11295	TRIDENT LTD COMMON STOCK INR10.	0.000%	99.961%
11296	YESCO CO LTD COMMON STOCK KRW5000.	0.000%	99.961%
11297	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.000%	99.961%
11298	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0	0.000%	99.961%
11299	KOKUSAI CO LTD COMMON STOCK	0.000%	99.961%
11300	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1	0.000%	99.961%
11301	MULTICAMPUS CO LTD COMMON STOCK KRW500.0	0.000%	99.961%
11302	OMNISYSTEM CO LTD COMMON STOCK KRW500.0	0.000%	99.961%
11303	GAFISA SA COMMON STOCK	0.000%	99.961%
11304	IVE GROUP LTD COMMON STOCK	0.000%	99.962%
11305	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.962%
11306	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.000%	99.962%
11307	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.000%	99.962%
11308	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.962%
11309	AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.962%
11310	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.962%
11311	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.962%
11312	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.962%
11313	IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0	0.000%	99.962%
11314	PACIFIC ONLINE COMMON STOCK HKD.01	0.000%	99.962%
11315	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.000%	99.962%
11316	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.962%
11317	MR BRICOLAGE COMMON STOCK EUR3.2	0.000%	99.962%
11318	TATA SPONGE IRON LTD COMMON STOCK INR10.	0.000%	99.962%
11319	EUROTECH SPA COMMON STOCK	0.000%	99.962%
11320	VALUE CONVERGENCE HOLDING COMMON STOCK	0.000%	99.962%
11321	MIKUNI CORP COMMON STOCK	0.000%	99.962%
11322	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.000%	99.962%
11323	AISAN TECHNOLOGY CO LTD COMMON STOCK	0.000%	99.962%
11324	DAFENG TV LTD COMMON STOCK TWD10.0	0.000%	99.962%
11325	ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.962%
11326	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A	0.000%	99.962%
11327	ZEDGE INC CL B COMMON STOCK	0.000%	99.962%
11328	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0	0.000%	99.962%
11329	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.	0.000%	99.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11330	IONES CO LTD COMMON STOCK KRW500.	0.000%	99.963%
11331	THAI CENTRAL CHEMICAL FOR RG FOREIGN SH. THB3.0 A	0.000%	99.963%
11332	LIPPO LTD COMMON STOCK	0.000%	99.963%
11333	DURO FELGUERA SA COMMON STOCK EUR.5	0.000%	99.963%
11334	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0	0.000%	99.963%
11335	SOLIUM CAPITAL INC COMMON STOCK	0.000%	99.963%
11336	SACYR SA RIGHT	0.000%	99.963%
11337	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.963%
11338	PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.963%
11339	HANYANG ENG CO LTD COMMON STOCK KRW500.0	0.000%	99.963%
11340	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.000%	99.963%
11341	BANK OF KOCHI LTD COMMON STOCK	0.000%	99.963%
11342	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0	0.000%	99.963%
11343	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.000%	99.963%
11344	SNT CORP COMMON STOCK	0.000%	99.963%
11345	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.000%	99.963%
11346	CHOKWANG PAINT LTD COMMON STOCK KRW500.	0.000%	99.963%
11347	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25	0.000%	99.963%
11348	BF UTILITIES LTD COMMON STOCK INR5.0	0.000%	99.963%
11349	INNODATA INC COMMON STOCK USD.01	0.000%	99.963%
11350	LION INDUSTRIES CORP BHD COMMON STOCK MYR1.	0.000%	99.963%
11351	CHEMTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.963%
11352	SPARKLE ROLL GROUP LTD COMMON STOCK HKD.002	0.000%	99.963%
11353	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.963%
11354	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.	0.000%	99.963%
11355	YONWOO CO LTD COMMON STOCK KRW500.0	0.000%	99.963%
11356	NZX LTD COMMON STOCK	0.000%	99.964%
11357	LIS CO LTD COMMON STOCK KRW500.0	0.000%	99.964%
11358	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.000%	99.964%
11359	MICROELECTRONICS TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.964%
11360	APEX MEDICAL CORP COMMON STOCK TWD10.	0.000%	99.964%
11361	OISIX.DAICHI INC COMMON STOCK	0.000%	99.964%
11362	MIWON SPECIALTY CHEMICAL CO COMMON STOCK	0.000%	99.964%
11363	NPC COMMON STOCK KRW500.	0.000%	99.964%
11364	VISION INC/TOKYO JAPAN COMMON STOCK	0.000%	99.964%
11365	SHIFT INC COMMON STOCK	0.000%	99.964%
11366	IL DONG PHARMACEUTICAL CO LT COMMON STOCK	0.000%	99.964%
11367	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.000%	99.964%
11368	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.000%	99.964%
11369	BIOTON SA COMMON STOCK PLN20.0	0.000%	99.964%
11370	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025	0.000%	99.964%
11371	KITEX GARMENTS LTD COMMON STOCK INR1.0	0.000%	99.964%
11372	NK CO LTD COMMON STOCK KRW500.	0.000%	99.964%
11373	DONGBU CO LTD COMMON STOCK KRW500.0	0.000%	99.964%
11374	AHN GOOK PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.964%
11375	SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0	0.000%	99.964%
11376	GAKKYUSHA CO LTD COMMON STOCK	0.000%	99.964%
11377	AMA GROUP LTD COMMON STOCK	0.000%	99.964%
11378	DELTICOM AG COMMON STOCK	0.000%	99.964%
11379	TOELL CO LTD COMMON STOCK	0.000%	99.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11380	DST ROBOT CO LTD COMMON STOCK KRW200.0	0.000%	99.964%
11381	JHSF PARTICIPACOES SA COMMON STOCK	0.000%	99.964%
11382	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	99.964%
11383	PHARMA RESEARCH PRODUCTS CO COMMON STOCK KRW500.0	0.000%	99.965%
11384	SK D+D CO LTD COMMON STOCK KRW1000.0	0.000%	99.965%
11385	ALPHA BANK AE COMMON STOCK EUR.3	0.000%	99.965%
11386	VMART RETAIL LTD COMMON STOCK INR10.	0.000%	99.965%
11387	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0	0.000%	99.965%
11388	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.000%	99.965%
11389	CIVMEC LTD COMMON STOCK	0.000%	99.965%
11390	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.965%
11391	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.	0.000%	99.965%
11392	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.000%	99.965%
11393	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.000%	99.965%
11394	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.000%	99.965%
11395	TECHTARGET COMMON STOCK USD.001	0.000%	99.965%
11396	CHANT SINCERE CO LTD COMMON STOCK TWD10.0	0.000%	99.965%
11397	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.000%	99.965%
11398	CHINA PACKAGING HOLDINGS DEV COMMON STOCK HKD.01	0.000%	99.965%
11399	SGA CO LTD COMMON STOCK KRW500.0	0.000%	99.965%
11400	LONSEAL CORP COMMON STOCK	0.000%	99.965%
11401	KATHMANDU HOLDINGS LTD COMMON STOCK	0.000%	99.965%
11402	JAI CORP LTD COMMON STOCK INR1.	0.000%	99.965%
11403	OCK GROUP BHD COMMON STOCK MYR.1	0.000%	99.965%
11404	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.965%
11405	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.000%	99.965%
11406	SAVEZONE I+C CORP COMMON STOCK KRW1000.	0.000%	99.965%
11407	HOLDSPORT LTD COMMON STOCK	0.000%	99.965%
11408	CSC STEEL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.965%
11409	DUKSAN HI METAL CO LTD COMMON STOCK KRW200.	0.000%	99.965%
11410	CARDINAL ENERGY LTD COMMON STOCK	0.000%	99.966%
11411	STI EDUCATION SYSTEMS COMMON STOCK PHP5	0.000%	99.966%
11412	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.000%	99.966%
11413	SK ELECTRONICS LTD COMMON STOCK	0.000%	99.966%
11414	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.	0.000%	99.966%
11415	SINO AMERICAN ELECTRONIC CO COMMON STOCK TWD10.	0.000%	99.966%
11416	REDROVER CO LTD COMMON STOCK KRW500.	0.000%	99.966%
11417	CEQUENCE ENERGY LTD COMMON STOCK	0.000%	99.966%
11418	KU HOLDINGS CO LTD COMMON STOCK	0.000%	99.966%
11419	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.000%	99.966%
11420	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.000%	99.966%
11421	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.966%
11422	GE T+D INDIA LTD COMMON STOCK INR2.0	0.000%	99.966%
11423	MAHANAGAR TELEPHONE NIGAM COMMON STOCK INR10.	0.000%	99.966%
11424	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.000%	99.966%
11425	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.	0.000%	99.966%
11426	FINE TECHNIX CO LTD COMMON STOCK KRW500.	0.000%	99.966%
11427	C.BANNER INTERNATIONAL HOLDI COMMON STOCK USD.015	0.000%	99.966%
11428	SERVICSOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.966%
11429	RAONSECURE CO LTD COMMON STOCK KRW500.0	0.000%	99.966%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11430	KOLON PLASTIC INC COMMON STOCK KRW1000.	0.000%	99.966%
11431	ROULARTA MEDIA GROUP NV COMMON STOCK	0.000%	99.966%
11432	SALISBURY BANCORP INC COMMON STOCK USD.1	0.000%	99.966%
11433	GENIC CO LTD COMMON STOCK KRW500.	0.000%	99.966%
11434	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	99.966%
11435	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.966%
11436	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.000%	99.966%
11437	SHARDA CROPCHEM LTD COMMON STOCK INR10.0	0.000%	99.966%
11438	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.000%	99.967%
11439	DONGBU CORPORATION COMMON STOCK KRW5000.	0.000%	99.967%
11440	GOLDPAC GROUP LTD COMMON STOCK	0.000%	99.967%
11441	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.967%
11442	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.000%	99.967%
11443	CAREGEN CO LTD COMMON STOCK KRW500.0	0.000%	99.967%
11444	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.000%	99.967%
11445	SKELLERUP HOLDINGS LTD COMMON STOCK	0.000%	99.967%
11446	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.967%
11447	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.000%	99.967%
11448	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.967%
11449	BOKWANG INDUSTRY CO LTD COMMON STOCK KRW500.0	0.000%	99.967%
11450	MAEIL HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.967%
11451	DAE WON CHEMICAL CO LTD COMMON STOCK KRW500.0	0.000%	99.967%
11452	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.000%	99.967%
11453	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.	0.000%	99.967%
11454	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.000%	99.967%
11455	OPENBASE INC COMMON STOCK KRW500.	0.000%	99.967%
11456	PIA CORP COMMON STOCK	0.000%	99.967%
11457	R STAHL AG COMMON STOCK	0.000%	99.967%
11458	HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001	0.000%	99.967%
11459	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.	0.000%	99.967%
11460	HUA YANG BHD COMMON STOCK MYR1.0	0.000%	99.967%
11461	AMTEK AUTO LTD COMMON STOCK INR2.	0.000%	99.967%
11462	PAION AG COMMON STOCK	0.000%	99.967%
11463	DENSAN SYSTEM CO LTD COMMON STOCK	0.000%	99.967%
11464	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.000%	99.967%
11465	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.000%	99.967%
11466	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.968%
11467	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000.	0.000%	99.968%
11468	NEXUS AG COMMON STOCK	0.000%	99.968%
11469	KSH HOLDINGS LTD COMMON STOCK	0.000%	99.968%
11470	HUA HONG SEMICONDUCTOR LTD COMMON STOCK	0.000%	99.968%
11471	HENGYUAN REFINING CO BHD COMMON STOCK MYR1.0	0.000%	99.968%
11472	ABOV SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0	0.000%	99.968%
11473	BARUN ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.000%	99.968%
11474	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.968%
11475	CGN MINING CO LTD COMMON STOCK HKD.01	0.000%	99.968%
11476	INSPUR INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.968%
11477	NIPPON KODOSHI CORP COMMON STOCK	0.000%	99.968%
11478	RCG CORP LTD COMMON STOCK	0.000%	99.968%
11479	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0	0.000%	99.968%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11480	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.000%	99.968%
11481	DVX INC COMMON STOCK	0.000%	99.968%
11482	BIOSMART CO LTD COMMON STOCK KRW500.0	0.000%	99.968%
11483	EDISON OPTO CORP COMMON STOCK TWD10.0	0.000%	99.968%
11484	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.968%
11485	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.000%	99.968%
11486	EUROMICRON AG COMMON STOCK	0.000%	99.968%
11487	BANCA CARIGE SPA COMMON STOCK	0.000%	99.968%
11488	DIFFER GROUP HOLDING CO LTD COMMON STOCK HKD.0025	0.000%	99.968%
11489	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0	0.000%	99.968%
11490	GBST HOLDINGS LTD COMMON STOCK	0.000%	99.968%
11491	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.968%
11492	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.	0.000%	99.968%
11493	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.968%
11494	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.000%	99.968%
11495	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.000%	99.969%
11496	DAEWON SAN UP CO LTD COMMON STOCK KRW500.	0.000%	99.969%
11497	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.000%	99.969%
11498	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.000%	99.969%
11499	UBIQUOSS INC COMMON STOCK	0.000%	99.969%
11500	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.000%	99.969%
11501	SCALES CORP LTD COMMON STOCK	0.000%	99.969%
11502	PROTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.969%
11503	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	99.969%
11504	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.000%	99.969%
11505	TMK PAO GDR REG S GDR	0.000%	99.969%
11506	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.969%
11507	AEFFE SPA COMMON STOCK EUR.25	0.000%	99.969%
11508	HON KWOK LAND INVESTMENT COMMON STOCK	0.000%	99.969%
11509	FAITH INC COMMON STOCK	0.000%	99.969%
11510	BORYUNG MEDIENCE CO LTD COMMON STOCK KRW500.	0.000%	99.969%
11511	HIPAY GROUP SA COMMON STOCK EUR11.0	0.000%	99.969%
11512	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.000%	99.969%
11513	HARVATEK CORP COMMON STOCK TWD10.	0.000%	99.969%
11514	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1	0.000%	99.969%
11515	OOH MEDIA LTD COMMON STOCK	0.000%	99.969%
11516	GREAT PANTHER SILVER LTD COMMON STOCK	0.000%	99.969%
11517	GRANGE RESOURCES LTD COMMON STOCK	0.000%	99.969%
11518	JINSUNG T.E.C. COMMON STOCK KRW500.	0.000%	99.969%
11519	SAMART I MOBILE PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.969%
11520	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.000%	99.969%
11521	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0	0.000%	99.969%
11522	KOPLA CO LTD COMMON STOCK KRW500.0	0.000%	99.969%
11523	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001	0.000%	99.969%
11524	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.000%	99.970%
11525	SEWOONMEDICAL CO LTD COMMON STOCK KRW100.	0.000%	99.970%
11526	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1	0.000%	99.970%
11527	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.000%	99.970%
11528	HI CLEARANCE INC COMMON STOCK TWD10.	0.000%	99.970%
11529	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	99.970%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11530	HUVITZ CO LTD COMMON STOCK	0.000%	99.970%
11531	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.970%
11532	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.000%	99.970%
11533	KT SUBMARINE CO LTD COMMON STOCK KRW1000.0	0.000%	99.970%
11534	BANK TABUNGAN PENSIUNAN NASL COMMON STOCK IDR20.	0.000%	99.970%
11535	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.000%	99.970%
11536	SARAMINHR CO LTD COMMON STOCK KRW500.	0.000%	99.970%
11537	AD WORKS CO LTD COMMON STOCK	0.000%	99.970%
11538	JENSEN GROUP NV COMMON STOCK	0.000%	99.970%
11539	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.970%
11540	MEIJI SHIPPING CO LTD COMMON STOCK	0.000%	99.970%
11541	DAELIM B+CO CO LTD COMMON STOCK KRW1000.0	0.000%	99.970%
11542	ELTEL AB BTA COMMON STOCK	0.000%	99.970%
11543	BURSA CIMENTO COMMON STOCK TRY1.	0.000%	99.970%
11544	SHIDAX CORP COMMON STOCK	0.000%	99.970%
11545	TOBU STORE CO LTD COMMON STOCK	0.000%	99.970%
11546	CHINA WOOD OPTIMIZATION HOLD COMMON STOCK HKD.01	0.000%	99.970%
11547	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.	0.000%	99.970%
11548	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.970%
11549	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.	0.000%	99.970%
11550	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	99.970%
11551	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.000%	99.970%
11552	TRANSACTION CAPITAL COMMON STOCK	0.000%	99.970%
11553	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.970%
11554	PHARMICELL CO LTD COMMON STOCK KRW500.	0.000%	99.971%
11555	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.971%
11556	LUTRONIC CORP COMMON STOCK KRW500.0	0.000%	99.971%
11557	WCE HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.971%
11558	AMBARELLA INC COMMON STOCK USD.00045	0.000%	99.971%
11559	DAINICHI CO LTD COMMON STOCK	0.000%	99.971%
11560	SPORTECH PLC COMMON STOCK GBP.5	0.000%	99.971%
11561	COLONY BANKCORP COMMON STOCK USD1.0	0.000%	99.971%
11562	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.000%	99.971%
11563	INVESTORS CLOUD CO LTD COMMON STOCK	0.000%	99.971%
11564	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0	0.000%	99.971%
11565	CEMENTOS PACASMAYO SAA ADR ADR	0.000%	99.971%
11566	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0	0.000%	99.971%
11567	TAKIHYO CO LTD COMMON STOCK	0.000%	99.971%
11568	INITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.971%
11569	SWEDOL AB B COMMON STOCK SEK.15	0.000%	99.971%
11570	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.000%	99.971%
11571	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.971%
11572	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.971%
11573	TECHNO RYOWA LTD COMMON STOCK	0.000%	99.971%
11574	LINK ADMINISTRATION HOLDINGS L RIGHT	0.000%	99.971%
11575	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.971%
11576	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.	0.000%	99.971%
11577	PENTAMASTER CORP BHD COMMON STOCK MYR.5	0.000%	99.971%
11578	DAEMYUNG CORP CO LTD COMMON STOCK KRW500.0	0.000%	99.971%
11579	TOABO CORP COMMON STOCK	0.000%	99.971%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11580	SUMISEKI HOLDINGS INC COMMON STOCK	0.000%	99.971%
11581	BATI CIMENTO COMMON STOCK TRY1.	0.000%	99.971%
11582	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.000%	99.971%
11583	POTBELLY CORP COMMON STOCK USD.01	0.000%	99.971%
11584	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001	0.000%	99.971%
11585	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.972%
11586	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.972%
11587	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.000%	99.972%
11588	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.	0.000%	99.972%
11589	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0	0.000%	99.972%
11590	EMPERADOR INC COMMON STOCK PHP1.0	0.000%	99.972%
11591	KTHITEL CO LTD COMMON STOCK KRW1000.	0.000%	99.972%
11592	HMN FINANCIAL INC COMMON STOCK USD.01	0.000%	99.972%
11593	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.972%
