

Global Equity Portfolio - Institutional Class

As of March 31, 2017 (Updated Monthly)

Source: State Street

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

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

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

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC COMMON STOCK USD.00001	1.713%	1.713%
2	AT+T INC COMMON STOCK USD1.0	1.009%	2.722%
3	MICROSOFT CORP COMMON STOCK USD.00000625	0.863%	3.585%
4	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.827%	4.412%
5	WELLS FARGO + CO COMMON STOCK USD1.666	0.742%	5.155%
6	COMCAST CORP CLASS A COMMON STOCK USD.01	0.629%	5.783%
7	EXXON MOBIL CORP COMMON STOCK	0.598%	6.381%
8	INTEL CORP COMMON STOCK USD.001	0.591%	6.973%
9	PFIZER INC COMMON STOCK USD.05	0.525%	7.498%
10	BANK OF AMERICA CORP COMMON STOCK USD.01	0.514%	8.012%
11	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.507%	8.519%
12	AMAZON.COM INC COMMON STOCK USD.01	0.504%	9.023%
13	CISCO SYSTEMS INC COMMON STOCK USD.001	0.497%	9.520%
14	CHEVRON CORP COMMON STOCK USD.75	0.430%	9.949%
15	WAL MART STORES INC COMMON STOCK USD.1	0.428%	10.378%
16	PROCTER + GAMBLE CO/THE COMMON STOCK	0.415%	10.793%
17	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.371%	11.164%
18	CITIGROUP INC COMMON STOCK USD.01	0.367%	11.531%
19	WALT DISNEY CO/THE COMMON STOCK USD.01	0.366%	11.898%
20	FACEBOOK INC A COMMON STOCK USD.000006	0.350%	12.248%
21	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.349%	12.597%
22	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.335%	12.932%
23	ALPHABET INC CL C COMMON STOCK USD.001	0.300%	13.232%
24	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.299%	13.531%
25	ALPHABET INC CL A COMMON STOCK USD.001	0.292%	13.823%
26	MERCK + CO. INC. COMMON STOCK USD.5	0.277%	14.099%
27	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.0	0.274%	14.373%
28	COCA COLA CO/THE COMMON STOCK USD.25	0.248%	14.621%
29	TIME WARNER INC COMMON STOCK USD.01	0.248%	14.869%
30	HOME DEPOT INC COMMON STOCK USD.05	0.242%	15.111%
31	QUALCOMM INC COMMON STOCK USD.0001	0.239%	15.350%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	CVS HEALTH CORP COMMON STOCK USD.01	0.237%	15.588%
33	PEPSICO INC COMMON STOCK USD.017	0.230%	15.818%
34	UNION PACIFIC CORP COMMON STOCK USD2.5	0.230%	16.048%
35	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.228%	16.276%
36	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.225%	16.501%
37	NESTLE SA REG COMMON STOCK CHF.1	0.218%	16.719%
38	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.217%	16.936%
39	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.215%	17.151%
40	ORACLE CORP COMMON STOCK USD.01	0.215%	17.365%
41	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.214%	17.579%
42	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.212%	17.791%
43	US BANCORP COMMON STOCK USD.01	0.201%	17.993%
44	ALTRIA GROUP INC COMMON STOCK USD.333	0.190%	18.183%
45	AMGEN INC COMMON STOCK USD.0001	0.190%	18.373%
46	GENERAL MOTORS CO COMMON STOCK USD.01	0.184%	18.557%
47	ABBOTT LABORATORIES COMMON STOCK	0.179%	18.736%
48	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.177%	18.913%
49	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.173%	19.086%
50	SCHLUMBERGER LTD COMMON STOCK USD.01	0.172%	19.258%
51	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.172%	19.430%
52	MEDTRONIC PLC COMMON STOCK USD.1	0.166%	19.596%
53	NVIDIA CORP COMMON STOCK USD.001	0.165%	19.761%
54	SIMON PROPERTY GROUP INC REIT USD.0001	0.162%	19.924%
55	ALLERGAN PLC COMMON STOCK USD.0033	0.161%	20.084%
56	FORD MOTOR CO COMMON STOCK USD.01	0.160%	20.244%
57	DELTA AIR LINES INC COMMON STOCK USD.0001	0.159%	20.402%
58	3M CO COMMON STOCK USD.01	0.158%	20.560%
59	MCDONALD S CORP COMMON STOCK USD.01	0.157%	20.717%
60	TOYOTA MOTOR CORP COMMON STOCK	0.157%	20.875%
61	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.154%	21.029%
62	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.153%	21.182%
63	MASTERCARD INC A COMMON STOCK USD.0001	0.151%	21.333%
64	BOEING CO/THE COMMON STOCK USD5.0	0.145%	21.478%
65	CSX CORP COMMON STOCK USD1.0	0.145%	21.622%
66	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.142%	21.764%
67	FEDEX CORP COMMON STOCK USD.1	0.140%	21.904%
68	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.138%	22.042%
69	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.137%	22.179%
70	ABBVIE INC COMMON STOCK USD.01	0.136%	22.315%
71	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.136%	22.451%
72	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.134%	22.585%
73	MORGAN STANLEY COMMON STOCK USD.01	0.134%	22.719%
74	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.134%	22.853%
75	AETNA INC COMMON STOCK USD.01	0.132%	22.985%
76	CATERPILLAR INC COMMON STOCK USD1.0	0.132%	23.116%
77	CELGENE CORP COMMON STOCK USD.01	0.131%	23.247%
78	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.131%	23.379%
79	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.130%	23.508%
80	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.129%	23.638%
81	TRAVELERS COS INC/THE COMMON STOCK	0.127%	23.764%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
82	CHUBB LTD COMMON STOCK	0.123%	23.887%
83	CONOCOPHILLIPS COMMON STOCK USD.01	0.122%	24.009%
84	STARBUCKS CORP COMMON STOCK USD.001	0.118%	24.127%
85	BROADCOM LTD COMMON STOCK	0.118%	24.246%
86	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.118%	24.364%
87	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.116%	24.480%
88	TOTAL SA COMMON STOCK EUR2.5	0.116%	24.596%
89	ANTHEM INC COMMON STOCK USD.01	0.116%	24.713%
90	BEST BUY CO INC COMMON STOCK USD.1	0.115%	24.828%
91	GILEAD SCIENCES INC COMMON STOCK USD.001	0.112%	24.940%
92	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.110%	25.050%
93	DANAHER CORP COMMON STOCK USD.01	0.110%	25.161%
94	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.110%	25.271%
95	LOWE S COS INC COMMON STOCK USD.5	0.110%	25.381%
96	HUMANA INC COMMON STOCK USD.166	0.109%	25.489%
97	BP PLC SPONS ADR ADR	0.107%	25.597%
98	NIKE INC CL B COMMON STOCK USD1.0	0.107%	25.703%
99	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.107%	25.810%
100	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.106%	25.916%
101	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	0.105%	26.021%
102	PHILLIPS 66 COMMON STOCK	0.104%	26.125%
103	VIACOM INC CLASS B COMMON STOCK USD.001	0.104%	26.229%
104	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.103%	26.332%
105	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.103%	26.436%
106	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.103%	26.539%
107	VALERO ENERGY CORP COMMON STOCK USD.01	0.102%	26.641%
108	UNITED RENTALS INC COMMON STOCK USD.01	0.102%	26.743%
109	BLACKROCK INC COMMON STOCK USD.01	0.102%	26.845%
110	EOG RESOURCES INC COMMON STOCK USD.01	0.102%	26.947%
111	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.101%	27.048%
112	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.098%	27.147%
113	METLIFE INC COMMON STOCK USD.01	0.098%	27.245%
114	MARATHON PETROLEUM CORP COMMON STOCK	0.097%	27.342%
115	CIGNA CORP COMMON STOCK USD.25	0.097%	27.439%
116	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.096%	27.535%
117	PUBLIC STORAGE REIT USD.1	0.095%	27.630%
118	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.095%	27.726%
119	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.094%	27.820%
120	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.094%	27.913%
121	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.092%	28.006%
122	HALLIBURTON CO COMMON STOCK USD2.5	0.091%	28.097%
123	EQUINIX INC REIT USD.001	0.090%	28.187%
124	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	0.090%	28.277%
125	BASF SE COMMON STOCK	0.090%	28.367%
126	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.090%	28.457%
127	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.089%	28.546%
128	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.089%	28.635%
129	CENTURYLINK INC COMMON STOCK USD1.0	0.088%	28.723%
130	TAIWAN SEMICONDUCTOR SP ADR ADR	0.088%	28.811%
131	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.088%	28.899%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
132	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.088%	28.986%
133	FREEMONT MCMORAN INC COMMON STOCK USD.1	0.087%	29.073%
134	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.086%	29.159%
135	CME GROUP INC COMMON STOCK USD.01	0.084%	29.243%
136	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.084%	29.327%
137	BB+T CORP COMMON STOCK USD5.0	0.084%	29.411%
138	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.084%	29.495%
139	PROGRESSIVE CORP COMMON STOCK USD1.0	0.083%	29.578%
140	ROYAL DUTCH SHELL SPON ADR B ADR	0.083%	29.661%
141	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.083%	29.744%
142	ELI LILLY + CO COMMON STOCK	0.082%	29.826%
143	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.082%	29.908%
144	NOVARTIS AG SPONSORED ADR ADR	0.082%	29.990%
145	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.081%	30.071%
146	PROLOGIS INC REIT USD.01	0.081%	30.152%
147	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.081%	30.233%
148	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.081%	30.313%
149	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.080%	30.393%
150	BIOGEN INC COMMON STOCK USD.0005	0.080%	30.473%
151	FIFTH THIRD BANCORP COMMON STOCK	0.080%	30.553%
152	SYMANTEC CORP COMMON STOCK USD.01	0.079%	30.632%
153	KINDER MORGAN INC COMMON STOCK USD.01	0.079%	30.710%
154	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.078%	30.789%
155	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.077%	30.866%
156	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.077%	30.943%
157	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.077%	31.020%
158	WELLTOWER INC REIT USD1.0	0.076%	31.096%
159	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.076%	31.172%
160	DAVITA INC COMMON STOCK USD.001	0.075%	31.247%
161	TESORO CORP COMMON STOCK USD.167	0.075%	31.323%
162	MONSANTO CO COMMON STOCK USD.01	0.075%	31.398%
163	NUCOR CORP COMMON STOCK USD.4	0.075%	31.473%
164	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.075%	31.548%
165	AVALONBAY COMMUNITIES INC REIT USD.01	0.075%	31.622%
166	TARGET CORP COMMON STOCK USD.0833	0.074%	31.696%
167	ALLSTATE CORP COMMON STOCK USD.01	0.074%	31.770%
168	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.074%	31.844%
169	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.074%	31.918%
170	RAYTHEON COMPANY COMMON STOCK USD.01	0.073%	31.991%
171	TYSON FOODS INC CL A COMMON STOCK USD.1	0.073%	32.064%
172	LEAR CORP COMMON STOCK USD.01	0.073%	32.137%
173	AFLAC INC COMMON STOCK USD.1	0.072%	32.210%
174	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.072%	32.282%
175	PACCAR INC COMMON STOCK USD1.0	0.071%	32.353%
176	WHIRLPOOL CORP COMMON STOCK USD1.0	0.071%	32.425%
177	ROYAL DUTCH SHELL SPON ADR A ADR	0.071%	32.496%
178	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.071%	32.567%
179	BNP PARIBAS COMMON STOCK EUR2.	0.071%	32.638%
180	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.071%	32.709%
181	TJX COMPANIES INC COMMON STOCK USD1.0	0.071%	32.780%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
182	GLOBAL PAYMENTS INC COMMON STOCK	0.071%	32.850%
183	CUMMINS INC COMMON STOCK USD2.5	0.071%	32.921%
184	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.070%	32.991%
185	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.070%	33.062%
186	INGREDION INC COMMON STOCK USD.01	0.069%	33.131%
187	LAM RESEARCH CORP COMMON STOCK USD.001	0.069%	33.200%
188	HUNTSMAN CORP COMMON STOCK USD.01	0.069%	33.269%
189	EATON CORP PLC COMMON STOCK USD.01	0.069%	33.338%
190	GENUINE PARTS CO COMMON STOCK USD1.0	0.068%	33.406%
191	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.068%	33.474%
192	VENTAS INC REIT USD.25	0.068%	33.542%
193	APPLIED MATERIALS INC COMMON STOCK USD.01	0.068%	33.610%
194	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.068%	33.678%
195	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.067%	33.745%
196	EQUITY RESIDENTIAL REIT USD.01	0.067%	33.813%
197	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.067%	33.880%
198	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.067%	33.946%
199	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	0.066%	34.013%
200	WESTPAC BANKING CORP COMMON STOCK	0.066%	34.079%
201	UGI CORP COMMON STOCK	0.066%	34.145%
202	T MOBILE US INC COMMON STOCK USD.0001	0.066%	34.210%
203	DEERE + CO COMMON STOCK USD1.0	0.065%	34.275%
204	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.065%	34.340%
205	STATE STREET CORP COMMON STOCK USD1.0	0.065%	34.405%
206	BANK OF NOVA SCOTIA COMMON STOCK	0.065%	34.470%
207	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.065%	34.534%
208	THOR INDUSTRIES INC COMMON STOCK USD.1	0.065%	34.599%
209	JM SMUCKER CO/THE COMMON STOCK	0.065%	34.663%
210	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.064%	34.728%
211	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.064%	34.792%
212	FLEX LTD COMMON STOCK	0.064%	34.856%
213	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.064%	34.919%
214	HP INC COMMON STOCK USD.01	0.064%	34.983%
215	KEYCORP COMMON STOCK USD1.0	0.063%	35.046%
216	NEWMONT MINING CORP COMMON STOCK USD1.6	0.062%	35.108%
217	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.062%	35.171%
218	BANCO SANTANDER SA COMMON STOCK EUR.5	0.062%	35.233%
219	OLIN CORP COMMON STOCK USD1.0	0.062%	35.295%
220	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.061%	35.356%
221	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.061%	35.418%
222	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.061%	35.479%
223	CARMAX INC COMMON STOCK USD.5	0.061%	35.541%
224	BOSTON PROPERTIES INC REIT USD.01	0.061%	35.602%
225	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.061%	35.662%
226	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.060%	35.723%
227	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.060%	35.783%
228	ROYAL BANK OF CANADA COMMON STOCK	0.060%	35.843%
229	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.060%	35.903%
230	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.060%	35.962%
231	CENTENE CORP COMMON STOCK USD.001	0.060%	36.022%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
232	GAP INC/THE COMMON STOCK USD.05	0.060%	36.082%
233	HOLOGIC INC COMMON STOCK USD.01	0.059%	36.141%
234	FOOT LOCKER INC COMMON STOCK USD.01	0.059%	36.200%
235	DOVER CORP COMMON STOCK USD1.0	0.059%	36.259%
236	JABIL CIRCUIT INC COMMON STOCK USD.001	0.059%	36.318%
237	FISERV INC COMMON STOCK USD.01	0.059%	36.377%
238	NEXTERA ENERGY INC COMMON STOCK USD.01	0.059%	36.436%
239	ANALOG DEVICES INC COMMON STOCK USD.167	0.059%	36.495%
240	AUST AND NZ BANKING GROUP COMMON STOCK	0.059%	36.554%
241	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.059%	36.613%
242	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.059%	36.671%
243	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.059%	36.730%
244	HARRIS CORP COMMON STOCK USD1.	0.059%	36.789%
245	MCKESSON CORP COMMON STOCK USD.01	0.059%	36.847%
246	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.058%	36.905%
247	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.058%	36.963%
248	CA INC COMMON STOCK USD.1	0.058%	37.021%
249	COTY INC CL A COMMON STOCK USD.01	0.057%	37.078%
250	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.057%	37.135%
251	MACY S INC COMMON STOCK USD.01	0.057%	37.192%
252	BUNGE LTD COMMON STOCK USD.01	0.057%	37.249%
253	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.057%	37.305%
254	ALBEMARLE CORP COMMON STOCK USD.01	0.057%	37.362%
255	YAHOO INC COMMON STOCK USD.001	0.056%	37.418%
256	FRESENIUS SE + CO KGAA COMMON STOCK	0.056%	37.475%
257	NASDAQ INC COMMON STOCK USD.01	0.056%	37.531%
258	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.056%	37.587%
259	COMPUTER SCIENCES CORP COMMON STOCK USD1.0	0.056%	37.642%
260	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.056%	37.698%
261	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.055%	37.754%
262	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.055%	37.809%
263	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.055%	37.864%
264	TEXTRON INC COMMON STOCK USD.125	0.055%	37.919%
265	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.055%	37.974%
266	DUKE ENERGY CORP COMMON STOCK USD.001	0.055%	38.029%
267	ORANGE COMMON STOCK EUR4.	0.055%	38.083%
268	TIFFANY + CO COMMON STOCK USD.01	0.054%	38.138%
269	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.054%	38.192%
270	CORNING INC COMMON STOCK USD.5	0.054%	38.246%
271	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.054%	38.300%
272	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.053%	38.353%
273	KOHL'S CORP COMMON STOCK USD.01	0.053%	38.407%
274	WR BERKLEY CORP COMMON STOCK USD.2	0.053%	38.460%
275	MICHELIN (CGDE) COMMON STOCK EUR2.	0.053%	38.513%
276	IBERDROLA SA COMMON STOCK EUR.75	0.053%	38.566%
277	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.053%	38.619%
278	INVESCO LTD COMMON STOCK USD.2	0.053%	38.672%
279	KROGER CO COMMON STOCK USD1.0	0.053%	38.725%
280	ALLY FINANCIAL INC COMMON STOCK USD.1	0.053%	38.778%
281	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.053%	38.831%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
282	EXPEDIA INC COMMON STOCK USD.001	0.053%	38.883%
283	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.052%	38.936%
284	TOYOTA MOTOR CORP SPON ADR ADR	0.052%	38.988%
285	LINCOLN NATIONAL CORP COMMON STOCK	0.052%	39.041%
286	EAST WEST BANCORP INC COMMON STOCK USD.001	0.052%	39.093%
287	EBAY INC COMMON STOCK USD.001	0.052%	39.145%
288	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.052%	39.197%
289	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.052%	39.249%
290	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.052%	39.301%
291	LOEWS CORP COMMON STOCK USD.01	0.052%	39.353%
292	XPO LOGISTICS INC COMMON STOCK USD.001	0.052%	39.405%
293	SONOCO PRODUCTS CO COMMON STOCK	0.052%	39.456%
294	XILINX INC COMMON STOCK USD.01	0.051%	39.508%
295	RYDER SYSTEM INC COMMON STOCK USD.5	0.051%	39.559%
296	VOLKSWAGEN AG PREF PREFERENCE	0.051%	39.610%
297	BHP BILLITON LIMITED COMMON STOCK	0.051%	39.661%
298	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.051%	39.713%
299	VORNADO REALTY TRUST REIT USD.04	0.051%	39.764%
300	GENTEX CORP COMMON STOCK USD.06	0.051%	39.815%
301	VCA INC COMMON STOCK USD.001	0.051%	39.865%
302	NCR CORPORATION COMMON STOCK USD.01	0.051%	39.916%
303	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.051%	39.967%
304	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.051%	40.018%
305	OWENS CORNING COMMON STOCK USD.001	0.050%	40.068%
306	XYLEM INC COMMON STOCK	0.050%	40.118%
307	E.ON SE COMMON STOCK	0.050%	40.169%
308	STEEL DYNAMICS INC COMMON STOCK USD.005	0.050%	40.219%
309	NAVIENT CORP COMMON STOCK USD.01	0.050%	40.269%
310	DARDEN RESTAURANTS INC COMMON STOCK	0.050%	40.319%
311	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.050%	40.369%
312	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.050%	40.419%
313	DIGITAL REALTY TRUST INC REIT USD.01	0.050%	40.469%
314	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.050%	40.519%
315	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.050%	40.569%
316	HESS CORP COMMON STOCK USD1.0	0.050%	40.619%
317	ENVISION HEALTHCARE CORP COMMON STOCK	0.050%	40.669%
318	SLM CORP COMMON STOCK USD.2	0.050%	40.718%
319	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.049%	40.768%
320	DOLLAR TREE INC COMMON STOCK USD.01	0.049%	40.817%
321	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.049%	40.866%
322	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.049%	40.916%
323	WHOLE FOODS MARKET INC COMMON STOCK	0.049%	40.965%
324	ECOLAB INC COMMON STOCK USD1.0	0.049%	41.014%
325	OSHKOSH CORP COMMON STOCK USD.01	0.049%	41.063%
326	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.049%	41.112%
327	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.049%	41.161%
328	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.049%	41.210%
329	MACQUARIE GROUP LTD COMMON STOCK	0.049%	41.259%
330	POST HOLDINGS INC COMMON STOCK USD.01	0.049%	41.308%
331	NOBLE ENERGY INC COMMON STOCK USD.01	0.049%	41.357%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.049%	41.405%
333	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.048%	41.454%
334	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.048%	41.502%
335	TERADYNE INC COMMON STOCK USD.125	0.048%	41.550%
336	SYNGENTA AG REG COMMON STOCK CHF.1	0.048%	41.599%
337	WESTROCK CO COMMON STOCK	0.048%	41.647%
338	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.048%	41.695%
339	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.048%	41.743%
340	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.048%	41.791%
341	TELEFLEX INC COMMON STOCK USD1.0	0.048%	41.838%
342	MINITAB INC COMMON STOCK USD.01	0.048%	41.886%
343	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.048%	41.934%
344	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.048%	41.982%
345	SK HYNIX INC COMMON STOCK KRW5000.	0.047%	42.029%
346	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.047%	42.076%
347	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.047%	42.123%
348	STRYKER CORP COMMON STOCK USD.1	0.047%	42.171%
349	MARKEL CORP COMMON STOCK	0.047%	42.218%
350	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.047%	42.265%
351	DR HORTON INC COMMON STOCK USD.01	0.047%	42.312%
352	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.047%	42.359%
353	NORDSON CORP COMMON STOCK	0.047%	42.406%
354	NETAPP INC COMMON STOCK USD.001	0.047%	42.452%
355	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.047%	42.499%
356	BROWN + BROWN INC COMMON STOCK USD.1	0.047%	42.546%
357	CARNIVAL CORP COMMON STOCK USD.01	0.047%	42.593%
358	PINNACLE FOODS INC COMMON STOCK USD.01	0.047%	42.639%
359	ROSS STORES INC COMMON STOCK USD.01	0.046%	42.685%
360	SOUTHERN CO/THE COMMON STOCK USD5.0	0.046%	42.732%
361	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	0.046%	42.778%
362	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.046%	42.824%
363	BEMIS COMPANY COMMON STOCK USD.1	0.046%	42.871%
364	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.046%	42.917%
365	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.046%	42.963%
366	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.046%	43.010%
367	LLOYDS BANKING GROUP PLC COMMON STOCK	0.046%	43.056%
368	PACWEST BANCORP COMMON STOCK	0.046%	43.102%
369	CBRE GROUP INC A COMMON STOCK USD.01	0.046%	43.148%
370	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.046%	43.194%
371	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.046%	43.239%
372	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.046%	43.285%
373	HONDA MOTOR CO LTD COMMON STOCK	0.046%	43.331%
374	AMETEK INC COMMON STOCK USD.01	0.046%	43.377%
375	AIA GROUP LTD COMMON STOCK	0.046%	43.422%
376	PULTEGROUP INC COMMON STOCK USD.01	0.046%	43.468%
377	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.046%	43.513%
378	REALTY INCOME CORP REIT USD1.0	0.046%	43.559%
379	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.045%	43.604%
380	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.045%	43.650%
381	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.045%	43.695%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.045%	43.740%
383	ORBITAL ATK INC COMMON STOCK USD.01	0.045%	43.786%
384	ESSEX PROPERTY TRUST INC REIT USD.0001	0.045%	43.831%
385	BANK OF MONTREAL COMMON STOCK	0.045%	43.876%
386	CONCHO RESOURCES INC COMMON STOCK USD.001	0.045%	43.921%
387	ITAU UNIBANCO HOLDING S PEF PREFERENCE	0.045%	43.967%
388	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.045%	44.012%
389	PRAXAIR INC COMMON STOCK USD.01	0.045%	44.057%
390	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.045%	44.102%
391	M + T BANK CORP COMMON STOCK USD.5	0.045%	44.146%
392	BAKER HUGHES INC COMMON STOCK USD1.0	0.045%	44.191%
393	DOMINION RESOURCES INC/VA COMMON STOCK	0.045%	44.236%
394	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.045%	44.281%
395	KLA TENCOR CORP COMMON STOCK USD.001	0.045%	44.326%
396	ALLIANZ SE REG COMMON STOCK	0.045%	44.370%
397	TEGNA INC COMMON STOCK USD1.0	0.045%	44.415%
398	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.045%	44.460%
399	BRUNSWICK CORP COMMON STOCK USD.75	0.045%	44.504%
400	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.045%	44.549%
401	RIO TINTO PLC SPON ADR ADR	0.045%	44.593%
402	AON PLC COMMON STOCK USD.01	0.045%	44.638%
403	AKZO NOBEL COMMON STOCK EUR2.	0.044%	44.682%
404	EQUIFAX INC COMMON STOCK USD1.25	0.044%	44.727%
405	ARAMARK COMMON STOCK USD.01	0.044%	44.771%
406	TECHNIPFMC PLC COMMON STOCK USD1.0	0.044%	44.816%
407	BAYER AG REG COMMON STOCK	0.044%	44.860%
408	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.044%	44.904%
409	CIMAREX ENERGY CO COMMON STOCK USD.01	0.044%	44.949%
410	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.044%	44.993%
411	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.044%	45.037%
412	AMERCO COMMON STOCK USD.25	0.044%	45.081%
413	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.044%	45.125%
414	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.044%	45.169%
415	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.044%	45.213%
416	ZIONS BANCORPORATION COMMON STOCK	0.044%	45.257%
417	CR BARD INC COMMON STOCK USD.25	0.044%	45.300%
418	MICROSEMI CORP COMMON STOCK USD.2	0.044%	45.344%
419	NOVARTIS AG REG COMMON STOCK CHF.5	0.044%	45.388%
420	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.044%	45.432%
421	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.044%	45.475%
422	VODAFONE GROUP PLC SP ADR ADR	0.043%	45.519%
423	UPM KYMMENE OYJ COMMON STOCK	0.043%	45.562%
424	TARGA RESOURCES CORP COMMON STOCK USD.001	0.043%	45.606%
425	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.043%	45.649%
426	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.043%	45.692%
427	GLENCORE PLC COMMON STOCK USD.01	0.043%	45.736%
428	HORMEL FOODS CORP COMMON STOCK USD.01465	0.043%	45.779%
429	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.043%	45.822%
430	HCP INC REIT USD1.0	0.043%	45.866%
431	UNUM GROUP COMMON STOCK USD.1	0.043%	45.909%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	APACHE CORP COMMON STOCK USD.625	0.043%	45.952%
433	S+P GLOBAL INC COMMON STOCK USD1.0	0.043%	45.995%
434	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.043%	46.038%
435	ENI SPA COMMON STOCK	0.043%	46.081%
436	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.043%	46.124%
437	PRIMERICA INC COMMON STOCK	0.043%	46.167%
438	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.043%	46.210%
439	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.043%	46.252%
440	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.043%	46.295%
441	MSCI INC COMMON STOCK USD.01	0.043%	46.338%
442	HEXCEL CORP COMMON STOCK USD.01	0.043%	46.380%
443	AGCO CORP COMMON STOCK USD.01	0.043%	46.423%
444	SYNNEX CORP COMMON STOCK USD.001	0.042%	46.465%
445	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.042%	46.508%
446	ASSURANT INC COMMON STOCK USD.01	0.042%	46.550%
447	MARATHON OIL CORP COMMON STOCK USD1.0	0.042%	46.592%
448	TOLL BROTHERS INC COMMON STOCK USD.01	0.042%	46.635%
449	CARDINAL HEALTH INC COMMON STOCK	0.042%	46.677%
450	GENERAL MILLS INC COMMON STOCK USD.1	0.042%	46.719%
451	COACH INC COMMON STOCK USD.01	0.042%	46.761%
452	USG CORP COMMON STOCK USD.1	0.042%	46.803%
453	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.042%	46.845%
454	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.042%	46.887%
455	CDW CORP/DE COMMON STOCK USD.01	0.042%	46.929%
456	ULTA BEAUTY INC COMMON STOCK USD.01	0.042%	46.970%
457	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.042%	47.012%
458	PENTAIR PLC COMMON STOCK USD.01	0.042%	47.054%
459	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.042%	47.095%
460	HILL ROM HOLDINGS INC COMMON STOCK	0.042%	47.137%
461	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.042%	47.179%
462	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.042%	47.220%
463	HITACHI LTD COMMON STOCK	0.042%	47.262%
464	COPART INC COMMON STOCK	0.041%	47.303%
465	CLOROX COMPANY COMMON STOCK USD1.0	0.041%	47.345%
466	HOST HOTELS + RESORTS INC REIT USD.01	0.041%	47.386%
467	OMNICOM GROUP COMMON STOCK USD.15	0.041%	47.428%
468	QUANTA SERVICES INC COMMON STOCK USD.00001	0.041%	47.469%
469	BORGWARNER INC COMMON STOCK USD.01	0.041%	47.510%
470	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.041%	47.551%
471	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.041%	47.593%
472	NRG ENERGY INC COMMON STOCK USD.01	0.041%	47.634%
473	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.041%	47.675%
474	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.041%	47.716%
475	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.041%	47.757%
476	FNF GROUP TRACKING STK USD.0001	0.041%	47.798%
477	BED BATH + BEYOND INC COMMON STOCK USD.01	0.041%	47.839%
478	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.041%	47.880%
479	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.041%	47.921%
480	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.041%	47.961%
481	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.041%	48.002%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	INCYTE CORP COMMON STOCK USD.001	0.041%	48.042%
483	APTARGROUP INC COMMON STOCK USD.01	0.041%	48.083%
484	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.040%	48.123%
485	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.040%	48.164%
486	J2 GLOBAL INC COMMON STOCK USD.01	0.040%	48.204%
487	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.040%	48.244%
488	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.040%	48.285%
489	NISSAN MOTOR CO LTD COMMON STOCK	0.040%	48.325%
490	WPX ENERGY INC COMMON STOCK	0.040%	48.365%
491	TORONTO DOMINION BANK COMMON STOCK	0.040%	48.405%
492	PAYCHEX INC COMMON STOCK USD.01	0.040%	48.445%
493	ABB LTD REG COMMON STOCK CHF.12	0.040%	48.485%
494	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.040%	48.525%
495	AECOM COMMON STOCK USD.01	0.040%	48.565%
496	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.040%	48.605%
497	PRIVATEBANCORP INC COMMON STOCK	0.040%	48.644%
498	BANK OF THE OZARKS COMMON STOCK USD.01	0.040%	48.684%
499	HUBBELL INC COMMON STOCK USD.01	0.040%	48.724%
500	BALL CORP COMMON STOCK	0.040%	48.763%
501	GGP INC REIT USD.01	0.039%	48.803%
502	TORCHMARK CORP COMMON STOCK USD1.0	0.039%	48.842%
503	PATTERSON COS INC COMMON STOCK USD.01	0.039%	48.881%
504	COHERENT INC COMMON STOCK USD.01	0.039%	48.921%
505	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	0.039%	48.960%
506	COMERICA INC COMMON STOCK USD5.0	0.039%	48.999%
507	HENRY SCHEIN INC COMMON STOCK USD.01	0.039%	49.039%
508	WOODSIDE PETROLEUM LTD COMMON STOCK	0.039%	49.078%
509	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.039%	49.117%
510	LIBERTY BROADBAND C COMMON STOCK USD.01	0.039%	49.156%
511	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.039%	49.195%
512	ZOETIS INC COMMON STOCK USD.01	0.039%	49.234%
513	WENDY S CO/THE COMMON STOCK USD.1	0.039%	49.272%
514	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.039%	49.311%
515	FLIR SYSTEMS INC COMMON STOCK USD.01	0.039%	49.349%
516	EATON VANCE CORP COMMON STOCK USD.00390625	0.039%	49.388%
517	CIRRUS LOGIC INC COMMON STOCK USD.001	0.039%	49.427%
518	HELMERICH + PAYNE COMMON STOCK USD.1	0.039%	49.465%
519	CHINA MOBILE LTD SPON ADR ADR	0.039%	49.504%
520	LKQ CORP COMMON STOCK USD.01	0.039%	49.542%
521	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.038%	49.580%
522	MANPOWERGROUP INC COMMON STOCK USD.01	0.038%	49.619%
523	DST SYSTEMS INC COMMON STOCK USD.01	0.038%	49.657%
524	DOMINO S PIZZA INC COMMON STOCK USD.01	0.038%	49.695%
525	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.038%	49.733%
526	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.038%	49.771%
527	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.038%	49.809%
528	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.038%	49.846%
529	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.038%	49.884%
530	CARLISLE COS INC COMMON STOCK USD1.0	0.038%	49.922%
531	SNAP ON INC COMMON STOCK USD1.0	0.038%	49.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	AVERY DENNISON CORP COMMON STOCK USD1.0	0.038%	49.997%
533	ONEOK INC COMMON STOCK USD.01	0.038%	50.035%
534	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.038%	50.072%
535	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.038%	50.110%
536	MASIMO CORP COMMON STOCK USD.001	0.038%	50.147%
537	VANTIV INC CL A COMMON STOCK USD.00001	0.037%	50.185%
538	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.037%	50.222%
539	FORTIVE CORP COMMON STOCK USD.01	0.037%	50.260%
540	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.037%	50.297%
541	AMPHENOL CORP CL A COMMON STOCK USD.001	0.037%	50.334%
542	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.037%	50.372%
543	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.037%	50.409%
544	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.037%	50.446%
545	SIGNATURE BANK COMMON STOCK USD.01	0.037%	50.483%
546	FLUOR CORP COMMON STOCK USD.01	0.037%	50.520%
547	MOSAIC CO/THE COMMON STOCK USD.01	0.037%	50.557%
548	WESTERN REFINING INC COMMON STOCK USD.01	0.037%	50.594%
549	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.037%	50.631%
550	MYLAN NV COMMON STOCK EUR.01	0.037%	50.667%
551	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.037%	50.704%
552	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.037%	50.741%
553	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.037%	50.777%
554	RWE AG COMMON STOCK	0.037%	50.814%
555	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.037%	50.850%
556	ALLEGHANY CORP COMMON STOCK USD1.0	0.037%	50.887%
557	EAGLE MATERIALS INC COMMON STOCK USD.01	0.037%	50.924%
558	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.037%	50.960%
559	CST BRANDS INC COMMON STOCK USD.01	0.037%	50.997%
560	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.037%	51.033%
561	TERADATA CORP COMMON STOCK USD.01	0.036%	51.070%
562	DANA INC COMMON STOCK USD.01	0.036%	51.106%
563	CRANE CO COMMON STOCK USD1.0	0.036%	51.142%
564	CHINA MOBILE LTD COMMON STOCK	0.036%	51.179%
565	AIR LEASE CORP COMMON STOCK USD.01	0.036%	51.215%
566	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.036%	51.251%
567	ASTRAZENECA PLC SPONS ADR ADR	0.036%	51.287%
568	NTT DOCOMO INC COMMON STOCK	0.036%	51.323%
569	WW GRAINGER INC COMMON STOCK USD.5	0.036%	51.359%
570	XL GROUP LTD COMMON STOCK	0.036%	51.395%
571	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.036%	51.430%
572	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.036%	51.466%
573	QORVO INC COMMON STOCK USD.0001	0.036%	51.502%
574	EMCOR GROUP INC COMMON STOCK USD.01	0.036%	51.538%
575	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.036%	51.573%
576	MURPHY USA INC COMMON STOCK	0.036%	51.609%
577	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.035%	51.644%
578	DONALDSON CO INC COMMON STOCK USD5.0	0.035%	51.680%
579	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.035%	51.715%
580	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.035%	51.750%
581	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.035%	51.786%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	TOTAL SA SPON ADR ADR	0.035%	51.821%
583	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.035%	51.856%
584	COLFAX CORP COMMON STOCK USD.001	0.035%	51.891%
585	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.035%	51.926%
586	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.035%	51.961%
587	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.035%	51.996%
588	AUTOLIV INC COMMON STOCK USD1.0	0.035%	52.031%
589	AVIVA PLC COMMON STOCK GBP.25	0.035%	52.065%
590	SYSCO CORP COMMON STOCK USD1.0	0.035%	52.100%
591	MID AMERICA APARTMENT COMM REIT USD.01	0.035%	52.135%
592	CINTAS CORP COMMON STOCK	0.035%	52.170%
593	PEUGEOT SA COMMON STOCK EUR1.	0.035%	52.205%
594	BOLIDEN AB COMMON STOCK SEK2.11	0.035%	52.240%
595	VISTEON CORP COMMON STOCK	0.035%	52.275%
596	BARCLAYS PLC SPONS ADR ADR	0.035%	52.309%
597	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.035%	52.344%
598	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.035%	52.379%
599	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.035%	52.413%
600	CABELA S INC COMMON STOCK USD.01	0.035%	52.448%
601	NVR INC COMMON STOCK USD.01	0.035%	52.482%
602	INVESTORS BANCORP INC COMMON STOCK USD.01	0.035%	52.517%
603	WOODWARD INC COMMON STOCK USD.00292	0.035%	52.551%
604	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.034%	52.586%
605	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.034%	52.620%
606	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.034%	52.655%
607	SKECHERS USA INC CL A COMMON STOCK USD.001	0.034%	52.689%
608	DELUXE CORP COMMON STOCK USD1.0	0.034%	52.723%
609	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.034%	52.757%
610	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.034%	52.792%
611	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.034%	52.826%
612	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.034%	52.860%
613	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.034%	52.894%
614	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.034%	52.929%
615	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.034%	52.963%
616	MURPHY OIL CORP COMMON STOCK USD1.0	0.034%	52.997%
617	ENGIE COMMON STOCK EUR1.0	0.034%	53.031%
618	BIG LOTS INC COMMON STOCK USD.01	0.034%	53.065%
619	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.034%	53.099%
620	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.034%	53.133%
621	SANOFI COMMON STOCK EUR2.	0.034%	53.167%
622	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.034%	53.201%
623	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.034%	53.235%
624	BP PLC COMMON STOCK USD.25	0.034%	53.268%
625	INTUIT INC COMMON STOCK USD.01	0.034%	53.302%
626	VAIL RESORTS INC COMMON STOCK USD.01	0.034%	53.336%
627	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.034%	53.369%
628	CARREFOUR SA COMMON STOCK EUR2.5	0.033%	53.403%
629	NETFLIX INC COMMON STOCK USD.001	0.033%	53.436%
630	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.033%	53.470%
631	MINITUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.033%	53.503%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	JONES LANG LASALLE INC COMMON STOCK USD.01	0.033%	53.536%
633	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.033%	53.569%
634	SSE PLC COMMON STOCK GBP.5	0.033%	53.603%
635	XEROX CORP COMMON STOCK USD1.0	0.033%	53.636%
636	BELLWAY PLC COMMON STOCK GBP.125	0.033%	53.669%
637	AUTONATION INC COMMON STOCK USD.01	0.033%	53.702%
638	KIRBY CORP COMMON STOCK USD.1	0.033%	53.735%
639	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.033%	53.768%
640	AMP LTD COMMON STOCK	0.033%	53.801%
641	WABTEC CORP COMMON STOCK USD.01	0.033%	53.834%
642	TECH DATA CORP COMMON STOCK USD.0015	0.033%	53.867%
643	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.033%	53.900%
644	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.033%	53.933%
645	INTERDIGITAL INC COMMON STOCK USD.01	0.033%	53.966%
646	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.033%	53.998%
647	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.033%	54.031%
648	ATOS SE COMMON STOCK EUR1.0	0.033%	54.064%
649	REGENCY CENTERS CORP REIT USD.01	0.033%	54.097%
650	MEDNAX INC COMMON STOCK USD.01	0.033%	54.129%
651	HOWARD HUGHES CORP/THE COMMON STOCK	0.033%	54.162%
652	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.033%	54.194%
653	HEALTHSOUTH CORP COMMON STOCK USD.01	0.033%	54.227%
654	STERLING BANCORP/DE COMMON STOCK USD.01	0.032%	54.259%
655	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.032%	54.292%
656	RSP PERMIAN INC COMMON STOCK USD.01	0.032%	54.324%
657	ACTELION LTD NEW LINE COMMON STOCK	0.032%	54.357%
658	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.032%	54.389%
659	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.032%	54.421%
660	ITT INC COMMON STOCK USD1.0	0.032%	54.454%
661	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.032%	54.486%
662	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.032%	54.518%
663	MONSTER BEVERAGE CORP COMMON STOCK	0.032%	54.550%
664	SL GREEN REALTY CORP REIT USD.01	0.032%	54.582%
665	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.032%	54.614%
666	BLUESCOPE STEEL LTD COMMON STOCK	0.032%	54.646%
667	LENNAR CORP A COMMON STOCK USD.1	0.032%	54.678%
668	POPULAR INC COMMON STOCK USD.01	0.032%	54.710%
669	UNICREDIT SPA COMMON STOCK	0.032%	54.742%
670	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.032%	54.774%
671	RENAULT SA COMMON STOCK EUR3.81	0.032%	54.806%
672	GENPACT LTD COMMON STOCK USD.01	0.032%	54.838%
673	TESCO PLC COMMON STOCK GBP.05	0.032%	54.869%
674	SYNOPSIS INC COMMON STOCK USD.01	0.032%	54.901%
675	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.032%	54.933%
676	FAIR ISAAC CORP COMMON STOCK USD.01	0.032%	54.964%
677	FNB CORP COMMON STOCK USD.01	0.032%	54.996%
678	ARCONIC INC COMMON STOCK	0.032%	55.028%
679	WEX INC COMMON STOCK USD.01	0.032%	55.059%
680	BANK OF HAWAII CORP COMMON STOCK USD.01	0.032%	55.091%
681	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.032%	55.122%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	FLOWERS FOODS INC COMMON STOCK USD.01	0.031%	55.154%
683	MTN GROUP LTD COMMON STOCK ZAR.0001	0.031%	55.185%
684	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.031%	55.217%
685	COGNEX CORP COMMON STOCK USD.002	0.031%	55.248%
686	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.031%	55.279%
687	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.031%	55.310%
688	RANGE RESOURCES CORP COMMON STOCK USD.01	0.031%	55.342%
689	ANSYS INC COMMON STOCK USD.01	0.031%	55.373%
690	AVNET INC COMMON STOCK USD1.0	0.031%	55.404%
691	XCEL ENERGY INC COMMON STOCK USD2.5	0.031%	55.435%
692	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.031%	55.466%
693	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.031%	55.497%
694	GRACO INC COMMON STOCK USD1.0	0.031%	55.528%
695	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.031%	55.559%
696	P G + E CORP COMMON STOCK	0.031%	55.590%
697	IDEX CORP COMMON STOCK USD.01	0.031%	55.621%
698	BRINK S CO/THE COMMON STOCK USD1.0	0.031%	55.652%
699	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.031%	55.683%
700	DSV A/S COMMON STOCK DKK1.	0.031%	55.713%
701	TATE + LYLE PLC COMMON STOCK GBP.25	0.031%	55.744%
702	MEDICINES COMPANY COMMON STOCK USD.001	0.031%	55.775%
703	MAXIMUS INC COMMON STOCK	0.031%	55.806%
704	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.031%	55.836%
705	KENNAMETAL INC COMMON STOCK USD1.25	0.031%	55.867%
706	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.031%	55.897%
707	PRUDENTIAL PLC ADR ADR	0.031%	55.928%
708	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.031%	55.959%
709	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.031%	55.989%
710	EXELON CORP COMMON STOCK	0.031%	56.020%
711	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.031%	56.050%
712	UMPQUA HOLDINGS CORP COMMON STOCK	0.031%	56.081%
713	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	0.031%	56.112%
714	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.031%	56.142%
715	TRANSOCEAN LTD COMMON STOCK CHF.1	0.030%	56.173%
716	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.030%	56.203%
717	RICE ENERGY INC COMMON STOCK USD.01	0.030%	56.233%
718	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.030%	56.264%
719	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.030%	56.294%
720	SIKA AG BR COMMON STOCK CHF.6	0.030%	56.325%
721	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.030%	56.355%
722	LEGG MASON INC COMMON STOCK USD.1	0.030%	56.385%
723	WINTRUST FINANCIAL CORP COMMON STOCK	0.030%	56.416%
724	CONSOL ENERGY INC COMMON STOCK USD.01	0.030%	56.446%
725	ENERSYS COMMON STOCK USD.01	0.030%	56.476%
726	MEREDITH CORP COMMON STOCK USD1.0	0.030%	56.507%
727	MKS INSTRUMENTS INC COMMON STOCK	0.030%	56.537%
728	ROYAL GOLD INC COMMON STOCK USD.01	0.030%	56.567%
729	DELL TECHNOLOGIES INC CL V TRACKING STK	0.030%	56.597%
730	ARKEMA COMMON STOCK EUR10.	0.030%	56.627%
731	ASAHI KASEI CORP COMMON STOCK	0.030%	56.657%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.030%	56.687%
733	BANKUNITED INC COMMON STOCK USD.01	0.030%	56.717%
734	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.030%	56.747%
735	WATSCO INC COMMON STOCK USD.5	0.030%	56.777%
736	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.030%	56.807%
737	CBOE HOLDINGS INC COMMON STOCK	0.030%	56.837%
738	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.030%	56.867%
739	HOME BANCSHARES INC COMMON STOCK USD.01	0.030%	56.896%
740	CARTER S INC COMMON STOCK USD.01	0.030%	56.926%
741	PVH CORP COMMON STOCK USD1.0	0.030%	56.956%
742	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.030%	56.985%
743	CALPINE CORP COMMON STOCK USD.001	0.030%	57.015%
744	TENNECO INC COMMON STOCK USD.01	0.030%	57.045%
745	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.030%	57.074%
746	OWENS ILLINOIS INC COMMON STOCK USD.01	0.030%	57.104%
747	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.029%	57.133%
748	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.029%	57.163%
749	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.029%	57.192%
750	CLEAN HARBORS INC COMMON STOCK USD.01	0.029%	57.221%
751	HOPE BANCORP INC COMMON STOCK USD.001	0.029%	57.251%
752	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.029%	57.280%
753	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.029%	57.309%
754	SNYDERS LANCE INC COMMON STOCK USD.833	0.029%	57.339%
755	NATIONAL BANK OF CANADA COMMON STOCK	0.029%	57.368%
756	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.029%	57.397%
757	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.029%	57.426%
758	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.029%	57.455%
759	AXA SA COMMON STOCK EUR2.29	0.029%	57.484%
760	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.029%	57.514%
761	SUNCOR ENERGY INC COMMON STOCK	0.029%	57.543%
762	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.029%	57.572%
763	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.029%	57.601%
764	AEON CO LTD COMMON STOCK	0.029%	57.630%
765	TRIMBLE INC COMMON STOCK	0.029%	57.659%
766	YUM BRANDS INC COMMON STOCK	0.029%	57.688%
767	FMC CORP COMMON STOCK USD.1	0.029%	57.717%
768	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.029%	57.746%
769	STORA ENSO OYJ R SHS COMMON STOCK	0.029%	57.774%
770	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.029%	57.803%
771	CIT GROUP INC COMMON STOCK USD.01	0.029%	57.832%
772	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.029%	57.861%
773	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.029%	57.890%
774	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.029%	57.919%
775	MACERICH CO/THE REIT USD.01	0.029%	57.947%
776	PERKINELMER INC COMMON STOCK USD1.0	0.029%	57.976%
777	SWISS RE AG COMMON STOCK CHF.1	0.029%	58.005%
778	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.029%	58.034%
779	NORDEA BANK AB COMMON STOCK SEK1.0	0.029%	58.062%
780	UDR INC REIT USD.01	0.029%	58.091%
781	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.029%	58.120%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	SPRINT CORP COMMON STOCK USD.01	0.029%	58.148%
783	AMDOCS LTD COMMON STOCK GBP.0001	0.029%	58.177%
784	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.028%	58.205%
785	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.028%	58.234%
786	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.028%	58.262%
787	SIEMENS AG REG COMMON STOCK NPV	0.028%	58.291%
788	DEVON ENERGY CORP COMMON STOCK USD.1	0.028%	58.319%
789	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.028%	58.348%
790	MTU AERO ENGINES AG COMMON STOCK	0.028%	58.376%
791	TIMKEN CO COMMON STOCK	0.028%	58.404%
792	WOLTERS KLUWER COMMON STOCK EUR.12	0.028%	58.433%
793	NEWELL BRANDS INC COMMON STOCK USD1.0	0.028%	58.461%
794	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.028%	58.489%
795	FEDERAL REALTY INVS TRUST REIT USD.01	0.028%	58.518%
796	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.028%	58.546%
797	INTESA SANPAOLO COMMON STOCK EUR.52	0.028%	58.574%
798	CARDTRONICS PLC A COMMON STOCK	0.028%	58.603%
799	VF CORP COMMON STOCK	0.028%	58.631%
800	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.028%	58.659%
801	SANMINA CORP COMMON STOCK USD.01	0.028%	58.687%
802	PDC ENERGY INC COMMON STOCK USD.01	0.028%	58.715%
803	VERISK ANALYTICS INC COMMON STOCK USD.001	0.028%	58.743%