11594	SUVEN LIFE SCIENCES LTD COMMON STOCK INR1.	0.000%	99.972%
11595	WAFFER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.972%
11596	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.972%
11597	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.972%
11598	DAEWON MEDIA CO LTD COMMON STOCK KRW500.	0.000%	99.972%
11599	ALGOMA CENTRAL CORP COMMON STOCK	0.000%	99.972%
11600	CYTOKINETICS INC COMMON STOCK USD.001	0.000%	99.972%
11601	UZMA BHD COMMON STOCK MYR.5	0.000%	99.972%
11602	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0	0.000%	99.972%
11603	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.000%	99.972%
11604	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.972%
11605	EMPRESAS ICA S.A.B COMMON STOCK	0.000%	99.972%
11606	LAN FA TEXTILE COMMON STOCK TWD10.	0.000%	99.972%
11607	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.000%	99.972%
11608	STEP CO LTD COMMON STOCK	0.000%	99.972%
11609	KIMLUN CORP BHD COMMON STOCK MYR.5	0.000%	99.972%
11610	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.	0.000%	99.972%
11611	GOLF DIGEST ONLINE INC COMMON STOCK	0.000%	99.972%
11612	LASTMINUTE.COM NV COMMON STOCK	0.000%	99.972%
11613	SURYA ROSHNI LTD COMMON STOCK INR10.0	0.000%	99.972%
11614	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.972%
11615	DSR WIRE CORP COMMON STOCK KRW500.	0.000%	99.972%
11616	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005	0.000%	99.973%
11617	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.973%
11618	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.000%	99.973%
11619	PHILEX MINING CORP COMMON STOCK PHP1.	0.000%	99.973%
11620	ANTALIS INTERNATIONAL SAS COMMON STOCK	0.000%	99.973%
11621	INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.	0.000%	99.973%
11622	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0	0.000%	99.973%
11623	SIGMAXYZ INC COMMON STOCK	0.000%	99.973%
11624	SMART + FINAL STORES INC COMMON STOCK USD.001	0.000%	99.973%
11625	KUMPULAN FIMA BHD COMMON STOCK MYR1.	0.000%	99.973%
11626	YUYANG D+U CO LTD COMMON STOCK KRW500.0	0.000%	99.973%
11627	NEL ASA COMMON STOCK NOK.2	0.000%	99.973%
11628	ASAHI BROADCASTING CORP COMMON STOCK	0.000%	99.973%
11629	LES ENPHANTS CO LTD COMMON STOCK TWD10.	0.000%	99.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11630	SHOPPERS STOP LTD COMMON STOCK INR5.	0.000%	99.973%
11631	LAM SOON (THAILAND) FORGN FOREIGN SH. THB1.0 A	0.000%	99.973%
11632	COREANA COSMETICS CO LTD COMMON STOCK KRW500.	0.000%	99.973%
11633	ARKO HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.973%
11634	NAGANO KEIKI CO LTD COMMON STOCK	0.000%	99.973%
11635	SHOWA HOLDINGS CO LTD COMMON STOCK	0.000%	99.973%
11636	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.973%
11637	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.	0.000%	99.973%
11638	ETERNIT SA COMMON STOCK	0.000%	99.973%
11639	HWAIL PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.973%
11640	GTL INFRASTRUCTURE LTD COMMON STOCK INR10.	0.000%	99.973%
11641	DONGNAM MARINE CRANE CO LTD COMMON STOCK KRW500.0	0.000%	99.973%
11642	GRAND CANAL LAND PCL FOREIGN SH. THB1.0 A	0.000%	99.973%
11643	NIPPON FILCON CO LTD COMMON STOCK	0.000%	99.973%
11644	DHP KOREA CO LTD COMMON STOCK KRW500.0	0.000%	99.973%
11645	SYSTEMAIR AB COMMON STOCK SEK1.0	0.000%	99.973%
11646	MOORIM PAPER CO LTD COMMON STOCK KRW2500.	0.000%	99.973%
11647	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.973%
11648	SEVAN MARINE ASA COMMON STOCK NOK4.	0.000%	99.974%
11649	LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.	0.000%	99.974%
11650	BROADMEDIA CORP COMMON STOCK	0.000%	99.974%
11651	ALLIED ARCHITECTS INC COMMON STOCK	0.000%	99.974%
11652	YANGARRA RESOURCES LTD COMMON STOCK	0.000%	99.974%
11653	BIONIME CORP COMMON STOCK TWD10.	0.000%	99.974%
11654	CHOONG ANG VACCINE LAB COMMON STOCK KRW500.	0.000%	99.974%
11655	NEW ERA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.974%
11656	DAEGU DEPARTMENT STORE COMMON STOCK KRW5000.	0.000%	99.974%
11657	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.	0.000%	99.974%
11658	TENPOS BUSTERS CO LTD COMMON STOCK	0.000%	99.974%
11659	AUK CORP COMMON STOCK KRW500.	0.000%	99.974%
11660	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.974%
11661	TEHMAG FOODS CORP COMMON STOCK TWD10.0	0.000%	99.974%
11662	NAGAWA CO LTD COMMON STOCK	0.000%	99.974%
11663	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.000%	99.974%
11664	GEOJIT FINANCIAL SERVICES LT COMMON STOCK INR1.0	0.000%	99.974%
11665	LEDLINK OPTICS INC COMMON STOCK TWD10.	0.000%	99.974%
11666	JOYCITY CORP COMMON STOCK KRW500.0	0.000%	99.974%
11667	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	0.000%	99.974%
11668	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1	0.000%	99.974%
11669	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.000%	99.974%
11670	DWS LTD COMMON STOCK	0.000%	99.974%
11671	GOLDLION HOLDINGS LTD COMMON STOCK	0.000%	99.974%
11672	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.	0.000%	99.974%
11673	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.000%	99.974%
11674	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.974%
11675	LIMONEIRA CO COMMON STOCK USD.01	0.000%	99.974%
11676	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.000%	99.974%
11677	DHX MEDIA LTD COMMON STOCK	0.000%	99.974%
11678	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.974%
11679	SATA CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.974%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11680	KSS LINE LTD COMMON STOCK KRW500.	0.000%	99.974%
11681	ADACEL TECHNOLOGIES LTD COMMON STOCK	0.000%	99.975%
11682	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.975%
11683	EHWA TECHNOLOGIES INFORMATIO COMMON STOCK KRW200.	0.000%	99.975%
11684	IL DONG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.975%
11685	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.000%	99.975%
11686	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.000%	99.975%
11687	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.000%	99.975%
11688	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.975%
11689	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.975%
11690	HARADA INDUSTRY CO LTD COMMON STOCK	0.000%	99.975%
11691	IFG GROUP PLC COMMON STOCK EUR.12	0.000%	99.975%
11692	TOHTO SUISAN CO LTD COMMON STOCK	0.000%	99.975%
11693	KYUNGdong INVEST CO LTD COMMON STOCK KRW5000.0	0.000%	99.975%
11694	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.975%
11695	LANDMARKS BERHAD COMMON STOCK MYR1.	0.000%	99.975%
11696	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.	0.000%	99.975%
11697	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01	0.000%	99.975%
11698	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.000%	99.975%
11699	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.000%	99.975%
11700	SG FLEET GROUP LTD COMMON STOCK	0.000%	99.975%
11701	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.975%
11702	AURONA INDUSTRIES INC COMMON STOCK TWD10.0	0.000%	99.975%
11703	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.975%
11704	AMICCOM ELECTRONICS CORP COMMON STOCK TWD10.0	0.000%	99.975%
11705	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.975%
11706	CERES INC/JAPAN COMMON STOCK	0.000%	99.975%
11707	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.	0.000%	99.975%
11708	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.000%	99.975%
11709	KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1.	0.000%	99.975%
11710	KSB AG COMMON STOCK	0.000%	99.975%
11711	TESNA INC COMMON STOCK KRW500.0	0.000%	99.975%
11712	NOVELION THERAPEUTICS INC COMMON STOCK	0.000%	99.975%
11713	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.000%	99.975%
11714	SM CULTURE + CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.975%
11715	NJS CO LTD COMMON STOCK	0.000%	99.976%
11716	KARTONSAN KARTON SANAYI COMMON STOCK TRY1.	0.000%	99.976%
11717	GRUPO ARGOS SA PRF PREFERENCE	0.000%	99.976%
11718	NODA CORP COMMON STOCK	0.000%	99.976%
11719	PARACA INC COMMON STOCK	0.000%	99.976%
11720	SHINIL INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.976%
11721	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.000%	99.976%
11722	MIRAE CORP COMMON STOCK KRW100.	0.000%	99.976%
11723	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.976%
11724	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.000%	99.976%
11725	OROCOBRE LTD COMMON STOCK	0.000%	99.976%
11726	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.976%
11727	SUGIH ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.976%
11728	I CONTROLS INC COMMON STOCK KRW500.0	0.000%	99.976%
11729	MILDEF CRETE INC COMMON STOCK TWD10.	0.000%	99.976%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11730	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.000%	99.976%
11731	SANKYO FRONTIER CO LTD COMMON STOCK	0.000%	99.976%
11732	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.	0.000%	99.976%
11733	SSANGYONG MATERIALS CORP COMMON STOCK KRW500.0	0.000%	99.976%
11734	SHOFU INC COMMON STOCK	0.000%	99.976%
11735	CHINA GREENFRESH GROUP CO LT COMMON STOCK USD.01	0.000%	99.976%
11736	AUTOBYTEL INC COMMON STOCK USD.001	0.000%	99.976%
11737	RASSINI SAB DE CV A COMMON STOCK	0.000%	99.976%
11738	TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.	0.000%	99.976%
11739	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.000%	99.976%
11740	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.000%	99.976%
11741	OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005	0.000%	99.976%
11742	KODI M CO LTD COMMON STOCK KRW100.0	0.000%	99.976%
11743	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.000%	99.976%
11744	GMO CLICK HOLDINGS INC COMMON STOCK	0.000%	99.976%
11745	XURPAS INC COMMON STOCK PHP.1	0.000%	99.976%
11746	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.000%	99.976%
11747	MEDICAL DATA VISION CO LTD COMMON STOCK	0.000%	99.976%
11748	GRUPO SECURITY SA COMMON STOCK	0.000%	99.976%
11749	KOREA INFORMATION CERTIFICAT COMMON STOCK KRW500.0	0.000%	99.977%
11750	PAN UNITED CORP LTD COMMON STOCK	0.000%	99.977%
11751	THAIRE LIFE ASSURANCE PCL F FOREIGN SH. THB1.0 A	0.000%	99.977%
11752	SITI NETWORKS LTD COMMON STOCK INR1.0	0.000%	99.977%
11753	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.	0.000%	99.977%
11754	DAXIN MATERIALS CORP COMMON STOCK TWD10.	0.000%	99.977%
11755	ALKEM LABORATORIES LTD COMMON STOCK INR2.0	0.000%	99.977%
11756	KINGCAN HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.977%
11757	KOREA FLANGE CO LTD COMMON STOCK KRW5000.	0.000%	99.977%
11758	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.000%	99.977%
11759	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.000%	99.977%
11760	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.977%
11761	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.977%
11762	LIVEPLEX CO LTD COMMON STOCK KRW500.	0.000%	99.977%
11763	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0	0.000%	99.977%
11764	ORION ENERGY SYSTEMS INC COMMON STOCK	0.000%	99.977%
11765	SEOUL AUCTION CO LTD COMMON STOCK KRW500.0	0.000%	99.977%
11766	NIHON DENGU CO LTD COMMON STOCK	0.000%	99.977%
11767	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.000%	99.977%
11768	IM CO LTD COMMON STOCK KRW500.	0.000%	99.977%
11769	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.000%	99.977%
11770	IGNIS LTD COMMON STOCK	0.000%	99.977%
11771	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.000%	99.977%
11772	SCAN INTER PCL F FOREIGN SH. THB.5 A	0.000%	99.977%
11773	NICE SPA COMMON STOCK EUR.1	0.000%	99.977%
11774	BIOVILL CO LTD COMMON STOCK KRW500.0	0.000%	99.977%
11775	SOMANY CERAMICS LTD COMMON STOCK INR2.0	0.000%	99.977%
11776	I COMPONENTS CO LTD COMMON STOCK KRW500.	0.000%	99.977%
11777	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.000%	99.977%
11778	REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.977%
11779	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.000%	99.977%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11780	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.977%
11781	DONG IL CORP COMMON STOCK KRW5000.	0.000%	99.977%
11782	LMS CO LTD COMMON STOCK KRW500.	0.000%	99.977%
11783	PB BANCORP INC COMMON STOCK	0.000%	99.977%
11784	ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.978%
11785	QUMU CORP COMMON STOCK USD.01	0.000%	99.978%
11786	CHINLINK INTL HLDG COMMON STOCK	0.000%	99.978%
11787	FAJAR SURYA WISESA PT COMMON STOCK IDR500.	0.000%	99.978%
11788	CHINA ELECTRONICS CORP HOLDI COMMON STOCK HKD.01	0.000%	99.978%
11789	KING JIM CO LTD COMMON STOCK	0.000%	99.978%
11790	VITA GROUP LTD COMMON STOCK	0.000%	99.978%
11791	S NET SYSTEMS INC COMMON STOCK KRW500.	0.000%	99.978%
11792	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.978%
11793	CHINA TIAN LUN GAS HOLDINGS COMMON STOCK HKD.01	0.000%	99.978%
11794	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.978%
11795	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0	0.000%	99.978%
11796	UBCARE CO LTD COMMON STOCK KRW500.	0.000%	99.978%
11797	ENSHU LTD COMMON STOCK	0.000%	99.978%
11798	ODTECH COMMON STOCK KRW500.	0.000%	99.978%
11799	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.978%
11800	DAEWON CABLE CO LTD COMMON STOCK KRW500.	0.000%	99.978%
11801	OPEN DOOR INC COMMON STOCK	0.000%	99.978%
11802	CENTURY CITY INTL COMMON STOCK HKD.1	0.000%	99.978%
11803	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.000%	99.978%
11804	CENTRAIS ELETRICAS SANTA CAT PREFERENCE	0.000%	99.978%
11805	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.978%
11806	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.978%
11807	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.978%
11808	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.978%
11809	KOIKE SANZO KOGYO CO LTD COMMON STOCK	0.000%	99.978%
11810	PRABHAT DAIRY LTD COMMON STOCK INR10.0	0.000%	99.978%
11811	WUESTENROT + WUERTTEMBERG COMMON STOCK	0.000%	99.978%
11812	TAPACO PCL FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.978%
11813	TORIGOE CO LTD/THE COMMON STOCK	0.000%	99.978%
11814	NICHIA STEEL WORKS LTD COMMON STOCK	0.000%	99.978%
11815	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.000%	99.978%
11816	CTC BIO INC COMMON STOCK KRW500.0	0.000%	99.978%
11817	I3SYSTEM INC COMMON STOCK KRW500.0	0.000%	99.978%
11818	AUSTEM CO LTD COMMON STOCK KRW500.	0.000%	99.978%
11819	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.978%
11820	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.979%
11821	I K K INC COMMON STOCK	0.000%	99.979%
11822	SBS TRANSIT LTD COMMON STOCK	0.000%	99.979%
11823	BEENOS INC COMMON STOCK	0.000%	99.979%
11824	FORTUNE PARTS INDUSTRY PCL F FOREIGN SH. THB.25 A	0.000%	99.979%
11825	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.	0.000%	99.979%
11826	GENIE MUSIC CORP COMMON STOCK KRW500.0	0.000%	99.979%
11827	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.000%	99.979%
11828	GFOOT CO LTD COMMON STOCK	0.000%	99.979%
11829	SYSGRATION LIMITED COMMON STOCK TWD10.0	0.000%	99.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11830	KCP LTD COMMON STOCK INR1.0	0.000%	99.979%
11831	IE LTD COMMON STOCK KRW500.0	0.000%	99.979%
11832	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.979%
11833	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.	0.000%	99.979%
11834	HITI DIGITAL INC COMMON STOCK TWD10.	0.000%	99.979%
11835	ADVANEX INC COMMON STOCK	0.000%	99.979%
11836	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.979%
11837	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.979%
11838	DICKER DATA LTD COMMON STOCK	0.000%	99.979%
11839	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.979%
11840	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.979%
11841	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.979%
11842	PANINVEST TBK PT COMMON STOCK IDR250.0	0.000%	99.979%
11843	AVJENNINGS LTD COMMON STOCK	0.000%	99.979%
11844	UNIFIN FINANCIERA SAB DE CV COMMON STOCK	0.000%	99.979%
11845	APATOR SA COMMON STOCK PLN.1	0.000%	99.979%
11846	SEJONG TELECOM INC COMMON STOCK KRW500.0	0.000%	99.979%
11847	CHINA GRAND PHARMACEUTICAL A COMMON STOCK HKD.01	0.000%	99.979%
11848	OLYMPIC GROUP CORP COMMON STOCK	0.000%	99.979%
11849	TAI SANG LAND DEVELOPEMENT COMMON STOCK	0.000%	99.979%
11850	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.979%
11851	QT GROUP OYJ COMMON STOCK	0.000%	99.979%
11852	FAMUR SA COMMON STOCK PLN.01	0.000%	99.979%
11853	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.000%	99.979%
11854	ENTERTAINMENT ONE LTD COMMON STOCK	0.000%	99.979%
11855	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.000%	99.979%
11856	LC CORP SA COMMON STOCK PLN1.0	0.000%	99.980%
11857	EMERSON RADIO CORP COMMON STOCK USD.01	0.000%	99.980%
11858	STARS MICROELECTRONI FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.980%
11859	SRE GROUP LTD COMMON STOCK HKD.1	0.000%	99.980%
11860	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	0.000%	99.980%
11861	CJ SEAFOOD CORP COMMON STOCK KRW500.	0.000%	99.980%
11862	PRINCETON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.980%
11863	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.000%	99.980%
11864	BIO PAPPEL SAB DE CV COMMON STOCK	0.000%	99.980%
11865	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.980%
11866	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.000%	99.980%
11867	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.000%	99.980%
11868	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12	0.000%	99.980%
11869	HUP SENG INDUSTRIES BHD COMMON STOCK MYR.1	0.000%	99.980%
11870	HUXEN CORP COMMON STOCK TWD10.	0.000%	99.980%
11871	CHUO GYORUI CO LTD COMMON STOCK	0.000%	99.980%
11872	MPHB CAPITAL BHD COMMON STOCK MYR1.0	0.000%	99.980%
11873	SOLID INC COMMON STOCK KRW500.	0.000%	99.980%
11874	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.980%
11875	ASTRA GRAPHIA TBK PT COMMON STOCK IDR100.	0.000%	99.980%
11876	TH PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.980%
11877	PALTEK CORP COMMON STOCK	0.000%	99.980%
11878	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.	0.000%	99.980%
11879	SAMCHULY BICYCLE CO LTD COMMON STOCK KRW500.	0.000%	99.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11880	DSK CO LTD COMMON STOCK KRW500.0	0.000%	99.980%
11881	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.000%	99.980%
11882	TROY RESOURCES LTD COMMON STOCK	0.000%	99.980%
11883	FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8.	0.000%	99.980%
11884	YGM TRADING COMMON STOCK	0.000%	99.980%
11885	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.000%	99.980%
11886	ARCHOS COMMON STOCK EUR.5	0.000%	99.980%
11887	AUSWIDE BANK LTD COMMON STOCK	0.000%	99.980%
11888	TIVOLI A/S COMMON STOCK DKK10.0	0.000%	99.980%
11889	AIT CORP COMMON STOCK	0.000%	99.980%
11890	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.980%
11891	FORGAME HOLDINGS LTD COMMON STOCK USD.0001	0.000%	99.980%
11892	NITTAN VALVE CO LTD COMMON STOCK	0.000%	99.980%
11893	MK LAND HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.980%
11894	DAECHANG CO LTD COMMON STOCK KRW500.	0.000%	99.981%