804	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.028%	58.772%
805	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.028%	58.800%
806	CABOT CORP COMMON STOCK USD1.0	0.028%	58.828%
807	NASPERS LTD N SHS COMMON STOCK ZAR.02	0.028%	58.856%
808	BUFFALO WILD WINGS INC COMMON STOCK	0.028%	58.884%
809	FLOWSERVE CORP COMMON STOCK USD1.25	0.028%	58.912%
810	SOLVAY SA COMMON STOCK EUR15.0	0.028%	58.940%
811	MASTEC INC COMMON STOCK USD.1	0.028%	58.968%
812	CABLE ONE INC COMMON STOCK USD.01	0.028%	58.996%
813	TCF FINANCIAL CORP COMMON STOCK USD.01	0.028%	59.024%
814	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.028%	59.052%
815	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.028%	59.080%
816	CORELOGIC INC COMMON STOCK USD1.0	0.028%	59.108%
817	GLAXOSMITHKLINE PLC SPON ADR ADR	0.028%	59.136%
818	BERRY PLASTICS GROUP INC COMMON STOCK USD.01	0.028%	59.163%
819	TORO CO COMMON STOCK USD1.0	0.028%	59.191%
820	COPA HOLDINGS SA CLASS A COMMON STOCK	0.028%	59.219%
821	KIMCO REALTY CORP REIT USD.01	0.028%	59.247%
822	FORTESCUE METALS GROUP LTD COMMON STOCK	0.028%	59.275%
823	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.028%	59.302%
824	B/E AEROSPACE INC COMMON STOCK USD.01	0.028%	59.330%
825	BANCORPSOUTH INC COMMON STOCK USD2.5	0.028%	59.358%
826	EXTRA SPACE STORAGE INC REIT USD.01	0.028%	59.385%
827	CSL LTD COMMON STOCK	0.028%	59.413%
828	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.028%	59.441%
829	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.028%	59.468%
830	DUKE REALTY CORP REIT USD.01	0.028%	59.496%
831	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.028%	59.523%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.028%	59.551%
833	GARMIN LTD COMMON STOCK CHF10.0	0.027%	59.578%
834	VWR CORP COMMON STOCK USD.01	0.027%	59.606%
835	ITAU UNIBANCO H SPON PRF ADR	0.027%	59.633%
836	LANXESS AG COMMON STOCK	0.027%	59.661%
837	SEALED AIR CORP COMMON STOCK USD.1	0.027%	59.688%
838	INCHCAPE PLC COMMON STOCK GBP.1	0.027%	59.715%
839	POOL CORP COMMON STOCK USD.001	0.027%	59.743%
840	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.027%	59.770%
841	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.027%	59.798%
842	SANDERSON FARMS INC COMMON STOCK USD1.0	0.027%	59.825%
843	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.027%	59.852%
844	WILLIAMS COS INC COMMON STOCK USD1.0	0.027%	59.880%
845	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.027%	59.907%
846	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.027%	59.934%
847	LCI INDUSTRIES COMMON STOCK USD.01	0.027%	59.961%
848	CHEMED CORP COMMON STOCK USD1.0	0.027%	59.989%
849	WESTAR ENERGY INC COMMON STOCK USD5.0	0.027%	60.016%
850	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.027%	60.043%
851	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.027%	60.070%
852	SUNCOR ENERGY INC COMMON STOCK	0.027%	60.097%
853	ATMOS ENERGY CORP COMMON STOCK	0.027%	60.124%
854	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.027%	60.152%
855	FASTENAL CO COMMON STOCK USD.01	0.027%	60.179%
856	MB FINANCIAL INC COMMON STOCK USD.01	0.027%	60.206%
857	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.027%	60.233%
858	DEUTSCHE POST AG REG COMMON STOCK	0.027%	60.260%
859	REXEL SA COMMON STOCK EUR5.	0.027%	60.287%
860	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.027%	60.314%
861	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.027%	60.341%
862	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.027%	60.368%
863	NUVASIVE INC COMMON STOCK USD.001	0.027%	60.395%
864	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.027%	60.422%
865	BURLINGTON STORES INC COMMON STOCK USD.0001	0.027%	60.449%
866	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.027%	60.476%
867	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.027%	60.503%
868	VALEO SA COMMON STOCK EUR1.0	0.027%	60.530%
869	BHP BILLITON LTD SPON ADR	0.027%	60.556%
870	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.027%	60.583%
871	MATTEL INC COMMON STOCK USD1.0	0.027%	60.610%
872	SANOFI ADR	0.027%	60.636%
873	GLACIER BANCORP INC COMMON STOCK USD.01	0.027%	60.663%
874	VOYA FINANCIAL INC COMMON STOCK USD.01	0.027%	60.689%
875	CVB FINANCIAL CORP COMMON STOCK	0.027%	60.716%
876	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.027%	60.743%
877	PERSIMMON PLC COMMON STOCK GBP.1	0.027%	60.769%
878	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.026%	60.796%
879	BHP BILLITON PLC ADR	0.026%	60.822%
880	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.026%	60.849%
881	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.026%	60.875%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.026%	60.901%
883	IRON MOUNTAIN INC REIT USD.01	0.026%	60.928%
884	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.026%	60.954%
885	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.026%	60.980%
886	TELEPERFORMANCE COMMON STOCK EUR2.5	0.026%	61.007%
887	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.026%	61.033%
888	UBS GROUP AG REG COMMON STOCK CHF.1	0.026%	61.059%
889	BANK OF CHINA LTD H COMMON STOCK CNY1.0	0.026%	61.085%
890	ORIX CORP COMMON STOCK	0.026%	61.112%
891	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.026%	61.138%
892	ENTEGRIS INC COMMON STOCK USD.01	0.026%	61.164%
893	NEWMARKET CORP COMMON STOCK	0.026%	61.190%
894	AUTOZONE INC COMMON STOCK USD.01	0.026%	61.216%
895	ROYAL BANK OF CANADA COMMON STOCK	0.026%	61.242%
896	COVANTA HOLDING CORP COMMON STOCK USD.1	0.026%	61.268%
897	CIENA CORP COMMON STOCK USD.01	0.026%	61.294%
898	IBERIABANK CORP COMMON STOCK USD1.0	0.026%	61.320%
899	DTE ENERGY COMPANY COMMON STOCK	0.026%	61.346%
900	VALSPAR CORP/THE COMMON STOCK USD.5	0.026%	61.372%
901	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.026%	61.398%
902	POLYONE CORPORATION COMMON STOCK USD.01	0.026%	61.424%
903	NISOURCE INC COMMON STOCK USD.01	0.026%	61.449%
904	ING GROEP N.V. SPONSORED ADR ADR	0.026%	61.475%
905	KDDI CORP COMMON STOCK	0.026%	61.501%
906	FINISAR CORPORATION COMMON STOCK USD.001	0.026%	61.527%
907	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.026%	61.552%
908	FIRSTCASH INC COMMON STOCK USD.01	0.026%	61.578%
909	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.026%	61.604%
910	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.026%	61.629%
911	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.026%	61.655%
912	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.026%	61.680%
913	CATALENT INC COMMON STOCK USD.01	0.026%	61.706%
914	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.025%	61.731%
915	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.025%	61.757%
916	WHITEWAVE FOODS CO COMMON STOCK USD.01	0.025%	61.782%
917	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.025%	61.808%
918	CLARIANT AG REG COMMON STOCK CHF3.7	0.025%	61.833%
919	AMBEV SA ADR ADR	0.025%	61.858%
920	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.025%	61.883%
921	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.025%	61.908%
922	SMITHS GROUP PLC COMMON STOCK GBP.375	0.025%	61.934%
923	BANK OF MONTREAL COMMON STOCK	0.025%	61.959%
924	CRH PLC SPONSORED ADR ADR	0.025%	61.984%
925	FUJITSU LTD COMMON STOCK	0.025%	62.009%
926	HILLENBRAND INC COMMON STOCK	0.025%	62.034%
927	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.025%	62.059%
928	REGAL BELOIT CORP COMMON STOCK USD.01	0.025%	62.084%
929	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.025%	62.109%
930	MIDDLEBY CORP COMMON STOCK USD.01	0.025%	62.134%
931	CSRA INC COMMON STOCK USD.001	0.025%	62.159%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	PROASSURANCE CORP COMMON STOCK USD.01	0.025%	62.183%
933	LANCASTER COLONY CORP COMMON STOCK	0.025%	62.208%
934	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.025%	62.233%
935	HCA HOLDINGS INC COMMON STOCK USD.01	0.025%	62.258%
936	REXNORD CORP COMMON STOCK USD.01	0.025%	62.283%
937	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.025%	62.307%
938	VINCI SA COMMON STOCK EUR2.5	0.025%	62.332%
939	COOPER COS INC/THE COMMON STOCK USD.1	0.025%	62.357%
940	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.025%	62.381%
941	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.025%	62.406%
942	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.025%	62.430%
943	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.024%	62.455%
944	VEREIT INC REIT USD.01	0.024%	62.479%
945	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.024%	62.504%
946	BELDEN INC COMMON STOCK USD.01	0.024%	62.528%
947	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.024%	62.552%
948	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	0.024%	62.577%
949	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.024%	62.601%
950	GKN PLC COMMON STOCK GBP.1	0.024%	62.626%
951	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.024%	62.650%
952	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.024%	62.674%
953	SONY CORP COMMON STOCK	0.024%	62.698%
954	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.024%	62.723%
955	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.024%	62.747%
956	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.024%	62.771%
957	ADIENT PLC COMMON STOCK USD.001	0.024%	62.795%
958	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.024%	62.820%
959	MANULIFE FINANCIAL CORP COMMON STOCK	0.024%	62.844%
960	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.024%	62.868%
961	MERCURY GENERAL CORP COMMON STOCK	0.024%	62.892%
962	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.024%	62.916%
963	B+G FOODS INC COMMON STOCK USD.01	0.024%	62.941%
964	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.024%	62.965%
965	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.024%	62.989%
966	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.024%	63.013%
967	ENERGEN CORP COMMON STOCK USD.01	0.024%	63.037%
968	PANASONIC CORP COMMON STOCK	0.024%	63.061%
969	AGEAS COMMON STOCK	0.024%	63.085%
970	BM+FBOVESPA SA COMMON STOCK	0.024%	63.109%
971	NOVO NORDISK A/S SPONS ADR ADR	0.024%	63.133%
972	BRIDGESTONE CORP COMMON STOCK	0.024%	63.157%
973	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.024%	63.181%
974	TELEFONICA SA COMMON STOCK EUR1.	0.024%	63.205%
975	KELLOGG CO COMMON STOCK USD.25	0.024%	63.229%
976	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.024%	63.253%
977	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK	0.024%	63.277%
978	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.024%	63.301%
979	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.024%	63.324%
980	SOFTBANK GROUP CORP COMMON STOCK	0.024%	63.348%
981	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.024%	63.372%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.024%	63.395%
983	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.024%	63.419%
984	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.024%	63.443%
985	VIASAT INC COMMON STOCK USD.0001	0.024%	63.466%
986	VOLVO AB B SHS COMMON STOCK SEK1.2	0.023%	63.490%
987	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.023%	63.513%
988	ALLEGION PLC COMMON STOCK USD.01	0.023%	63.536%
989	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.023%	63.560%
990	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.023%	63.583%
991	ACUITY BRANDS INC COMMON STOCK USD.01	0.023%	63.607%
992	REPSOL SA COMMON STOCK EUR1.	0.023%	63.630%
993	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.023%	63.653%
994	WABCO HOLDINGS INC COMMON STOCK USD.01	0.023%	63.677%
995	VIVENDI COMMON STOCK EUR5.5	0.023%	63.700%
996	BARNES GROUP INC COMMON STOCK USD.01	0.023%	63.723%
997	HDFC BANK LIMITED FOREIGN COMMON STOCK INR2.0	0.023%	63.746%
998	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.023%	63.770%
999	MAZDA MOTOR CORP COMMON STOCK	0.023%	63.793%
1000	WGL HOLDINGS INC COMMON STOCK	0.023%	63.816%
1001	NETEASE INC ADR ADR USD.0001	0.023%	63.839%
1002	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.023%	63.862%
1003	SEMPRA ENERGY COMMON STOCK	0.023%	63.885%
1004	LONZA GROUP AG REG COMMON STOCK	0.023%	63.908%
1005	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.023%	63.931%
1006	NORDSTROM INC COMMON STOCK	0.023%	63.954%
1007	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.023%	63.977%
1008	WORTHINGTON INDUSTRIES COMMON STOCK	0.023%	64.000%
1009	TRINSEO SA COMMON STOCK USD.01	0.023%	64.023%
1010	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.023%	64.046%
1011	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.	0.023%	64.069%
1012	RPC GROUP PLC COMMON STOCK GBP.05	0.023%	64.092%
1013	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.023%	64.115%
1014	MUENCHENER RUECKVER AG REG COMMON STOCK	0.023%	64.138%
1015	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.023%	64.161%
1016	ALEXANDER + BALDWIN INC COMMON STOCK	0.023%	64.184%
1017	RPC INC COMMON STOCK USD.1	0.023%	64.207%
1018	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.023%	64.230%
1019	ON ASSIGNMENT INC COMMON STOCK USD.01	0.023%	64.253%
1020	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.023%	64.275%
1021	PTC INC COMMON STOCK USD.01	0.023%	64.298%
1022	EDISON INTERNATIONAL COMMON STOCK	0.023%	64.321%
1023	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.023%	64.344%
1024	WELBILT INC COMMON STOCK USD.01	0.023%	64.367%
1025	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.023%	64.389%
1026	INFORMA PLC COMMON STOCK GBP.001	0.023%	64.412%
1027	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.023%	64.435%
1028	TEREX CORP COMMON STOCK USD.01	0.023%	64.457%
1029	STAPLES INC COMMON STOCK USD.0006	0.023%	64.480%
1030	KBC GROEP NV COMMON STOCK	0.023%	64.503%
1031	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.023%	64.526%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	NEWCREST MINING LTD COMMON STOCK	0.023%	64.548%
1033	METRO AG COMMON STOCK	0.023%	64.571%
1034	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.023%	64.593%
1035	QEP RESOURCES INC COMMON STOCK USD.01	0.023%	64.616%
1036	AISIN SEIKI CO LTD COMMON STOCK	0.023%	64.639%
1037	MSA SAFETY INC COMMON STOCK	0.023%	64.661%
1038	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.023%	64.684%
1039	STERIS PLC COMMON STOCK	0.023%	64.706%
1040	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.023%	64.729%
1041	H.B. FULLER CO. COMMON STOCK USD1.0	0.023%	64.752%
1042	BRITISH AMERICAN TOB SP ADR ADR	0.022%	64.774%
1043	KLX INC COMMON STOCK USD.01	0.022%	64.796%
1044	FEDERATED INVESTORS INC CL B COMMON STOCK	0.022%	64.819%
1045	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.022%	64.841%
1046	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.022%	64.864%
1047	MOODY S CORP COMMON STOCK USD.01	0.022%	64.886%
1048	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.022%	64.908%
1049	HEIDELBERGCEMENT AG COMMON STOCK	0.022%	64.931%
1050	AQUA AMERICA INC COMMON STOCK USD.5	0.022%	64.953%
1051	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.022%	64.975%
1052	HELEN OF TROY LTD COMMON STOCK USD.1	0.022%	64.997%
1053	PANDORA A/S COMMON STOCK DKK1.	0.022%	65.020%
1054	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.022%	65.042%
1055	BALCHEM CORP COMMON STOCK USD.0667	0.022%	65.064%
1056	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.022%	65.086%
1057	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.022%	65.108%
1058	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.022%	65.131%
1059	RED HAT INC COMMON STOCK USD.0001	0.022%	65.153%
1060	MALLINCKRODT PLC COMMON STOCK USD.2	0.022%	65.175%
1061	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.022%	65.197%
1062	PPL CORP COMMON STOCK USD.01	0.022%	65.219%
1063	J + J SNACK FOODS CORP COMMON STOCK	0.022%	65.241%
1064	MINITUBISHI CORP COMMON STOCK	0.022%	65.263%
1065	SAMPO OYJ A SHS COMMON STOCK	0.022%	65.285%
1066	HERMAN MILLER INC COMMON STOCK USD.2	0.022%	65.307%
1067	CAMBREX CORP COMMON STOCK USD.1	0.022%	65.328%
1068	IMI PLC COMMON STOCK GBP.2857	0.022%	65.350%
1069	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.022%	65.372%
1070	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.022%	65.394%
1071	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.022%	65.416%
1072	TELECOM ITALIA SPA COMMON STOCK	0.022%	65.438%
1073	NOKIAN RENKAAT OYJ COMMON STOCK	0.022%	65.460%
1074	TRUSTMARK CORP COMMON STOCK	0.022%	65.481%
1075	ENTERGY CORP COMMON STOCK USD.01	0.022%	65.503%
1076	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.022%	65.525%
1077	HASBRO INC COMMON STOCK USD.5	0.022%	65.547%
1078	FIRSTSTRAND LTD COMMON STOCK ZAR.01	0.022%	65.568%
1079	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.022%	65.590%
1080	TIVO CORP COMMON STOCK USD.001	0.022%	65.612%
1081	TREASURY WINE ESTATES LTD COMMON STOCK	0.022%	65.633%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.022%	65.655%
1083	LITHIA MOTORS INC CL A COMMON STOCK	0.022%	65.677%
1084	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.022%	65.698%
1085	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.022%	65.720%
1086	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	0.022%	65.741%
1087	TEVA PHARMACEUTICAL SP ADR ADR	0.022%	65.763%
1088	HAYS PLC COMMON STOCK GBP.01	0.022%	65.784%
1089	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.022%	65.806%
1090	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.021%	65.827%
1091	ALERE INC COMMON STOCK USD.001	0.021%	65.849%
1092	SBA COMMUNICATIONS CORP REIT USD.01	0.021%	65.870%
1093	OASIS PETROLEUM INC COMMON STOCK USD.01	0.021%	65.892%
1094	LINDE AG COMMON STOCK	0.021%	65.913%
1095	LITTELFUSE INC COMMON STOCK USD.01	0.021%	65.934%
1096	DOMTAR CORP COMMON STOCK USD.01	0.021%	65.956%
1097	WESTERN UNION CO COMMON STOCK USD.01	0.021%	65.977%
1098	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.021%	65.999%
1099	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.021%	66.020%
1100	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.021%	66.041%
1101	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.021%	66.063%
1102	IDACORP INC COMMON STOCK	0.021%	66.084%
1103	VALLEY NATIONAL BANCORP COMMON STOCK	0.021%	66.105%
1104	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.021%	66.127%
1105	SOUTH STATE CORP COMMON STOCK USD2.5	0.021%	66.148%
1106	HEICO CORP CLASS A COMMON STOCK USD.01	0.021%	66.169%
1107	ACI WORLDWIDE INC COMMON STOCK USD.005	0.021%	66.190%
1108	MASCO CORP COMMON STOCK USD1.0	0.021%	66.211%
1109	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.021%	66.233%
1110	JACK IN THE BOX INC COMMON STOCK USD.01	0.021%	66.254%
1111	SOTHEBY S COMMON STOCK USD.01	0.021%	66.275%
1112	HALMA PLC COMMON STOCK GBP.1	0.021%	66.296%
1113	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.021%	66.317%
1114	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.021%	66.338%
1115	BHP BILLITON PLC COMMON STOCK USD.5	0.021%	66.359%
1116	HRG GROUP INC COMMON STOCK USD.01	0.021%	66.380%
1117	ILLUMINA INC COMMON STOCK USD.01	0.021%	66.401%
1118	OLD NATIONAL BANCORP COMMON STOCK	0.021%	66.422%
1119	DUFREY AG REG COMMON STOCK CHF5.0	0.021%	66.443%
1120	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.021%	66.464%
1121	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.021%	66.485%
1122	BOUYGUES SA COMMON STOCK EUR1.	0.021%	66.506%
1123	DEAN FOODS CO COMMON STOCK USD.01	0.021%	66.527%
1124	K S AG REG COMMON STOCK	0.021%	66.547%
1125	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.021%	66.568%
1126	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.021%	66.589%
1127	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.021%	66.610%
1128	CAMDEN PROPERTY TRUST REIT USD.01	0.021%	66.631%
1129	KILROY REALTY CORP REIT USD.01	0.021%	66.652%
1130	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.021%	66.672%
1131	VECTREN CORP COMMON STOCK	0.021%	66.693%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1132	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.021%	66.714%
1133	OWENS + MINOR INC COMMON STOCK USD2.0	0.021%	66.734%
1134	COMMERCIAL METALS CO COMMON STOCK USD.01	0.021%	66.755%
1135	HISCOX LTD COMMON STOCK GBP.065	0.021%	66.776%
1136	HERBALIFE LTD COMMON STOCK USD.002	0.021%	66.796%
1137	COMMERZBANK AG COMMON STOCK	0.021%	66.817%
1138	DS SMITH PLC COMMON STOCK GBP.1	0.021%	66.838%
1139	APARTMENT INVT + MGMT CO A REIT USD.01	0.021%	66.858%
1140	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.021%	66.879%
1141	ICU MEDICAL INC COMMON STOCK USD.1	0.021%	66.899%
1142	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.021%	66.920%
1143	CHEMTURA CORP COMMON STOCK USD.01	0.021%	66.940%
1144	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.020%	66.961%
1145	INFOSYS LTD SP ADR ADR	0.020%	66.981%
1146	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.020%	67.002%
1147	ROLLINS INC COMMON STOCK USD1.0	0.020%	67.022%
1148	CANADIAN NATURAL RESOURCES COMMON STOCK	0.020%	67.042%
1149	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.020%	67.063%
1150	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.020%	67.083%
1151	MINITUBISHI ELECTRIC CORP COMMON STOCK	0.020%	67.104%
1152	RESONA HOLDINGS INC COMMON STOCK	0.020%	67.124%
1153	CEMEX SAB SPONS ADR PART CER ADR	0.020%	67.144%
1154	CAIXABANK S.A COMMON STOCK EUR1.	0.020%	67.164%
1155	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.020%	67.185%
1156	MRC GLOBAL INC COMMON STOCK USD.01	0.020%	67.205%
1157	BANCO BRADESCO ADR ADR	0.020%	67.225%
1158	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.020%	67.245%
1159	KEMPER CORP COMMON STOCK USD.1	0.020%	67.266%
1160	3I GROUP PLC COMMON STOCK GBP.738636	0.020%	67.286%
1161	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.020%	67.306%
1162	ECHOSTAR CORP A COMMON STOCK USD.001	0.020%	67.326%
1163	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.020%	67.346%
1164	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.020%	67.366%
1165	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	0.020%	67.386%
1166	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.020%	67.406%
1167	ONE GAS INC COMMON STOCK	0.020%	67.426%
1168	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.020%	67.446%
1169	FTI CONSULTING INC COMMON STOCK USD.01	0.020%	67.466%
1170	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.020%	67.486%
1171	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.020%	67.506%
1172	CHEMOURS CO/THE COMMON STOCK	0.020%	67.526%
1173	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.020%	67.546%
1174	UMICORE COMMON STOCK	0.020%	67.566%
1175	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.020%	67.586%
1176	LAGARDERE SCA COMMON STOCK EUR6.1	0.020%	67.606%
1177	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.020%	67.625%
1178	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.020%	67.645%
1179	HNI CORP COMMON STOCK USD1.0	0.020%	67.665%
1180	INFOSYS LTD COMMON STOCK INR5.	0.020%	67.685%
1181	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.020%	67.705%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1182	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.020%	67.725%
1183	CHENIERE ENERGY INC COMMON STOCK USD.003	0.020%	67.744%
1184	FAURECIA COMMON STOCK EUR7.	0.020%	67.764%
1185	SALESFORCE.COM INC COMMON STOCK USD.001	0.020%	67.784%
1186	PRICESMART INC COMMON STOCK USD.0001	0.020%	67.804%
1187	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.020%	67.823%
1188	MONDI PLC COMMON STOCK EUR.2	0.020%	67.843%
1189	WARTSILA OYJ ABP COMMON STOCK	0.020%	67.863%
1190	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.020%	67.882%
1191	CHICO S FAS INC COMMON STOCK USD.01	0.020%	67.902%
1192	FIRSTENERGY CORP COMMON STOCK USD.1	0.020%	67.921%
1193	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.020%	67.941%
1194	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.020%	67.960%
1195	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.020%	67.980%
1196	LOGMEIN INC COMMON STOCK USD.01	0.020%	67.999%
1197	SYNGENTA AG ADR ADR	0.019%	68.019%
1198	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.019%	68.038%
1199	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.019%	68.058%
1200	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.019%	68.077%
1201	TETRA TECH INC COMMON STOCK USD.01	0.019%	68.097%
1202	SUN HUNG KAI PROPERTIES COMMON STOCK	0.019%	68.116%
1203	LIBERTY VENTURES SER A TRACKING STK USD.01	0.019%	68.136%
1204	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.019%	68.155%
1205	GAMING AND LEISURE PROPERTIE REIT	0.019%	68.174%
1206	DBS GROUP HOLDINGS LTD COMMON STOCK	0.019%	68.194%
1207	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.019%	68.213%
1208	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.019%	68.233%
1209	H+R BLOCK INC COMMON STOCK	0.019%	68.252%
1210	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.019%	68.271%
1211	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.019%	68.291%
1212	ITRON INC COMMON STOCK	0.019%	68.310%
1213	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.019%	68.329%
1214	ABM INDUSTRIES INC COMMON STOCK USD.01	0.019%	68.348%
1215	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.019%	68.367%
1216	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.019%	68.386%
1217	WATERS CORP COMMON STOCK USD.01	0.019%	68.406%
1218	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.019%	68.425%
1219	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.019%	68.444%
1220	NAVER CORP COMMON STOCK KRW500.	0.019%	68.463%
1221	BANCO BRADESCO SA PREF PREFERENCE	0.019%	68.482%
1222	HECLA MINING CO COMMON STOCK USD.25	0.019%	68.501%
1223	KINROSS GOLD CORP COMMON STOCK	0.019%	68.520%
1224	METSO OYJ COMMON STOCK	0.019%	68.539%
1225	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.019%	68.558%
1226	NEW WORLD DEVELOPMENT COMMON STOCK	0.019%	68.577%
1227	STERICYCLE INC COMMON STOCK USD.01	0.019%	68.596%
1228	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.019%	68.615%
1229	OGE ENERGY CORP COMMON STOCK USD.01	0.019%	68.634%
1230	PEGASYSTEMS INC COMMON STOCK USD.01	0.019%	68.653%
1231	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.019%	68.672%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1232	SIEMENS AG SPONS ADR ADR	0.019%	68.691%
1233	ITC LTD COMMON STOCK INR1.	0.019%	68.710%
1234	NATIONAL RETAIL PROPERTIES REIT USD.01	0.019%	68.729%
1235	RLI CORP COMMON STOCK USD1.0	0.019%	68.748%
1236	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.019%	68.767%
1237	MOOG INC CLASS A COMMON STOCK USD1.0	0.019%	68.785%
1238	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.019%	68.804%
1239	OFFICE DEPOT INC COMMON STOCK USD.01	0.019%	68.823%
1240	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.019%	68.842%
1241	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.019%	68.861%
1242	INSPERITY INC COMMON STOCK USD.01	0.019%	68.880%
1243	BORAL LTD COMMON STOCK	0.019%	68.898%
1244	DANSKE BANK A/S COMMON STOCK DKK10.	0.019%	68.917%
1245	F5 NETWORKS INC COMMON STOCK	0.019%	68.936%
1246	ROBERT HALF INTL INC COMMON STOCK USD.001	0.019%	68.955%
1247	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.019%	68.973%
1248	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.019%	68.992%
1249	BLACKBAUD INC COMMON STOCK USD.001	0.019%	69.011%
1250	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.019%	69.029%
1251	ENEL SPA COMMON STOCK EUR1.	0.019%	69.048%
1252	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.019%	69.067%
1253	DIAGEO PLC SPONSORED ADR ADR	0.019%	69.086%
1254	FIRST SOLAR INC COMMON STOCK USD.001	0.019%	69.104%
1255	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.019%	69.123%
1256	WOLSELEY PLC COMMON STOCK GBP.1080303	0.019%	69.141%
1257	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.019%	69.160%
1258	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.019%	69.179%
1259	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.019%	69.197%
1260	ALLETE INC COMMON STOCK	0.019%	69.216%
1261	DILLARDS INC CL A COMMON STOCK	0.019%	69.234%
1262	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.019%	69.253%
1263	WP CAREY INC REIT USD.001	0.019%	69.271%
1264	RALPH LAUREN CORP COMMON STOCK USD.01	0.019%	69.290%
1265	G4S PLC COMMON STOCK GBP.25	0.019%	69.309%
1266	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.018%	69.327%
1267	OMV AG COMMON STOCK	0.018%	69.346%
1268	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.018%	69.364%
1269	TOSOH CORP COMMON STOCK	0.018%	69.382%
1270	ADIDAS AG COMMON STOCK	0.018%	69.401%
1271	CAPGEMINI COMMON STOCK EUR8.0	0.018%	69.419%
1272	TECK RESOURCES LTD CLS B COMMON STOCK	0.018%	69.438%
1273	AARON S INC COMMON STOCK USD.5	0.018%	69.456%
1274	SCOR SE COMMON STOCK EUR7.876972	0.018%	69.474%
1275	BANK HAPOLIM BM COMMON STOCK ILS1.	0.018%	69.493%
1276	KINGFISHER PLC COMMON STOCK GBP.157143	0.018%	69.511%
1277	NESTE OYJ COMMON STOCK	0.018%	69.529%
1278	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.018%	69.548%
1279	TFS FINANCIAL CORP COMMON STOCK USD.01	0.018%	69.566%
1280	CMS ENERGY CORP COMMON STOCK USD.01	0.018%	69.584%
1281	DRIL QUIP INC COMMON STOCK USD.01	0.018%	69.603%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1282	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.018%	69.621%
1283	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.018%	69.639%
1284	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.018%	69.658%
1285	BIO TECHNE CORP COMMON STOCK USD.01	0.018%	69.676%
1286	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.018%	69.694%
1287	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.018%	69.713%
1288	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.018%	69.731%
1289	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.018%	69.749%
1290	RANDSTAD HOLDING NV COMMON STOCK EUR. 1	0.018%	69.767%
1291	TWITTER INC COMMON STOCK USD.000005	0.018%	69.786%
1292	DIGITALGLOBE INC COMMON STOCK USD.001	0.018%	69.804%
1293	OSRAM LICHT AG COMMON STOCK	0.018%	69.822%
1294	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.018%	69.840%
1295	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.018%	69.858%
1296	AIR METHODS CORP COMMON STOCK USD.06	0.018%	69.876%
1297	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.018%	69.895%
1298	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.018%	69.913%
1299	BEAZLEY PLC COMMON STOCK GBP.05	0.018%	69.931%
1300	ALLIANZ SE SPON ADR ADR	0.018%	69.949%
1301	AMEREN CORPORATION COMMON STOCK USD.01	0.018%	69.967%
1302	BANK OF NOVA SCOTIA COMMON STOCK	0.018%	69.985%
1303	UNITED OVERSEAS BANK LTD COMMON STOCK	0.018%	70.003%
1304	RBC BEARINGS INC COMMON STOCK USD.01	0.018%	70.021%
1305	J.C. PENNEY CO INC COMMON STOCK USD.5	0.018%	70.039%
1306	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.018%	70.057%
1307	SPECTRIS PLC COMMON STOCK GBP.05	0.018%	70.075%
1308	EPAM SYSTEMS INC COMMON STOCK USD.001	0.018%	70.093%
1309	XPERI CORP COMMON STOCK USD.001	0.018%	70.111%
1310	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.018%	70.129%
1311	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.018%	70.147%
1312	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.018%	70.165%
1313	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5	0.018%	70.183%
1314	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.018%	70.200%
1315	DEVRY EDUCATION GROUP INC COMMON STOCK USD.01	0.018%	70.218%
1316	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.018%	70.236%
1317	UNILEVER NV CVA DUTCH CERT EUR.16	0.018%	70.253%
1318	RESMED INC COMMON STOCK USD.004	0.018%	70.271%
1319	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.018%	70.289%
1320	TELIA CO AB COMMON STOCK SEK3.2	0.018%	70.306%
1321	DISH NETWORK CORP A COMMON STOCK USD.01	0.018%	70.324%
1322	ORICA LTD COMMON STOCK	0.018%	70.341%
1323	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.017%	70.359%
1324	TORONTO DOMINION BANK COMMON STOCK	0.017%	70.376%
1325	OCEANEERING INTL INC COMMON STOCK USD.25	0.017%	70.394%
1326	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.017%	70.411%
1327	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.017%	70.429%
1328	GRUPO TELEVISIA SA SPON ADR ADR	0.017%	70.446%
1329	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.017%	70.463%
1330	TREX COMPANY INC COMMON STOCK USD.01	0.017%	70.481%
1331	LEGGETT + PLATT INC COMMON STOCK USD.01	0.017%	70.498%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1332	AKORN INC COMMON STOCK	0.017%	70.516%
1333	GREAT PLAINS ENERGY INC COMMON STOCK	0.017%	70.533%
1334	COMPASS GROUP PLC COMMON STOCK GBP.10625	0.017%	70.550%
1335	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.017%	70.568%
1336	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.017%	70.585%
1337	ENERGIZER HOLDINGS INC COMMON STOCK	0.017%	70.602%
1338	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.017%	70.620%
1339	LIBERTY PROPERTY TRUST REIT USD.001	0.017%	70.637%
1340	ING GROEP NV COMMON STOCK EUR.01	0.017%	70.654%
1341	INMARSAT PLC COMMON STOCK EUR.0005	0.017%	70.672%
1342	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.017%	70.689%
1343	UBM PLC COMMON STOCK GBP.1125	0.017%	70.706%
1344	GALENICA AG REG COMMON STOCK CHF.1	0.017%	70.723%
1345	UBI BANCA SPA COMMON STOCK EUR2.5	0.017%	70.741%
1346	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.017%	70.758%
1347	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.017%	70.775%
1348	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.017%	70.792%
1349	HEADWATERS INC COMMON STOCK USD.001	0.017%	70.809%
1350	STADA ARZNEIMITTEL AG COMMON STOCK	0.017%	70.826%
1351	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.017%	70.843%
1352	CONTINENTAL AG COMMON STOCK	0.017%	70.860%
1353	NEC CORP COMMON STOCK	0.017%	70.877%
1354	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.017%	70.894%
1355	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.017%	70.911%
1356	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.017%	70.928%
1357	AMERICAN WOODMARK CORP COMMON STOCK	0.017%	70.945%
1358	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.017%	70.962%
1359	STATOIL ASA COMMON STOCK NOK2.5	0.017%	70.979%
1360	BANCO SANTANDER SA SPON ADR ADR	0.017%	70.996%
1361	GARTNER INC COMMON STOCK USD.0005	0.017%	71.013%
1362	CAL MAINE FOODS INC COMMON STOCK USD.01	0.017%	71.030%
1363	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.017%	71.047%
1364	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.017%	71.064%
1365	BLACK HILLS CORP COMMON STOCK USD1.0	0.017%	71.081%
1366	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.017%	71.098%
1367	HEICO CORP COMMON STOCK USD.01	0.017%	71.115%
1368	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.017%	71.132%
1369	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.017%	71.149%
1370	CREE INC COMMON STOCK USD.00125	0.017%	71.165%
1371	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.017%	71.182%
1372	WPP PLC SPONSORED ADR ADR	0.017%	71.199%
1373	SPIRE INC COMMON STOCK USD1.0	0.017%	71.216%
1374	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.017%	71.233%
1375	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.017%	71.249%
1376	DCC PLC COMMON STOCK EUR.25	0.017%	71.266%
1377	ILG INC COMMON STOCK USD.01	0.017%	71.283%
1378	AMC NETWORKS INC A COMMON STOCK	0.017%	71.300%
1379	CDK GLOBAL INC COMMON STOCK USD.01	0.017%	71.316%
1380	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.017%	71.333%
1381	CARLSBERG AS B COMMON STOCK DKK20.	0.017%	71.349%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1382	WR GRACE + CO COMMON STOCK USD.01	0.017%	71.366%
1383	ULTRAPAR PARTICIPACOES SA COMMON STOCK	0.017%	71.382%
1384	JYSKE BANK REG COMMON STOCK DKK10.	0.017%	71.399%
1385	EXPERIAN PLC COMMON STOCK USD.1	0.016%	71.415%
1386	MORNINGSTAR INC COMMON STOCK	0.016%	71.432%
1387	SBERBANK PAO SPONSORED ADR ADR	0.016%	71.448%
1388	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.016%	71.465%
1389	TOYOTA TSUSHO CORP COMMON STOCK	0.016%	71.481%
1390	SUN COMMUNITIES INC REIT USD.01	0.016%	71.498%
1391	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.016%	71.514%
1392	NEW YORK TIMES CO A COMMON STOCK USD.1	0.016%	71.531%
1393	ENSCO PLC CL A COMMON STOCK USD.1	0.016%	71.547%
1394	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.016%	71.563%
1395	MINEBEA MITSUMI INC COMMON STOCK	0.016%	71.580%
1396	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.016%	71.596%
1397	ZYNGA INC CL A COMMON STOCK USD.00000625	0.016%	71.612%
1398	SK HOLDINGS CO LTD COMMON STOCK KRW200.0	0.016%	71.629%
1399	DOUGLAS EMMETT INC REIT USD.01	0.016%	71.645%
1400	WILLIAM HILL PLC COMMON STOCK GBP.1	0.016%	71.661%
1401	NOKIA OYJ COMMON STOCK	0.016%	71.678%
1402	KION GROUP AG COMMON STOCK	0.016%	71.694%
1403	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.016%	71.710%
1404	MDC HOLDINGS INC COMMON STOCK USD.01	0.016%	71.727%
1405	WH GROUP LTD COMMON STOCK USD.0001	0.016%	71.743%
1406	BROTHER INDUSTRIES LTD COMMON STOCK	0.016%	71.759%
1407	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.016%	71.775%
1408	BANCO BPM SPA COMMON STOCK	0.016%	71.792%
1409	SM ENERGY CO COMMON STOCK USD.01	0.016%	71.808%
1410	NEWS CORP CLASS A COMMON STOCK USD.01	0.016%	71.824%
1411	BRUKER CORP COMMON STOCK USD.01	0.016%	71.840%
1412	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.016%	71.856%
1413	SEMTECH CORP COMMON STOCK USD.01	0.016%	71.873%
1414	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.016%	71.889%
1415	SANLAM LTD COMMON STOCK ZAR.01	0.016%	71.905%
1416	STILLWATER MINING CO COMMON STOCK USD.01	0.016%	71.921%
1417	LG CHEM LTD COMMON STOCK KRW5000.	0.016%	71.937%
1418	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.016%	71.953%
1419	ABIOMED INC COMMON STOCK USD.01	0.016%	71.969%
1420	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.016%	71.985%
1421	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.016%	72.001%
1422	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.016%	72.017%
1423	MATSON INC COMMON STOCK	0.016%	72.033%
1424	KBR INC COMMON STOCK USD.001	0.016%	72.049%
1425	YES BANK LTD FOREIGN COMMON STOCK INR10.0	0.016%	72.065%
1426	FIRST FINANCIAL BANCORP COMMON STOCK	0.016%	72.081%
1427	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.016%	72.097%
1428	ISUZU MOTORS LTD COMMON STOCK	0.016%	72.113%
1429	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.016%	72.129%
1430	CEB INC COMMON STOCK USD.01	0.016%	72.145%
1431	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.016%	72.161%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1432	DAIWA SECURITIES GROUP INC COMMON STOCK	0.016%	72.177%
1433	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.016%	72.193%
1434	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.016%	72.209%
1435	HEINEKEN NV COMMON STOCK EUR1.6	0.016%	72.224%
1436	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.016%	72.240%
1437	GREIF INC CL A COMMON STOCK	0.016%	72.256%
1438	SNC LAVALIN GROUP INC COMMON STOCK	0.016%	72.272%
1439	UNIFIRST CORP/MA COMMON STOCK USD.1	0.016%	72.288%
1440	MAGNA INTERNATIONAL INC COMMON STOCK	0.016%	72.303%
1441	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.016%	72.319%
1442	CENTAMIN PLC COMMON STOCK	0.016%	72.335%
1443	II VI INC COMMON STOCK	0.016%	72.351%
1444	BANNER CORPORATION COMMON STOCK USD.01	0.016%	72.367%
1445	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.016%	72.382%
1446	SUNCORP GROUP LTD COMMON STOCK	0.016%	72.398%
1447	PATRICK INDUSTRIES INC COMMON STOCK	0.016%	72.414%
1448	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.016%	72.430%
1449	WEBMD HEALTH CORP COMMON STOCK USD.01	0.016%	72.445%
1450	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.016%	72.461%
1451	RHEINMETALL AG COMMON STOCK	0.016%	72.476%
1452	ANGLOGOLD ASHANTI SPON ADR ADR	0.016%	72.492%
1453	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.016%	72.508%
1454	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.016%	72.523%
1455	IWG PLC COMMON STOCK	0.016%	72.539%
1456	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.016%	72.555%
1457	GOLDCORP INC COMMON STOCK	0.016%	72.570%
1458	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.016%	72.586%
1459	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.016%	72.601%
1460	NORTHWESTERN CORP COMMON STOCK USD.01	0.016%	72.617%
1461	CERNER CORP COMMON STOCK USD.01	0.016%	72.632%
1462	METRO INC COMMON STOCK	0.016%	72.648%
1463	FOREST CITY REALTY TRUST A REIT USD.01	0.016%	72.663%
1464	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.016%	72.679%
1465	AMERICA MOVIL SPN ADR CL L ADR	0.016%	72.694%
1466	WALKER + DUNLOP INC COMMON STOCK	0.016%	72.710%
1467	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.015%	72.725%
1468	PLANTRONICS INC COMMON STOCK USD.01	0.015%	72.741%
1469	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.015%	72.756%
1470	FOMENTO ECONOMICO MEX SP ADR ADR	0.015%	72.772%
1471	HERSHEY CO/THE COMMON STOCK USD1.0	0.015%	72.787%
1472	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.015%	72.803%
1473	BBA AVIATION PLC COMMON STOCK GBP.2976	0.015%	72.818%
1474	HANESBRANDS INC COMMON STOCK USD.01	0.015%	72.833%
1475	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.015%	72.849%
1476	SUBARU CORP COMMON STOCK	0.015%	72.864%
1477	MEDIASET SPA COMMON STOCK EUR.52	0.015%	72.879%
1478	ENBRIDGE INC COMMON STOCK	0.015%	72.895%
1479	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.015%	72.910%
1480	APERAM COMMON STOCK	0.015%	72.925%
1481	PNM RESOURCES INC COMMON STOCK	0.015%	72.941%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1482	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.015%	72.956%
1483	SEABOARD CORP COMMON STOCK USD1.0	0.015%	72.971%
1484	DANONE COMMON STOCK EUR.25	0.015%	72.987%
1485	ROTORK PLC COMMON STOCK GBP.005	0.015%	73.002%
1486	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.015%	73.017%
1487	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.015%	73.032%
1488	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.015%	73.048%
1489	ACXIOM CORP COMMON STOCK USD.1	0.015%	73.063%
1490	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.015%	73.078%
1491	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.015%	73.094%
1492	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.015%	73.109%
1493	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.015%	73.124%
1494	MERITAGE HOMES CORP COMMON STOCK USD.01	0.015%	73.139%
1495	WOOLWORTHS LTD COMMON STOCK	0.015%	73.154%
1496	WABASH NATIONAL CORP COMMON STOCK USD.01	0.015%	73.170%
1497	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.015%	73.185%
1498	TDC A/S COMMON STOCK DKK1.	0.015%	73.200%
1499	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.015%	73.215%
1500	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.015%	73.230%
1501	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.015%	73.245%
1502	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.015%	73.261%
1503	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.015%	73.276%
1504	AUTODESK INC COMMON STOCK USD.01	0.015%	73.291%
1505	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.015%	73.306%
1506	SYNAPTICS INC COMMON STOCK USD.001	0.015%	73.321%
1507	SBM OFFSHORE NV COMMON STOCK EUR.25	0.015%	73.336%
1508	MEDIOBANCA SPA COMMON STOCK EUR.5	0.015%	73.351%
1509	CENTRICA PLC COMMON STOCK GBP.061728	0.015%	73.366%
1510	MITSUI CHEMICALS INC COMMON STOCK	0.015%	73.381%
1511	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.015%	73.396%
1512	EIFFAGE COMMON STOCK EUR4.	0.015%	73.411%
1513	RICOH CO LTD COMMON STOCK	0.015%	73.426%
1514	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.015%	73.441%
1515	KIRIN HOLDINGS CO LTD COMMON STOCK	0.015%	73.456%
1516	UBIQITI NETWORKS INC COMMON STOCK USD.001	0.015%	73.471%
1517	EAGLE BANCORP INC COMMON STOCK USD.01	0.015%	73.486%
1518	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.015%	73.501%
1519	SASOL LTD COMMON STOCK	0.015%	73.515%
1520	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.	0.015%	73.530%
1521	GENTHERM INC COMMON STOCK	0.015%	73.545%
1522	ACCOR SA COMMON STOCK EUR3.	0.015%	73.560%
1523	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.015%	73.575%
1524	AZZ INC COMMON STOCK USD1.0	0.015%	73.590%
1525	RENASANT CORP COMMON STOCK USD5.0	0.015%	73.605%
1526	GATX CORP COMMON STOCK USD.625	0.015%	73.620%
1527	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.015%	73.634%
1528	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.015%	73.649%
1529	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.015%	73.664%
1530	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.015%	73.679%
1531	ACKERMANS + VAN HAAREN COMMON STOCK	0.015%	73.694%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1532	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.015%	73.708%
1533	AAREAL BANK AG COMMON STOCK	0.015%	73.723%
1534	AMERIS BANCORP COMMON STOCK USD1.0	0.015%	73.738%
1535	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.015%	73.753%
1536	HUB GROUP INC CL A COMMON STOCK USD.01	0.015%	73.767%
1537	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.015%	73.782%
1538	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.015%	73.797%
1539	AVISTA CORP COMMON STOCK	0.015%	73.812%
1540	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.015%	73.826%
1541	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.015%	73.841%
1542	EQT CORP COMMON STOCK	0.015%	73.856%
1543	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.015%	73.870%
1544	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.015%	73.885%
1545	MAGNA INTERNATIONAL INC COMMON STOCK	0.015%	73.900%
1546	PRA GROUP INC COMMON STOCK USD.01	0.015%	73.914%
1547	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.015%	73.929%
1548	HUGO BOSS AG ORD COMMON STOCK	0.015%	73.944%
1549	LARGAN PRECISION CO LTD COMMON STOCK TWD10.	0.015%	73.958%
1550	TESLA INC COMMON STOCK USD.001	0.015%	73.973%
1551	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.015%	73.988%
1552	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.015%	74.002%
1553	NN GROUP NV COMMON STOCK	0.015%	74.017%
1554	BOOKER GROUP PLC COMMON STOCK GBP.01	0.015%	74.031%
1555	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.015%	74.046%
1556	OBAYASHI CORP COMMON STOCK	0.015%	74.060%
1557	MGE ENERGY INC COMMON STOCK USD1.0	0.015%	74.075%
1558	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.015%	74.090%
1559	HIGHWOODS PROPERTIES INC REIT USD.01	0.015%	74.104%
1560	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.015%	74.119%
1561	VERINT SYSTEMS INC COMMON STOCK USD.001	0.015%	74.133%
1562	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.015%	74.148%
1563	BIOVERATIV INC COMMON STOCK USD.001	0.014%	74.162%
1564	AMERICAN HOMES 4 RENT A REIT USD.01	0.014%	74.177%
1565	QIAGEN N.V. COMMON STOCK EUR.01	0.014%	74.191%
1566	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.014%	74.206%
1567	SHIRE PLC COMMON STOCK GBP.05	0.014%	74.220%
1568	NSK LTD COMMON STOCK	0.014%	74.235%
1569	INGEVITY CORP COMMON STOCK USD.01	0.014%	74.249%
1570	SPIRIT REALTY CAPITAL INC REIT USD.01	0.014%	74.263%
1571	FREENET AG COMMON STOCK	0.014%	74.278%
1572	WHARF HOLDINGS LTD COMMON STOCK	0.014%	74.292%
1573	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.014%	74.307%
1574	OUTOKUMPU OYJ COMMON STOCK	0.014%	74.321%
1575	HONDA MOTOR CO LTD SPONS ADR ADR	0.014%	74.336%
1576	ARGAN INC COMMON STOCK USD.15	0.014%	74.350%
1577	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.014%	74.364%
1578	MARUBENI CORP COMMON STOCK	0.014%	74.379%
1579	JOY GLOBAL INC COMMON STOCK USD1.0	0.014%	74.393%
1580	MAPFRE SA COMMON STOCK EUR.1	0.014%	74.408%
1581	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.014%	74.422%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1582	AES CORP COMMON STOCK USD.01	0.014%	74.436%
1583	VERISIGN INC COMMON STOCK USD.001	0.014%	74.451%
1584	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.014%	74.465%
1585	QBE INSURANCE GROUP LTD COMMON STOCK	0.014%	74.479%
1586	ERSTE GROUP BANK AG COMMON STOCK	0.014%	74.494%
1587	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.014%	74.508%
1588	PLEXUS CORP COMMON STOCK USD.01	0.014%	74.522%
1589	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.014%	74.536%
1590	DIC CORP COMMON STOCK	0.014%	74.550%
1591	SENIOR HOUSING PROP TRUST REIT USD.01	0.014%	74.565%
1592	ROYAL MAIL PLC COMMON STOCK GBP.01	0.014%	74.579%
1593	JXTG HOLDINGS INC COMMON STOCK	0.014%	74.593%
1594	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.014%	74.607%
1595	FERRO CORP COMMON STOCK USD1.0	0.014%	74.621%
1596	DEUTSCHE WOHNEN AG BR COMMON STOCK	0.014%	74.636%
1597	INCITEC PIVOT LTD COMMON STOCK	0.014%	74.650%
1598	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.014%	74.664%
1599	BANKINTER SA COMMON STOCK EUR.3	0.014%	74.678%
1600	TAIHEIYO CEMENT CORP COMMON STOCK	0.014%	74.692%
1601	HUHTAMAKI OYJ COMMON STOCK	0.014%	74.706%
1602	NEOGEN CORP COMMON STOCK USD.16	0.014%	74.720%
1603	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.014%	74.734%
1604	PINNACLE WEST CAPITAL COMMON STOCK	0.014%	74.749%