11895	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.981%
11896	FIXSTARS CORP COMMON STOCK	0.000%	99.981%
11897	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.000%	99.981%
11898	GOLDIS BHD COMMON STOCK MYR1.	0.000%	99.981%
11899	CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A	0.000%	99.981%
11900	HULAMIN LTD COMMON STOCK ZAR.1	0.000%	99.981%
11901	PUNCAK NIAGA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.981%
11902	CHINA HUIZHAN DAIRY HOLDINGS COMMON STOCK HKD.1	0.000%	99.981%
11903	ENM HOLDINGS LTD COMMON STOCK	0.000%	99.981%
11904	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.981%
11905	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0	0.000%	99.981%
11906	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1	0.000%	99.981%
11907	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.981%
11908	UNISON CO LTD COMMON STOCK KRW500.	0.000%	99.981%
11909	FURSYS INC COMMON STOCK KRW1000.	0.000%	99.981%
11910	ADVENTURE INC COMMON STOCK	0.000%	99.981%
11911	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.981%
11912	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.981%
11913	CAPITAL FUTURES CORP COMMON STOCK TWD10.0	0.000%	99.981%
11914	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.000%	99.981%
11915	MONALISA CO LTD COMMON STOCK KRW500.	0.000%	99.981%
11916	CREEK + RIVER CO LTD COMMON STOCK	0.000%	99.981%
11917	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.000%	99.981%
11918	FUJI CORP COMMON STOCK	0.000%	99.981%
11919	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.000%	99.981%
11920	E TRON CO LTD COMMON STOCK KRW200.0	0.000%	99.981%
11921	AMARA HOLDINGS LTD COMMON STOCK	0.000%	99.981%
11922	CLERE AG COMMON STOCK	0.000%	99.981%
11923	CUROCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.981%
11924	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.000%	99.981%
11925	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A	0.000%	99.981%
11926	PORTOBELLO SA COMMON STOCK	0.000%	99.981%
11927	DEEPAK NITRITE LTD COMMON STOCK INR2.0	0.000%	99.981%
11928	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.000%	99.981%
11929	HYUNDAI MERCHANT MARINE COMMON STOCK KRW5000.	0.000%	99.981%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11930	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.000%	99.981%
11931	SPEED TECH CORP COMMON STOCK TWD10.0	0.000%	99.981%
11932	MAGYAR TELEKOM TELE SPON ADR ADR	0.000%	99.981%
11933	MYNET INC COMMON STOCK	0.000%	99.981%
11934	GALATASARAY SPORTIF SINAI COMMON STOCK TRY1.	0.000%	99.982%
11935	FRONTERA ENERGY CORP COMMON STOCK	0.000%	99.982%
11936	TECK RESOURCES LTD CLS A COMMON STOCK	0.000%	99.982%
11937	DESTINI BHD COMMON STOCK MYR.1	0.000%	99.982%
11938	REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.982%
11939	SIXT LEASING SE COMMON STOCK	0.000%	99.982%
11940	UNITED MALACCA BHD COMMON STOCK MYR1.	0.000%	99.982%
11941	J.ESTINA CO LTD COMMON STOCK KRW500.0	0.000%	99.982%
11942	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.982%
11943	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	0.000%	99.982%
11944	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.982%
11945	CHINA MOTOR BUS CO COMMON STOCK	0.000%	99.982%
11946	HANJIN P+C CO LTD COMMON STOCK KRW500.	0.000%	99.982%
11947	MONEY3 CORP LTD COMMON STOCK	0.000%	99.982%
11948	BERJAYA LAND BHD COMMON STOCK MYR.5	0.000%	99.982%
11949	HABA LABORATORIES INC COMMON STOCK	0.000%	99.982%
11950	CAPITOL HEALTH LTD COMMON STOCK	0.000%	99.982%
11951	SAMSE SA COMMON STOCK EUR1.	0.000%	99.982%
11952	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0	0.000%	99.982%
11953	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.982%
11954	OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.982%
11955	EPRICE SPA COMMON STOCK	0.000%	99.982%
11956	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0	0.000%	99.982%
11957	JINRO DISTILLERS CO LTD COMMON STOCK KRW500.	0.000%	99.982%
11958	INVENIA CO LTD COMMON STOCK KRW500.0	0.000%	99.982%
11959	INTERPARK CORP COMMON STOCK KRW500.0	0.000%	99.982%
11960	CONCRAFT HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.982%
11961	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01	0.000%	99.982%
11962	C+C GROUP PLC COMMON STOCK EUR.01	0.000%	99.982%
11963	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.	0.000%	99.982%
11964	NEXTAGE CO LTD COMMON STOCK	0.000%	99.982%
11965	LA OPALA RG LTD COMMON STOCK INR2.0	0.000%	99.982%
11966	GOLD RESOURCE CORP COMMON STOCK USD.001	0.000%	99.982%
11967	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.982%
11968	CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.982%
11969	DIGITAL CHOSUN CO LTD COMMON STOCK KRW500.	0.000%	99.982%
11970	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.982%
11971	CUROHOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.982%
11972	MEGASTUDYEDU CO LTD COMMON STOCK	0.000%	99.982%
11973	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.000%	99.982%
11974	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.000%	99.982%
11975	DYNACOLOR INC COMMON STOCK TWD10.	0.000%	99.983%
11976	UNION INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.983%
11977	INTOUCH HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.983%
11978	JC HYUN SYSTEM INC COMMON STOCK KRW500.	0.000%	99.983%
11979	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0	0.000%	99.983%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11980	SOLARTECH INTL HLDG LTD COMMON STOCK HKD.01	0.000%	99.983%
11981	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.983%
11982	ABANO HEALTHCARE GROUP LTD COMMON STOCK	0.000%	99.983%
11983	SUN KING POWER ELECTRONICS COMMON STOCK HKD.1	0.000%	99.983%
11984	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.983%
11985	SWARAJ ENGINES LTD COMMON STOCK INR10.	0.000%	99.983%
11986	CTL INC COMMON STOCK KRW500.0	0.000%	99.983%
11987	KRISENERGY LTD COMMON STOCK USD.00125	0.000%	99.983%
11988	R1 RCM INC COMMON STOCK USD.01	0.000%	99.983%
11989	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.983%
11990	GOL LINHAS AEREAS PREF PREFERENCE	0.000%	99.983%
11991	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.983%
11992	ROWSLEY LTD COMMON STOCK	0.000%	99.983%
11993	EMECO HOLDINGS LTD COMMON STOCK	0.000%	99.983%
11994	MAX S GROUP INC COMMON STOCK PHP1.0	0.000%	99.983%
11995	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.983%
11996	PURE TECHNOLOGIES LTD COMMON STOCK	0.000%	99.983%
11997	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.983%
11998	LEADER ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.983%
11999	DCM CORP COMMON STOCK KRW500.	0.000%	99.983%
12000	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.000%	99.983%
12001	NAM CHEONG LIMITED COMMON STOCK HKD.1	0.000%	99.983%
12002	ONDA ENTERTAINMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.983%
12003	CHIGO HOLDING LTD COMMON STOCK HKD.01	0.000%	99.983%
12004	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.983%
12005	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.000%	99.983%
12006	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.000%	99.983%
12007	CHOROKBAEM MEDIA CO LTD COMMON STOCK KRW500.0	0.000%	99.983%
12008	STRIDERS CORP COMMON STOCK	0.000%	99.983%
12009	SPIROX CORP COMMON STOCK TWD10.	0.000%	99.983%
12010	NEULAND LABORATORIES LTD COMMON STOCK INR10.0	0.000%	99.983%
12011	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.983%
12012	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.	0.000%	99.983%
12013	NORBORD INC COMMON STOCK	0.000%	99.983%
12014	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.	0.000%	99.983%
12015	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.000%	99.983%
12016	AURORA WORLD CORP COMMON STOCK KRW500.0	0.000%	99.983%
12017	DOF ASA COMMON STOCK NOK.5	0.000%	99.984%
12018	APIC YAMADA CORP COMMON STOCK	0.000%	99.984%
12019	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.984%
12020	BANK OF MAHARASHTRA COMMON STOCK INR10.	0.000%	99.984%
12021	ADVANCED INFORMATION TECH F FOREIGN SH. THB5.0 A	0.000%	99.984%
12022	EMAK SPA COMMON STOCK EUR.26	0.000%	99.984%
12023	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.000%	99.984%
12024	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.984%
12025	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.000%	99.984%
12026	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.984%
12027	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.000%	99.984%
12028	MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0	0.000%	99.984%
12029	THAI GERMAN CERAMIC INDUS F FOREIGN SH. THB1.0 A	0.000%	99.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12030	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.984%
12031	SOFT99 CORP COMMON STOCK	0.000%	99.984%
12032	KR MOTORS CO LTD COMMON STOCK KRW500.0	0.000%	99.984%
12033	GAYATRI PROJECTS LTD COMMON STOCK INR2.0	0.000%	99.984%
12034	LT FOODS LTD COMMON STOCK INR1.0	0.000%	99.984%
12035	LEENOS CORP COMMON STOCK KRW500.0	0.000%	99.984%
12036	NTPM HOLDINGS BHD COMMON STOCK MYR.1	0.000%	99.984%
12037	ALCOR MICRO CORP COMMON STOCK TWD10.	0.000%	99.984%
12038	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.984%
12039	SPG CO LTD COMMON STOCK KRW500.0	0.000%	99.984%
12040	CHINA FORDOO HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.984%
12041	DULUTH HOLDINGS INC CL B COMMON STOCK	0.000%	99.984%
12042	RACCOON CO LTD COMMON STOCK	0.000%	99.984%
12043	MCI CAPITAL SA COMMON STOCK PLN1.0	0.000%	99.984%
12044	CAPILANO HONEY LTD COMMON STOCK	0.000%	99.984%
12045	RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0	0.000%	99.984%
12046	GRAY TELEVISION INC A COMMON STOCK	0.000%	99.984%
12047	CS LOXINFO PCL FOREIGN FOREIGN SH. THB.25 A	0.000%	99.984%
12048	AROTECH CORP COMMON STOCK USD.01	0.000%	99.984%
12049	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.000%	99.984%
12050	META BIOMED CO LTD COMMON STOCK KRW500.0	0.000%	99.984%
12051	ELGI EQUIPMENTS LTD COMMON STOCK INR1.	0.000%	99.984%
12052	INTER FAR EAST ENERGY CORP F FOREIGN SH. THB1.0 A	0.000%	99.984%
12053	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.984%
12054	DONGSUNG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.000%	99.984%
12055	HILLS LTD COMMON STOCK	0.000%	99.984%
12056	FUTURE PLC COMMON STOCK GBP.01	0.000%	99.984%
12057	KOREA FUEL TECH CORP COMMON STOCK KRW100.0	0.000%	99.984%
12058	GAS MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.984%
12059	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.000%	99.984%
12060	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.000%	99.984%
12061	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.985%
12062	SMARTGROUP CORP LTD COMMON STOCK	0.000%	99.985%
12063	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01	0.000%	99.985%
12064	AMERICAS SILVER CORP COMMON STOCK	0.000%	99.985%
12065	ELTEL AB COMMON STOCK	0.000%	99.985%
12066	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.	0.000%	99.985%
12067	ATLAS IRON LTD COMMON STOCK	0.000%	99.985%
12068	MEDIUS HOLDINGS CO LTD COMMON STOCK	0.000%	99.985%
12069	ELCOMTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.985%
12070	MNF GROUP LTD COMMON STOCK	0.000%	99.985%
12071	DONACO INTL LTD COMMON STOCK	0.000%	99.985%
12072	OSANGJAIEL CO LTD COMMON STOCK KRW500.	0.000%	99.985%
12073	PIONEER CREDIT LTD COMMON STOCK	0.000%	99.985%
12074	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.985%
12075	SNU PRECISION CO LTD COMMON STOCK KRW500.	0.000%	99.985%
12076	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.	0.000%	99.985%
12077	MEDICLIN AG COMMON STOCK	0.000%	99.985%
12078	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0	0.000%	99.985%
12079	GRINDWELL NORTON LTD COMMON STOCK INR5.	0.000%	99.985%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12080	YEONG HWA METAL CO LTD COMMON STOCK KRW500.	0.000%	99.985%
12081	DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0	0.000%	99.985%
12082	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.	0.000%	99.985%
12083	IFB INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.985%
12084	BJC HEAVY INDUSTRIES LTD F FOREIGN SH. THB.25 A	0.000%	99.985%
12085	CITIC ENVIROTECH LTD COMMON STOCK	0.000%	99.985%
12086	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.000%	99.985%
12087	XIABUXIABU CATERING MANAGEME COMMON STOCK	0.000%	99.985%
12088	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.985%
12089	DEUTSCH MOTORS INC COMMON STOCK KRW500.	0.000%	99.985%
12090	LE BELIER COMMON STOCK EUR1.52	0.000%	99.985%
12091	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.985%
12092	SEJOONG CO LTD COMMON STOCK KRW500.	0.000%	99.985%
12093	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.000%	99.985%
12094	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.	0.000%	99.985%
12095	HANSOL SEENTEC CO LTD COMMON STOCK KRW500.	0.000%	99.985%
12096	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.985%
12097	SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.	0.000%	99.985%
12098	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.985%
12099	DEMCO PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.985%
12100	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.985%
12101	WIZIT CO LTD COMMON STOCK KRW500.0	0.000%	99.985%
12102	STATE NATIONAL COS INC COMMON STOCK USD.001	0.000%	99.985%
12103	IZUTSUYA CO LTD COMMON STOCK	0.000%	99.985%
12104	ZOGENIX INC COMMON STOCK USD.001	0.000%	99.985%
12105	DONGBU STEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.985%
12106	SEMPIO FOODS CO COMMON STOCK KRW500.0	0.000%	99.985%
12107	NSL LTD COMMON STOCK	0.000%	99.986%
12108	INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0	0.000%	99.986%
12109	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.986%
12110	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.986%
12111	AURICO METALS INC COMMON STOCK	0.000%	99.986%
12112	CARASSO MOTORS LTD COMMON STOCK ILS.001	0.000%	99.986%
12113	TOSE CO LTD COMMON STOCK	0.000%	99.986%
12114	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.000%	99.986%
12115	SBS CONTENTS HUB CO LTD COMMON STOCK KRW500.	0.000%	99.986%
12116	BEGA CHEESE LTD COMMON STOCK	0.000%	99.986%
12117	ISE CHEMICALS CORP COMMON STOCK	0.000%	99.986%
12118	DORIAN LPG LTD COMMON STOCK USD.01	0.000%	99.986%
12119	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.000%	99.986%
12120	DAEBONGLS CO LTD COMMON STOCK KRW500.0	0.000%	99.986%
12121	AGRO TECH FOODS LTD COMMON STOCK INR10.	0.000%	99.986%
12122	BIT COMPUTER CO LTD COMMON STOCK KRW500.	0.000%	99.986%
12123	AUDIOCODES LTD COMMON STOCK ILS.01	0.000%	99.986%
12124	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A	0.000%	99.986%
12125	DALRADIAN RESOURCES INC COMMON STOCK	0.000%	99.986%
12126	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.000%	99.986%
12127	SHILPA MEDICARE LTD COMMON STOCK INR1.0	0.000%	99.986%
12128	ITBOOK CO LTD COMMON STOCK	0.000%	99.986%
12129	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01	0.000%	99.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12130	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.	0.000%	99.986%
12131	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.	0.000%	99.986%
12132	KANG NA HSIUNG ENTERPRISE COMMON STOCK TWD10.	0.000%	99.986%
12133	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.000%	99.986%
12134	ABBOTT INDIA LTD COMMON STOCK INR10.	0.000%	99.986%
12135	UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0	0.000%	99.986%
12136	FINETEX ENE INC COMMON STOCK KRW500.	0.000%	99.986%
12137	ON TIME LOGISTICS HOLDINGS L COMMON STOCK HKD.1	0.000%	99.986%
12138	GAUMONT SA COMMON STOCK EUR8.	0.000%	99.986%
12139	FRENCKEN GROUP LTD COMMON STOCK	0.000%	99.986%
12140	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.986%
12141	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK	0.000%	99.986%
12142	GP INDUSTRIES LTD COMMON STOCK	0.000%	99.986%
12143	FERRARI NV COMMON STOCK EUR.01	0.000%	99.986%
12144	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.986%
12145	KERJAYA PROSPEK GROUP BHD COMMON STOCK MYR.5	0.000%	99.986%
12146	ENERGISA SA UNITS UNIT	0.000%	99.986%
12147	NAIGAI TRANS LINE LTD COMMON STOCK	0.000%	99.986%
12148	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.986%
12149	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.986%
12150	NEW ZEALAND OIL + GAS LTD COMMON STOCK	0.000%	99.986%
12151	SUN KWANG CO LTD COMMON STOCK KRW1000.	0.000%	99.986%
12152	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A	0.000%	99.986%
12153	SURGERY PARTNERS INC COMMON STOCK USD.01	0.000%	99.986%
12154	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.986%
12155	KSIGN CO LTD COMMON STOCK KRW100.0	0.000%	99.987%
12156	GARWARE WALL ROPES LTD COMMON STOCK INR10.0	0.000%	99.987%
12157	FIEM INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.987%
12158	SAMHO INTERNATIONAL CO LTD COMMON STOCK KRW5000.	0.000%	99.987%
12159	DAVICOM SEMICONDUCTORS INC COMMON STOCK	0.000%	99.987%
12160	NICHIMO CO LTD (FISHING) COMMON STOCK	0.000%	99.987%
12161	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.	0.000%	99.987%
12162	SJM CO LTD COMMON STOCK KRW500.	0.000%	99.987%
12163	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK	0.000%	99.987%
12164	YUNNAN WATER INVESTMENT H COMMON STOCK HKD1.0	0.000%	99.987%
12165	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.987%
12166	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.000%	99.987%
12167	FACC AG COMMON STOCK	0.000%	99.987%
12168	POSCO M TECH CO LTD COMMON STOCK KRW500.	0.000%	99.987%
12169	HNZ GROUP INC COMMON STOCK	0.000%	99.987%
12170	MAINSTREET HEALTH INVESTMENT COMMON STOCK	0.000%	99.987%
12171	SUNG BO CHEMICALS CO LTD COMMON STOCK KRW500.0	0.000%	99.987%
12172	MODA INNOCHIPS CO LTD COMMON STOCK KRW500.0	0.000%	99.987%
12173	TOKAI LEASE CO LTD COMMON STOCK	0.000%	99.987%
12174	EMPRESAS AQUACHILE SA COMMON STOCK	0.000%	99.987%
12175	MIRZA INTERNATIONAL LTD COMMON STOCK INR2.0	0.000%	99.987%
12176	SOTOH CO LTD COMMON STOCK	0.000%	99.987%
12177	KIM LOONG RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.987%
12178	ENEX CO LTD COMMON STOCK KRW500.	0.000%	99.987%
12179	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.000%	99.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12180	WOOSU AMS CO LTD COMMON STOCK KRW500.0	0.000%	99.987%
12181	NEXT DIGITAL LTD COMMON STOCK	0.000%	99.987%
12182	POBIS TNC CO LTD COMMON STOCK KRW500.	0.000%	99.987%
12183	FULL SPEED INC COMMON STOCK	0.000%	99.987%
12184	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0	0.000%	99.987%
12185	HIGH TECH PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.987%
12186	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.000%	99.987%
12187	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.987%
12188	UNITED PHOTOVOLTAICS GROUP L COMMON STOCK HKD.1	0.000%	99.987%
12189	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK	0.000%	99.987%
12190	AIMCORE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.987%
12191	MIWON HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.987%
12192	CHINA GLAZE CO LTD COMMON STOCK TWD10.	0.000%	99.987%
12193	CHRISTIANI + NIELSON THAI F FOREIGN SH. THB1.0 A	0.000%	99.987%
12194	AKTIA BANK OYJ COMMON STOCK	0.000%	99.987%
12195	CSP INC COMMON STOCK USD.01	0.000%	99.987%
12196	BIONET CORP COMMON STOCK TWD10.	0.000%	99.987%
12197	RODOBENS NEG IMOB SA COMMON STOCK	0.000%	99.987%
12198	RS TECHNOLOGIES CO LTD COMMON STOCK	0.000%	99.987%
12199	DAYOU SMART ALUMINIUM CO LTD COMMON STOCK	0.000%	99.987%
12200	LEDTECH ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.987%
12201	HOOR GLASS LTD/THE COMMON STOCK	0.000%	99.987%
12202	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.987%
12203	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.000%	99.987%
12204	DEVA HOLDING AS COMMON STOCK TRY1.	0.000%	99.987%
12205	BBX CAPITAL CORP COMMON STOCK USD.01	0.000%	99.988%
12206	SIAM CITY CEMENT PUB CO NVDR NVDR THB10.0	0.000%	99.988%
12207	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1	0.000%	99.988%
12208	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.000%	99.988%
12209	PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025	0.000%	99.988%
12210	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.000%	99.988%
12211	MINERAL DEPOSITS LTD COMMON STOCK	0.000%	99.988%
12212	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.988%
12213	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.988%
12214	T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10.	0.000%	99.988%
12215	MEDIANA CO LTD COMMON STOCK KRW500.0	0.000%	99.988%
12216	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.988%
12217	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.000%	99.988%
12218	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.000%	99.988%
12219	CITYNEON HOLDINGS LTD COMMON STOCK	0.000%	99.988%
12220	GD EXPRESS CARRIER BHD COMMON STOCK MYR.05	0.000%	99.988%
12221	AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025	0.000%	99.988%
12222	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.000%	99.988%
12223	EHI CAR SERVICES SPON ADR ADR USD.001	0.000%	99.988%
12224	SCOMI GROUP BHD COMMON STOCK MYR.1	0.000%	99.988%
12225	TANAKA CHEMICAL CORP COMMON STOCK	0.000%	99.988%
12226	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.000%	99.988%
12227	KSB PUMPS LTD COMMON STOCK INR10.	0.000%	99.988%
12228	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.000%	99.988%
12229	BCWORLD PHARM CO LTD COMMON STOCK KRW200.0	0.000%	99.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12230	SKIPPER LTD COMMON STOCK INR1.0	0.000%	99.988%
12231	SINOMEDIA HOLDING LTD COMMON STOCK	0.000%	99.988%
12232	WAN HWA ENTERPRISE COMMON STOCK TWD10.0	0.000%	99.988%
12233	RIGHT WAY IND. COMMON STOCK TWD10.	0.000%	99.988%
12234	ENX GROUP LTD COMMON STOCK ZAR.00001	0.000%	99.988%
12235	WING TAI MALAYSIA BHD COMMON STOCK MYR1.0	0.000%	99.988%
12236	NAIGAI CO LTD COMMON STOCK	0.000%	99.988%
12237	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.000%	99.988%
12238	WELCRON CO LTD COMMON STOCK KRW500.	0.000%	99.988%
12239	NURI TELECOM CO LTD COMMON STOCK KRW500.	0.000%	99.988%
12240	FUEL TECH INC COMMON STOCK USD.01	0.000%	99.988%
12241	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.000%	99.988%
12242	DIGITAL OPTICS CO LTD COMMON STOCK KRW500.	0.000%	99.988%
12243	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.988%
12244	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.000%	99.988%
12245	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.988%
12246	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.988%
12247	AVAL DATA CORP COMMON STOCK	0.000%	99.988%
12248	YOUNG HEUNG IRON + STEEL CO COMMON STOCK KRW500.	0.000%	99.988%
12249	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	99.988%
12250	SHENGLI OIL+GAS PIPE HOLDING COMMON STOCK HKD.1	0.000%	99.988%
12251	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1	0.000%	99.988%
12252	MCPHERSON S LTD COMMON STOCK	0.000%	99.988%
12253	ZHULIAN CORP BHD COMMON STOCK MYR.5	0.000%	99.988%
12254	FAR LTD COMMON STOCK	0.000%	99.988%
12255	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01	0.000%	99.988%
12256	DING HE MINING HOLDINGS LTD COMMON STOCK	0.000%	99.988%
12257	CEMENTOS BIO BIO S.A. COMMON STOCK	0.000%	99.989%
12258	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.989%
12259	KMW CO LTD COMMON STOCK KRW500.	0.000%	99.989%
12260	GRUPO INDUSTRIAL SALTILLO COMMON STOCK	0.000%	99.989%
12261	KENANGA INVESTMENT BANK BHD COMMON STOCK MYR.25	0.000%	99.989%
12262	PATEL ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.989%
12263	INZI DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.989%
12264	HUME INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.989%
12265	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.000%	99.989%
12266	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.989%
12267	NIPPON FELT CO LTD COMMON STOCK	0.000%	99.989%
12268	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.000%	99.989%
12269	ELLAKTOR SA COMMON STOCK EUR1.03	0.000%	99.989%
12270	MK REAL ESTATE DEVELOP FOR FOREIGN SH. THB1.0 A	0.000%	99.989%
12271	NAMUGA CO LTD COMMON STOCK KRW500.0	0.000%	99.989%
12272	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0	0.000%	99.989%
12273	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1	0.000%	99.989%
12274	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.000%	99.989%
12275	RAPALA VMC OYJ COMMON STOCK	0.000%	99.989%
12276	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR100.	0.000%	99.989%
12277	CHINA LOTSYNERGY HLDG LTD COMMON STOCK HKD.0025	0.000%	99.989%
12278	TOMOEGAWA CO LTD COMMON STOCK	0.000%	99.989%
12279	SING HOLDINGS LIMITED COMMON STOCK	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12280	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.989%
12281	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1	0.000%	99.989%
12282	HUNEEED TECHNOLOGIES COMMON STOCK KRW5000.	0.000%	99.989%
12283	AUTOMOBILE + PCB COMMON STOCK KRW500.0	0.000%	99.989%
12284	YOMEISHU SEIZO CO LTD COMMON STOCK	0.000%	99.989%
12285	FORTRESS PAPER LTD CL A COMMON STOCK	0.000%	99.989%
12286	INNOWIRELESS COMMON STOCK KRW500.	0.000%	99.989%
12287	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.989%
12288	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.000%	99.989%
12289	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.000%	99.989%
12290	YUTAKA FOODS CORP COMMON STOCK	0.000%	99.989%
12291	CTS CO LTD COMMON STOCK	0.000%	99.989%
12292	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0	0.000%	99.989%
12293	PETRON MALAYSIA REFINING + M COMMON STOCK MYR.5	0.000%	99.989%
12294	WINMATE COMMUNICATION INC COMMON STOCK TWD10.0	0.000%	99.989%
12295	CHUGAI MINING CO LTD COMMON STOCK	0.000%	99.989%
12296	SHINKO WIRE CO LTD COMMON STOCK	0.000%	99.989%
12297	COSMOS INITIA CO LTD COMMON STOCK	0.000%	99.989%
12298	AVISION INC COMMON STOCK TWD10.0	0.000%	99.989%
12299	LIVESENSE INC COMMON STOCK	0.000%	99.989%
12300	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.000%	99.989%
12301	POLYPLEX CORPORATION LTD COMMON STOCK INR10.	0.000%	99.989%
12302	TUNIU CORP SPON ADR ADR USD.0001	0.000%	99.989%
12303	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.000%	99.989%
12304	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.000%	99.989%
12305	NORTHERN DYNASTY MINERALS COMMON STOCK	0.000%	99.989%
12306	HONWORLD GROUP LTD COMMON STOCK USD.0005	0.000%	99.989%
12307	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.000%	99.989%
12308	MSB FINANCIAL CORP/MD COMMON STOCK	0.000%	99.989%
12309	MANIKER CO LTD COMMON STOCK KRW500.	0.000%	99.989%
12310	TELEKOM AUSTRIA AG ADR ADR	0.000%	99.989%
12311	MESCO INC COMMON STOCK	0.000%	99.989%
12312	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	99.990%
12313	CORDLIFE GROUP LTD COMMON STOCK	0.000%	99.990%
12314	MINDA CORP LTD COMMON STOCK INR2.0	0.000%	99.990%
12315	NATIONAL AGRICULTURAL HOLDIN COMMON STOCK HKD.025	0.000%	99.990%
12316	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.	0.000%	99.990%
12317	SOFTCREATE HOLDINGS CORP COMMON STOCK	0.000%	99.990%
12318	COMPUGEN LTD COMMON STOCK	0.000%	99.990%
12319	YUASA FUNASHOKU CO LTD COMMON STOCK	0.000%	99.990%
12320	INFRAWARE INC COMMON STOCK KRW500.0	0.000%	99.990%
12321	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.990%
12322	LEGEND HOLDINGS CORP H COMMON STOCK HKD.1	0.000%	99.990%
12323	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A	0.000%	99.990%
12324	PRIM SA COMMON STOCK EUR.25	0.000%	99.990%
12325	TEN REN TEA CO LTD COMMON STOCK TWD10.	0.000%	99.990%
12326	HIAP HOE LTD COMMON STOCK	0.000%	99.990%
12327	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.990%
12328	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A	0.000%	99.990%
12329	SOLCO BIOMEDICAL CO LTD COMMON STOCK KRW500.	0.000%	99.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12330	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	99.990%
12331	AWEA MECHANTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.990%
12332	CONCORDIA INTERNATIONAL CORP COMMON STOCK	0.000%	99.990%
12333	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002	0.000%	99.990%
12334	S + U PLC COMMON STOCK GBP.125	0.000%	99.990%
12335	ASIA TECH IMAGE INC COMMON STOCK TWD10.0	0.000%	99.990%
12336	TYK CORP COMMON STOCK	0.000%	99.990%
12337	Q FREE ASA COMMON STOCK NOK.38	0.000%	99.990%
12338	PGG WRIGHTSON LTD COMMON STOCK	0.000%	99.990%
12339	SFC CO LTD COMMON STOCK KRW500.0	0.000%	99.990%
12340	PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.990%
12341	INZI CONTROLS CO LTD COMMON STOCK KRW500.	0.000%	99.990%
12342	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.	0.000%	99.990%
12343	DOM DEVELOPMENT SA COMMON STOCK PLN1.	0.000%	99.990%
12344	CEBU HOLDINGS INC COMMON STOCK PHP1.0	0.000%	99.990%
12345	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.000%	99.990%
12346	PRO HAWK CORP COMMON STOCK TWD10.0	0.000%	99.990%
12347	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A	0.000%	99.990%
12348	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.000%	99.990%
12349	CKX LANDS INC COMMON STOCK	0.000%	99.990%
12350	SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.990%
12351	ALLGEIER SE COMMON STOCK	0.000%	99.990%
12352	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.000%	99.990%
12353	INTERNATIONAL PAPER APPM LTD COMMON STOCK INR10.0	0.000%	99.990%
12354	SHIHLIN PAPER COMMON STOCK TWD10.	0.000%	99.990%
12355	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.000%	99.990%
12356	ZESPOL ELEKTROWNI PATNOW ADA COMMON STOCK PLN2.0	0.000%	99.990%
12357	SAMYOUNG CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.990%
12358	RM PLC COMMON STOCK GBP.022857	0.000%	99.990%
12359	HWA HONG CORP LTD COMMON STOCK	0.000%	99.990%
12360	AKITA DRILLING LTD CL A COMMON STOCK	0.000%	99.990%
12361	INTEST CORP COMMON STOCK USD.01	0.000%	99.990%
12362	LUNDIN GOLD INC COMMON STOCK	0.000%	99.990%
12363	WOORIDUL PHARMACEUTICAL LTD COMMON STOCK KRW500.	0.000%	99.990%
12364	GUJARAT INDS POWER CO LTD COMMON STOCK INR10.	0.000%	99.990%
12365	NEOGENOMICS INC COMMON STOCK USD.001	0.000%	99.990%
12366	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.000%	99.990%
12367	MEGAFON REG S GDR GDR	0.000%	99.990%
12368	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.990%
12369	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.	0.000%	99.990%
12370	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK	0.000%	99.991%
12371	GRUPO GICSA SA DE CV COMMON STOCK	0.000%	99.991%
12372	KAKIYASU HONTEN CO LTD COMMON STOCK	0.000%	99.991%
12373	TOTECH CORP COMMON STOCK	0.000%	99.991%
12374	FUETREK CO LTD COMMON STOCK	0.000%	99.991%
12375	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK	0.000%	99.991%
12376	CHINA ENERGINE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.991%
12377	NATION MULTIMEDIA GROUP FRGN FOREIGN SH. THB.53 A	0.000%	99.991%
12378	FLYBE GROUP PLC COMMON STOCK	0.000%	99.991%
12379	GSH CORP LTD COMMON STOCK NPV	0.000%	99.991%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12380	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.	0.000%	99.991%
12381	RAKUS CO LTD COMMON STOCK	0.000%	99.991%
12382	OSUNG LST CO LTD COMMON STOCK KRW500.	0.000%	99.991%
12383	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.991%
12384	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.000%	99.991%
12385	CHOSUN REFRACTORIES COMMON STOCK KRW5000.	0.000%	99.991%
12386	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.000%	99.991%
12387	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.000%	99.991%
12388	CORP INTERAMERICANA ENTRET B COMMON STOCK	0.000%	99.991%
12389	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.	0.000%	99.991%
12390	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.000%	99.991%
12391	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.991%
12392	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.991%
12393	SODA NIKKA CO LTD COMMON STOCK	0.000%	99.991%
12394	TALIWORKS CORP BHD COMMON STOCK MYR.2	0.000%	99.991%
12395	MITANI SEKISAN CO LTD COMMON STOCK	0.000%	99.991%
12396	INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0	0.000%	99.991%
12397	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	99.991%
12398	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0	0.000%	99.991%
12399	ST. IVES PLC COMMON STOCK GBP.1	0.000%	99.991%
12400	GRUPO SPORTS WORLD SAB DE CV COMMON STOCK	0.000%	99.991%
12401	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.991%
12402	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0	0.000%	99.991%
12403	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.000%	99.991%
12404	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.991%
12405	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0	0.000%	99.991%
12406	YES24 CO LTD COMMON STOCK KRW500.	0.000%	99.991%
12407	ASAHI NET INC COMMON STOCK	0.000%	99.991%
12408	BUMITEKNOKULTURA UNGGUL TBK COMMON STOCK IDR100.0	0.000%	99.991%
12409	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.991%
12410	CHINA HOUSEHOLD HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.991%
12411	HARUYAMA HOLDINGS INC COMMON STOCK	0.000%	99.991%
12412	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.991%
12413	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.000%	99.991%
12414	ONMOBILE GLOBAL LTD COMMON STOCK INR10.	0.000%	99.991%
12415	BANCO SANTANDER CHILE COMMON STOCK	0.000%	99.991%
12416	SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.991%
12417	TOMEN DEVICES CORP COMMON STOCK	0.000%	99.991%
12418	JLS CO LTD COMMON STOCK KRW500.	0.000%	99.991%
12419	KOCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.991%
12420	CARCLO PLC COMMON STOCK GBP.05	0.000%	99.991%
12421	STAR FERRO AND CEMENT LTD COMMON STOCK INR1.0	0.000%	99.991%
12422	SPT ENERGY GROUP INC COMMON STOCK USD.0001	0.000%	99.991%
12423	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.	0.000%	99.991%
12424	ASHIANA HOUSING LTD COMMON STOCK INR2.0	0.000%	99.991%
12425	ONXEO COMMON STOCK EUR.25	0.000%	99.991%
12426	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1	0.000%	99.991%
12427	ORIENT REFRACTORIES LTD COMMON STOCK INR1.0	0.000%	99.991%
12428	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05	0.000%	99.991%
12429	PESTECH INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12430	HAVIX CORP COMMON STOCK	0.000%	99.991%
12431	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.991%
12432	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.000%	99.992%
12433	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.992%
12434	THAI SOLAR ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	99.992%
12435	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.	0.000%	99.992%
12436	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0	0.000%	99.992%
12437	VITROX CORP BHD COMMON STOCK MYR.1	0.000%	99.992%
12438	DORAY MINERALS LTD COMMON STOCK	0.000%	99.992%
12439	GRAND PARADE INVESTMENTS LTD COMMON STOCK ZAR.00025	0.000%	99.992%
12440	GOCL CORP LTD COMMON STOCK INR2.0	0.000%	99.992%
12441	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.	0.000%	99.992%
12442	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.	0.000%	99.992%
12443	EMW CO LTD COMMON STOCK KRW500.	0.000%	99.992%
12444	AVANTI FEEDS LTD COMMON STOCK INR2.0	0.000%	99.992%
12445	BRIDGETEC CORP COMMON STOCK KRW500.	0.000%	99.992%
12446	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02	0.000%	99.992%
12447	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.992%
12448	HIBINO CORP COMMON STOCK	0.000%	99.992%
12449	VESTJYSK BANK A/S COMMON STOCK DKK1.0	0.000%	99.992%
12450	HIKAL LTD COMMON STOCK INR2.0	0.000%	99.992%
12451	TEKNOSA IC VE DIS TICARET AS COMMON STOCK TRY1.	0.000%	99.992%
12452	NIPPON TUNGSTEN CO LTD COMMON STOCK	0.000%	99.992%
12453	EUROZ LTD COMMON STOCK	0.000%	99.992%
12454	TELE COLUMBUS AG COMMON STOCK	0.000%	99.992%
12455	ORIENTBIO INC COMMON STOCK KRW500.	0.000%	99.992%
12456	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.000%	99.992%
12457	E L FINANCIAL CORP LTD COMMON STOCK	0.000%	99.992%
12458	SMT SCHARF AG COMMON STOCK	0.000%	99.992%
12459	PSI SOFTWARE AG COMMON STOCK	0.000%	99.992%
12460	AEM HOLDINGS LTD 1 COMMON STOCK	0.000%	99.992%
12461	QST INTERNATIONAL CORP COMMON STOCK TWD10.	0.000%	99.992%
12462	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.000%	99.992%
12463	SUNKO INK CO LTD COMMON STOCK TWD10.0	0.000%	99.992%
12464	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.000%	99.992%
12465	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.000%	99.992%
12466	UMC ELECTRONICS CO LTD COMMON STOCK	0.000%	99.992%
12467	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.992%
12468	ADO PROPERTIES SA COMMON STOCK	0.000%	99.992%
12469	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.000%	99.992%
12470	FHB MORTGAGE BANK PLC COMMON STOCK HUF100.	0.000%	99.992%
12471	ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.0	0.000%	99.992%
12472	BANCO PINE SA PREF SHARES PREFERENCE	0.000%	99.992%
12473	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0	0.000%	99.992%
12474	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0	0.000%	99.992%
12475	BORNEO OIL BHD COMMON STOCK MYR.1	0.000%	99.992%
12476	SINGLE WELL INDUSTRIAL CORP COMMON STOCK TWD10.0	0.000%	99.992%
12477	AMWAY MALAYSIA HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.992%
12478	GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0	0.000%	99.992%
12479	VERSAR INC COMMON STOCK USD.01	0.000%	99.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12480	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.	0.000%	99.992%
12481	T4F ENTRETENIMENTO SA COMMON STOCK	0.000%	99.992%
12482	INOX WIND LTD COMMON STOCK INR10.0	0.000%	99.992%
12483	KITEX GARMENTS LTD COMMON STOCK	0.000%	99.992%
12484	GENOVATE BIOTECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.992%
12485	ORISSA MINERALS DEVELOPMENT COMMON STOCK INR1.0	0.000%	99.992%
12486	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A	0.000%	99.992%
12487	NIPPON CHUTETSUKAN KK COMMON STOCK	0.000%	99.992%
12488	KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.	0.000%	99.992%
12489	SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0	0.000%	99.992%
12490	RATTANINDIA POWER LTD COMMON STOCK INR10.0	0.000%	99.992%
12491	REALDOLMEN COMMON STOCK	0.000%	99.992%
12492	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.	0.000%	99.992%