1605	SAP SE COMMON STOCK	0.014%	74.763%
1606	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.014%	74.777%
1607	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.014%	74.791%
1608	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.014%	74.805%
1609	CIMPRESS NV COMMON STOCK USD.001	0.014%	74.819%
1610	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	0.014%	74.833%
1611	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.014%	74.847%
1612	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.014%	74.861%
1613	SEMGROUP CORP CLASS A COMMON STOCK	0.014%	74.875%
1614	WESFARMERS LTD COMMON STOCK	0.014%	74.889%
1615	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.014%	74.903%
1616	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.014%	74.917%
1617	IHI CORP COMMON STOCK	0.014%	74.931%
1618	FERRARI NV COMMON STOCK EUR.01	0.014%	74.945%
1619	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.014%	74.959%
1620	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.014%	74.973%
1621	AAON INC COMMON STOCK USD.004	0.014%	74.987%
1622	AMERISAFE INC COMMON STOCK USD.01	0.014%	75.001%
1623	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.	0.014%	75.015%
1624	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.014%	75.029%
1625	ALUMINA LTD COMMON STOCK	0.014%	75.042%
1626	LOJAS RENNER S.A. COMMON STOCK	0.014%	75.056%
1627	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.014%	75.070%
1628	ARC RESOURCES LTD COMMON STOCK	0.014%	75.084%
1629	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.014%	75.098%
1630	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.014%	75.112%
1631	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.014%	75.126%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1632	YAMAHA MOTOR CO LTD COMMON STOCK	0.014%	75.140%
1633	AMS AG COMMON STOCK	0.014%	75.153%
1634	EPR PROPERTIES REIT USD.01	0.014%	75.167%
1635	SUZUKI MOTOR CORP COMMON STOCK	0.014%	75.181%
1636	CUBESMART REIT USD.01	0.014%	75.195%
1637	SHUTTERFLY INC COMMON STOCK USD.0001	0.014%	75.209%
1638	NEENAH PAPER INC COMMON STOCK USD.01	0.014%	75.222%
1639	LINAMAR CORP COMMON STOCK	0.014%	75.236%
1640	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.014%	75.250%
1641	UNILEVER N V NY SHARES NY REG SHRS	0.014%	75.264%
1642	ALCOA CORP COMMON STOCK USD.01	0.014%	75.278%
1643	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.014%	75.291%
1644	LUNDIN MINING CORP COMMON STOCK	0.014%	75.305%
1645	ASAHI GLASS CO LTD COMMON STOCK	0.014%	75.319%
1646	VALE SA PREF PREFERENCE	0.014%	75.332%
1647	BPER BANCA COMMON STOCK EUR3.0	0.014%	75.346%
1648	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.014%	75.360%
1649	CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1	0.014%	75.374%
1650	SONY CORP SPONSORED ADR ADR	0.014%	75.387%
1651	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.014%	75.401%
1652	PROXIMUS COMMON STOCK	0.014%	75.415%
1653	NETGEAR INC COMMON STOCK USD.001	0.014%	75.428%
1654	HOCHTIEF AG COMMON STOCK	0.014%	75.442%
1655	WEST FRASER TIMBER CO LTD COMMON STOCK	0.014%	75.455%
1656	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.014%	75.469%
1657	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.014%	75.483%
1658	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.014%	75.496%
1659	CANON INC COMMON STOCK	0.014%	75.510%
1660	B2GOLD CORP COMMON STOCK	0.014%	75.524%
1661	BOB EVANS FARMS COMMON STOCK USD.01	0.014%	75.537%
1662	KURARAY CO LTD COMMON STOCK	0.014%	75.551%
1663	GEBERIT AG REG COMMON STOCK CHF.1	0.014%	75.564%
1664	DSW INC CLASS A COMMON STOCK	0.014%	75.578%
1665	BANK OF QUEENSLAND LTD COMMON STOCK	0.014%	75.591%
1666	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.014%	75.605%
1667	ITOCHU CORP COMMON STOCK	0.014%	75.618%
1668	UNILEVER PLC SPONSORED ADR ADR	0.014%	75.632%
1669	CNOOC LTD COMMON STOCK	0.013%	75.645%
1670	SHOWA DENKO K K COMMON STOCK	0.013%	75.659%
1671	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.013%	75.672%
1672	MEGGITT PLC COMMON STOCK GBP.05	0.013%	75.686%
1673	STEELCASE INC CL A COMMON STOCK	0.013%	75.699%
1674	EDENRED COMMON STOCK EUR2.	0.013%	75.713%
1675	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.013%	75.726%
1676	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.013%	75.740%
1677	DCT INDUSTRIAL TRUST INC REIT USD.01	0.013%	75.753%
1678	PUBLIC BANK BERHAD COMMON STOCK MYR1.	0.013%	75.766%
1679	mitsubishi UFJ FINL SPON ADR ADR	0.013%	75.780%
1680	FABRINET COMMON STOCK USD.01	0.013%	75.793%
1681	VICTREX PLC COMMON STOCK GBP.01	0.013%	75.806%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1682	CHINA UNICOM HONG KONG LTD COMMON STOCK	0.013%	75.820%
1683	STEPAN CO COMMON STOCK USD1.0	0.013%	75.833%
1684	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.013%	75.846%
1685	N B T BANCORP INC COMMON STOCK USD.01	0.013%	75.860%
1686	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.013%	75.873%
1687	WYNN RESORTS LTD COMMON STOCK USD.01	0.013%	75.886%
1688	CONVERGYS CORP COMMON STOCK	0.013%	75.899%
1689	ATHENAHEALTH INC COMMON STOCK USD.01	0.013%	75.913%
1690	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.013%	75.926%
1691	AIRBUS SE COMMON STOCK EUR1.0	0.013%	75.939%
1692	WALMART DE MEXICO SAB DE CV COMMON STOCK	0.013%	75.952%
1693	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.013%	75.965%
1694	DELTA LLOYD NV COMMON STOCK EUR.2	0.013%	75.979%
1695	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.013%	75.992%
1696	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.013%	76.005%
1697	BODYCOTE PLC COMMON STOCK GBP.17273	0.013%	76.018%
1698	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.013%	76.031%
1699	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.013%	76.044%
1700	INNOSPEC INC COMMON STOCK USD.01	0.013%	76.058%
1701	NOMURA HOLDINGS INC COMMON STOCK	0.013%	76.071%
1702	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.013%	76.084%
1703	STATOIL ASA SPON ADR ADR	0.013%	76.097%
1704	PETROLEO BRASIL SP PREF ADR ADR	0.013%	76.110%
1705	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.013%	76.123%
1706	CANADIAN WESTERN BANK COMMON STOCK	0.013%	76.136%
1707	VECTOR GROUP LTD COMMON STOCK USD.1	0.013%	76.149%
1708	US CONCRETE INC COMMON STOCK USD.001	0.013%	76.162%
1709	SUN LIFE FINANCIAL INC COMMON STOCK	0.013%	76.175%
1710	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.013%	76.188%
1711	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.013%	76.201%
1712	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.013%	76.214%
1713	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.013%	76.228%
1714	INFINEON TECHNOLOGIES AG COMMON STOCK	0.013%	76.241%
1715	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.013%	76.254%
1716	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.013%	76.267%
1717	EL PASO ELECTRIC CO COMMON STOCK	0.013%	76.280%
1718	AGRIUM INC COMMON STOCK NPV	0.013%	76.293%
1719	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.013%	76.306%
1720	SRC ENERGY INC COMMON STOCK USD.001	0.013%	76.319%
1721	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.013%	76.331%
1722	SEIKO EPSON CORP COMMON STOCK	0.013%	76.344%
1723	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.013%	76.357%
1724	SES RECEIPT	0.013%	76.370%
1725	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.013%	76.383%
1726	TATA MOTORS LTD COMMON STOCK INR2.	0.013%	76.396%
1727	DINEEQUITY INC COMMON STOCK USD.01	0.013%	76.409%
1728	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.013%	76.422%
1729	BRADY CORPORATION CL A COMMON STOCK USD.01	0.013%	76.435%
1730	LA Z BOY INC COMMON STOCK USD1.0	0.013%	76.448%
1731	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.013%	76.461%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1732	GERRESHEIMER AG COMMON STOCK	0.013%	76.473%
1733	MITSUBISHI MATERIALS CORP COMMON STOCK	0.013%	76.486%
1734	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.013%	76.499%
1735	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.013%	76.512%
1736	ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.	0.013%	76.525%
1737	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.013%	76.538%
1738	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.013%	76.550%
1739	TULLOW OIL PLC COMMON STOCK GBP.1	0.013%	76.563%
1740	UNIPER SE COMMON STOCK	0.013%	76.576%
1741	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.013%	76.589%
1742	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.013%	76.602%
1743	FIVE BELOW COMMON STOCK USD.01	0.013%	76.614%
1744	ALTAGAS LTD COMMON STOCK	0.013%	76.627%
1745	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.013%	76.640%
1746	LI + FUNG LTD COMMON STOCK HKD.0125	0.013%	76.653%
1747	ENCANA CORP COMMON STOCK	0.013%	76.666%
1748	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.013%	76.678%
1749	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.013%	76.691%
1750	EXPONENT INC COMMON STOCK USD.001	0.013%	76.704%
1751	L OREAL COMMON STOCK EUR.2	0.013%	76.717%
1752	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.013%	76.729%
1753	JM AB COMMON STOCK SEK1.0	0.013%	76.742%
1754	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.013%	76.755%
1755	CCR SA COMMON STOCK	0.013%	76.767%
1756	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.013%	76.780%
1757	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.013%	76.793%
1758	PEGATRON CORP COMMON STOCK TWD10.	0.013%	76.805%
1759	VALLOUREC SA COMMON STOCK EUR2.0	0.013%	76.818%
1760	DOWNER EDI LTD COMMON STOCK	0.013%	76.831%
1761	SKYWEST INC COMMON STOCK	0.013%	76.843%
1762	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.013%	76.856%
1763	GAZPROM PAO SPON ADR ADR	0.013%	76.869%
1764	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.013%	76.881%
1765	CONDUENT INC COMMON STOCK USD.01	0.013%	76.894%
1766	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.013%	76.906%
1767	KAMAN CORP COMMON STOCK USD1.0	0.013%	76.919%
1768	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	0.013%	76.932%
1769	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.013%	76.944%
1770	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.013%	76.957%
1771	NUTRISYSTEM INC COMMON STOCK USD.001	0.013%	76.969%
1772	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.013%	76.982%
1773	LEG IMMOBILIEN AG COMMON STOCK	0.013%	76.995%
1774	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.013%	77.007%
1775	RIGHTMOVE PLC COMMON STOCK GBP.01	0.013%	77.020%
1776	MBIA INC COMMON STOCK USD1.0	0.013%	77.032%
1777	COLRUYT SA COMMON STOCK	0.013%	77.045%
1778	GENMAB A/S COMMON STOCK DKK1.	0.013%	77.057%
1779	PLAYTECH PLC COMMON STOCK	0.013%	77.070%
1780	TAUBMAN CENTERS INC REIT USD.01	0.013%	77.082%
1781	NATIONAL GRID PLC SP ADR ADR	0.013%	77.095%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1782	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.012%	77.107%
1783	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.012%	77.120%
1784	LEONARDO SPA COMMON STOCK EUR4.4	0.012%	77.132%
1785	KNOLL INC COMMON STOCK USD.01	0.012%	77.145%
1786	HALYARD HEALTH INC COMMON STOCK USD.01	0.012%	77.157%
1787	SKANSKA AB B SHS COMMON STOCK	0.012%	77.170%
1788	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.012%	77.182%
1789	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.012%	77.194%
1790	TOURMALINE OIL CORP COMMON STOCK	0.012%	77.207%
1791	UCB SA COMMON STOCK	0.012%	77.219%
1792	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.012%	77.232%
1793	COSTAR GROUP INC COMMON STOCK USD.01	0.012%	77.244%
1794	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.012%	77.257%
1795	KESKO OYJ B SHS COMMON STOCK	0.012%	77.269%
1796	TFI INTERNATIONAL INC COMMON STOCK	0.012%	77.281%
1797	MSG NETWORKS INC A COMMON STOCK USD.01	0.012%	77.294%
1798	SUBSEA 7 SA COMMON STOCK USD2.	0.012%	77.306%
1799	SINGAPORE AIRLINES LTD COMMON STOCK	0.012%	77.318%
1800	WHEELLOCK + CO LTD COMMON STOCK	0.012%	77.331%
1801	IROBOT CORP COMMON STOCK USD.01	0.012%	77.343%
1802	TRANSCANADA CORP COMMON STOCK	0.012%	77.355%
1803	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.012%	77.368%
1804	ACCO BRANDS CORP COMMON STOCK USD.01	0.012%	77.380%
1805	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.012%	77.392%
1806	TATTS GROUP LTD COMMON STOCK	0.012%	77.405%
1807	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.012%	77.417%
1808	TRI POINTE GROUP INC COMMON STOCK USD.01	0.012%	77.429%
1809	PRYSMIAN SPA COMMON STOCK EUR.1	0.012%	77.442%
1810	INVESTEC PLC COMMON STOCK GBP.0002	0.012%	77.454%
1811	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.012%	77.466%
1812	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	0.012%	77.478%
1813	FORTUM OYJ COMMON STOCK EUR3.4	0.012%	77.491%
1814	MERITOR INC COMMON STOCK USD1.0	0.012%	77.503%
1815	AXA SPONS ADR ADR	0.012%	77.515%
1816	TTM TECHNOLOGIES COMMON STOCK USD.001	0.012%	77.527%
1817	STAMPS.COM INC COMMON STOCK USD.001	0.012%	77.540%
1818	MEIJI HOLDINGS CO LTD COMMON STOCK	0.012%	77.552%
1819	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.012%	77.564%
1820	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.012%	77.576%
1821	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.012%	77.589%
1822	SYDBANK A/S COMMON STOCK DKK10.	0.012%	77.601%
1823	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.012%	77.613%
1824	SKF AB B SHARES COMMON STOCK SEK2.5	0.012%	77.625%
1825	SANDVIK AB COMMON STOCK SEK1.2	0.012%	77.637%
1826	STRAYER EDUCATION INC COMMON STOCK USD.01	0.012%	77.649%
1827	SAPPI LIMITED COMMON STOCK ZAR1.	0.012%	77.662%
1828	mitsui mining + smelting co common stock	0.012%	77.674%
1829	NIPPON YUSEN KK COMMON STOCK	0.012%	77.686%
1830	KEPPEL CORP LTD COMMON STOCK	0.012%	77.698%
1831	ORIGIN ENERGY LTD COMMON STOCK	0.012%	77.710%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1832	UBE INDUSTRIES LTD COMMON STOCK	0.012%	77.722%
1833	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.012%	77.734%
1834	MOBILE MINI INC COMMON STOCK USD.01	0.012%	77.746%
1835	ORORA LTD COMMON STOCK	0.012%	77.758%
1836	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.012%	77.771%
1837	SHIONOGI + CO LTD COMMON STOCK	0.012%	77.783%
1838	BOFI HOLDING INC COMMON STOCK USD.01	0.012%	77.795%
1839	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.012%	77.807%
1840	SAIA INC COMMON STOCK USD.001	0.012%	77.819%
1841	FINNING INTERNATIONAL INC COMMON STOCK	0.012%	77.831%
1842	INPEX CORP COMMON STOCK	0.012%	77.843%
1843	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.012%	77.855%
1844	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.012%	77.867%
1845	AVON PRODUCTS INC COMMON STOCK USD.25	0.012%	77.879%
1846	ISS A/S COMMON STOCK DKK1.0	0.012%	77.891%
1847	CENOVUS ENERGY INC COMMON STOCK	0.012%	77.903%
1848	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.012%	77.915%
1849	AVANGRID INC COMMON STOCK USD.01	0.012%	77.927%
1850	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.012%	77.939%
1851	MGP INGREDIENTS INC COMMON STOCK	0.012%	77.951%
1852	ALIMENTATION COUCHE TARD B COMMON STOCK	0.012%	77.963%
1853	WEINGARTEN REALTY INVESTORS REIT USD.03	0.012%	77.975%
1854	AEGON NV COMMON STOCK EUR.12	0.012%	77.987%
1855	VERESEN INC COMMON STOCK	0.012%	77.999%
1856	WEST CORP COMMON STOCK USD.001	0.012%	78.011%
1857	SAIPEM SPA COMMON STOCK NPV	0.012%	78.023%
1858	UNIVAR INC COMMON STOCK USD.01	0.012%	78.035%
1859	NELNET INC CL A COMMON STOCK USD.01	0.012%	78.046%
1860	ABB LTD SPON ADR ADR	0.012%	78.058%
1861	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.012%	78.070%
1862	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.012%	78.082%
1863	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.012%	78.094%
1864	RH COMMON STOCK USD.0001	0.012%	78.106%
1865	LAFARGEHOLCIM LTD REG COMMON STOCK	0.012%	78.118%
1866	WESTAMERICA BANCORPORATION COMMON STOCK	0.012%	78.129%
1867	GN STORE NORD A/S COMMON STOCK DKK4.	0.012%	78.141%
1868	CONSTELLATION SOFTWARE INC COMMON STOCK	0.012%	78.153%
1869	BID CORP LTD COMMON STOCK	0.012%	78.165%
1870	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.012%	78.177%
1871	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.012%	78.189%
1872	LIBERTY BROADBAND A COMMON STOCK USD.01	0.012%	78.200%
1873	EQUATORIAL ENERGIA SA ORD COMMON STOCK	0.012%	78.212%
1874	TUTOR PERINI CORP COMMON STOCK USD1.0	0.012%	78.224%
1875	GIVAUDAN REG COMMON STOCK CHF10.0	0.012%	78.236%
1876	DDR CORP REIT USD.1	0.012%	78.247%
1877	SASOL LTD SPONSORED ADR ADR	0.012%	78.259%
1878	TIME INC COMMON STOCK USD.01	0.012%	78.271%
1879	BELMOND LTD CLASS A COMMON STOCK USD.01	0.012%	78.283%
1880	CHART INDUSTRIES INC COMMON STOCK USD.01	0.012%	78.294%
1881	SEATTLE GENETICS INC COMMON STOCK USD.001	0.012%	78.306%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1882	JFE HOLDINGS INC COMMON STOCK	0.012%	78.318%
1883	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.012%	78.330%
1884	WESBANCO INC COMMON STOCK USD2.0833	0.012%	78.341%
1885	WPP PLC COMMON STOCK GBP.1	0.012%	78.353%
1886	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.012%	78.365%
1887	LOOMIS AB B COMMON STOCK SEK5.0	0.012%	78.377%
1888	TOKYO ELECTRON LTD COMMON STOCK	0.012%	78.388%
1889	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.012%	78.400%
1890	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP25	0.012%	78.412%
1891	BANCO BRADESCO S.A. COMMON STOCK	0.012%	78.423%
1892	BAIDU INC SPON ADR ADR USD.00005	0.012%	78.435%
1893	TDK CORP COMMON STOCK	0.012%	78.447%
1894	HMS HOLDINGS CORP COMMON STOCK USD.01	0.012%	78.458%
1895	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.012%	78.470%
1896	mitsui + co ltd common stock	0.012%	78.482%
1897	NOW INC COMMON STOCK USD.01	0.012%	78.493%
1898	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	0.012%	78.505%
1899	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.012%	78.517%
1900	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.012%	78.528%
1901	SOMPO HOLDINGS INC COMMON STOCK	0.012%	78.540%
1902	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.012%	78.551%
1903	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.012%	78.563%
1904	ACCIONA SA COMMON STOCK EUR1.	0.012%	78.575%
1905	TRIUMPH GROUP INC COMMON STOCK USD.001	0.012%	78.586%
1906	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.012%	78.598%
1907	DNB ASA COMMON STOCK NOK10.0	0.012%	78.609%
1908	PENNON GROUP PLC COMMON STOCK GBP.407	0.012%	78.621%
1909	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.012%	78.632%
1910	SCANA CORP COMMON STOCK	0.012%	78.644%
1911	HERC HOLDINGS INC COMMON STOCK USD.01	0.012%	78.655%
1912	FORWARD AIR CORP COMMON STOCK USD.01	0.012%	78.667%
1913	AVX CORP COMMON STOCK USD.01	0.012%	78.678%
1914	ENAGAS SA COMMON STOCK EUR1.5	0.011%	78.690%
1915	SEB SA COMMON STOCK EUR1.	0.011%	78.701%
1916	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.011%	78.713%
1917	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.011%	78.724%
1918	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.011%	78.736%
1919	POSCO SPON ADR ADR	0.011%	78.747%
1920	CYRUSONE INC REIT USD.01	0.011%	78.759%
1921	TESARO INC COMMON STOCK USD.0001	0.011%	78.770%
1922	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.011%	78.781%
1923	GREENE KING PLC COMMON STOCK GBP.125	0.011%	78.793%
1924	ALSTOM COMMON STOCK EUR7.0	0.011%	78.804%
1925	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.011%	78.816%
1926	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.011%	78.827%
1927	NICHIREI CORP COMMON STOCK	0.011%	78.838%
1928	EQUITY COMMONWEALTH REIT USD.01	0.011%	78.850%
1929	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.011%	78.861%
1930	TIGER BRANDS LTD COMMON STOCK ZAR.1	0.011%	78.872%
1931	NOBLE CORP PLC COMMON STOCK USD.01	0.011%	78.884%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1932	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.011%	78.895%
1933	WEB.COM GROUP INC COMMON STOCK USD.001	0.011%	78.906%
1934	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.011%	78.918%
1935	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.011%	78.929%
1936	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.011%	78.940%
1937	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.011%	78.951%
1938	HANNOVER RUECK SE COMMON STOCK	0.011%	78.963%
1939	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.011%	78.974%
1940	LENDINGCLUB CORP COMMON STOCK USD.01	0.011%	78.985%
1941	MANULIFE FINANCIAL CORP COMMON STOCK	0.011%	78.996%
1942	AGGREKO PLC COMMON STOCK GBP.04832911	0.011%	79.008%
1943	LIFE STORAGE INC REIT USD.01	0.011%	79.019%
1944	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.011%	79.030%
1945	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.011%	79.041%
1946	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.011%	79.052%
1947	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.011%	79.064%
1948	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.011%	79.075%
1949	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.011%	79.086%
1950	DENSO CORP COMMON STOCK	0.011%	79.097%
1951	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.011%	79.108%
1952	T+D HOLDINGS INC COMMON STOCK	0.011%	79.120%
1953	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.011%	79.131%
1954	ARCELORMITTAL COMMON STOCK	0.011%	79.142%
1955	OMNICELL INC COMMON STOCK USD.001	0.011%	79.153%
1956	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.011%	79.164%
1957	ROGERS CORP COMMON STOCK USD1.0	0.011%	79.175%
1958	L BRANDS INC COMMON STOCK USD.5	0.011%	79.186%
1959	J FRONT RETAILING CO LTD COMMON STOCK	0.011%	79.198%
1960	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.011%	79.209%
1961	OJI HOLDINGS CORP COMMON STOCK	0.011%	79.220%
1962	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.011%	79.231%
1963	EBARA CORP COMMON STOCK	0.011%	79.242%
1964	RUBIS COMMON STOCK EUR2.5	0.011%	79.253%
1965	HEALTHCARE REALTY TRUST INC REIT USD.01	0.011%	79.264%
1966	SEKISUI HOUSE LTD COMMON STOCK	0.011%	79.275%
1967	LUKOIL PJSC SPON ADR ADR RUB.025	0.011%	79.286%
1968	TEIJIN LTD COMMON STOCK	0.011%	79.297%
1969	GALAPAGOS NV COMMON STOCK	0.011%	79.308%
1970	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.011%	79.320%
1971	ALFA S.A.B. A COMMON STOCK	0.011%	79.331%
1972	DUPONT FABROS TECHNOLOGY REIT USD.001	0.011%	79.342%
1973	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.011%	79.353%
1974	MITSUBISHI MOTORS CORP COMMON STOCK	0.011%	79.364%
1975	STORE CAPITAL CORP REIT USD.01	0.011%	79.375%
1976	WOOLWORTHS HOLDINGS LTD COMMON STOCK	0.011%	79.386%
1977	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.011%	79.397%
1978	MAN GROUP PLC COMMON STOCK USD.03428571	0.011%	79.408%
1979	GRUBHUB INC COMMON STOCK USD.0001	0.011%	79.419%
1980	HENDERSON GROUP PLC COMMON STOCK GBP.125	0.011%	79.430%
1981	WHITECAP RESOURCES INC COMMON STOCK	0.011%	79.441%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1982	ASTELLAS PHARMA INC COMMON STOCK	0.011%	79.452%
1983	INTERFACE INC COMMON STOCK USD.1	0.011%	79.463%
1984	LIXIL GROUP CORP COMMON STOCK	0.011%	79.474%
1985	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.011%	79.485%
1986	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.011%	79.496%
1987	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.011%	79.507%
1988	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.011%	79.517%
1989	AMER SPORTS OYJ COMMON STOCK	0.011%	79.528%
1990	AMERICAN STATES WATER CO COMMON STOCK	0.011%	79.539%
1991	GRAMERCY PROPERTY TRUST REIT USD.01	0.011%	79.550%
1992	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.011%	79.561%
1993	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.011%	79.572%
1994	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.011%	79.583%
1995	MINITUBISHI GAS CHEMICAL CO COMMON STOCK	0.011%	79.594%
1996	SECURITAS AB B SHS COMMON STOCK SEK1.	0.011%	79.605%
1997	SAFRAN SA COMMON STOCK EUR.2	0.011%	79.616%
1998	WD 40 CO COMMON STOCK USD.001	0.011%	79.626%
1999	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.011%	79.637%
2000	EBIX INC COMMON STOCK USD.1	0.011%	79.648%
2001	SAPORO HOLDINGS LTD COMMON STOCK	0.011%	79.659%
2002	KATE SPADE + CO COMMON STOCK USD1.0	0.011%	79.670%
2003	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.011%	79.680%
2004	TENNANT CO COMMON STOCK USD.375	0.011%	79.691%
2005	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.011%	79.702%
2006	PETROFAC LTD COMMON STOCK USD.02	0.011%	79.713%
2007	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.011%	79.724%