12493	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.000%	99.992%
12494	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.992%
12495	SOFTING AG COMMON STOCK	0.000%	99.992%
12496	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	99.992%
12497	CHINA ANIMAL HEALTHCARE LTD COMMON STOCK HKD.1	0.000%	99.993%
12498	TRANSCOM WORLDWIDE AB COMMON STOCK	0.000%	99.993%
12499	A8 NEW MEDIA GROUP LTD COMMON STOCK HKD.01	0.000%	99.993%
12500	GREEN RIVER HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.993%
12501	SAMSON HOLDING LTD COMMON STOCK USD.05	0.000%	99.993%
12502	TAKANO CO LTD COMMON STOCK	0.000%	99.993%
12503	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	99.993%
12504	NICCA CHEMICAL CO LTD COMMON STOCK	0.000%	99.993%
12505	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.000%	99.993%
12506	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.993%
12507	MINCOR RESOURCES NL COMMON STOCK	0.000%	99.993%
12508	DAYA MATERIALS BHD COMMON STOCK MYR.1	0.000%	99.993%
12509	ZAPPALLAS INC COMMON STOCK	0.000%	99.993%
12510	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.000%	99.993%
12511	SEVCON INC COMMON STOCK USD.1	0.000%	99.993%
12512	SUZUDEN CORP COMMON STOCK	0.000%	99.993%
12513	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.993%
12514	SUBROS LTD COMMON STOCK INR2.	0.000%	99.993%
12515	DUKSUNG CO LTD COMMON STOCK KRW500.	0.000%	99.993%
12516	TELECHIPS INC COMMON STOCK KRW500.	0.000%	99.993%
12517	MIDLAND IC+I LTD COMMON STOCK HKD.1	0.000%	99.993%
12518	TEAPO ELECTRONIC CORP COMMON STOCK TWD10.	0.000%	99.993%
12519	ARIMA COMMUNICATIONS CORP COMMON STOCK TWD10.0	0.000%	99.993%
12520	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.	0.000%	99.993%
12521	WINIX INC COMMON STOCK KRW500.	0.000%	99.993%
12522	EMBRY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.993%
12523	YIDA CHINA HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.993%
12524	INFORMATION SERVICES CORP COMMON STOCK	0.000%	99.993%
12525	BABY BUNTING GROUP LTD COMMON STOCK	0.000%	99.993%
12526	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.000%	99.993%
12527	COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001	0.000%	99.993%
12528	AMINOLOGICS CO LTD COMMON STOCK KRW100.0	0.000%	99.993%
12529	FRASER + NEAVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12530	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0	0.000%	99.993%
12531	GOLDEN LAND PROP DVLP P NVDR NVDR THB4.75	0.000%	99.993%
12532	PROSTEMICS CO LTD COMMON STOCK KRW100.0	0.000%	99.993%
12533	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.	0.000%	99.993%
12534	SH KELKAR + CO LTD COMMON STOCK INR10.0	0.000%	99.993%
12535	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.993%
12536	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.000%	99.993%
12537	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.000%	99.993%
12538	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1	0.000%	99.993%
12539	OOTOYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.993%
12540	MAYBANK KIM ENG SEC THAI FOR FOREIGN SH. THB5.0 A	0.000%	99.993%
12541	GRUPO ROTOPLAS SAB DE CV COMMON STOCK	0.000%	99.993%
12542	VENKY S (INDIA) LTD COMMON STOCK INR10.	0.000%	99.993%
12543	CNT GROUP LTD COMMON STOCK HKD.1	0.000%	99.993%
12544	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.000%	99.993%
12545	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.993%
12546	SAJODONGAONE CO LTD COMMON STOCK KRW500.0	0.000%	99.993%
12547	JENAX INC COMMON STOCK KRW500.0	0.000%	99.993%
12548	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK	0.000%	99.993%
12549	DRAGONFLY GF CO LTD COMMON STOCK KRW500.	0.000%	99.993%
12550	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.	0.000%	99.993%
12551	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.993%
12552	WAWEL SA COMMON STOCK PLN5.	0.000%	99.993%
12553	CARNARVON PETROLEUM LTD COMMON STOCK	0.000%	99.993%
12554	KI HOLDINGS CO LTD COMMON STOCK	0.000%	99.993%
12555	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.993%
12556	W HOLDING CO LTD COMMON STOCK KRW100.0	0.000%	99.993%
12557	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.993%
12558	KISHIN CORP COMMON STOCK KRW500.	0.000%	99.993%
12559	MAXIM POWER CORP COMMON STOCK	0.000%	99.993%
12560	HOVID BHD COMMON STOCK MYR.1	0.000%	99.993%
12561	CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.993%
12562	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0	0.000%	99.993%
12563	KOMELON CORP COMMON STOCK KRW500.	0.000%	99.993%
12564	SUPREMA HQ INC COMMON STOCK KRW500.0	0.000%	99.993%
12565	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.000%	99.993%
12566	PIXELPLUS CO LTD COMMON STOCK KRW500.0	0.000%	99.993%
12567	NIPPON AQUA CO LTD COMMON STOCK	0.000%	99.993%
12568	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.994%
12569	CHINA CITY RAILWAY TRANSPORT COMMON STOCK HKD.01	0.000%	99.994%
12570	EMKOREA CO LTD COMMON STOCK KRW500.	0.000%	99.994%
12571	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.	0.000%	99.994%
12572	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.000%	99.994%
12573	APEX MINING CO INC COMMON STOCK PHP1.0	0.000%	99.994%
12574	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1	0.000%	99.994%
12575	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.994%
12576	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.994%
12577	WAN KEI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.994%
12578	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.994%
12579	WINNOVA CO LTD COMMON STOCK KRW500.0	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12580	ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.	0.000%	99.994%
12581	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.000%	99.994%
12582	MNC SKY VISION TBK PT COMMON STOCK IDR100.	0.000%	99.994%
12583	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.	0.000%	99.994%
12584	I BHD COMMON STOCK MYR.5	0.000%	99.994%
12585	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.000%	99.994%
12586	INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.41	0.000%	99.994%
12587	SIAM WELLNESS GROUP PCL F FOREIGN SH. THB.25 A	0.000%	99.994%
12588	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A	0.000%	99.994%
12589	WATER OASIS GROUP LTD COMMON STOCK HKD.1	0.000%	99.994%
12590	TMAC RESOURCES INC COMMON STOCK	0.000%	99.994%
12591	MK TREND CO COMMON STOCK KRW500.	0.000%	99.994%
12592	RGB INTERNATIONAL BHD COMMON STOCK MYR.1	0.000%	99.994%
12593	EG CORPORATION COMMON STOCK KRW1000.	0.000%	99.994%
12594	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.000%	99.994%
12595	FUJI KOSAN COMPANY LTD COMMON STOCK	0.000%	99.994%
12596	DRAYTEK CORP COMMON STOCK TWD10.0	0.000%	99.994%
12597	ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.994%
12598	NETWORK 18 MEDIA + INVTS LTD COMMON STOCK INR5.	0.000%	99.994%
12599	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.000%	99.994%
12600	REAL INDUSTRY INC COMMON STOCK	0.000%	99.994%
12601	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01	0.000%	99.994%
12602	LINDE INDIA LTD COMMON STOCK INR10.	0.000%	99.994%
12603	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.000%	99.994%
12604	WANG ON GROUP LTD COMMON STOCK HKD.01	0.000%	99.994%
12605	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1	0.000%	99.994%
12606	BONVESTS HOLDINGS LTD COMMON STOCK	0.000%	99.994%
12607	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.994%
12608	GAINSCO INC COMMON STOCK USD.1	0.000%	99.994%
12609	NBCC INDIA LTD COMMON STOCK INR2.0	0.000%	99.994%
12610	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.000%	99.994%
12611	CHINA FIRE SAFETY ENTERPRISE COMMON STOCK HKD.01	0.000%	99.994%
12612	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.000%	99.994%
12613	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.000%	99.994%
12614	ARCHER COMMON STOCK USD.01	0.000%	99.994%
12615	BE GROUP AB COMMON STOCK SEK2.04	0.000%	99.994%
12616	UIL CO LTD COMMON STOCK KRW500.0	0.000%	99.994%
12617	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.000%	99.994%
12618	CARR S GROUP PLC COMMON STOCK GBP.025	0.000%	99.994%
12619	HUHTAMAKI PPL LTD COMMON STOCK INR2.0	0.000%	99.994%
12620	KABUKI ZA CO LTD COMMON STOCK	0.000%	99.994%
12621	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.994%
12622	8K MILES SOFTWARE SERVICES L COMMON STOCK INR5.0	0.000%	99.994%
12623	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.000%	99.994%
12624	BAKRIE + BROTHERS PT COMMON STOCK	0.000%	99.994%
12625	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.994%
12626	TIGER RESOURCES LTD COMMON STOCK	0.000%	99.994%
12627	S+T CORP COMMON STOCK KRW500.	0.000%	99.994%
12628	TEAR CORP COMMON STOCK	0.000%	99.994%
12629	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12630	HORIZON OIL LTD COMMON STOCK	0.000%	99.994%
12631	HONG HO PRECISION TEXTILE CO COMMON STOCK TWD10.	0.000%	99.994%
12632	TECHNOS SA COMMON STOCK	0.000%	99.994%
12633	HIMARAYA CO LTD COMMON STOCK	0.000%	99.994%
12634	HATSUN AGRO PRODUCTS LTD COMMON STOCK INR1.0	0.000%	99.994%
12635	COWEALTH MEDICAL HOLDING CO COMMON STOCK TWD10.0	0.000%	99.994%
12636	LEADTREND TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.994%
12637	IDEAL BIKE CORP COMMON STOCK TWD10.	0.000%	99.994%
12638	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.000%	99.994%
12639	GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.994%
12640	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.000%	99.994%
12641	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.994%
12642	SECOM JOSHINETSU CO LTD COMMON STOCK	0.000%	99.994%
12643	MALIBU BOATS INC A COMMON STOCK USD.01	0.000%	99.994%
12644	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.995%
12645	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.995%
12646	MOBILE FACTORY INC COMMON STOCK	0.000%	99.995%
12647	GMO CLOUD K.K. COMMON STOCK	0.000%	99.995%
12648	DESIGNONE JAPAN INC COMMON STOCK	0.000%	99.995%
12649	A+A MATERIAL CORP COMMON STOCK	0.000%	99.995%
12650	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.995%
12651	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.000%	99.995%
12652	BIXOLON CO LTD COMMON STOCK KRW500.	0.000%	99.995%
12653	NATURALENDO TECH CO LTD COMMON STOCK KRW500.0	0.000%	99.995%
12654	PESCANOVA SA COMMON STOCK EUR6.	0.000%	99.995%
12655	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1	0.000%	99.995%
12656	HONDA SIEL POWER PRODUCTS COMMON STOCK INR10.	0.000%	99.995%
12657	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.000%	99.995%
12658	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.000%	99.995%
12659	GRUPO POCHTECA SAB DE CV COMMON STOCK	0.000%	99.995%
12660	DADI EARLY CHILDHOOD EDUCATI COMMON STOCK TWD10.0	0.000%	99.995%
12661	MPS LTD COMMON STOCK INR10.0	0.000%	99.995%
12662	PSB INDUSTRIES COMMON STOCK EUR2.	0.000%	99.995%
12663	CHERYONG INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.995%
12664	GIIR INC COMMON STOCK KRW1000.	0.000%	99.995%
12665	AFRICA OIL CORP COMMON STOCK	0.000%	99.995%
12666	MEDIFRON DBT CO LTD COMMON STOCK KRW500.	0.000%	99.995%
12667	NOVABASE SGPS SA COMMON STOCK EUR.5	0.000%	99.995%
12668	NHN BUGS CORP COMMON STOCK KRW500.0	0.000%	99.995%
12669	COMMAX CO LTD COMMON STOCK KRW500.0	0.000%	99.995%
12670	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0	0.000%	99.995%
12671	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.995%
12672	S 11 GROUP PCL FOREIGN FOREIGN SH. A	0.000%	99.995%
12673	JAEOYOUNG SOLUTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.995%
12674	YTL LAND + DEVELOPMENT BHD COMMON STOCK MYR.5	0.000%	99.995%
12675	CIA MINERA AUTLAN SER B COMMON STOCK	0.000%	99.995%
12676	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005	0.000%	99.995%
12677	YJM GAMES CO LTD COMMON STOCK KRW100.0	0.000%	99.995%
12678	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0	0.000%	99.995%
12679	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12680	JAYANT AGRO ORGANICS LTD COMMON STOCK INR5.0	0.000%	99.995%
12681	ALKANE RESOURCES LTD COMMON STOCK	0.000%	99.995%
12682	YUAN HENG GAS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.995%
12683	CATENA AB COMMON STOCK SEK4.4	0.000%	99.995%
12684	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.000%	99.995%
12685	UNIVERSAL HEALTH INTERNATION COMMON STOCK USD.001	0.000%	99.995%
12686	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.995%
12687	MIDAS GOLD CORP COMMON STOCK	0.000%	99.995%
12688	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	0.000%	99.995%
12689	PHOENIX MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.995%
12690	HAKERS ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.995%
12691	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.000%	99.995%
12692	WATTS CO LTD COMMON STOCK	0.000%	99.995%
12693	EASTERN PRINTING PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.995%
12694	CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.995%
12695	KYODEN CO LTD COMMON STOCK	0.000%	99.995%
12696	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0	0.000%	99.995%
12697	BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0	0.000%	99.995%
12698	PHOTOCURE ASA COMMON STOCK NOK.5	0.000%	99.995%
12699	TSUKAMOTO CORP CO LTD COMMON STOCK	0.000%	99.995%
12700	ISHII IRON WORKS CO LTD COMMON STOCK	0.000%	99.995%
12701	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.000%	99.995%
12702	FINE DNC CO LTD COMMON STOCK KRW500.	0.000%	99.995%
12703	IDENTIV INC COMMON STOCK USD.001	0.000%	99.995%
12704	COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01	0.000%	99.995%
12705	GOLDEN FRIENDS CORPORATION COMMON STOCK TWD10.	0.000%	99.995%
12706	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.995%
12707	BR PROPERTIES SA COMMON STOCK	0.000%	99.995%
12708	O KEY GROUP SA GDR REG S GDR	0.000%	99.995%
12709	NS TOOL CO LTD COMMON STOCK	0.000%	99.995%
12710	BLUE BIRD TBK PT COMMON STOCK IDR100.0	0.000%	99.995%
12711	COSTCO WHOLESALE CORP SR UNSECURED 12/19 1.7	0.000%	99.995%
12712	RS PCL RS PCL CW20	0.000%	99.995%
12713	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	99.995%
12714	MOSEL VITELIC INC COMMON STOCK TWD10.	0.000%	99.995%
12715	KOSAIDO CO LTD COMMON STOCK	0.000%	99.995%
12716	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.995%
12717	C+S ASSET MANAGEMENT CO LTD COMMON STOCK KRW2500.0	0.000%	99.995%
12718	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.000%	99.995%
12719	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.000%	99.995%
12720	AIR PARTNER PLC COMMON STOCK GBP.01	0.000%	99.995%
12721	ISHIZUKA GLASS CO LTD COMMON STOCK	0.000%	99.995%
12722	GOOD FRIEND INTL HLDGS INC COMMON STOCK HKD.01	0.000%	99.995%
12723	TIGERS POLYMER CORP COMMON STOCK	0.000%	99.995%
12724	ABTERRA LTD COMMON STOCK	0.000%	99.995%
12725	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0	0.000%	99.995%
12726	HARBIN BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.995%
12727	UBIVELOX INC COMMON STOCK KRW500.	0.000%	99.995%
12728	LUM CHANG HOLDINGS LTD COMMON STOCK	0.000%	99.995%
12729	QUESTERRE ENERGY CORP A COMMON STOCK	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12730	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.	0.000%	99.996%
12731	CYBG PLC COMMON STOCK GBP.1	0.000%	99.996%
12732	KOH BROTHERS GROUP LTD COMMON STOCK	0.000%	99.996%
12733	NAWI BROTHERS LTD COMMON STOCK ILS1.	0.000%	99.996%
12734	TEGMA GESTAO LOGISTICA COMMON STOCK	0.000%	99.996%
12735	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.996%
12736	PERPETUAL ENERGY INC COMMON STOCK	0.000%	99.996%
12737	SICAL LOGISTICS LTD COMMON STOCK INR10.	0.000%	99.996%
12738	AVATEC CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12739	NAVKAR CORP LTD COMMON STOCK INR10.0	0.000%	99.996%
12740	CORE CORP COMMON STOCK	0.000%	99.996%
12741	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.000%	99.996%
12742	DJURSLANDS BANK A/S COMMON STOCK DKK10.	0.000%	99.996%
12743	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01	0.000%	99.996%
12744	CHINESE PEOPLE HOLDINGS CO COMMON STOCK HKD.07	0.000%	99.996%
12745	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.000%	99.996%
12746	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.996%
12747	EQUINITI GROUP PLC COMMON STOCK	0.000%	99.996%
12748	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.000%	99.996%
12749	SEOYON E HWA CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12750	ALAM MARITIM RESOURCES BHD COMMON STOCK MYR.25	0.000%	99.996%
12751	CELXPRT ENERGY CORP COMMON STOCK TWD10.0	0.000%	99.996%
12752	SAMYOUNG M TEK CO LTD COMMON STOCK KRW500.	0.000%	99.996%
12753	PIHLAJALINNA OYJ COMMON STOCK	0.000%	99.996%
12754	CHINA CHUANGLIAN EDUCATION G COMMON STOCK HKD.01	0.000%	99.996%
12755	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.000%	99.996%
12756	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	99.996%
12757	RFSEMI TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.996%
12758	UNION FINANCIERE DE FRANCE COMMON STOCK	0.000%	99.996%
12759	MONAMI CO LTD COMMON STOCK KRW1000.	0.000%	99.996%
12760	PROFARMA DISTRIBUIDORA COMMON STOCK	0.000%	99.996%
12761	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A	0.000%	99.996%
12762	NEXT ENTERTAINMENT WORLD CO COMMON STOCK KRW500.0	0.000%	99.996%
12763	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.000%	99.996%
12764	BANK ARTHA GRAHA INTERNASION COMMON STOCK	0.000%	99.996%
12765	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	99.996%
12766	OKADA AIYON CORP COMMON STOCK	0.000%	99.996%
12767	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01	0.000%	99.996%
12768	MP GROUP INC COMMON STOCK KRW100.0	0.000%	99.996%
12769	DIGIA OYJ COMMON STOCK EUR.1	0.000%	99.996%
12770	PNE SOLUTION CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12771	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1	0.000%	99.996%
12772	OHBA CO LTD COMMON STOCK	0.000%	99.996%
12773	SHILPI CABLE TECHNOLOGIES LT COMMON STOCK INR10.0	0.000%	99.996%
12774	KOREA INDUSTRIAL CO LTD COMMON STOCK KRW1000.0	0.000%	99.996%
12775	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0	0.000%	99.996%
12776	E STARCO CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12777	DKSH HOLDINGS MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.996%
12778	SOLITON SYSTEMS KK COMMON STOCK	0.000%	99.996%
12779	TAO HEUNG COMMON STOCK HKD.1	0.000%	99.996%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12780	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	99.996%
12781	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.000%	99.996%
12782	MILLENNIUM MINERALS LTD COMMON STOCK	0.000%	99.996%
12783	VST TILLERS TRACTORS LTD COMMON STOCK INR10.	0.000%	99.996%
12784	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.000%	99.996%
12785	ARCOTECH LTD COMMON STOCK INR2.0	0.000%	99.996%
12786	HANIL VACUUM CO LTD COMMON STOCK KRW100.0	0.000%	99.996%
12787	SAMJIN LND CO LTD COMMON STOCK KRW500.	0.000%	99.996%
12788	GENTRACK GROUP LTD COMMON STOCK	0.000%	99.996%
12789	3S KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.996%
12790	RENEAS EASTON CO LTD COMMON STOCK	0.000%	99.996%
12791	AIRPORT CITY LTD RIGHT	0.000%	99.996%
12792	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.000%	99.996%
12793	SEMPIO CO COMMON STOCK KRW1000.0	0.000%	99.996%
12794	ASCOT CORP COMMON STOCK	0.000%	99.996%
12795	ITALTILE LTD COMMON STOCK	0.000%	99.996%
12796	AVIVASA EMEKLILIK VE HAYAT A COMMON STOCK TRY1.0	0.000%	99.996%
12797	AFRIMAT LTD COMMON STOCK ZAR.01	0.000%	99.996%
12798	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.996%
12799	NUCLEUS SOFTWARE EXPORTS LTD COMMON STOCK INR10.	0.000%	99.996%
12800	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.996%
12801	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.000%	99.996%
12802	TOM GROUP LTD COMMON STOCK HKD.1	0.000%	99.996%
12803	FALCON ENERGY GROUP LTD COMMON STOCK	0.000%	99.996%
12804	SUNCITY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.996%
12805	HAW PAR CORP LTD 1 COMMON STOCK	0.000%	99.996%
12806	COLLINS CO LTD COMMON STOCK TWD10.	0.000%	99.996%
12807	FEIYU TECHNOLOGY INTERNATION COMMON STOCK	0.000%	99.996%
12808	CARA OPERATIONS LTD SUB VTG COMMON STOCK	0.000%	99.996%
12809	ESCROW AGENT JAPAN CO LTD COMMON STOCK	0.000%	99.996%
12810	HUISHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.000%	99.996%
12811	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.000%	99.996%
12812	KUKBO DESIGN CO LTD COMMON STOCK KRW500.	0.000%	99.996%
12813	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.000%	99.996%
12814	LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0	0.000%	99.996%
12815	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.000%	99.996%
12816	SAN HOLDINGS INC COMMON STOCK	0.000%	99.996%
12817	SAO CARLOS EMPREENDIMENTOS COMMON STOCK	0.000%	99.996%
12818	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05	0.000%	99.996%
12819	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.000%	99.996%
12820	SAM A PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.996%
12821	HAGOROMO FOODS CORP COMMON STOCK	0.000%	99.996%
12822	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.000%	99.996%
12823	ACCURAY INC COMMON STOCK USD.001	0.000%	99.996%
12824	NOROO HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.996%
12825	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.000%	99.996%
12826	COL PCL FOREIGN FOREIGN SH. A	0.000%	99.996%
12827	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.000%	99.996%
12828	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.000%	99.997%
12829	HERIGE COMMON STOCK EUR1.5	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12830	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.	0.000%	99.997%
12831	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0	0.000%	99.997%
12832	SOLSTAD FARSTAD ASA COMMON STOCK NOK2.0	0.000%	99.997%
12833	APAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.997%
12834	TASEK CORP BHD COMMON STOCK MYR1.	0.000%	99.997%
12835	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0	0.000%	99.997%
12836	LEISURE + RESORTS WORLD CORP COMMON STOCK PHP1.	0.000%	99.997%
12837	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01	0.000%	99.997%
12838	SDN CO LTD COMMON STOCK KRW500.	0.000%	99.997%
12839	GUOCO GROUP LTD COMMON STOCK USD.5	0.000%	99.997%
12840	IPC CORP LTD COMMON STOCK	0.000%	99.997%
12841	PROMOTORA Y OPERAD DE INF L COMMON STOCK	0.000%	99.997%
12842	FUJI FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.997%
12843	STREET CAPITAL GROUP INC COMMON STOCK	0.000%	99.997%
12844	DUTY FREE INTERNATIONAL LTD COMMON STOCK	0.000%	99.997%
12845	POWER ROOT BHD COMMON STOCK MYR.2	0.000%	99.997%
12846	PADAENG INDUSTRY PCL FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.997%
12847	MITSUMURA PRINTING CO LTD COMMON STOCK	0.000%	99.997%
12848	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01	0.000%	99.997%
12849	DR WU SKINCARE CO LTD COMMON STOCK TWD10.0	0.000%	99.997%
12850	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.997%
12851	POLY MEDICURE LTD COMMON STOCK INR5.0	0.000%	99.997%
12852	VIA TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.997%
12853	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.997%
12854	JUST ENERGY GROUP INC COMMON STOCK	0.000%	99.997%
12855	NUVOTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.997%
12856	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.997%
12857	SAMSUNG PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.997%
12858	KYUNG NAM PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.997%
12859	GUORUI PROPERTIES LTD COMMON STOCK HKD.001	0.000%	99.997%
12860	RIMBUNAN SAWIT BHD COMMON STOCK MYR.5	0.000%	99.997%
12861	NIPPON RIETEC CO LTD COMMON STOCK	0.000%	99.997%
12862	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	99.997%
12863	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.000%	99.997%
12864	SHL CONSOLIDATED BHD COMMON STOCK MYR1.0	0.000%	99.997%
12865	LEPANTO CONS MINING B COM COMMON STOCK PHP.1	0.000%	99.997%
12866	ASAX CO LTD COMMON STOCK	0.000%	99.997%
12867	HSING TA CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.997%
12868	DEVINE LTD COMMON STOCK	0.000%	99.997%
12869	TOTAL GABON COMMON STOCK USD17.	0.000%	99.997%
12870	ALOK INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.997%
12871	PUNJAB + SIND BANK COMMON STOCK INR10.	0.000%	99.997%
12872	ADDVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.997%
12873	MAJESTAR CO LTD COMMON STOCK KRW500.0	0.000%	99.997%
12874	HURXLEY CORP COMMON STOCK	0.000%	99.997%
12875	SANITAR CO LTD COMMON STOCK TWD10.0	0.000%	99.997%
12876	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.997%
12877	ITMEDIA INC COMMON STOCK	0.000%	99.997%
12878	BYC CO LTD COMMON STOCK KRW5000.	0.000%	99.997%
12879	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12880	COASTAL GREENLAND LTD COMMON STOCK HKD.1	0.000%	99.997%
12881	TOU RONG CHANG FU GROUP LTD COMMON STOCK HKD.01	0.000%	99.997%
12882	HIGHFIELD RESOURCES LTD COMMON STOCK	0.000%	99.997%
12883	KAWAKIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.997%
12884	VIKING TECH CORP COMMON STOCK TWD10.	0.000%	99.997%
12885	MEDIA CHINESE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.997%
12886	GL SCIENCES INC COMMON STOCK	0.000%	99.997%
12887	PT JAYA REAL PROPERTY COMMON STOCK IDR20.0	0.000%	99.997%
12888	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.000%	99.997%
12889	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.997%
12890	BEIJING ENTERPRISES ENVIRONM COMMON STOCK	0.000%	99.997%
12891	IMVESCOR RESTAURANT GROUP IN COMMON STOCK	0.000%	99.997%
12892	ORBITE TECHNOLOGIES INC COMMON STOCK	0.000%	99.997%
12893	TIGENIX NV COMMON STOCK	0.000%	99.997%
12894	SELVAS AI INC COMMON STOCK KRW500.0	0.000%	99.997%
12895	CHINESE GAMER INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.997%
12896	LPN DEVELOPMENT PCL NVDR NVDR THB1.0	0.000%	99.997%
12897	THE ESLITE SPECTRUM CORPORAT COMMON STOCK TWD10.0	0.000%	99.997%
12898	CATERING INTL SERVICES COMMON STOCK EUR.2	0.000%	99.997%
12899	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.000%	99.997%
12900	AJINOMOTO MALAYSIA BHD COMMON STOCK MYR1.0	0.000%	99.997%
12901	ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.0	0.000%	99.997%
12902	LAND BUSINESS CO LTD COMMON STOCK	0.000%	99.997%
12903	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0	0.000%	99.997%
12904	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.997%
12905	SCICOM (MSC) BHD COMMON STOCK MYR.1	0.000%	99.997%
12906	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	0.000%	99.997%
12907	SOOSAN HEAVY INDUSTRIES CO COMMON STOCK KRW500.	0.000%	99.997%
12908	HUAZHANG TECHNOLOGY HOLDING COMMON STOCK HKD.01	0.000%	99.997%
12909	INUVO INC COMMON STOCK USD.001	0.000%	99.997%
12910	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.997%
12911	TECHNO ASSOCIE CO LTD COMMON STOCK	0.000%	99.997%
12912	CREATE MEDIC CO LTD COMMON STOCK	0.000%	99.997%
12913	IF BANCORP INC COMMON STOCK USD.01	0.000%	99.997%
12914	KAYA LTD COMMON STOCK INR10.0	0.000%	99.997%
12915	SORIANO (A) CORP COMMON STOCK PHP1.	0.000%	99.997%
12916	HANKUK GLASS IND INC COMMON STOCK KRW5000.	0.000%	99.997%
12917	ACRUX LTD COMMON STOCK	0.000%	99.997%
12918	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.000%	99.997%
12919	RMR GROUP INC/THE A COMMON STOCK	0.000%	99.997%
12920	REDKNEE SOLUTIONS INC COMMON STOCK	0.000%	99.997%
12921	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.997%
12922	HANLA IMS CO LTD COMMON STOCK KRW500.	0.000%	99.997%
12923	MODERNFORM GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.997%
12924	ELEC + ELTEK INT CO LTD COMMON STOCK	0.000%	99.997%
12925	WONIK CUBE CORP COMMON STOCK KRW500.	0.000%	99.997%
12926	PANG RIM CO LTD COMMON STOCK KRW5000.	0.000%	99.997%
12927	SHINWON CONSTRUCTION CO LTD COMMON STOCK KRW5000.0	0.000%	99.997%
12928	ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.997%
12929	SHANGHAI ZENDAI PROPERTY LTD COMMON STOCK HKD.02	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12930	AS CREATION TAPETEN AG COMMON STOCK	0.000%	99.997%
12931	ZAKLADY LENTEX SA COMMON STOCK PLN.41	0.000%	99.997%
12932	BEBE STORES INC COMMON STOCK USD.001	0.000%	99.997%
12933	CLARKE (T.) PLC COMMON STOCK GBP.1	0.000%	99.997%
12934	GEOSTR CORP COMMON STOCK	0.000%	99.997%
12935	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK	0.000%	99.997%
12936	SAPEC COMMON STOCK	0.000%	99.997%
12937	SEOUL ELECTRONICS + TELECOM COMMON STOCK KRW500.0	0.000%	99.997%
12938	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.997%
12939	KUK YOUNG G+M COMMON STOCK KRW500.0	0.000%	99.997%
12940	G J STEEL PCL FOREIGN FOREIGN SH. THB.69 A	0.000%	99.997%
12941	ZAFGEN INC COMMON STOCK USD.001	0.000%	99.997%
12942	QINQIN FOODSTUFFS GROUP CAYM COMMON STOCK HKD.01	0.000%	99.997%
12943	SANGAM (INDIA) LTD COMMON STOCK INR10.0	0.000%	99.997%
12944	ZAKLADY CHEMICZNE POLICE SA COMMON STOCK PLN10.	0.000%	99.998%
12945	GRUPO GIGANTE SAB SER COMMON STOCK	0.000%	99.998%
12946	SANYO INDUSTRIES LTD COMMON STOCK	0.000%	99.998%
12947	HANKOOK COSMETICS MANUFACTUR COMMON STOCK KRW500.	0.000%	99.998%
12948	FUNCOM NV COMMON STOCK EUR.04	0.000%	99.998%
12949	BARAKAH OFFSHORE PETROLEUM COMMON STOCK MYR.2	0.000%	99.998%
12950	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.000%	99.998%
12951	EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001	0.000%	99.998%
12952	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.000%	99.998%
12953	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.	0.000%	99.998%
12954	APETIT OYJ COMMON STOCK EUR2.0	0.000%	99.998%
12955	AEON STORES HONG KONG CO LTD COMMON STOCK	0.000%	99.998%
12956	GOLDEN ENERGY + RESOURCES LT COMMON STOCK	0.000%	99.998%
12957	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005	0.000%	99.998%
12958	3P LEARNING LTD COMMON STOCK	0.000%	99.998%
12959	NEPTUNE GROUP LTD COMMON STOCK	0.000%	99.998%
12960	BUFAB AB COMMON STOCK SEK.01	0.000%	99.998%
12961	CANARE ELECTRIC CO LTD COMMON STOCK	0.000%	99.998%
12962	OCEAN BIO CHEM INC COMMON STOCK USD.01	0.000%	99.998%
12963	AAPICO HITECH PCL NVDR NVDR THB1.0	0.000%	99.998%
12964	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.000%	99.998%
12965	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.998%
12966	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.000%	99.998%
12967	PRIMERO MINING CORP COMMON STOCK	0.000%	99.998%
12968	INTERTRUST NV COMMON STOCK EUR.6	0.000%	99.998%
12969	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.998%
12970	HONG KONG BUILDING + LOAN COMMON STOCK	0.000%	99.998%
12971	BAZAARVOICE INC COMMON STOCK USD.0001	0.000%	99.998%
12972	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12973	YUKI GOSEI KOGYO CO LTD COMMON STOCK	0.000%	99.998%
12974	SIYARAM SILK MILLS LTD COMMON STOCK INR10.0	0.000%	99.998%
12975	SUNCALL CORP COMMON STOCK	0.000%	99.998%
12976	CIRTEK HOLDINGS PHILIPPINES COMMON STOCK PHP1.0	0.000%	99.998%
12977	KOGI CORP COMMON STOCK	0.000%	99.998%
12978	SELANGOR DREDGING BHD COMMON STOCK MYR.5	0.000%	99.998%
12979	PCI HOLDINGS INC/JP COMMON STOCK	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12980	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.998%
12981	ITOKURO INC COMMON STOCK	0.000%	99.998%
12982	SEOWON CO LTD COMMON STOCK KRW500.	0.000%	99.998%
12983	TIONG WOON CORP HLDG LTD COMMON STOCK	0.000%	99.998%
12984	SANGSIN BRAKE COMMON STOCK KRW500.	0.000%	99.998%
12985	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01	0.000%	99.998%
12986	P TWO INDUSTRIES INC COMMON STOCK TWD10.	0.000%	99.998%
12987	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.000%	99.998%
12988	SUB SRI THAI WAREHOUSE FOR FOREIGN SH. THB1.0 A	0.000%	99.998%
12989	UNION MOSAIC INDUSTRY PCL F FOREIGN SH. THB1.0 A	0.000%	99.998%
12990	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.000%	99.998%
12991	PVA TEPLA AG COMMON STOCK	0.000%	99.998%
12992	SYMPHONY COMMUNICATION PC F FOREIGN SH. A	0.000%	99.998%
12993	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.000%	99.998%
12994	ROYAL NICKEL CORP COMMON STOCK	0.000%	99.998%
12995	SILEX SYSTEMS LTD COMMON STOCK	0.000%	99.998%
12996	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1	0.000%	99.998%
12997	IMBC CO LTD COMMON STOCK KRW500.	0.000%	99.998%
12998	GRUPO SIMEC SAB SPON ADR ADR	0.000%	99.998%
12999	SINGAPORE SHIPPING CORP LTD COMMON STOCK	0.000%	99.998%
13000	CHINOOK ENERGY INC COMMON STOCK	0.000%	99.998%
13001	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.	0.000%	99.998%
13002	MIWON COMMERCIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.998%
13003	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.	0.000%	99.998%
13004	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK	0.000%	99.998%
13005	TRADA MARITIME TBK PT COMMON STOCK IDR100.0	0.000%	99.998%
13006	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.000%	99.998%
13007	PLATINUM GROUP METALS LTD COMMON STOCK	0.000%	99.998%
13008	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.	0.000%	99.998%
13009	WARTECK INVEST AG REG COMMON STOCK CHF10.0	0.000%	99.998%
13010	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0	0.000%	99.998%
13011	ACME ELECTRONICS CORPORATION COMMON STOCK TWD10.	0.000%	99.998%
13012	NATURE HOME HOLDING COMPANY COMMON STOCK	0.000%	99.998%
13013	EASTMAIN RESOURCES INC COMMON STOCK	0.000%	99.998%
13014	TALGO SA RIGHT	0.000%	99.998%
13015	ELEKTROBUDOWA SA COMMON STOCK PLN2.	0.000%	99.998%
13016	SUNNY ELECTRONICS CORP COMMON STOCK KRW500.	0.000%	99.998%
13017	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.	0.000%	99.998%
13018	MIWON CHEMICALS CO LTD COMMON STOCK KRW1000.	0.000%	99.998%
13019	MEGA MANUNGGAL PROPERTY TBK COMMON STOCK	0.000%	99.998%
13020	PETRO RIO SA COMMON STOCK	0.000%	99.998%
13021	KEYW HOLDING CORP/THE COMMON STOCK	0.000%	99.998%
13022	DSR CORP COMMON STOCK KRW500.0	0.000%	99.998%
13023	SEG INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.998%
13024	EFG HERMES HOLDINGS GDR GDR	0.000%	99.998%
13025	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.	0.000%	99.998%
13026	BANK MAYBANK INDONESIA TBK COMMON STOCK	0.000%	99.998%
13027	ASIA PLUS GROUP HDS PCL NVDR NVDR THB1.0	0.000%	99.998%
13028	CELYAD SPON ADR ADR EUR3.5	0.000%	99.998%
13029	HINDUSTAN OIL EXPLORATION CO COMMON STOCK INR10.	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13030	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.000%	99.998%
13031	SILVER CHEF LTD COMMON STOCK	0.000%	99.998%
13032	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	99.998%
13033	SHEMAROO ENTERTAINMENT LTD COMMON STOCK INR10.0	0.000%	99.998%
13034	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.	0.000%	99.998%
13035	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.000%	99.998%
13036	EUCATEX SA INDUSTRIA PEF PREFERENCE	0.000%	99.998%
13037	HWACOM SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.998%
13038	HYUNDAI CEMENT CO. COMMON STOCK KRW5000.	0.000%	99.998%
13039	SAM ENGINEERING + EQUIPMENT COMMON STOCK MYR1.	0.000%	99.998%
13040	GMM GRAMMY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.998%
13041	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	99.998%
13042	UPL LTD PREFERRED STOCK 02/18 5	0.000%	99.998%
13043	ZEE LEARN LTD COMMON STOCK INR1.	0.000%	99.998%
13044	VIVOCOM INTERNATIONAL HOLDIN COMMON STOCK MYR.1	0.000%	99.998%
13045	TRAI CO LTD COMMON STOCK KRW500.	0.000%	99.998%
13046	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.	0.000%	99.998%
13047	WOLFORD AG COMMON STOCK	0.000%	99.998%
13048	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0	0.000%	99.998%
13049	AD SOL NISSIN CORP COMMON STOCK	0.000%	99.998%
13050	BALAJI AMINES LTD COMMON STOCK INR2.0	0.000%	99.998%
13051	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.000%	99.998%
13052	GRUPO INDUSTRIAL MASECA B COMMON STOCK	0.000%	99.998%
13053	HYOSUNGITX CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
13054	ISSTA LINES LTD COMMON STOCK ILS1.0	0.000%	99.998%
13055	TAIHAN TEXTILE CO LTD COMMON STOCK KRW5000.	0.000%	99.998%
13056	GUOLIAN SECURITIES CO LTD H COMMON STOCK	0.000%	99.998%
13057	ELLEX MEDICAL LASERS LTD COMMON STOCK	0.000%	99.998%
13058	NP3 FASTIGHETER AB COMMON STOCK SEK3.5	0.000%	99.998%
13059	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK	0.000%	99.998%
13060	YUHWA SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.998%
13061	TIANDE CHEMICAL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.998%
13062	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0	0.000%	99.998%
13063	COADNA HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.998%
13064	LUCAPA DIAMOND CO LTD COMMON STOCK	0.000%	99.998%
13065	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
13066	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.998%
13067	POWERTECH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.998%
13068	MUANG THAI INSURANCE FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.998%
13069	HINDUJA VENTURES LTD COMMON STOCK INR10.	0.000%	99.998%
13070	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.000%	99.998%
13071	ATOSS SOFTWARE AG COMMON STOCK	0.000%	99.998%
13072	INNOTEK LTD COMMON STOCK	0.000%	99.998%
13073	DYNIC CORP COMMON STOCK	0.000%	99.998%
13074	CRYSTALWISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.998%
13075	APAC RESOURCES LTD COMMON STOCK HKD1.0	0.000%	99.998%
13076	HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10.	0.000%	99.998%
13077	SEONDO ELECTRIC CO LTD COMMON STOCK KRW500.	0.000%	99.998%
13078	YCC PARTS MANUFACTURING CO L COMMON STOCK TWD10.	0.000%	99.998%
13079	WONG S KONG KING INTL COMMON STOCK HKD.1	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13080	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR100.0	0.000%	99.998%
13081	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1	0.000%	99.998%
13082	WAKAMOTO PHARM CO LTD COMMON STOCK	0.000%	99.998%
13083	CHAMPION MICROELECTRONIC COR COMMON STOCK TWD10.0	0.000%	99.998%
13084	FISSION URANIUM CORP COMMON STOCK	0.000%	99.998%
13085	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	0.000%	99.998%
13086	SHINIH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.998%
13087	MARKLINES CO LTD COMMON STOCK	0.000%	99.999%
13088	LANCO INFRATECH LTD COMMON STOCK INR1.0	0.000%	99.999%
13089	LONGITECH SMART ENERGY HOLDI COMMON STOCK HKD.01	0.000%	99.999%
13090	CHINA WAH YAN HEALTHCARE LTD COMMON STOCK	0.000%	99.999%