2008	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.011%	79.734%
2009	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.011%	79.745%
2010	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.011%	79.756%
2011	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.011%	79.767%
2012	VOPAK COMMON STOCK EUR.5	0.011%	79.777%
2013	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.011%	79.788%
2014	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.011%	79.799%
2015	AURUBIS AG COMMON STOCK	0.011%	79.809%
2016	FIRST MERCHANTS CORP COMMON STOCK	0.011%	79.820%
2017	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.011%	79.831%
2018	HFF INC CLASS A COMMON STOCK USD.01	0.011%	79.842%
2019	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.011%	79.852%
2020	CHALLENGER LTD COMMON STOCK	0.011%	79.863%
2021	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.011%	79.874%
2022	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.011%	79.884%
2023	WHITBREAD PLC COMMON STOCK GBP.767974	0.011%	79.895%
2024	MULTI COLOR CORP COMMON STOCK	0.011%	79.906%
2025	OSI SYSTEMS INC COMMON STOCK	0.011%	79.916%
2026	CIELO SA COMMON STOCK	0.011%	79.927%
2027	RADIAN GROUP INC COMMON STOCK USD.001	0.011%	79.938%
2028	NIPRO CORP COMMON STOCK	0.011%	79.948%
2029	CCL INDUSTRIES INC CL B COMMON STOCK	0.011%	79.959%
2030	QANTAS AIRWAYS LTD COMMON STOCK	0.011%	79.969%
2031	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.011%	79.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2032	DEUTSCHE TELEKOM AG SPON ADR ADR	0.011%	79.991%
2033	SPX FLOW INC COMMON STOCK USD.01	0.011%	80.001%
2034	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.011%	80.012%
2035	VOESTALPINE AG COMMON STOCK	0.011%	80.022%
2036	KOMATSU LTD COMMON STOCK	0.011%	80.033%
2037	MAXLINEAR INC CLASS A COMMON STOCK	0.011%	80.043%
2038	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.011%	80.054%
2039	DENKA CO LTD COMMON STOCK	0.011%	80.064%
2040	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.011%	80.075%
2041	INNOLUX CORP COMMON STOCK TWD10.	0.011%	80.085%
2042	ELISA OYJ COMMON STOCK	0.010%	80.096%
2043	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.	0.010%	80.106%
2044	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.010%	80.117%
2045	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.010%	80.127%
2046	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.010%	80.138%
2047	TP ICAP PLC COMMON STOCK GBP.25	0.010%	80.148%
2048	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.010%	80.159%
2049	SUMITOMO CORP COMMON STOCK	0.010%	80.169%
2050	MURATA MANUFACTURING CO LTD COMMON STOCK	0.010%	80.180%
2051	ACTUANT CORP A COMMON STOCK USD.2	0.010%	80.190%
2052	RAMBUS INC COMMON STOCK USD.001	0.010%	80.201%
2053	APPLE HOSPITALITY REIT INC REIT NPV	0.010%	80.211%
2054	CNOOC LTD SPON ADR ADR	0.010%	80.222%
2055	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.010%	80.232%
2056	GEMALTO COMMON STOCK EUR1.0	0.010%	80.242%
2057	BANK OF IRELAND COMMON STOCK EUR.05	0.010%	80.253%
2058	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.010%	80.263%
2059	NHK SPRING CO LTD COMMON STOCK	0.010%	80.274%
2060	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.010%	80.284%
2061	LAURENTIAN BANK OF CANADA COMMON STOCK	0.010%	80.294%
2062	KYOCERA CORP COMMON STOCK	0.010%	80.305%
2063	PIEDMONT OFFICE REALTY TRU A REIT USD.01	0.010%	80.315%
2064	HARSCO CORP COMMON STOCK USD1.25	0.010%	80.325%
2065	VENTURE CORP LTD COMMON STOCK	0.010%	80.336%
2066	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.010%	80.346%
2067	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.010%	80.357%
2068	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.010%	80.367%
2069	SBI HOLDINGS INC COMMON STOCK	0.010%	80.377%
2070	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.010%	80.388%
2071	VALMET OYJ COMMON STOCK	0.010%	80.398%
2072	OTP BANK PLC COMMON STOCK HUF100.	0.010%	80.408%
2073	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.010%	80.419%
2074	SOUTH32 LTD COMMON STOCK	0.010%	80.429%
2075	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.010%	80.439%
2076	FUJIFILM HOLDINGS CORP COMMON STOCK	0.010%	80.449%
2077	SANTOS LTD COMMON STOCK	0.010%	80.460%
2078	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.010%	80.470%
2079	SWISSCOM AG REG COMMON STOCK CHF1.0	0.010%	80.480%
2080	BRENNTAG AG COMMON STOCK	0.010%	80.491%
2081	BANK OF EAST ASIA LTD COMMON STOCK	0.010%	80.501%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2082	TATNEFT PAO SPONSORED ADR ADR	0.010%	80.511%
2083	BLACKBERRY LTD COMMON STOCK	0.010%	80.522%
2084	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.010%	80.532%
2085	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.010%	80.542%
2086	ORPEA COMMON STOCK EUR1.25	0.010%	80.552%
2087	CALERES INC COMMON STOCK USD.01	0.010%	80.563%
2088	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.010%	80.573%
2089	ELEMENTIS PLC COMMON STOCK GBP.05	0.010%	80.583%
2090	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.010%	80.593%
2091	KONICA MINOLTA INC COMMON STOCK	0.010%	80.603%
2092	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.010%	80.614%
2093	PAGEGROUP PLC COMMON STOCK GBP.01	0.010%	80.624%
2094	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.010%	80.634%
2095	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.010%	80.644%
2096	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.010%	80.654%
2097	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.010%	80.665%
2098	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.010%	80.675%
2099	AMEDISYS INC COMMON STOCK USD.001	0.010%	80.685%
2100	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.	0.010%	80.695%
2101	RITE AID CORP COMMON STOCK USD1.0	0.010%	80.705%
2102	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.010%	80.716%
2103	UNIVERSAL CORP/VA COMMON STOCK	0.010%	80.726%
2104	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	0.010%	80.736%
2105	LAKELAND FINANCIAL CORP COMMON STOCK	0.010%	80.746%
2106	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.010%	80.756%
2107	ORION OYJ CLASS B COMMON STOCK EUR.65	0.010%	80.766%
2108	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.010%	80.776%
2109	DMG MORI CO LTD COMMON STOCK	0.010%	80.786%
2110	UPL LTD FOREIGN COMMON STOCK INR2.0	0.010%	80.797%
2111	EDF COMMON STOCK EUR.5	0.010%	80.807%
2112	HSN INC COMMON STOCK USD.01	0.010%	80.817%
2113	RETAIL PROPERTIES OF AME A REIT USD.001	0.010%	80.827%
2114	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.010%	80.837%
2115	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.010%	80.847%
2116	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.010%	80.857%
2117	ARYZTA AG COMMON STOCK CHF.02	0.010%	80.867%
2118	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.010%	80.877%
2119	GAM HOLDING AG COMMON STOCK CHF.05	0.010%	80.887%
2120	WSP GLOBAL INC COMMON STOCK	0.010%	80.898%
2121	NKT HOLDING A/S COMMON STOCK DKK20.	0.010%	80.908%
2122	PREMIER INC CLASS A COMMON STOCK USD.01	0.010%	80.918%
2123	ANSELL LTD COMMON STOCK	0.010%	80.928%
2124	SULZER AG REG COMMON STOCK CHF.01	0.010%	80.938%
2125	US ECOLOGY INC COMMON STOCK USD.01	0.010%	80.948%
2126	TENAGA NASIONAL BHD COMMON STOCK MYR1.	0.010%	80.958%
2127	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.010%	80.968%
2128	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.010%	80.978%
2129	AJINOMOTO CO INC COMMON STOCK	0.010%	80.988%
2130	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.010%	80.998%
2131	REDROW PLC COMMON STOCK GBP.1	0.010%	81.008%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2132	HANG SENG BANK LTD COMMON STOCK	0.010%	81.018%
2133	STOREBRAND ASA COMMON STOCK NOK5.	0.010%	81.028%
2134	SKY PLC COMMON STOCK GBP.5	0.010%	81.038%
2135	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.010%	81.048%
2136	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.010%	81.058%
2137	LEONI AG COMMON STOCK	0.010%	81.068%
2138	SUNSTONE HOTEL INVESTORS INC REIT USD.01	0.010%	81.078%
2139	TERNA SPA COMMON STOCK EUR.22	0.010%	81.088%
2140	SYNTHOMER PLC COMMON STOCK GBP.1	0.010%	81.098%
2141	PITNEY BOWES INC COMMON STOCK USD1.0	0.010%	81.107%
2142	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	0.010%	81.117%
2143	LENLEASE GROUP STAPLED SECURITY	0.010%	81.127%
2144	ARISTOCRAT LEISURE LTD COMMON STOCK	0.010%	81.137%
2145	MEDIATEK INC COMMON STOCK TWD10.	0.010%	81.147%
2146	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.010%	81.157%
2147	COBHAM PLC COMMON STOCK GBP.025	0.010%	81.167%
2148	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.010%	81.177%
2149	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.010%	81.187%
2150	CORBION NV COMMON STOCK EUR.25	0.010%	81.197%
2151	TABCORP HOLDINGS LTD COMMON STOCK	0.010%	81.207%
2152	STANLEY ELECTRIC CO LTD COMMON STOCK	0.010%	81.217%
2153	AGRIUM INC COMMON STOCK	0.010%	81.227%
2154	FUJI ELECTRIC CO LTD COMMON STOCK	0.010%	81.236%
2155	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.010%	81.246%
2156	NTN CORP COMMON STOCK	0.010%	81.256%
2157	AVI LTD COMMON STOCK ZAR.05	0.010%	81.266%
2158	COMFORTDELGRO CORP LTD COMMON STOCK	0.010%	81.276%
2159	PERRIGO CO PLC COMMON STOCK EUR.001	0.010%	81.286%
2160	SPARK NEW ZEALAND LTD COMMON STOCK	0.010%	81.296%
2161	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.010%	81.305%
2162	DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.010%	81.315%
2163	ALTEN SA COMMON STOCK	0.010%	81.325%
2164	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.010%	81.335%
2165	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.010%	81.345%
2166	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.010%	81.354%
2167	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.010%	81.364%
2168	HUBBAY MINERALS INC COMMON STOCK	0.010%	81.374%
2169	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.010%	81.384%
2170	ELIOR GROUP COMMON STOCK EUR.01	0.010%	81.393%
2171	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.010%	81.403%
2172	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.010%	81.413%
2173	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.010%	81.423%
2174	SERVICENOW INC COMMON STOCK USD.001	0.010%	81.432%
2175	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.010%	81.442%
2176	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.010%	81.452%
2177	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.010%	81.461%
2178	SAAB AB B COMMON STOCK	0.010%	81.471%
2179	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.010%	81.481%
2180	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.010%	81.490%
2181	GORMAN RUPP CO COMMON STOCK	0.010%	81.500%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2182	LASALLE HOTEL PROPERTIES REIT USD.01	0.010%	81.510%
2183	PUBLICIS GROUPE COMMON STOCK EUR.4	0.010%	81.519%
2184	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.010%	81.529%
2185	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.1	0.010%	81.539%
2186	VISTA OUTDOOR INC COMMON STOCK USD.01	0.010%	81.548%
2187	TANGER FACTORY OUTLET CENTER REIT USD.01	0.010%	81.558%
2188	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.010%	81.568%
2189	HEXAGON AB B SHS COMMON STOCK EUR.22	0.010%	81.577%
2190	YASKAWA ELECTRIC CORP COMMON STOCK	0.010%	81.587%
2191	ZEON CORP COMMON STOCK	0.010%	81.596%
2192	BEKAERT NV COMMON STOCK	0.010%	81.606%
2193	CSR LTD COMMON STOCK	0.010%	81.615%
2194	CORPORATE OFFICE PROPERTIES REIT USD.01	0.010%	81.625%
2195	JTEKT CORP COMMON STOCK	0.010%	81.635%
2196	LEGRAND SA COMMON STOCK EUR4.	0.010%	81.644%
2197	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.010%	81.654%
2198	WACKER CHEMIE AG COMMON STOCK	0.010%	81.663%
2199	RELX NV COMMON STOCK EUR.07	0.010%	81.673%
2200	LIVANOVA PLC COMMON STOCK GBP1.0	0.010%	81.682%
2201	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.010%	81.692%
2202	A2A SPA COMMON STOCK EUR.52	0.010%	81.701%
2203	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.010%	81.711%
2204	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.010%	81.721%
2205	JAPAN TOBACCO INC COMMON STOCK	0.010%	81.730%
2206	BIOTELEMETRY INC COMMON STOCK USD.001	0.010%	81.740%
2207	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.010%	81.749%
2208	OPKO HEALTH INC COMMON STOCK USD.01	0.010%	81.759%
2209	ITV PLC COMMON STOCK GBP.1	0.010%	81.768%
2210	AURIZON HOLDINGS LTD COMMON STOCK	0.010%	81.778%
2211	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.010%	81.787%
2212	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.009%	81.797%
2213	ULVAC INC COMMON STOCK	0.009%	81.806%
2214	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.009%	81.816%
2215	DEUTSCHE BOERSE AG TENDER COMMON STOCK	0.009%	81.825%
2216	FIRST BUSEY CORP COMMON STOCK USD.001	0.009%	81.835%
2217	TORAY INDUSTRIES INC COMMON STOCK	0.009%	81.844%
2218	UNIT CORP COMMON STOCK USD.2	0.009%	81.854%
2219	SABRE CORP COMMON STOCK USD.01	0.009%	81.863%
2220	FIRST INTERSTATE BANCSYS A COMMON STOCK	0.009%	81.873%
2221	TIVITY HEALTH INC COMMON STOCK USD.001	0.009%	81.882%
2222	BJ S RESTAURANTS INC COMMON STOCK	0.009%	81.891%
2223	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.009%	81.901%
2224	NEXANS SA COMMON STOCK EUR1.	0.009%	81.910%
2225	CARNIVAL PLC ADR ADR	0.009%	81.920%
2226	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.009%	81.929%
2227	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.009%	81.938%
2228	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.009%	81.948%
2229	EMPIRE STATE REALTY TRUST A REIT USD.01	0.009%	81.957%
2230	SAVILLS PLC COMMON STOCK GBP.025	0.009%	81.967%
2231	NCC AB B SHS COMMON STOCK SEK8.0	0.009%	81.976%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2232	MONCLER SPA COMMON STOCK	0.009%	81.985%
2233	KONE OYJ B COMMON STOCK	0.009%	81.995%
2234	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.009%	82.004%
2235	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.009%	82.013%
2236	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.009%	82.023%
2237	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.009%	82.032%
2238	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.009%	82.041%
2239	BANCFIRST CORP COMMON STOCK USD1.0	0.009%	82.051%
2240	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.009%	82.060%
2241	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.009%	82.069%
2242	SUEDZUCKER AG COMMON STOCK	0.009%	82.079%
2243	IDEMITSU KOSAN CO LTD COMMON STOCK	0.009%	82.088%
2244	CARDINAL FINANCIAL CORP COMMON STOCK USD1.0	0.009%	82.097%
2245	BRF SA COMMON STOCK	0.009%	82.107%
2246	DAIICHI SANKYO CO LTD COMMON STOCK	0.009%	82.116%
2247	KOITO MANUFACTURING CO LTD COMMON STOCK	0.009%	82.125%
2248	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.009%	82.134%
2249	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.009%	82.144%
2250	ICICI BANK LTD SPON ADR ADR	0.009%	82.153%
2251	GENESCO INC COMMON STOCK USD1.0	0.009%	82.162%
2252	BANCO BILBAO VIZCAYA SP ADR ADR	0.009%	82.171%
2253	TOKUYAMA CORP COMMON STOCK	0.009%	82.181%
2254	CI FINANCIAL CORP COMMON STOCK	0.009%	82.190%
2255	NATIXIS COMMON STOCK	0.009%	82.199%
2256	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.009%	82.208%
2257	ALPS ELECTRIC CO LTD COMMON STOCK	0.009%	82.218%
2258	ELDORADO GOLD CORP COMMON STOCK	0.009%	82.227%
2259	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.009%	82.236%
2260	GENERAL CABLE CORP COMMON STOCK USD.01	0.009%	82.245%
2261	IAMGOLD CORP COMMON STOCK	0.009%	82.254%
2262	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.009%	82.264%
2263	COUSINS PROPERTIES INC REIT USD1.0	0.009%	82.273%
2264	VOLKSWAGEN AG COMMON STOCK	0.009%	82.282%
2265	FIRST INDUSTRIAL REALTY TR REIT USD.01	0.009%	82.291%
2266	CUBIC CORP COMMON STOCK	0.009%	82.300%
2267	MERCK KGAA COMMON STOCK	0.009%	82.310%
2268	IXIA COMMON STOCK	0.009%	82.319%
2269	CINEPLEX INC COMMON STOCK	0.009%	82.328%
2270	CANADIAN NATL RAILWAY CO COMMON STOCK	0.009%	82.337%
2271	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.009%	82.346%
2272	DFDS A/S COMMON STOCK DKK20.0	0.009%	82.355%
2273	TUI AG DI COMMON STOCK	0.009%	82.364%
2274	GOLD FIELDS LTD SPONS ADR ADR	0.009%	82.374%
2275	RLJ LODGING TRUST REIT	0.009%	82.383%
2276	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.009%	82.392%
2277	MARUHA NICHIRO CORP COMMON STOCK	0.009%	82.401%
2278	CALLON PETROLEUM CO COMMON STOCK USD.01	0.009%	82.410%
2279	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.009%	82.419%
2280	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	0.009%	82.428%
2281	BADGER METER INC COMMON STOCK USD1.0	0.009%	82.437%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2282	SWISS PRIME SITE REG COMMON STOCK	0.009%	82.447%
2283	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.009%	82.456%
2284	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.009%	82.465%
2285	AKBANK T.A.S. COMMON STOCK TRY1.	0.009%	82.474%
2286	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.009%	82.483%
2287	GUESS? INC COMMON STOCK USD.01	0.009%	82.492%
2288	BRANDYWINE REALTY TRUST REIT USD.01	0.009%	82.501%
2289	CARGOTEC OYJ B SHARE COMMON STOCK	0.009%	82.510%
2290	HANG LUNG GROUP LTD COMMON STOCK	0.009%	82.519%
2291	HOLMEN AB B SHARES COMMON STOCK	0.009%	82.528%
2292	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.009%	82.537%
2293	CORESITE REALTY CORP REIT USD.01	0.009%	82.546%
2294	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.009%	82.555%
2295	TRINET GROUP INC COMMON STOCK USD.000025	0.009%	82.564%
2296	SCREEN HOLDINGS CO LTD COMMON STOCK	0.009%	82.573%
2297	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	0.009%	82.582%
2298	METCASH LTD COMMON STOCK	0.009%	82.591%
2299	ZILLOW GROUP INC C COMMON STOCK	0.009%	82.600%
2300	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.009%	82.609%
2301	KAJIMA CORP COMMON STOCK	0.009%	82.618%
2302	TAISEI CORP COMMON STOCK	0.009%	82.627%
2303	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.009%	82.636%
2304	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.009%	82.645%
2305	BUNZL PLC COMMON STOCK GBP.3214286	0.009%	82.653%
2306	NATUS MEDICAL INC COMMON STOCK USD.001	0.009%	82.662%
2307	NOK CORP COMMON STOCK	0.009%	82.671%
2308	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.009%	82.680%
2309	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.009%	82.689%
2310	AIR WATER INC COMMON STOCK	0.009%	82.698%
2311	RAIA DROGASIL SA COMMON STOCK	0.009%	82.707%
2312	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.009%	82.716%
2313	GS HOLDINGS COMMON STOCK KRW5000.	0.009%	82.725%
2314	NGK SPARK PLUG CO LTD COMMON STOCK	0.009%	82.733%
2315	EMPIRE CO LTD A COMMON STOCK	0.009%	82.742%
2316	TELE2 AB B SHS COMMON STOCK SEK1.25	0.009%	82.751%
2317	PEAB AB COMMON STOCK SEK5.35	0.009%	82.760%
2318	PLASTIC OMNIUM COMMON STOCK EUR.5	0.009%	82.769%
2319	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.009%	82.778%
2320	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.009%	82.787%
2321	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.	0.009%	82.795%
2322	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.009%	82.804%
2323	TRANSURBAN GROUP STAPLED SECURITY	0.009%	82.813%
2324	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.009%	82.822%
2325	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.009%	82.831%
2326	ASML HOLDING NV COMMON STOCK EUR.09	0.009%	82.839%
2327	HANG LUNG PROPERTIES LTD COMMON STOCK	0.009%	82.848%
2328	CHINA STEEL CORP COMMON STOCK TWD10.	0.009%	82.857%
2329	HANKOOK TIRE CO LTD COMMON STOCK KRW500.0	0.009%	82.866%
2330	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.009%	82.875%
2331	BAJAJ AUTO LTD COMMON STOCK INR10.	0.009%	82.884%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2332	UNIPOLSAI SPA COMMON STOCK	0.009%	82.892%
2333	KROTON EDUCACIONAL SA COMMON STOCK	0.009%	82.901%
2334	EDUCATION REALTY TRUST INC REIT USD.01	0.009%	82.910%
2335	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.009%	82.919%
2336	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.009%	82.928%
2337	KOBE STEEL LTD COMMON STOCK	0.009%	82.936%
2338	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.009%	82.945%
2339	PETROBRAS PETROLEO BRAS COMMON STOCK	0.009%	82.954%
2340	TRIPADVISOR INC COMMON STOCK USD.001	0.009%	82.963%
2341	BANCO DO BRASIL S.A. COMMON STOCK	0.009%	82.971%
2342	THALES SA COMMON STOCK EUR3.	0.009%	82.980%
2343	BOISE CASCADE CO COMMON STOCK USD.01	0.009%	82.989%
2344	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.009%	82.998%
2345	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.009%	83.006%
2346	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.009%	83.015%
2347	CAMECO CORP COMMON STOCK	0.009%	83.024%
2348	EMBRAER SA SPON ADR ADR	0.009%	83.033%
2349	S OIL CORP COMMON STOCK KRW2500.0	0.009%	83.041%
2350	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.009%	83.050%
2351	ALAMOS GOLD INC CLASS A COMMON STOCK	0.009%	83.059%
2352	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	0.009%	83.067%
2353	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.009%	83.076%
2354	FUJIKURA LTD COMMON STOCK	0.009%	83.085%
2355	KOTAK MAHINDRA BANK LTD FOR COMMON STOCK INR10.0	0.009%	83.094%
2356	TAKASHIMAYA CO LTD COMMON STOCK	0.009%	83.102%
2357	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.009%	83.111%
2358	LENOVO GROUP LTD COMMON STOCK	0.009%	83.120%
2359	ATLANTIA SPA COMMON STOCK EUR1.0	0.009%	83.128%
2360	IBIDEN CO LTD COMMON STOCK	0.009%	83.137%
2361	VONOVIA SE COMMON STOCK	0.009%	83.146%
2362	KONAMI HOLDINGS CORP COMMON STOCK	0.009%	83.154%
2363	OCEANAGOLD CORP COMMON STOCK	0.009%	83.163%
2364	NETSCOUT SYSTEMS LTD COMMON STOCK	0.009%	83.172%
2365	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.009%	83.180%
2366	BIDVEST GROUP LTD COMMON STOCK ZAR.05	0.009%	83.189%
2367	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.009%	83.197%
2368	COGECO COMMUNICATIONS INC COMMON STOCK	0.009%	83.206%
2369	BARRICK GOLD CORP COMMON STOCK	0.009%	83.215%
2370	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.009%	83.223%
2371	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.009%	83.232%
2372	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.009%	83.240%
2373	DUERR AG COMMON STOCK	0.009%	83.249%
2374	KAZ MINERALS PLC COMMON STOCK GBP.2	0.009%	83.258%
2375	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.009%	83.266%
2376	MAPLE LEAF FOODS INC COMMON STOCK	0.009%	83.275%
2377	OSG CORP COMMON STOCK	0.009%	83.283%
2378	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.009%	83.292%
2379	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.009%	83.300%
2380	NATL HEALTH INVESTORS INC REIT USD.01	0.009%	83.309%
2381	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.009%	83.318%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2382	EASYJET PLC COMMON STOCK GBP.2728571	0.009%	83.326%
2383	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.009%	83.335%
2384	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.009%	83.343%
2385	GENERAL COMMUNICATION INC A COMMON STOCK	0.008%	83.352%
2386	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.008%	83.360%
2387	CREDICORP LTD COMMON STOCK USD5.0	0.008%	83.369%
2388	WEIS MARKETS INC COMMON STOCK	0.008%	83.377%
2389	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.008%	83.386%
2390	CAVIUM INC COMMON STOCK USD.001	0.008%	83.394%
2391	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.008%	83.403%
2392	PARAMOUNT GROUP INC REIT USD.01	0.008%	83.411%
2393	KRATON CORP COMMON STOCK USD.01	0.008%	83.419%
2394	RELX PLC COMMON STOCK GBP.144397	0.008%	83.428%
2395	ENEL AMERICAS SA ADR ADR	0.008%	83.436%
2396	JSW STEEL LTD COMMON STOCK INR1.0	0.008%	83.445%
2397	1ST SOURCE CORP COMMON STOCK	0.008%	83.453%
2398	SIMCORP A/S COMMON STOCK DKK1.	0.008%	83.462%
2399	H LUNDBECK A/S COMMON STOCK DKK5.	0.008%	83.470%
2400	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.008%	83.479%
2401	OTTER TAIL CORP COMMON STOCK USD5.0	0.008%	83.487%
2402	DOWA HOLDINGS CO LTD COMMON STOCK	0.008%	83.495%
2403	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.008%	83.504%
2404	VESUVIUS PLC COMMON STOCK GBP.1	0.008%	83.512%
2405	SPARTANNASH CO COMMON STOCK	0.008%	83.521%
2406	UNITED INTERNET AG REG SHARE COMMON STOCK	0.008%	83.529%
2407	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.008%	83.537%
2408	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.008%	83.546%
2409	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.008%	83.554%
2410	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.008%	83.563%
2411	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.008%	83.571%
2412	MYRIAD GENETICS INC COMMON STOCK USD.01	0.008%	83.579%
2413	DAICEL CORP COMMON STOCK	0.008%	83.588%
2414	WESTON (GEORGE) LTD COMMON STOCK	0.008%	83.596%
2415	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.008%	83.604%
2416	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.008%	83.613%
2417	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.008%	83.621%
2418	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.008%	83.629%
2419	OCLARO INC COMMON STOCK USD.01	0.008%	83.638%
2420	SCANSOURCE INC COMMON STOCK	0.008%	83.646%
2421	BERENDSEN PLC COMMON STOCK GBP.3	0.008%	83.654%
2422	SUN LIFE FINANCIAL INC COMMON STOCK	0.008%	83.663%
2423	NEX GROUP PLC COMMON STOCK GBP.175	0.008%	83.671%
2424	ENI SPA SPONSORED ADR ADR	0.008%	83.679%
2425	KT+G CORP COMMON STOCK KRW5000.	0.008%	83.688%
2426	INSTEEL INDUSTRIES INC COMMON STOCK	0.008%	83.696%
2427	GEA GROUP AG COMMON STOCK	0.008%	83.704%
2428	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.008%	83.712%
2429	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.008%	83.721%
2430	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.008%	83.729%
2431	EXPRESS INC COMMON STOCK	0.008%	83.737%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2432	APA GROUP STAPLED SECURITY	0.008%	83.746%
2433	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.008%	83.754%
2434	SINO LAND CO COMMON STOCK	0.008%	83.762%
2435	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.	0.008%	83.770%
2436	BARLOWORLD LTD COMMON STOCK ZAR.05	0.008%	83.779%
2437	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.008%	83.787%
2438	TRUEBLUE INC COMMON STOCK	0.008%	83.795%
2439	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.008%	83.803%
2440	DOLLARAMA INC COMMON STOCK	0.008%	83.812%
2441	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.008%	83.820%
2442	INFINEON TECHNOLOGIES ADR ADR	0.008%	83.828%
2443	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.008%	83.836%
2444	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.008%	83.844%
2445	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.008%	83.853%
2446	BUWOG AG COMMON STOCK	0.008%	83.861%
2447	WORLEYPARSONS LTD COMMON STOCK	0.008%	83.869%
2448	SUEZ COMMON STOCK EUR4.0	0.008%	83.877%
2449	BANKIA SA COMMON STOCK EUR.8	0.008%	83.885%
2450	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.008%	83.893%
2451	DEXCOM INC COMMON STOCK USD.001	0.008%	83.902%
2452	TIETO OYJ COMMON STOCK	0.008%	83.910%
2453	WESTPAC BANKING CORP SP ADR ADR	0.008%	83.918%
2454	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.008%	83.926%
2455	PARK HOTELS + RESORTS INC REIT USD.01	0.008%	83.934%
2456	SHIMIZU CORP COMMON STOCK	0.008%	83.942%
2457	GRUMA S.A.B. B COMMON STOCK	0.008%	83.950%
2458	ULTRATECH INC COMMON STOCK USD.001	0.008%	83.959%
2459	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.008%	83.967%
2460	GRIFFON CORP COMMON STOCK USD.25	0.008%	83.975%
2461	EURONEXT NV COMMON STOCK EUR1.6	0.008%	83.983%
2462	ASIAN PAINTS LTD COMMON STOCK INR1.	0.008%	83.991%
2463	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.008%	83.999%
2464	SOJITZ CORP COMMON STOCK	0.008%	84.007%
2465	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.008%	84.015%
2466	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.008%	84.024%
2467	SYMRISE AG COMMON STOCK	0.008%	84.032%
2468	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.008%	84.040%
2469	AMERICA MOVIL SAB DE C SER L COMMON STOCK	0.008%	84.048%
2470	TRYG A/S COMMON STOCK DKK5.0	0.008%	84.056%
2471	OMRON CORP COMMON STOCK	0.008%	84.064%
2472	LOJAS AMERICANAS SA PREF PREFERENCE	0.008%	84.072%
2473	DUET GROUP STAPLED SECURITY	0.008%	84.080%
2474	BOLLORE COMMON STOCK EUR.16	0.008%	84.088%
2475	FORTIS INC COMMON STOCK	0.008%	84.096%
2476	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.008%	84.104%
2477	JUNGHEINRICH PRFD PREFERENCE	0.008%	84.112%
2478	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.008%	84.120%
2479	PARK NATIONAL CORP COMMON STOCK	0.008%	84.128%
2480	BR MALLS PARTICIPACOES SA COMMON STOCK	0.008%	84.136%
2481	TRANSUNION COMMON STOCK USD.01	0.008%	84.144%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2482	CREDIT SAISON CO LTD COMMON STOCK	0.008%	84.152%
2483	PHYSICIANS REALTY TRUST REIT USD.01	0.008%	84.161%
2484	YAMANA GOLD INC COMMON STOCK	0.008%	84.169%
2485	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.008%	84.177%
2486	OIL SEARCH LTD COMMON STOCK	0.008%	84.185%
2487	OZ MINERALS LTD COMMON STOCK	0.008%	84.193%
2488	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.008%	84.201%
2489	AOYAMA TRADING CO LTD COMMON STOCK	0.008%	84.208%
2490	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.008%	84.216%
2491	SUNNY OPTICAL TECH COMMON STOCK HKD.1	0.008%	84.224%
2492	GENWORTH MI CANADA INC COMMON STOCK	0.008%	84.232%
2493	77 BANK LTD/THE COMMON STOCK	0.008%	84.240%
2494	DETOUR GOLD CORP COMMON STOCK	0.008%	84.248%
2495	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.008%	84.256%
2496	KEYERA CORP COMMON STOCK	0.008%	84.264%
2497	SYNTEL INC COMMON STOCK	0.008%	84.272%
2498	CITY DEVELOPMENTS LTD COMMON STOCK	0.008%	84.280%
2499	BLUEBIRD BIO INC COMMON STOCK USD.01	0.008%	84.288%
2500	MEDIFAST INC COMMON STOCK USD.001	0.008%	84.296%
2501	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.008%	84.304%
2502	TOPDANMARK A/S COMMON STOCK DKK1.0	0.008%	84.312%
2503	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.008%	84.320%
2504	THOMSON REUTERS CORP COMMON STOCK	0.008%	84.328%
2505	NAN YA PLASTICS CORP COMMON STOCK TWD10.0	0.008%	84.335%
2506	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.008%	84.343%
2507	HITACHI CHEMICAL CO LTD COMMON STOCK	0.008%	84.351%
2508	TOYOBO CO LTD COMMON STOCK	0.008%	84.359%
2509	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.008%	84.367%
2510	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.008%	84.375%
2511	COCHLEAR LTD COMMON STOCK	0.008%	84.383%
2512	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.008%	84.390%
2513	INGENICO GROUP COMMON STOCK EUR1.0	0.008%	84.398%
2514	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.008%	84.406%
2515	NIC INC COMMON STOCK	0.008%	84.414%
2516	CONMED CORP COMMON STOCK USD.01	0.008%	84.422%
2517	NOBLE GROUP LTD COMMON STOCK HKD.25	0.008%	84.430%
2518	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.008%	84.437%
2519	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.008%	84.445%
2520	AIRCASTLE LTD COMMON STOCK USD.01	0.008%	84.453%
2521	SUZUKEN CO LTD COMMON STOCK	0.008%	84.461%
2522	INDIVIOR PLC COMMON STOCK USD.1	0.008%	84.469%
2523	WASTE CONNECTIONS INC COMMON STOCK	0.008%	84.476%
2524	SOFTWARE AG COMMON STOCK	0.008%	84.484%
2525	URBAN EDGE PROPERTIES REIT USD.01	0.008%	84.492%
2526	INOGEN INC COMMON STOCK USD.001	0.008%	84.500%
2527	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.008%	84.507%
2528	AMCOR LIMITED COMMON STOCK	0.008%	84.515%
2529	TOYODA GOSEI CO LTD COMMON STOCK	0.008%	84.523%
2530	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.008%	84.531%
2531	AUROBINDO PHARMA LTD COMMON STOCK INR1.	0.008%	84.539%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2532	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.008%	84.546%
2533	EXELIXIS INC COMMON STOCK USD.001	0.008%	84.554%
2534	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.008%	84.562%
2535	SONIC CORP COMMON STOCK USD.01	0.008%	84.570%
2536	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.008%	84.577%
2537	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.008%	84.585%
2538	CHASE CORP COMMON STOCK USD.1	0.008%	84.593%
2539	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.008%	84.600%
2540	FAIRFAX MEDIA LTD COMMON STOCK	0.008%	84.608%
2541	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.008%	84.616%
2542	HASEKO CORP COMMON STOCK	0.008%	84.624%
2543	S + T BANCORP INC COMMON STOCK USD2.5	0.008%	84.631%
2544	ANDRITZ AG COMMON STOCK	0.008%	84.639%
2545	TOROMONT INDUSTRIES LTD COMMON STOCK	0.008%	84.647%
2546	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.008%	84.654%
2547	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.008%	84.662%
2548	ANHEUSER BUSCH INBEV SPN ADR ADR	0.008%	84.670%
2549	LYDALL INC COMMON STOCK USD.1	0.008%	84.678%
2550	BPOST SA COMMON STOCK	0.008%	84.685%
2551	DISCOVERY LTD COMMON STOCK ZAR.001	0.008%	84.693%
2552	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.008%	84.701%
2553	SHISEIDO CO LTD COMMON STOCK	0.008%	84.708%
2554	SEINO HOLDINGS CO LTD COMMON STOCK	0.008%	84.716%
2555	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.008%	84.723%
2556	BRITVIC PLC COMMON STOCK GBP.2	0.008%	84.731%
2557	BB SEGURIDADE PARTICIPACOES COMMON STOCK	0.008%	84.739%
2558	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.008%	84.746%
2559	LION CORP COMMON STOCK	0.008%	84.754%
2560	SCHOLASTIC CORP COMMON STOCK USD.01	0.008%	84.762%
2561	SINGAPORE POST LTD COMMON STOCK	0.008%	84.769%
2562	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.008%	84.777%
2563	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.008%	84.785%
2564	MINITUBISHI UFJ LEASE + FINAN COMMON STOCK	0.008%	84.792%
2565	TAIYO YUDEN CO LTD COMMON STOCK	0.008%	84.800%
2566	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.008%	84.807%
2567	KFORCE INC COMMON STOCK USD.01	0.008%	84.815%
2568	SONAE COMMON STOCK EUR1.0	0.008%	84.823%
2569	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	0.008%	84.830%
2570	OPEN TEXT CORP COMMON STOCK	0.008%	84.838%
2571	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.008%	84.846%
2572	ENDESA SA COMMON STOCK EUR1.2	0.008%	84.853%
2573	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.008%	84.861%
2574	FORTINET INC COMMON STOCK USD.001	0.008%	84.868%
2575	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.008%	84.876%
2576	ANDERSONS INC/THE COMMON STOCK	0.008%	84.883%
2577	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.008%	84.891%
2578	CALAVO GROWERS INC COMMON STOCK USD.001	0.008%	84.899%
2579	CLP HOLDINGS LTD COMMON STOCK	0.008%	84.906%
2580	NEWS CORP CLASS B COMMON STOCK	0.008%	84.914%
2581	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.008%	84.921%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2582	DIPLOMA PLC COMMON STOCK GBP.05	0.008%	84.929%
2583	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.008%	84.936%
2584	DIODES INC COMMON STOCK USD.667	0.008%	84.944%
2585	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.008%	84.952%
2586	ATKINS (WS) PLC COMMON STOCK GBP.005	0.008%	84.959%
2587	CASTELLUM AB COMMON STOCK SEK.5	0.008%	84.967%
2588	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.008%	84.974%
2589	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.008%	84.982%
2590	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.008%	84.989%
2591	JBS SA COMMON STOCK	0.008%	84.997%
2592	HUTCHISON PORT HOLDINGS TR U UNIT	0.008%	85.004%
2593	TOKYO TATEMONO CO LTD COMMON STOCK	0.008%	85.012%
2594	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.008%	85.019%
2595	SHIMAMURA CO LTD COMMON STOCK	0.008%	85.027%
2596	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.008%	85.034%
2597	YAMAHA CORP COMMON STOCK	0.008%	85.042%
2598	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.008%	85.049%
2599	TIS INC COMMON STOCK	0.008%	85.057%
2600	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.008%	85.065%
2601	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.008%	85.072%
2602	HOMESERVE PLC COMMON STOCK GBP.0269231	0.008%	85.080%
2603	UOL GROUP LTD COMMON STOCK	0.008%	85.087%
2604	COEUR MINING INC COMMON STOCK USD.01	0.008%	85.095%
2605	NOKIA OYJ COMMON STOCK NPV	0.007%	85.102%
2606	IMPERIAL OIL LTD COMMON STOCK	0.007%	85.110%
2607	GRAY TELEVISION INC COMMON STOCK	0.007%	85.117%
2608	GREENHILL + CO INC COMMON STOCK USD.01	0.007%	85.125%
2609	WIENERBERGER AG COMMON STOCK	0.007%	85.132%
2610	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.007%	85.139%
2611	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.007%	85.147%
2612	EVOLUTION MINING LTD COMMON STOCK	0.007%	85.154%
2613	SCHOUW + CO COMMON STOCK DKK10.0	0.007%	85.162%
2614	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.007%	85.169%
2615	CAPITAL + COUNTIES PROPRTIE COMMON STOCK GBP.25	0.007%	85.177%
2616	YAMATO HOLDINGS CO LTD COMMON STOCK	0.007%	85.184%
2617	SUPERGROUP PLC COMMON STOCK GBP.05	0.007%	85.192%
2618	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.007%	85.199%
2619	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.007%	85.206%
2620	ELLIE MAE INC COMMON STOCK USD.0001	0.007%	85.214%
2621	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.007%	85.221%
2622	DAIDO STEEL CO LTD COMMON STOCK	0.007%	85.229%
2623	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.007%	85.236%
2624	GREGGS PLC COMMON STOCK GBP.02	0.007%	85.243%
2625	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.007%	85.251%
2626	GENTING BHD COMMON STOCK MYR.1	0.007%	85.258%
2627	INDIAN OIL CORP LTD COMMON STOCK INR10.0	0.007%	85.266%
2628	HUSKY ENERGY INC COMMON STOCK	0.007%	85.273%
2629	INNERWORKINGS INC COMMON STOCK USD.0001	0.007%	85.280%
2630	SSAB AB B SHARES COMMON STOCK	0.007%	85.288%
2631	PCCW LTD COMMON STOCK	0.007%	85.295%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2632	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.007%	85.302%
2633	TRANSCONTINENTAL INC CL A COMMON STOCK	0.007%	85.310%
2634	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.007%	85.317%
2635	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.007%	85.325%
2636	CITY HOLDING CO COMMON STOCK USD2.5	0.007%	85.332%
2637	ALKERMES PLC COMMON STOCK USD.01	0.007%	85.339%
2638	INDUSIND BANK LTD FOREIGN COMMON STOCK INR10.0	0.007%	85.347%
2639	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.007%	85.354%
2640	STURM RUGER + CO INC COMMON STOCK USD1.0	0.007%	85.361%
2641	SUPERVALU INC COMMON STOCK USD.01	0.007%	85.369%
2642	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.007%	85.376%
2643	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.007%	85.383%
2644	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.007%	85.390%
2645	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.007%	85.398%
2646	EASTGROUP PROPERTIES INC REIT	0.007%	85.405%
2647	CASIO COMPUTER CO LTD COMMON STOCK	0.007%	85.412%
2648	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.007%	85.420%
2649	GS YUASA CORP COMMON STOCK	0.007%	85.427%
2650	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.007%	85.434%
2651	VIAD CORP COMMON STOCK USD1.5	0.007%	85.441%
2652	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	0.007%	85.449%
2653	KB HOME COMMON STOCK USD1.0	0.007%	85.456%
2654	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.007%	85.463%
2655	SCORPIO TANKERS INC COMMON STOCK USD.01	0.007%	85.470%
2656	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.007%	85.478%
2657	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.007%	85.485%
2658	SPX CORP COMMON STOCK USD.01	0.007%	85.492%
2659	CLICKS GROUP LTD COMMON STOCK ZAR.01	0.007%	85.499%
2660	JSR CORP COMMON STOCK	0.007%	85.507%
2661	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.007%	85.514%
2662	SONIC HEALTHCARE LTD COMMON STOCK	0.007%	85.521%
2663	AGNICO EAGLE MINES LTD COMMON STOCK	0.007%	85.528%
2664	CGI GROUP INC CLASS A COMMON STOCK	0.007%	85.536%
2665	HEXPOL AB COMMON STOCK SEK.2	0.007%	85.543%
2666	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.007%	85.550%
2667	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.007%	85.557%
2668	ESSENT GROUP LTD COMMON STOCK USD.015	0.007%	85.564%
2669	EMMI AG REG COMMON STOCK CHF10.0	0.007%	85.572%
2670	CRH PLC COMMON STOCK EUR.32	0.007%	85.579%
2671	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.007%	85.586%
2672	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.007%	85.593%
2673	PS BUSINESS PARKS INC/CA REIT USD.01	0.007%	85.601%
2674	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.007%	85.608%
2675	KERRY GROUP PLC A COMMON STOCK EUR.125	0.007%	85.615%
2676	FIRSTGROUP PLC COMMON STOCK GBP.05	0.007%	85.622%
2677	AMOREPACIFIC CORP COMMON STOCK KRW500.0	0.007%	85.629%
2678	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.007%	85.636%
2679	ENCORE WIRE CORP COMMON STOCK USD.01	0.007%	85.644%
2680	LANNETT CO INC COMMON STOCK USD.001	0.007%	85.651%
2681	ACADIA REALTY TRUST REIT USD.001	0.007%	85.658%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2682	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.007%	85.665%
2683	MACK CALI REALTY CORP REIT USD.01	0.007%	85.672%
2684	AAR CORP COMMON STOCK USD1.0	0.007%	85.679%
2685	HOME CAPITAL GROUP INC COMMON STOCK	0.007%	85.686%
2686	AOZORA BANK LTD COMMON STOCK	0.007%	85.694%
2687	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.007%	85.701%
2688	ALON USA ENERGY INC COMMON STOCK USD.01	0.007%	85.708%
2689	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.007%	85.715%
2690	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	0.007%	85.722%
2691	NEW GOLD INC COMMON STOCK	0.007%	85.729%
2692	MONDI LTD COMMON STOCK	0.007%	85.736%
2693	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.007%	85.744%
2694	MITSUI FUDOSAN CO LTD COMMON STOCK	0.007%	85.751%
2695	SAPUTO INC COMMON STOCK	0.007%	85.758%
2696	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.007%	85.765%
2697	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.007%	85.772%
2698	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.007%	85.779%
2699	ADTRAN INC COMMON STOCK USD.01	0.007%	85.786%
2700	IMERYS SA COMMON STOCK EUR2.	0.007%	85.793%
2701	CHUGOKU BANK LTD/THE COMMON STOCK	0.007%	85.800%
2702	TOWNE BANK COMMON STOCK USD1.667	0.007%	85.807%
2703	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.007%	85.815%
2704	KB FINANCIAL GROUP INC ADR ADR	0.007%	85.822%
2705	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.007%	85.829%
2706	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	85.836%
2707	ATRION CORPORATION COMMON STOCK USD.1	0.007%	85.843%
2708	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.007%	85.850%
2709	LATAM AIRLINES GROUP SP ADR ADR	0.007%	85.857%
2710	EAST JAPAN RAILWAY CO COMMON STOCK	0.007%	85.864%
2711	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.007%	85.871%
2712	LENDINGTREE INC COMMON STOCK USD.01	0.007%	85.878%
2713	TRONOX LTD CL A COMMON STOCK USD.01	0.007%	85.885%
2714	CANADIAN NATL RAILWAY CO COMMON STOCK	0.007%	85.892%
2715	NIFCO INC COMMON STOCK	0.007%	85.899%
2716	TOAGOSEI CO LTD COMMON STOCK	0.007%	85.906%
2717	SALZGITTER AG COMMON STOCK	0.007%	85.913%
2718	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.007%	85.920%
2719	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.007%	85.927%
2720	BRAMBLES LTD COMMON STOCK	0.007%	85.934%
2721	HERO MOTOCORP LTD COMMON STOCK INR2.	0.007%	85.941%
2722	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.007%	85.948%
2723	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.007%	85.955%
2724	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.007%	85.962%
2725	TASER INTERNATIONAL INC COMMON STOCK USD.00001	0.007%	85.969%
2726	INTACT FINANCIAL CORP COMMON STOCK	0.007%	85.976%
2727	FABEGE AB COMMON STOCK SEK30.82	0.007%	85.983%
2728	INTER PARFUMS INC COMMON STOCK USD.001	0.007%	85.990%
2729	KAO CORP COMMON STOCK	0.007%	85.997%
2730	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.007%	86.004%
2731	NAUTILUS INC COMMON STOCK	0.007%	86.011%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2732	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.007%	86.018%
2733	GETINGE AB B SHS COMMON STOCK SEK.5	0.007%	86.025%
2734	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.007%	86.032%
2735	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.007%	86.039%
2736	AGL ENERGY LTD COMMON STOCK	0.007%	86.046%
2737	BREMBO SPA COMMON STOCK NPV	0.007%	86.053%
2738	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.007%	86.060%
2739	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.007%	86.067%
2740	NATIONAL BANK HOLD CL A COMMON STOCK	0.007%	86.074%
2741	ANALOGIC CORP COMMON STOCK USD.05	0.007%	86.081%
2742	MAKITA CORP COMMON STOCK	0.007%	86.088%
2743	LHC GROUP INC COMMON STOCK USD.01	0.007%	86.094%
2744	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.007%	86.101%
2745	KERING COMMON STOCK EUR4.	0.007%	86.108%
2746	TSUMURA + CO COMMON STOCK	0.007%	86.115%
2747	WH SMITH PLC COMMON STOCK GBP.22	0.007%	86.122%
2748	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.007%	86.129%
2749	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.007%	86.136%
2750	PERNOD RICARD SA COMMON STOCK EUR1.55	0.007%	86.143%
2751	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.007%	86.150%
2752	SJM HOLDINGS LTD COMMON STOCK	0.007%	86.157%
2753	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.007%	86.164%
2754	BANK OF KYOTO LTD/THE COMMON STOCK	0.007%	86.170%
2755	NISSHINBO HOLDINGS INC COMMON STOCK	0.007%	86.177%
2756	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.007%	86.184%
2757	ONEX CORPORATION COMMON STOCK	0.007%	86.191%
2758	WASHINGTON REIT REIT USD.01	0.007%	86.198%
2759	PRIMARY HEALTH CARE LTD COMMON STOCK	0.007%	86.205%
2760	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.007%	86.212%
2761	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.007%	86.219%
2762	CANADIAN NATURAL RESOURCES COMMON STOCK	0.007%	86.226%
2763	NH FOODS LTD COMMON STOCK	0.007%	86.232%
2764	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.007%	86.239%
2765	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.007%	86.246%
2766	LUPIN LTD COMMON STOCK INR2.0	0.007%	86.253%
2767	SANKYU INC COMMON STOCK	0.007%	86.260%
2768	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.007%	86.267%
2769	CITIC LTD COMMON STOCK	0.007%	86.273%
2770	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.007%	86.280%
2771	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.007%	86.287%
2772	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1896657	0.007%	86.294%
2773	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.007%	86.301%
2774	RECORDATI SPA COMMON STOCK EUR.125	0.007%	86.308%
2775	ANIMA HOLDING SPA COMMON STOCK	0.007%	86.314%
2776	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.007%	86.321%
2777	INTL FCSTONE INC COMMON STOCK USD.01	0.007%	86.328%
2778	POSCO COMMON STOCK KRW5000.	0.007%	86.335%
2779	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.007%	86.342%
2780	METHANEX CORP COMMON STOCK	0.007%	86.348%
2781	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	0.007%	86.355%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2782	BRIGGS + STRATTON COMMON STOCK USD.01	0.007%	86.362%
2783	HENNES + MAURITZ AB B SHS COMMON STOCK	0.007%	86.369%
2784	QUBE HOLDINGS LTD COMMON STOCK	0.007%	86.376%
2785	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.007%	86.382%
2786	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.007%	86.389%
2787	TAIWAN CEMENT COMMON STOCK TWD10.	0.007%	86.396%
2788	BARNES + NOBLE INC COMMON STOCK USD.001	0.007%	86.403%
2789	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.007%	86.410%
2790	AMADA HOLDINGS CO LTD COMMON STOCK	0.007%	86.416%
2791	BT GROUP PLC COMMON STOCK GBP.05	0.007%	86.423%
2792	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.007%	86.430%
2793	SANWA HOLDINGS CORP COMMON STOCK	0.007%	86.437%
2794	ROYAL UNIBREW COMMON STOCK DKK2.0	0.007%	86.443%
2795	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.007%	86.450%
2796	PGT INNOVATIONS INC COMMON STOCK USD.01	0.007%	86.457%
2797	THYSSENKRUPP AG COMMON STOCK	0.007%	86.464%
2798	TATA STEEL LTD COMMON STOCK INR10.	0.007%	86.471%
2799	SARTORIUS AG VORZUG PREFERENCE	0.007%	86.477%
2800	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.007%	86.484%
2801	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.007%	86.491%
2802	DYNEGY INC COMMON STOCK USD.01	0.007%	86.498%
2803	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.007%	86.504%
2804	WIPRO LTD COMMON STOCK INR2.	0.007%	86.511%
2805	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.007%	86.518%
2806	MEXICHEM SAB DE CV COMMON STOCK	0.007%	86.524%
2807	QTS REALTY TRUST INC CL A REIT USD.01	0.007%	86.531%
2808	CREDIT SUISSE GROUP SPON ADR ADR	0.007%	86.538%
2809	ZODIAC AEROSPACE COMMON STOCK	0.007%	86.545%
2810	NIPPON KAYAKU CO LTD COMMON STOCK	0.007%	86.551%
2811	HOYA CORP COMMON STOCK	0.007%	86.558%
2812	DKSH HOLDING AG COMMON STOCK CHF.1	0.007%	86.565%