13091	SYMPHONY LIFE BHD COMMON STOCK MYR1.0	0.000%	99.999%
13092	WOORI BANK SPON ADR ADR	0.000%	99.999%
13093	DAESUNG ENERGY CO LTD COMMON STOCK KRW1000.	0.000%	99.999%
13094	ICRA LTD COMMON STOCK INR10.0	0.000%	99.999%
13095	SUCHUANG GAS CORP LTD COMMON STOCK HKD.01	0.000%	99.999%
13096	GENMONT BIOTECH INC COMMON STOCK TWD10.	0.000%	99.999%
13097	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.	0.000%	99.999%
13098	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.000%	99.999%
13099	SEJONG TELECOM INC COMMON STOC	0.000%	99.999%
13100	COMVITA LTD COMMON STOCK	0.000%	99.999%
13101	FUGUINIAO CO LTD H COMMON STOCK CNY1.0	0.000%	99.999%
13102	CHINA ENVIRONMENTAL TECHNOLO COMMON STOCK HKD.01	0.000%	99.999%
13103	TRINITY INDUSTRIAL CORP COMMON STOCK	0.000%	99.999%
13104	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.999%
13105	INTEGRAL DIAGNOSTICS LTD COMMON STOCK	0.000%	99.999%
13106	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	99.999%
13107	EQUITAL LTD COMMON STOCK ILS1.0	0.000%	99.999%
13108	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.000%	99.999%
13109	NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0	0.000%	99.999%
13110	LOUDONG GENERAL NICE RESOURC COMMON STOCK HKD.01	0.000%	99.999%
13111	KOSS CORP COMMON STOCK USD.005	0.000%	99.999%
13112	WINTEK CORP COMMON STOCK TWD10.0	0.000%	99.999%
13113	SARANTIS SA COMMON STOCK EUR1.55	0.000%	99.999%
13114	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1	0.000%	99.999%
13115	ASIAN INSULATORS PCL FOR FOREIGN SH. THB.25 A	0.000%	99.999%
13116	DAECHANG FORGING CO LTD COMMON STOCK KRW5000.	0.000%	99.999%
13117	DRAGONITE INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.999%
13118	TECHNO MEDICA CO LTD COMMON STOCK	0.000%	99.999%
13119	SSI GROUP INC COMMON STOCK PHP1.0	0.000%	99.999%
13120	SINO I TECHNOLOGY LTD COMMON STOCK	0.000%	99.999%
13121	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.999%
13122	KANSAI SUPER MARKET LTD COMMON STOCK	0.000%	99.999%
13123	HANSOL LOGISTICS CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13124	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.000%	99.999%
13125	IOCHPE MAXION S.A. IOCHPE MAXION S.A CW19	0.000%	99.999%
13126	HOTRON PRECISION ELECTRONIC COMMON STOCK TWD10.0	0.000%	99.999%
13127	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.000%	99.999%
13128	KIMURA UNITY CO LTD COMMON STOCK	0.000%	99.999%
13129	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13130	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.000%	99.999%
13131	MIRAIAL CO LTD COMMON STOCK	0.000%	99.999%
13132	PRELIOS SPA COMMON STOCK	0.000%	99.999%
13133	TRISURA GROUP LTD COMMON STOCK	0.000%	99.999%
13134	SALMAT LTD COMMON STOCK	0.000%	99.999%
13135	ALANDSBANKEN B COMMON STOCK	0.000%	99.999%
13136	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.999%
13137	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.999%
13138	SHEEN TAI HOLDINGS GRP PAR T COMMON STOCK HKD.0025	0.000%	99.999%
13139	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.000%	99.999%
13140	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.999%
13141	CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01	0.000%	99.999%
13142	TAKEBISHI CORP COMMON STOCK	0.000%	99.999%
13143	ATTENDO AB COMMON STOCK	0.000%	99.999%
13144	CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250.	0.000%	99.999%
13145	FLUGGER A/S B SHS COMMON STOCK DKK20.	0.000%	99.999%
13146	CLARKE INC COMMON STOCK	0.000%	99.999%
13147	GOUVERNEUR BANCORP INC COMMON STOCK USD.01	0.000%	99.999%
13148	MARCOPOLO SA COMMON STOCK	0.000%	99.999%
13149	TECHNICOLOR SPON ADR ADR	0.000%	99.999%
13150	VBG GROUP AB B SHS COMMON STOCK	0.000%	99.999%
13151	VOLEX PLC COMMON STOCK GBP.25	0.000%	99.999%
13152	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.000%	99.999%
13153	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.999%
13154	SEOUL PHARMA CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13155	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.999%
13156	KAINOS GROUP PLC COMMON STOCK GBP.005	0.000%	99.999%
13157	NK CO LTD RIGHT	0.000%	99.999%
13158	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0	0.000%	99.999%
13159	MAX VENTURES +INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.999%
13160	PURAVANKARA LTD COMMON STOCK INR5.0	0.000%	99.999%
13161	AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0	0.000%	99.999%
13162	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.	0.000%	99.999%
13163	CHOA PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.999%
13164	SAVARIA CORP COMMON STOCK	0.000%	99.999%
13165	PILI INTERNATIONAL MULTIMEDI COMMON STOCK TWD10.0	0.000%	99.999%
13166	KMH HITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13167	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.000%	99.999%
13168	TARSUS GROUP PLC COMMON STOCK GBP.05	0.000%	99.999%
13169	AFARAK GROUP OYJ COMMON STOCK	0.000%	99.999%
13170	LII HEN INDUSTRIES BHD COMMON STOCK MYR.5	0.000%	99.999%
13171	LAM SOON HONG KONG COMMON STOCK	0.000%	99.999%
13172	U CITY PCL F FOREIGN SH. THB1.0 A	0.000%	99.999%
13173	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1	0.000%	99.999%
13174	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	99.999%
13175	DISPLAY TECH CO LTD COMMON STOCK KRW500.	0.000%	99.999%
13176	SEVERSTAL GDR REG S GDR	0.000%	99.999%
13177	ITI LTD COMMON STOCK INR10.	0.000%	99.999%
13178	PHOENIX NEW MEDIA LTD ADR ADR	0.000%	99.999%
13179	KHONBURI SUGAR PCL FOREIGN FOREIGN SH. A	0.000%	99.999%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13180	TOBESOFT CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13181	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.000%	99.999%
13182	POLARIS INFRASTRUCTURE INC COMMON STOCK	0.000%	99.999%
13183	CIVISTA BANCSHARES INC COMMON STOCK	0.000%	99.999%
13184	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	99.999%
13185	FRAS LE SA COMMON STOCK	0.000%	99.999%
13186	EXA E+C INC COMMON STOCK	0.000%	99.999%
13187	IFCA MSC BHD COMMON STOCK MYR.1	0.000%	99.999%
13188	CGG SPON ADR ADR	0.000%	99.999%
13189	RESOURCE ALAM INDONESIA TBK COMMON STOCK IDR50.	0.000%	99.999%
13190	CENTURY LOGISTICS HOLDINGS B COMMON STOCK MYR.5	0.000%	99.999%
13191	HENDERSON INVESTMENT LTD COMMON STOCK	0.000%	99.999%
13192	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1	0.000%	99.999%
13193	SUMATEC RESOURCES BHD COMMON STOCK MYR.14	0.000%	99.999%
13194	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.000%	99.999%
13195	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01	0.000%	99.999%
13196	YUUZOO CORP LTD COMMON STOCK USD.01	0.000%	99.999%
13197	ALVOGEN KOREA CO LTD COMMON STOCK KRW5000.0	0.000%	99.999%
13198	GRANDE ASSET HOTELS FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.999%
13199	PCS MACHINE GROUP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.999%
13200	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.999%
13201	EMBOTELLADORA ANDINA ADR A ADR	0.000%	99.999%
13202	WOORI TECHNOLOGY INC COMMON STOCK KRW500.0	0.000%	99.999%
13203	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.000%	99.999%
13204	JUBILEE ENTERPRISE PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.999%
13205	PLAN B MEDIA PCL F FOREIGN SH. THB.1 A	0.000%	99.999%
13206	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.999%
13207	NOBLE DEVELOPMENT PCL FRGN FOREIGN SH. THB3.0 A	0.000%	99.999%
13208	JAYMART PCL CALL EXP 05JUN19	0.000%	99.999%
13209	ONVIA INC COMMON STOCK USD.0001	0.000%	99.999%
13210	SILVERMAN HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.999%
13211	SAMSUNG CLIMATE CONTROL CO COMMON STOCK KRW500.	0.000%	99.999%
13212	BANCA SISTEMA SPA COMMON STOCK	0.000%	99.999%
13213	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1	0.000%	99.999%
13214	HENGSHI MINING INVESTMENTS COMMON STOCK HKD.0001	0.000%	99.999%
13215	ADVANCED LITHIUM ELECTROCHEM COMMON STOCK TWD10.0	0.000%	99.999%
13216	ARAD LTD COMMON STOCK ILS.1	0.000%	99.999%
13217	MULTISTRADA ARAH SARANA TBK COMMON STOCK IDR140.	0.000%	99.999%
13218	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.	0.000%	99.999%
13219	HUSTEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.999%
13220	QUALSTAR CORP COMMON STOCK	0.000%	99.999%
13221	FINE BLANKING + TOOL CO LTD COMMON STOCK TWD10.	0.000%	99.999%
13222	OROTONGROUP LTD COMMON STOCK	0.000%	99.999%
13223	CIMB THAI BANK PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.999%
13224	DATALEX PLC COMMON STOCK USD.1	0.000%	99.999%
13225	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.999%
13226	CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.999%
13227	DMW CORP COMMON STOCK	0.000%	99.999%
13228	YASHIMA DENKI CO LTD COMMON STOCK	0.000%	99.999%
13229	OTONOMY INC COMMON STOCK USD.001	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13230	COCO S JAPAN CO LTD COMMON STOCK	0.000%	99.999%
13231	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.000%	99.999%
13232	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.000%	99.999%
13233	CYBOZU INC COMMON STOCK	0.000%	99.999%
13234	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.999%
13235	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.000%	99.999%
13236	COLIAN HOLDING SA COMMON STOCK PLN.15	0.000%	99.999%
13237	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1	0.000%	99.999%
13238	RETAIL PARTNERS CO LTD COMMON STOCK	0.000%	99.999%
13239	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	99.999%
13240	SPERO GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13241	MURAMOTO ELECTRON TH FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.999%
13242	JOLLY PASTA CO LTD COMMON STOCK	0.000%	99.999%
13243	COAL OF AFRICA LTD COMMON STOCK	0.000%	99.999%
13244	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.000%	99.999%
13245	DAIBOCHI PLASTIC + PACKAGING COMMON STOCK MYR.5	0.000%	99.999%
13246	FINE SEMITECH CORP COMMON STOCK KRW500.	0.000%	99.999%
13247	AARTI DRUGS LTD COMMON STOCK INR10.0	0.000%	99.999%
13248	HUON AQUACULTURE GROUP LTD COMMON STOCK	0.000%	99.999%
13249	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	99.999%
13250	SPRINGS GLOBAL PARTICIPACOES COMMON STOCK	0.000%	99.999%
13251	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.000%	99.999%
13252	CYRELA COMMERCIAL PROPERTIES COMMON STOCK	0.000%	99.999%
13253	SUPERB SUMMIT INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.999%
13254	OUG HOLDINGS INC COMMON STOCK	0.000%	99.999%
13255	TITAN KOGYO LTD COMMON STOCK	0.000%	99.999%
13256	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.000%	99.999%
13257	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.999%
13258	RAMCO SYSTEMS LTD COMMON STOCK INR10.	0.000%	99.999%
13259	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	99.999%
13260	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.000%	99.999%
13261	TYMAN PLC COMMON STOCK GBP.05	0.000%	99.999%
13262	BMTC GROUP INC COMMON STOCK	0.000%	99.999%
13263	CLAIRVEST GROUP INC COMMON STOCK	0.000%	99.999%
13264	VAIBHAV GLOBAL LTD COMMON STOCK	0.000%	99.999%
13265	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01	0.000%	99.999%
13266	BOLSA DE VALORES DE COLOMBIA COMMON STOCK	0.000%	99.999%
13267	KING CORE ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.999%
13268	GLACIER MEDIA INC COMMON STOCK	0.000%	99.999%
13269	CORP ACTINVER SAB DE CV COMMON STOCK	0.000%	99.999%
13270	PLUG POWER INC COMMON STOCK USD.01	0.000%	99.999%
13271	RURALCO HOLDINGS LTD COMMON STOCK	0.000%	99.999%
13272	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.999%
13273	ework GROUP AB COMMON STOCK SEK.13	0.000%	99.999%
13274	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.000%	99.999%
13275	ALTICAST CORP COMMON STOCK KRW500.0	0.000%	99.999%
13276	PEOPLE CO LTD (TOYS) COMMON STOCK	0.000%	99.999%
13277	OIE SANGYO CO LTD COMMON STOCK	0.000%	99.999%
13278	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.000%	99.999%
13279	READING INTERNATIONAL INC B COMMON STOCK USD.01	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13280	FIRST BAKING CO LTD COMMON STOCK	0.000%	99.999%
13281	FINANCIERA INDEPENDENCIA SAB COMMON STOCK	0.000%	99.999%
13282	AREALINK CO LTD COMMON STOCK	0.000%	99.999%
13283	COL FINANCIAL GROUP INC COMMON STOCK PHP1.0	0.000%	99.999%
13284	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1	0.000%	99.999%
13285	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.000%	99.999%
13286	SINGAPORE REINSURANCE CORP COMMON STOCK	0.000%	99.999%
13287	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33	0.000%	99.999%
13288	URTHECAST CORP COMMON STOCK	0.000%	99.999%
13289	MESOBLAST LTD SPON ADR ADR	0.000%	99.999%
13290	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.999%
13291	CLASS LTD COMMON STOCK	0.000%	99.999%
13292	TOPKEY CORP COMMON STOCK TWD10.0	0.000%	99.999%
13293	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04	0.000%	99.999%
13294	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.999%
13295	ELICA SPA COMMON STOCK EUR.2	0.000%	99.999%
13296	PRAEMIUM LTD COMMON STOCK	0.000%	99.999%
13297	QUNXING PAPER HOLDINGS CO LT COMMON STOCK	0.000%	99.999%
13298	CHU KONG SHIPPING ENTERPRISE COMMON STOCK	0.000%	99.999%
13299	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK	0.000%	99.999%
13300	HOWDEN AFRICA HOLDINGS LTD COMMON STOCK ZAR.01	0.000%	99.999%
13301	KUM YANG CO LTD COMMON STOCK KRW500.	0.000%	99.999%
13302	FELISSIMO CORP COMMON STOCK	0.000%	99.999%
13303	METROFILE HOLDINGS LTD COMMON STOCK ZAR.006146	0.000%	99.999%
13304	GIGALANE CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13305	VOLUTION GROUP PLC COMMON STOCK GBP.01	0.000%	99.999%
13306	YHI INTERNATIONAL LTD COMMON STOCK	0.000%	99.999%
13307	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0000025	0.000%	100.000%
13308	PROFILGRUPPEN AB B SHS COMMON STOCK SEK5.0	0.000%	100.000%
13309	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5	0.000%	100.000%
13310	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.000%	100.000%
13311	CHOHEUNG CORP COMMON STOCK KRW5000.0	0.000%	100.000%
13312	AUDIOCODES LTD COMMON STOCK ILS.01	0.000%	100.000%
13313	INKTEC CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13314	YTN COMMON STOCK	0.000%	100.000%
13315	TOUAX COMMON STOCK EUR8.	0.000%	100.000%
13316	HIAP TECK VENTURE BHD COMMON STOCK MYR.5	0.000%	100.000%
13317	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1	0.000%	100.000%
13318	EFG HERMES HOLDINGS GDR GDR	0.000%	100.000%
13319	ARQULE INC COMMON STOCK USD.01	0.000%	100.000%
13320	KANEKO SEEDS CO LTD COMMON STOCK	0.000%	100.000%
13321	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	100.000%
13322	NEOMETALS LTD COMMON STOCK	0.000%	100.000%
13323	KJ PRETECH CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13324	ELEMENTIA SAB DE CV COMMON STOCK	0.000%	100.000%
13325	AHMAD ZAKI RESOURCES BERHAD COMMON STOCK MYR.25	0.000%	100.000%
13326	WISDOM SPORTS GROUP COMMON STOCK USD.00025	0.000%	100.000%
13327	GEAR ENERGY LTD COMMON STOCK	0.000%	100.000%
13328	BSM TECHNOLOGIES INC COMMON STOCK	0.000%	100.000%
13329	X LEGEND ENTERTAINMENT CO LT COMMON STOCK TWD10.0	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13330	NATIONAL UNITED RESOURCES HO COMMON STOCK	0.000%	100.000%
13331	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	100.000%
13332	MAXCOM TELECOMUNICACIONES SA COMMON STOCK	0.000%	100.000%
13333	INTERGIS CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13334	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	100.000%
13335	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.000%	100.000%
13336	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08	0.000%	100.000%
13337	CECEP COSTIN NEW MATERIALS COMMON STOCK HKD.1	0.000%	100.000%
13338	THAI STANLEY ELECTRIC NVDR NVDR THB5.0	0.000%	100.000%
13339	CHINA SAITE GROUP CO LTD COMMON STOCK HKD.1	0.000%	100.000%
13340	SPROTT RESOURCE HOLDINGS INC COMMON STOCK	0.000%	100.000%
13341	PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.0	0.000%	100.000%
13342	TD POWER SYSTEMS LTD COMMON STOCK INR10.0	0.000%	100.000%
13343	RUBICON LTD COMMON STOCK	0.000%	100.000%
13344	ASURANSI KRESNA MITRA TBK PT COMMON STOCK IDR20.0	0.000%	100.000%
13345	TRAFFIC SYSTEMS SE COMMON STOCK	0.000%	100.000%
13346	ART GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	100.000%
13347	BOART LONGYEAR LTD COMMON STOCK	0.000%	100.000%
13348	ASIASEC PROPERTIES LTD COMMON STOCK	0.000%	100.000%
13349	CALEDONIA MINING CORP PLC COMMON STOCK	0.000%	100.000%
13350	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.000%	100.000%
13351	SANYEI CORP COMMON STOCK	0.000%	100.000%
13352	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK	0.000%	100.000%
13353	REDHILL BIOPHARMA LTD SP ADR ADR	0.000%	100.000%
13354	COLABOR GROUP INC COMMON STOCK	0.000%	100.000%
13355	AEON THANA SINSAP THAI NVDR NVDR THB1.0	0.000%	100.000%
13356	SMCORE INC COMMON STOCK KRW500.0	0.000%	100.000%
13357	GEA COMMON STOCK EUR2.	0.000%	100.000%
13358	RSWM LTD COMMON STOCK INR10.	0.000%	100.000%
13359	INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0	0.000%	100.000%
13360	JSP PROPERTY PCL F FOREIGN SH. THB.5 A	0.000%	100.000%
13361	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	100.000%
13362	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.000%	100.000%
13363	ACCELYA KALE SOLUTIONS LTD COMMON STOCK INR10.0	0.000%	100.000%
13364	PRICOL LTD COMMON STOCK	0.000%	100.000%
13365	CHINA CHENGTONG DEVELOPMENT COMMON STOCK	0.000%	100.000%
13366	ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02	0.000%	100.000%
13367	VICOM LTD COMMON STOCK	0.000%	100.000%
13368	KP TISSUE INC COMMON STOCK	0.000%	100.000%
13369	TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1	0.000%	100.000%
13370	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	100.000%
13371	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005	0.000%	100.000%
13372	YOWIE GROUP LTD COMMON STOCK	0.000%	100.000%
13373	ALL FOR ONE STEEB AG COMMON STOCK	0.000%	100.000%
13374	CHINA RUNDONG AUTO GROUP LTD COMMON STOCK USD.0000005	0.000%	100.000%
13375	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001	0.000%	100.000%
13376	PARAGON CARE LTD COMMON STOCK	0.000%	100.000%
13377	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.000%	100.000%
13378	ENJOY SA COMMON STOCK	0.000%	100.000%
13379	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13380	TSR INC COMMON STOCK USD.01	0.000%	100.000%
13381	RXP SERVICES LTD COMMON STOCK	0.000%	100.000%
13382	ECHELON FINANCIAL HOLDINGS I COMMON STOCK	0.000%	100.000%
13383	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	100.000%
13384	CHINA BILLION RESOURCES LTD COMMON STOCK HKD.1	0.000%	100.000%
13385	CATUR SENTOSA ADIPRANA TBK COMMON STOCK IDR100.0	0.000%	100.000%
13386	CIGAMES COMMON STOCK PLN.1	0.000%	100.000%
13387	BISU TECHNOLOGY GROUP INTERN COMMON STOCK	0.000%	100.000%
13388	TVA GROUP INC B SHRS COMMON STOCK	0.000%	100.000%
13389	SNTEK CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13390	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	100.000%
13391	TRILOGY INTERNATIONAL LTD COMMON STOCK	0.000%	100.000%
13392	CHUNG HWA FOOD INDUSTRIAL CO COMMON STOCK TWD10.0	0.000%	100.000%
13393	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001	0.000%	100.000%
13394	LVGEM CHINA REAL ESTATE INVE COMMON STOCK HKD.01	0.000%	100.000%
13395	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.000%	100.000%
13396	BERAU COAL ENERGY PT COMMON STOCK IDR100.	0.000%	100.000%
13397	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.000%	100.000%
13398	ACSET INDONUSA TBK PT COMMON STOCK IDR100.0	0.000%	100.000%
13399	TRONC INC COMMON STOCK USD.01	0.000%	100.000%
13400	AUSNUTRIA DAIRY CORP LTD COMMON STOCK HKD.1	0.000%	100.000%
13401	PING AN SECURITIES GROUP HOL COMMON STOCK HKD.05	0.000%	100.000%
13402	CREAPLANET CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13403	DESARROLLADORA HOMEX SAB DE COMMON STOCK	0.000%	100.000%
13404	LEEL ELECTRICALS LTD COMMON STOCK INR10.0	0.000%	100.000%
13405	ENVIROSTAR INC COMMON STOCK USD.025	0.000%	100.000%
13406	SCUD GROUP LTD COMMON STOCK HKD.1	0.000%	100.000%
13407	KC COTTRELL CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13408	MERCURIES LIFE INSURANCE CO	0.000%	100.000%
13409	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13410	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	100.000%
13411	TERRA SANTA AGRO SA COMMON STOCK	0.000%	100.000%
13412	CHINA VANADIUM TITANO MAGN COMMON STOCK HKD.1	0.000%	100.000%
13413	NECTAR LIFESCIENCES LTD COMMON STOCK INR1.	0.000%	100.000%
13414	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01	0.000%	100.000%
13415	C MEDIA ELECTRONICS INC COMMON STOCK TWD10.	0.000%	100.000%
13416	THAI RAYON PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	100.000%
13417	ESTSOFT CORP COMMON STOCK KRW500.	0.000%	100.000%
13418	CHARLES + COLVARD LTD COMMON STOCK	0.000%	100.000%
13419	EUROBANK ERGASIAS SA COMMON STOCK EUR.3	0.000%	100.000%
13420	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	100.000%
13421	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	100.000%
13422	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0	0.000%	100.000%
13423	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	100.000%
13424	PACIFIC EDGE LTD COMMON STOCK	0.000%	100.000%
13425	BANCORP OF NEW JERSEY INC COMMON STOCK	0.000%	100.000%
13426	PP PROPRTI TBK PT COMMON STOCK IDR25.0	0.000%	100.000%
13427	MINGYUAN MEDICARE DEVELOPME COMMON STOCK HKD.05	0.000%	100.000%
13428	TOFUTTI BRANDS INC COMMON STOCK USD.01	0.000%	100.000%
13429	STEEL PIPE INDUSTRY OF INDON COMMON STOCK IDR100.	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13430	THESTREET INC COMMON STOCK USD.01	0.000%	100.000%
13431	PACIFIC RADIANCE LTD COMMON STOCK	0.000%	100.000%
13432	VSB BANCORP INC COMMON STOCK USD.0001	0.000%	100.000%
13433	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0	0.000%	100.000%
13434	AB SA COMMON STOCK PLN1.	0.000%	100.000%
13435	E FOR L AIM PCL FOREIGN FOREIGN SH. THB.075 A	0.000%	100.000%
13436	THAI AGRO ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	100.000%
13437	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	100.000%
13438	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	100.000%
13439	GENEONELIFESCIENCE INC COMMON STOCK KRW1000.0	0.000%	100.000%
13440	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12	0.000%	100.000%
13441	DE LICACY INDUSTRIAL CO LTD	0.000%	100.000%
13442	CHINA XLX FERTILISER LTD COMMON STOCK	0.000%	100.000%
13443	CONTINENTAL HOLDINGS COMMON STOCK	0.000%	100.000%
13444	L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.	0.000%	100.000%
13445	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	100.000%
13446	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1	0.000%	100.000%
13447	SAERON AUTOMOTIVE CORP COMMON STOCK KRW500.	0.000%	100.000%
13448	COMPANHIA DE LOCACAO DAS AME COMMON STOCK	0.000%	100.000%
13449	REAL GOLD MINING LTD COMMON STOCK HKD1.	0.000%	100.000%
13450	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	100.000%
13451	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	100.000%
13452	HUIYIN SMART COMMUNITY CO LT COMMON STOCK USD.001	0.000%	100.000%
13453	WANGUO INTERNATIONAL MINING COMMON STOCK HKD.1	0.000%	100.000%
13454	UNITED BANK OF INDIA COMMON STOCK	0.000%	100.000%
13455	SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	100.000%
13456	LIBERTY GOLD CORP COMMON STOCK	0.000%	100.000%
13457	TRANSCONTINENTAL REALTY INV REIT USD.01	0.000%	100.000%
13458	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK	0.000%	100.000%
13459	SAHAVIRIYA STEEL INDUS FOREI FOREIGN SH. THB1.0 A	0.000%	100.000%
13460	XUNLEI LTD ADR ADR USD.00025	0.000%	100.000%
13461	LABGENOMICS CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13462	ZUNGWON EN SYS INC COMMON STOCK KRW500.0	0.000%	100.000%
13463	KITAMURA CO LTD COMMON STOCK	0.000%	100.000%
13464	DR LAL PATHLABS LTD COMMON STOCK INR10.0	0.000%	100.000%
13465	POLARIS MATERIALS CORP COMMON STOCK	0.000%	100.000%
13466	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.	0.000%	100.000%
13467	INCH KENNETH KAJANG RUBBER COMMON STOCK GBP.1	0.000%	100.000%
13468	PAN UNITED CORP RHTS EXP 12JUL17	0.000%	100.000%
13469	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
13470	KINGSROSE MINING LTD COMMON STOCK	0.000%	100.000%
13471	SCAN D CORPORATION COMMON STOCK TWD10.0	0.000%	100.000%
13472	SONIC FOUNDRY INC COMMON STOCK USD.01	0.000%	100.000%
13473	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.000%	100.000%
13474	SHRIRO HOLDINGS LTD COMMON STOCK	0.000%	100.000%
13475	GOOD PEOPLE CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13476	SAMINDO RESOURCES TBK PT COMMON STOCK IDR200.	0.000%	100.000%
13477	PIRAEUS BANK S.A COMMON STOCK EUR.3	0.000%	100.000%
13478	DAISHIN INFO + COMM CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13479	BESUNYEN HOLDINGS CO LTD COMMON STOCK USD.00008333	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13480	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	100.000%
13481	DIMERCO DATA SYSTEM CORP COMMON STOCK TWD10.	0.000%	100.000%
13482	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01	0.000%	100.000%
13483	ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.	0.000%	100.000%
13484	CSU CARDSYSTEM SA COMMON STOCK	0.000%	100.000%
13485	TAIWAN IC PACKAGING CORP COMMON STOCK TWD10.	0.000%	100.000%
13486	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1	0.000%	100.000%
13487	MOSTOSTAL ZABRZE SA COMMON STOCK PLN1.	0.000%	100.000%
13488	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	100.000%
13489	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.000%	100.000%
13490	KAWAN FOOD BHD COMMON STOCK MYR.5	0.000%	100.000%
13491	MAJESCO LTD COMMON STOCK INR5.0	0.000%	100.000%
13492	E CREDIBLE CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13493	GOLDBOND GROUP HOLDINGS LTD COMMON STOCK	0.000%	100.000%
13494	ALUMETAL SA COMMON STOCK PLN.1	0.000%	100.000%
13495	MINEROS SA COMMON STOCK COP.5	0.000%	100.000%
13496	MCH GROUP AG COMMON STOCK CHF10.0	0.000%	100.000%
13497	HANKUK STEEL WIRE CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13498	LONGTU KOREA INC COMMON STOCK KRW500.0	0.000%	100.000%
13499	BUSAN CITY GAS CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
13500	CLINICA LAS CONDES SA COMMON STOCK	0.000%	100.000%
13501	CHINA ALUMINUM CANS HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
13502	ODINSA SA COMMON STOCK COP100.0	0.000%	100.000%
13503	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
13504	YUTAKA GIKEN CO LTD COMMON STOCK	0.000%	100.000%
13505	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	100.000%
13506	ORIOLA CORP A S COMMON STOCK	0.000%	100.000%
13507	GSH CORP LTD COMMON STOCK NPV	0.000%	100.000%
13508	DRDGOLD LTD SPONSORED ADR ADR	0.000%	100.000%
13509	METRO RETAIL STORES GROUP COMMON STOCK PHP1.0	0.000%	100.000%
13510	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0	0.000%	100.000%
13511	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0	0.000%	100.000%
13512	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1	0.000%	100.000%
13513	ILJI TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13514	TESSON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	100.000%
13515	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.	0.000%	100.000%
13516	VIDENTE CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13517	CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53	0.000%	100.000%
13518	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	100.000%
13519	TTCL PCL NVDR NVDR THB1.0	0.000%	100.000%
13520	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.	0.000%	100.000%
13521	GLYCONEX INC COMMON STOCK TWD10.0	0.000%	100.000%
13522	ATLASBX CO LTD COMMON STOCK KRW1000.	0.000%	100.000%
13523	METROPOLITAN KENTJANA TBK PT COMMON STOCK IDR100.0	0.000%	100.000%
13524	SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0	0.000%	100.000%
13525	RELIGARE ENTERPRISES LTD COMMON STOCK INR10.	0.000%	100.000%
13526	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1	0.000%	100.000%
13527	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.	0.000%	100.000%
13528	UBM DEVELOPMENT AG COMMON STOCK	0.000%	100.000%
13529	CARPETRIGHT PLC COMMON STOCK GBP.01	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13530	SHYAM CENTURY FERROUS LTD COMMON STOCK INR10.0	0.000%	100.000%
13531	SHIN HAI GAS CORPORATION COMMON STOCK TWD10.	0.000%	100.000%
13532	DETERMINE INC COMMON STOCK USD.0001	0.000%	100.000%
13533	GRONLANDSBANKEN COMMON STOCK DKK100.	0.000%	100.000%
13534	INTL STD RES WT WARRANTS	0.000%	100.000%
13535	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001	0.000%	100.000%
13536	SAGAR CEMENTS LTD COMMON STOCK INR10.0	0.000%	100.000%
13537	XPEC ENTERTAINMENT INC COMMON STOCK TWD10.	0.000%	100.000%
13538	PRINCIPAL CAPITAL FOREIGN FOREIGN SH. THB1.0 A	0.000%	100.000%
13539	SHIN SHIN NATURAL GAS CO LTD COMMON STOCK TWD10.	0.000%	100.000%
13540	MASTERFLEX SE COMMON STOCK	0.000%	100.000%
13541	NAFCO CO LTD COMMON STOCK	0.000%	100.000%
13542	BERJAYA FOOD BHD COMMON STOCK MYR.5	0.000%	100.000%
13543	SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
13544	TV TODAY NETWORK LTD COMMON STOCK INR5.	0.000%	100.000%
13545	UNICO AMERICAN CORP COMMON STOCK	0.000%	100.000%
13546	HOWARM UNITED INDUSTRIES CO COMMON STOCK TWD10.0	0.000%	100.000%
13547	WALKING CO HOLDINGS INC/THE COMMON STOCK USD.01	0.000%	100.000%
13548	TRANSGENE SA COMMON STOCK EUR1.0	0.000%	100.000%
13549	MOTECH INDUSTRIES INC	0.000%	100.000%
13550	SAPPHIRE TECHNOLOGY CO LTD RIG	0.000%	100.000%
13551	BOOM LOGISTICS LTD COMMON STOCK	0.000%	100.000%
13552	KWANTAS CORP BHD COMMON STOCK MYR.5	0.000%	100.000%
13553	BRILLIANT CIRCLE HOLDINGS IN COMMON STOCK HKD.005	0.000%	100.000%
13554	BANRO CORPORATION COMMON STOCK	0.000%	100.000%
13555	DBA TELECOMMUNICATION ASIA COMMON STOCK HKD.1	0.000%	100.000%
13556	LAGUNA RESORTS + HOTELS FOR FOREIGN SH. THB10.0 A	0.000%	100.000%
13557	BRASIL BROKERS PARTICIPACOES EXP 31JUL17	0.000%	100.000%
13558	CYDSA SAB DE CV COMMON STOCK	0.000%	100.000%
13559	MEXCO ENERGY CORP COMMON STOCK USD.5	0.000%	100.000%
13560	CYANOTECH CORP COMMON STOCK USD.005	0.000%	100.000%
13561	ATENOR COMMON STOCK	0.000%	100.000%
13562	EXTRAWELL PHARMACEUTICAL COMMON STOCK HKD.01	0.000%	100.000%
13563	BORNEO OIL BHD BORNEO OIL CW27	0.000%	100.000%
13564	JOAO FORTES ENGENHARIA S.A. COMMON STOCK	0.000%	100.000%
13565	ASIAN PHYTOCEUTICALS PCL FOR FOREIGN SH. THB.1 A	0.000%	100.000%
13566	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.000%	100.000%
13567	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.000%	100.000%
13568	CONCRETO SA COMMON STOCK	0.000%	100.000%
13569	GENOCEA BIOSCIENCES INC COMMON STOCK USD.001	0.000%	100.000%
13570	ARISE AB COMMON STOCK SEK.08	0.000%	100.000%
13571	MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001	0.000%	100.000%
13572	JOAO FORTES ENGENHARIA RCT RECEIPT	0.000%	100.000%
13573	AES TIETE ENERGIA SA PREF PREFERENCE	0.000%	100.000%
13574	GRUPO AEROPORTUARIO CEN ADR ADR	0.000%	100.000%
13575	FINBAR GROUP LTD COMMON STOCK	0.000%	100.000%
13576	INOVISI INFRACOM TBK PT COMMON STOCK IDR100.	0.000%	100.000%
13577	CIG PANNONIA LIFE INSURANC A COMMON STOCK HUF40.	0.000%	100.000%
13578	DINE S.A.B. DE C.V. COMMON STOCK	0.000%	100.000%
13579	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	100.000%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13580	HIZEAERO CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13581	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.000%	100.000%
13582	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	100.000%
13583	DAHAAM E TEC CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
13584	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0	0.000%	100.000%
13585	FOSSAL SAA ADR ADR	0.000%	100.000%
13586	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	100.000%
13587	EXTRACT GROUP LTD COMMON STOCK ZAR.001	0.000%	100.000%
13588	MANITOK ENERGY INC COMMON STOCK	0.000%	100.000%
13589	PRESIDENT BAKERY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	100.000%
13590	TRISURA GROUP LTD COMMON STOCK	0.000%	100.000%
13591	EXFO INC COMMON STOCK	0.000%	100.000%
13592	GOODWIN PLC COMMON STOCK GBP.1	0.000%	100.000%
13593	THAIFOODS GROUP PCL THAIFOODS GROUP CW20	0.000%	100.000%
13594	DUTY FREE INTERNATIONAL LTD DUTY FREE INTERNATIONAL CW22	0.000%	100.000%
13595	MNC LAND TBK PT COMMON STOCK IDR500.0	0.000%	100.000%
13596	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK	0.000%	100.000%
13597	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	100.000%
13598	CHEUK NANG HOLDINGS LTD CHEUK NANG HOLDINGS CW18	0.000%	100.000%
13599	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
13600	NANOS CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13601	RICKMERS MARITIME UNIT	0.000%	100.000%
13602	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.	0.000%	100.000%
13603	POINT LOMA RESOURCES LTD COMMON STOCK	0.000%	100.000%
13604	NEWAG SA COMMON STOCK PLN.25	0.000%	100.000%
13605	BRUNSWICK BANCORP COMMON STOCK	0.000%	100.000%
13606	ACR MINING CORPORATION (ACRMC)	0.000%	100.000%
13607	SAFEWAY PDC LLC CVR COMMON STOCK	0.000%	100.000%
13608	AES TIETE ENERGIA SA COMMON STOCK	0.000%	100.000%
13609	SLATER + GORDON LTD COMMON STOCK	0.000%	100.000%
13610	J TOUCH CORP COMMON STOCK TWD10.0	0.000%	100.000%
13611	E FOR L AIM PCL CALL EXP 01JUN20	0.000%	100.000%
13612	ARRIUM LTD COMMON STOCK	0.000%	100.000%
13613	DYSON GROUP PLC COMMON STOCK GBP.25	0.000%	100.000%
13614	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.000%	100.000%
13615	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.000%	100.000%
13616	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK ZAR1.0	0.000%	100.000%
13617	CAROTECH BHD COMMON STOCK MYR. 1	0.000%	100.000%
13618	STX ENGINE CO LTD COMMON STOCK KRW2500.	0.000%	100.000%
13619	INTERNATIONAL PETROLEUM CORP COMMON STOCK	0.000%	100.000%
13620	SOUND GLOBAL LTD COMMON STOCK	0.000%	100.000%
13621	LOG IN LOGISTICA INTERMODAL COMMON STOCK	0.000%	100.000%
13622	ADBEE RF LTD COMMON STOCK	0.000%	100.000%
13623	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01	0.000%	100.000%
13624	GEM TERMINAL INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	100.000%
13625	EASTERN PLATINUM LTD COMMON STOCK	0.000%	100.000%
13626	PANTECH GROUP HOLDINGS BHD PANTECH GROUP CW21	0.000%	100.000%
13627	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
13628	NITIN FIRE PROTECTION INDS COMMON STOCK INR2.	-	100.000%
13629	PROTOP TECHNOLOGY CO LTD COMMON STOCK	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13630	DAIBOCHI PLASTIC + PACKAGING DAIBOCHI PLST+PAKG INS CW22	-	100.000%
13631	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
13632	SOFTBRANDS INC COMMON STOCK	-	100.000%
13633	KCO ENERGY INC COMMON STOCK KRW500.	-	100.000%
13634	PHILTOWN PROPERTIES INC.	-	100.000%
13635	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01	-	100.000%
13636	MAUREL ET PROM RIGHTS	-	100.000%
13637	INTERCELL AG RIGHTS	-	100.000%
13638	SINO STRATEGIC INTL LTD COMMON STOCK NPV	-	100.000%
13639	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/18 1.375	-	100.000%
13640	JEIL SAVINGS BANK COMMON STOCK KRW5000.	-	100.000%
13641	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	-	100.000%
13642	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
13643	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
13644	GREEN NON LIFE INSURANCE CO COMMON STOCK KRW5000.	-	100.000%
13645	SESHIN CO LTD COMMON STOCK	-	100.000%
13646	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001	-	100.000%
13647	RIVERCITY MOTORWAY GROUP STAPLED SECURITY	-	100.000%
13648	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
13649	COSAN LOGISTICA SA RIGHT	-	100.000%
13650	ITV PCL FOREIGN FOREIGN SH. THB5.0 A	-	100.000%
13651	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/18 1.2	-	100.000%
13652	US TREASURY N/B 02/19 0.75	-	100.000%
13653	KOLIN TWD10	-	100.000%
13654	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%
13655	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
13656	METRO PACIFIC CORP COM	-	100.000%
13657	MERCATOR MINERALS LTD COMMON STOCK NPV	-	100.000%
13658	BURIRAM SUGAR PCL F TEMP ID	-	100.000%
13659	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
13660	AED OIL LTD COMMON STOCK	-	100.000%
13661	CENTREBET LITIGATION CLAIM UNIT	-	100.000%
13662	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	-	100.000%
13663	GOLDAS KUYUMCULUK SANAYI AS COMMON STOCK TRY1.	-	100.000%
13664	TOTAL CAPITAL CANADA LTD COMPANY GUAR 01/18 1.45	-	100.000%
13665	TAIWAN FLUORESCENT TWD10	-	100.000%
13666	CHINA METAL RECYCLING COMMON STOCK HKD.0001	-	100.000%
13667	FRD ACQUISITION CO SHS COMMON STOCK	-	100.000%
13668	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
13669	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
13670	MILL W4	-	100.000%
13671	ESC CONCORD CAMERA SHOP COMMON STOCK	-	100.000%
13672	CREDIT SUISSE NEW YORK SR UNSECURED 08/19 5.3	-	100.000%
13673	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1	-	100.000%
13674	CENTREBET LITIGATION RT	-	100.000%
13675	RKE INTL HLDGS ASS ENT EXP 19JUL17	-	100.000%
13676	LEDNIUM LTD COMMON STOCK	-	100.000%
13677	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
13678	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
13679	QLT INC DOJ/SEC MATTER WT R1933	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13680	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
13681	PRODISC TECHNOLOGY INC COMMON STOCK TWD10.	-	100.000%
13682	SURYAINTI PERMATA PT COMMON STOCK IDR125.	-	100.000%
13683	HAWE S.A. RIGHTS	-	100.000%
13684	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
13685	IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM	-	100.000%
13686	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
13687	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
13688	COLLINS FOODS LIMITED RHTS EXP 12JUL17	-	100.000%
13689	AFREN PLC COMMON STOCK GBP.01	-	100.000%
13690	COMPASS RESOURCES LTD COMMON STOCK NPV	-	100.000%
13691	ALIZYME ORD GBP0.02	-	100.000%
13692	VIBHAVADI MEDICAL CENTRE CO CALL EXP 14JUN22	-	100.000%
13693	AET D HOLDINGS NO 1 PTY LTD COMMON STOCK	-	100.000%
13694	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%
13695	CHINA UNITED TRUST TWD10	-	100.000%
13696	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
13697	FOUNTAIN VIEW DEVELOPMENT COMMON STOCK MYR1.	-	100.000%