2813	CELESTICA INC COMMON STOCK NPV	0.007%	86.571%
2814	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.007%	86.578%
2815	CARE CAPITAL PROPERTIES INC REIT USD.01	0.007%	86.585%
2816	CNP ASSURANCES COMMON STOCK EUR1.	0.007%	86.591%
2817	SUMCO CORP COMMON STOCK	0.007%	86.598%
2818	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.007%	86.605%
2819	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.007%	86.611%
2820	ONTEX GROUP NV COMMON STOCK	0.007%	86.618%
2821	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.007%	86.625%
2822	POU CHEN COMMON STOCK TWD10.	0.007%	86.631%
2823	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.007%	86.638%
2824	WACOAL HOLDINGS CORP COMMON STOCK	0.007%	86.644%
2825	RATOS AB B SHS COMMON STOCK	0.007%	86.651%
2826	NOBIA AB COMMON STOCK SEK.33	0.007%	86.658%
2827	NEOPOST SA COMMON STOCK EUR1.0	0.007%	86.664%
2828	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.007%	86.671%
2829	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.007%	86.677%
2830	COHEN + STEERS INC COMMON STOCK USD.01	0.007%	86.684%
2831	KINDRED GROUP PLC SDR GBP.005	0.007%	86.691%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2832	HEALTH EQUITY INC COMMON STOCK USD.0001	0.007%	86.697%
2833	TELEVISION BROADCASTS LTD COMMON STOCK	0.007%	86.704%
2834	HACHIJUNI BANK LTD/THE COMMON STOCK	0.007%	86.710%
2835	COLONY STARWOOD HOMES REIT USD.01	0.007%	86.717%
2836	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.007%	86.724%
2837	CRANSWICK PLC COMMON STOCK GBP.1	0.007%	86.730%
2838	CARILLION PLC COMMON STOCK GBP.5	0.007%	86.737%
2839	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.007%	86.743%
2840	SJW GROUP COMMON STOCK USD.001	0.007%	86.750%
2841	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.007%	86.757%
2842	BASF SE SPON ADR ADR	0.007%	86.763%
2843	MEDIBANK PRIVATE LTD COMMON STOCK	0.007%	86.770%
2844	HAZAMA ANDO CORP COMMON STOCK	0.007%	86.776%
2845	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.007%	86.783%
2846	MEDIPAL HOLDINGS CORP COMMON STOCK	0.007%	86.789%
2847	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.007%	86.796%
2848	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.007%	86.802%
2849	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.007%	86.809%
2850	SODEXO COMMON STOCK EUR4.	0.007%	86.815%
2851	NAGASE + CO LTD COMMON STOCK	0.007%	86.822%
2852	US CELLULAR CORP COMMON STOCK USD1.0	0.007%	86.829%
2853	SECOM CO LTD COMMON STOCK	0.007%	86.835%
2854	DAIKIN INDUSTRIES LTD COMMON STOCK	0.007%	86.842%
2855	MTS SYSTEMS CORP COMMON STOCK USD.25	0.007%	86.848%
2856	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.007%	86.855%
2857	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.007%	86.861%
2858	RIO TINTO LTD COMMON STOCK	0.007%	86.868%
2859	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.007%	86.874%
2860	MATERION CORP COMMON STOCK	0.007%	86.881%
2861	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.007%	86.887%
2862	DEPOMED INC COMMON STOCK	0.007%	86.894%
2863	THK CO LTD COMMON STOCK	0.006%	86.900%
2864	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.006%	86.907%
2865	ADELAIDE BRIGHTON LTD COMMON STOCK	0.006%	86.913%
2866	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.006%	86.920%
2867	IPSEN COMMON STOCK EUR1.	0.006%	86.926%
2868	NEXITY COMMON STOCK EUR5.0	0.006%	86.933%
2869	FUCHS PETROLUB SE PREF PREFERENCE	0.006%	86.939%
2870	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.006%	86.946%
2871	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.006%	86.952%
2872	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.006%	86.959%
2873	ROHM CO LTD COMMON STOCK	0.006%	86.965%
2874	FORMFACTOR INC COMMON STOCK USD.001	0.006%	86.972%
2875	GREENBRIER COMPANIES INC COMMON STOCK	0.006%	86.978%
2876	ACERINOX SA COMMON STOCK EUR.25	0.006%	86.984%
2877	BT GROUP PLC SPON ADR ADR	0.006%	86.991%
2878	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.006%	86.997%
2879	CARSALES.COM LTD COMMON STOCK	0.006%	87.004%
2880	MINERAL RESOURCES LTD COMMON STOCK	0.006%	87.010%
2881	INFINERA CORP COMMON STOCK USD.001	0.006%	87.017%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2882	FLETCHER BUILDING LTD COMMON STOCK	0.006%	87.023%
2883	CAREER EDUCATION CORP COMMON STOCK USD.01	0.006%	87.029%
2884	TOKYO CENTURY CORP COMMON STOCK	0.006%	87.036%
2885	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.006%	87.042%
2886	CENTERRA GOLD INC COMMON STOCK	0.006%	87.049%
2887	CITIZEN WATCH CO LTD COMMON STOCK	0.006%	87.055%
2888	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.006%	87.062%
2889	CRESCENT POINT ENERGY CORP COMMON STOCK	0.006%	87.068%
2890	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	0.006%	87.074%
2891	HITACHI METALS LTD COMMON STOCK	0.006%	87.081%
2892	SPLUNK INC COMMON STOCK USD.001	0.006%	87.087%
2893	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.006%	87.093%
2894	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.006%	87.100%
2895	UBS GROUP AG REG COMMON STOCK CHF.1	0.006%	87.106%
2896	LG CORP COMMON STOCK KRW5000.	0.006%	87.113%
2897	HEALTHSTREAM INC COMMON STOCK	0.006%	87.119%
2898	AEGION CORP COMMON STOCK USD.01	0.006%	87.125%
2899	LOBLAW COMPANIES LTD COMMON STOCK	0.006%	87.132%
2900	ARCA CONTINENTAL SAB DE CV COMMON STOCK	0.006%	87.138%
2901	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.006%	87.144%
2902	INDEPENDENCE GROUP NL COMMON STOCK	0.006%	87.151%
2903	GANNETT CO INC COMMON STOCK	0.006%	87.157%
2904	VALE SA SP ADR ADR	0.006%	87.163%
2905	GUNMA BANK LTD/THE COMMON STOCK	0.006%	87.170%
2906	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.006%	87.176%
2907	LEXINGTON REALTY TRUST REIT USD.0001	0.006%	87.183%
2908	KEMIRA OYJ COMMON STOCK	0.006%	87.189%
2909	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.006%	87.195%
2910	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.006%	87.201%
2911	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.	0.006%	87.208%
2912	SEVEN BANK LTD COMMON STOCK	0.006%	87.214%
2913	HITACHI CAPITAL CORP COMMON STOCK	0.006%	87.220%
2914	CORVEL CORP COMMON STOCK USD.0001	0.006%	87.227%
2915	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.006%	87.233%
2916	ELEKTA AB B SHS COMMON STOCK SEK.5	0.006%	87.239%
2917	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.006%	87.246%
2918	AIR FRANCE KLM COMMON STOCK EUR1.	0.006%	87.252%
2919	SGS SA REG COMMON STOCK CHF1.0	0.006%	87.258%
2920	JGC CORP COMMON STOCK	0.006%	87.265%
2921	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.006%	87.271%
2922	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.006%	87.277%
2923	G8 EDUCATION LTD COMMON STOCK	0.006%	87.283%
2924	VISCOFAN SA COMMON STOCK EUR.7	0.006%	87.290%
2925	SCHRODERS PLC COMMON STOCK GBP1.0	0.006%	87.296%
2926	UNIVERSAL AMERICAN CORP COMMON STOCK USD.01	0.006%	87.302%
2927	SHAW COMMUNICATIONS INC B COMMON STOCK	0.006%	87.309%
2928	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.006%	87.315%
2929	FIRST PACIFIC CO COMMON STOCK USD.01	0.006%	87.321%
2930	JB HI FI LTD COMMON STOCK	0.006%	87.327%
2931	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.006%	87.334%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2932	CBIZ INC COMMON STOCK USD.01	0.006%	87.340%
2933	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.006%	87.346%
2934	GRAINCORP LTD A COMMON STOCK	0.006%	87.352%
2935	POSTNL NV COMMON STOCK EUR.08	0.006%	87.359%
2936	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.006%	87.365%
2937	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.006%	87.371%
2938	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.006%	87.377%
2939	GLATFELTER COMMON STOCK USD.01	0.006%	87.384%
2940	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A	0.006%	87.390%
2941	RENISHAW PLC COMMON STOCK GBP.2	0.006%	87.396%
2942	H2O RETAILING CORP COMMON STOCK	0.006%	87.402%
2943	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.006%	87.409%
2944	WORKDAY INC CLASS A COMMON STOCK USD.001	0.006%	87.415%
2945	DISCO CORP COMMON STOCK	0.006%	87.421%
2946	KNOWLES CORP COMMON STOCK USD.01	0.006%	87.427%
2947	JAFCO CO LTD COMMON STOCK	0.006%	87.433%
2948	PGE SA COMMON STOCK PLN10.25	0.006%	87.440%
2949	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.006%	87.446%
2950	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0	0.006%	87.452%
2951	LEOPALACE21 CORP COMMON STOCK	0.006%	87.458%
2952	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.006%	87.464%
2953	PEBBLEBROOK HOTEL TRUST REIT USD.01	0.006%	87.471%
2954	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.	0.006%	87.477%
2955	GRUPO BIMBO SAB SERIES A COMMON STOCK	0.006%	87.483%
2956	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.	0.006%	87.489%
2957	HCI GROUP INC COMMON STOCK	0.006%	87.495%
2958	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.006%	87.502%
2959	ENERCARE INC COMMON STOCK	0.006%	87.508%
2960	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.006%	87.514%
2961	CVR ENERGY INC COMMON STOCK USD.01	0.006%	87.520%
2962	MYERS INDUSTRIES INC COMMON STOCK	0.006%	87.526%
2963	SEEK LTD COMMON STOCK	0.006%	87.533%
2964	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.006%	87.539%
2965	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.006%	87.545%
2966	SHIMACHU CO LTD COMMON STOCK	0.006%	87.551%
2967	NABTESCO CORP COMMON STOCK	0.006%	87.557%
2968	NORTHLAND POWER INC COMMON STOCK	0.006%	87.563%
2969	NIPPON EXPRESS CO LTD COMMON STOCK	0.006%	87.569%
2970	LG UPLUS CORP COMMON STOCK KRW5000.	0.006%	87.576%
2971	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.006%	87.582%
2972	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.006%	87.588%
2973	COMPUTERSHARE LTD COMMON STOCK	0.006%	87.594%
2974	FERROVIAL SA COMMON STOCK EUR.2	0.006%	87.600%
2975	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	0.006%	87.606%
2976	PEARSON PLC SPONSORED ADR ADR	0.006%	87.613%
2977	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	0.006%	87.619%
2978	NN INC COMMON STOCK USD.01	0.006%	87.625%
2979	TS TECH CO LTD COMMON STOCK	0.006%	87.631%
2980	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.006%	87.637%
2981	TOPPAN PRINTING CO LTD COMMON STOCK	0.006%	87.643%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2982	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.006%	87.649%
2983	TOPCON CORP COMMON STOCK	0.006%	87.655%
2984	ACTUA CORP COMMON STOCK USD.001	0.006%	87.662%
2985	HOPEWELL HOLDINGS LTD COMMON STOCK	0.006%	87.668%
2986	SAP SE SPONSORED ADR ADR	0.006%	87.674%
2987	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.006%	87.680%
2988	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.006%	87.686%
2989	ROYAL BANK OF SCOT SPON ADR ADR	0.006%	87.692%
2990	REVLON INC CLASS A COMMON STOCK USD.01	0.006%	87.698%
2991	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.006%	87.704%
2992	KIER GROUP PLC COMMON STOCK GBP.01	0.006%	87.710%
2993	IYO BANK LTD/THE COMMON STOCK	0.006%	87.716%
2994	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.006%	87.723%
2995	HIROSHIMA BANK LTD/THE COMMON STOCK	0.006%	87.729%
2996	TALANX AG COMMON STOCK	0.006%	87.735%
2997	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.	0.006%	87.741%
2998	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.006%	87.747%
2999	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.006%	87.753%
3000	USHIO INC COMMON STOCK	0.006%	87.759%
3001	TEAM INC COMMON STOCK USD.3	0.006%	87.765%
3002	DENNY S CORP COMMON STOCK USD.01	0.006%	87.771%
3003	KANEKA CORP COMMON STOCK	0.006%	87.777%
3004	E MART INC COMMON STOCK KRW5000.0	0.006%	87.783%
3005	KIMBERLY CLARK DE MEXICO A COMMON STOCK	0.006%	87.789%
3006	WHITEHAVEN COAL LTD COMMON STOCK	0.006%	87.795%
3007	CHINA PETROLEUM + CHEM ADR ADR	0.006%	87.801%
3008	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.006%	87.807%
3009	AKER BP ASA COMMON STOCK NOK1.0	0.006%	87.813%
3010	CINCINNATI BELL INC COMMON STOCK USD.01	0.006%	87.819%
3011	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0	0.006%	87.825%
3012	MARINE HARVEST COMMON STOCK NOK7.5	0.006%	87.831%
3013	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.006%	87.837%
3014	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.006%	87.843%
3015	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.	0.006%	87.849%
3016	AENA SA COMMON STOCK	0.006%	87.855%
3017	DEUTSCHE EUROSHOP AG COMMON STOCK	0.006%	87.861%
3018	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.006%	87.867%
3019	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.006%	87.873%
3020	TAG IMMOBILIEN AG COMMON STOCK	0.006%	87.879%
3021	PHH CORP COMMON STOCK USD.01	0.006%	87.885%
3022	STOCK YARDS BANCORP INC COMMON STOCK	0.006%	87.891%
3023	KONECRANES OYJ COMMON STOCK EUR.5	0.006%	87.897%
3024	EPLUS INC COMMON STOCK USD.01	0.006%	87.903%
3025	mitsui ENGINEER + SHIPBUILD COMMON STOCK	0.006%	87.909%
3026	IPSOS COMMON STOCK EUR.25	0.006%	87.915%
3027	RUSSEL METALS INC COMMON STOCK	0.006%	87.921%
3028	ESSENTRA PLC COMMON STOCK GBP.25	0.006%	87.927%
3029	SPAR GROUP LIMITED/THE COMMON STOCK	0.006%	87.933%
3030	CAPITALAND LTD COMMON STOCK	0.006%	87.939%
3031	KASIKORNBANK PCL NVDR NVDR THB10.0	0.006%	87.945%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3032	GLORY LTD COMMON STOCK	0.006%	87.951%
3033	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.006%	87.957%
3034	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.006%	87.963%
3035	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.006%	87.969%
3036	TOMTOM COMMON STOCK EUR.2	0.006%	87.975%
3037	MARSTON S PLC COMMON STOCK GBP.07375	0.006%	87.981%
3038	UNITED ENGINEERS LTD COMMON STOCK	0.006%	87.986%
3039	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK	0.006%	87.992%
3040	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.006%	87.998%
3041	EICHER MOTORS LTD COMMON STOCK INR10.	0.006%	88.004%
3042	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.	0.006%	88.010%
3043	MORINAGA + CO LTD COMMON STOCK	0.006%	88.016%
3044	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.006%	88.022%
3045	FANUC CORP COMMON STOCK	0.006%	88.028%
3046	SOUTH32 ADR ADR	0.006%	88.034%
3047	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.006%	88.040%
3048	KELLY SERVICES INC A COMMON STOCK USD1.0	0.006%	88.045%
3049	ROSNEFT OIL CO PJSC REG GDR GDR	0.006%	88.051%
3050	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.006%	88.057%
3051	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.006%	88.063%
3052	MULLEN GROUP LTD COMMON STOCK	0.006%	88.069%
3053	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A	0.006%	88.075%
3054	CIA BRASILEIRA DE DIS PEF PREFERENCE	0.006%	88.081%
3055	PLANET FITNESS INC CL A COMMON STOCK	0.006%	88.086%
3056	GRUPO AEROPORTUARIO PAC ADR ADR	0.006%	88.092%
3057	CHINA RESOURCES BEER HOLDIN COMMON STOCK	0.006%	88.098%
3058	MIRACA HOLDINGS INC COMMON STOCK	0.006%	88.104%
3059	REPSOL SA SPONSORED ADR ADR	0.006%	88.110%
3060	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.006%	88.116%
3061	IOOF HOLDINGS LTD COMMON STOCK	0.006%	88.121%
3062	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.006%	88.127%
3063	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.006%	88.133%
3064	GREEN PLAINS INC COMMON STOCK USD.001	0.006%	88.139%
3065	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.006%	88.145%
3066	TESSENDERLO CHEMIE COMMON STOCK	0.006%	88.151%
3067	EXTERRAN CORP COMMON STOCK USD.01	0.006%	88.156%
3068	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	0.006%	88.162%
3069	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.006%	88.168%
3070	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.006%	88.174%
3071	IJM CORP BHD COMMON STOCK MYR1.	0.006%	88.180%
3072	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.006%	88.185%
3073	MITIE GROUP PLC COMMON STOCK GBP.025	0.006%	88.191%
3074	MRV ENGENHARIA COMMON STOCK	0.006%	88.197%
3075	BILFINGER SE COMMON STOCK	0.006%	88.203%
3076	DRILLISCH AG COMMON STOCK	0.006%	88.209%
3077	ALS LTD COMMON STOCK	0.006%	88.214%
3078	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.006%	88.220%
3079	PETROLEO BRASILEIRO SPON ADR ADR	0.006%	88.226%
3080	ABAXIS INC COMMON STOCK	0.006%	88.232%
3081	WESSANEN COMMON STOCK EUR1.0	0.006%	88.238%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3082	IVANHOE MINES LTD CL A COMMON STOCK	0.006%	88.243%
3083	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.006%	88.249%
3084	KOKUYO CO LTD COMMON STOCK	0.006%	88.255%
3085	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.006%	88.261%
3086	NIKON HOLDINGS CO LTD COMMON STOCK	0.006%	88.266%
3087	INTER PIPELINE LTD COMMON STOCK	0.006%	88.272%
3088	NOVANTA INC COMMON STOCK	0.006%	88.278%
3089	BIOMERIEUX COMMON STOCK	0.006%	88.284%
3090	HARMONIC INC COMMON STOCK USD.001	0.006%	88.289%
3091	HANWA CO LTD COMMON STOCK	0.006%	88.295%
3092	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.006%	88.301%
3093	PRETIUM RESOURCES INC COMMON STOCK	0.006%	88.307%
3094	NORTH PACIFIC BANK LTD COMMON STOCK	0.006%	88.313%
3095	PHARMERICA CORP COMMON STOCK USD.01	0.006%	88.318%
3096	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.006%	88.324%
3097	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.006%	88.330%
3098	QUALICORP SA COMMON STOCK	0.006%	88.335%
3099	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.006%	88.341%
3100	SHIRE PLC ADR ADR	0.006%	88.347%
3101	DAIFUKU CO LTD COMMON STOCK	0.006%	88.353%
3102	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.006%	88.358%
3103	MERIDIAN BANCORP INC COMMON STOCK	0.006%	88.364%
3104	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.006%	88.370%
3105	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	0.006%	88.376%
3106	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.006%	88.381%
3107	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	0.006%	88.387%
3108	GRIFOLS SA COMMON STOCK EUR.25	0.006%	88.393%
3109	CALGON CARBON CORP COMMON STOCK USD.01	0.006%	88.398%
3110	PRECISION DRILLING CORP COMMON STOCK	0.006%	88.404%
3111	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.006%	88.410%
3112	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.006%	88.415%
3113	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.006%	88.421%
3114	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.006%	88.427%
3115	MMC NORILSK NICKEL PJSC ADR ADR	0.006%	88.432%
3116	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.006%	88.438%
3117	TADANO LTD COMMON STOCK	0.006%	88.444%
3118	QUALYS INC COMMON STOCK USD.001	0.006%	88.449%
3119	QUANTA COMPUTER INC COMMON STOCK TWD10.	0.006%	88.455%
3120	ADEKA CORP COMMON STOCK	0.006%	88.461%
3121	LOCALIZA RENT A CAR COMMON STOCK	0.006%	88.466%
3122	M/I HOMES INC COMMON STOCK USD.01	0.006%	88.472%
3123	MCGRATH RENTCORP COMMON STOCK	0.006%	88.478%
3124	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	0.006%	88.483%
3125	HONG KONG + CHINA GAS COMMON STOCK	0.006%	88.489%
3126	NOS SGPS COMMON STOCK EUR.01	0.006%	88.495%
3127	HORIBA LTD COMMON STOCK	0.006%	88.500%
3128	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.006%	88.506%
3129	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.006%	88.512%
3130	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.006%	88.517%
3131	ALAMO GROUP INC COMMON STOCK USD.1	0.006%	88.523%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3132	NORMA GROUP SE COMMON STOCK	0.006%	88.528%
3133	RENGO CO LTD COMMON STOCK	0.006%	88.534%
3134	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.006%	88.540%
3135	DIGNITY PLC COMMON STOCK GBP.123357	0.006%	88.545%
3136	STONERIDGE INC COMMON STOCK	0.006%	88.551%
3137	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.006%	88.557%
3138	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.006%	88.562%
3139	SNAM SPA COMMON STOCK	0.006%	88.568%
3140	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.006%	88.573%
3141	GREIF INC CL B COMMON STOCK	0.006%	88.579%
3142	NAGACORP LTD COMMON STOCK USD.0125	0.006%	88.585%
3143	BUREAU VERITAS SA COMMON STOCK EUR.12	0.006%	88.590%
3144	VODACOM GROUP LTD COMMON STOCK	0.006%	88.596%
3145	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.006%	88.601%
3146	PETROCHINA CO LTD ADR ADR	0.006%	88.607%
3147	STAG INDUSTRIAL INC REIT USD.01	0.006%	88.612%
3148	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.006%	88.618%
3149	NICHIAS CORP COMMON STOCK	0.006%	88.624%
3150	BEACH ENERGY LTD COMMON STOCK	0.006%	88.629%
3151	LINDSAY CORP COMMON STOCK USD1.0	0.006%	88.635%
3152	VIRTUSA CORP COMMON STOCK USD.01	0.006%	88.640%
3153	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.006%	88.646%
3154	TUI AG DI COMMON STOCK NPV	0.006%	88.651%
3155	NORTHGATE PLC COMMON STOCK GBP.5	0.006%	88.657%
3156	ENBRIDGE INC COMMON STOCK	0.006%	88.663%
3157	HITACHI LTD ADR ADR	0.006%	88.668%
3158	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.006%	88.674%
3159	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.006%	88.679%
3160	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.006%	88.685%
3161	CANFOR CORP COMMON STOCK	0.006%	88.690%
3162	CHIBA BANK LTD/THE COMMON STOCK	0.006%	88.696%
3163	KINDEN CORP COMMON STOCK	0.006%	88.701%
3164	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.006%	88.707%
3165	LTC PROPERTIES INC REIT USD.01	0.006%	88.712%
3166	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.	0.006%	88.718%
3167	QUAD GRAPHICS INC COMMON STOCK USD.025	0.006%	88.724%
3168	KYB CORP COMMON STOCK	0.006%	88.729%
3169	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.006%	88.735%
3170	AWA BANK LTD/THE COMMON STOCK	0.006%	88.740%
3171	REPLIGEN CORP COMMON STOCK USD.01	0.006%	88.746%
3172	NEXT PLC COMMON STOCK GBP.1	0.006%	88.751%
3173	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.006%	88.757%
3174	AA PLC COMMON STOCK GBP.001	0.006%	88.762%
3175	FINISH LINE/THE CL A COMMON STOCK USD.01	0.006%	88.768%
3176	INVESTEC LTD COMMON STOCK ZAR.0002	0.006%	88.773%
3177	IMPLENIA AG REG COMMON STOCK CHF1.02	0.005%	88.779%
3178	MARUI GROUP CO LTD COMMON STOCK	0.005%	88.784%
3179	METHANEX CORP COMMON STOCK	0.005%	88.790%
3180	GLANBIA PLC COMMON STOCK EUR.06	0.005%	88.795%
3181	AAK AB COMMON STOCK	0.005%	88.801%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3182	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	88.806%
3183	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.005%	88.812%
3184	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.005%	88.817%
3185	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.005%	88.823%
3186	ALFRESA HOLDINGS CORP COMMON STOCK	0.005%	88.828%
3187	EVONIK INDUSTRIES AG COMMON STOCK	0.005%	88.833%
3188	BANREGIO GRUPO FINANCIERO SA COMMON STOCK	0.005%	88.839%
3189	BNC BANCORP COMMON STOCK	0.005%	88.844%
3190	TIMKENSTEEL CORP COMMON STOCK	0.005%	88.850%
3191	HEIWA CORP COMMON STOCK	0.005%	88.855%
3192	PAN AMERICAN SILVER CORP COMMON STOCK	0.005%	88.861%
3193	STRATASYS LTD COMMON STOCK ILS.01	0.005%	88.866%
3194	D IETEREN SA/NV COMMON STOCK	0.005%	88.872%
3195	COCA COLA AMATIL LTD COMMON STOCK	0.005%	88.877%
3196	GIBSON ENERGY INC COMMON STOCK	0.005%	88.882%
3197	ALTICE NV A COMMON STOCK EUR.01	0.005%	88.888%
3198	BENESE HOLDINGS INC COMMON STOCK	0.005%	88.893%
3199	DENTSU INC COMMON STOCK	0.005%	88.899%
3200	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.005%	88.904%
3201	PARKLAND FUEL CORP COMMON STOCK	0.005%	88.910%
3202	TODA CORP COMMON STOCK	0.005%	88.915%
3203	TARKETT COMMON STOCK	0.005%	88.920%
3204	YAMAZAKI BAKING CO LTD COMMON STOCK	0.005%	88.926%
3205	WEST JAPAN RAILWAY CO COMMON STOCK	0.005%	88.931%
3206	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.005%	88.937%
3207	HINO MOTORS LTD COMMON STOCK	0.005%	88.942%
3208	KRONES AG COMMON STOCK	0.005%	88.947%
3209	SOHGO SECURITY SERVICES CO COMMON STOCK	0.005%	88.953%
3210	TECK RESOURCES LTD CLS B COMMON STOCK	0.005%	88.958%
3211	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1	0.005%	88.964%
3212	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.005%	88.969%
3213	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.005%	88.974%
3214	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.005%	88.980%
3215	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.005%	88.985%
3216	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.005%	88.990%
3217	SABRA HEALTH CARE REIT INC REIT USD.01	0.005%	88.996%
3218	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.005%	89.001%
3219	SUN TV NETWORK LTD COMMON STOCK INR5.	0.005%	89.007%
3220	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.005%	89.012%
3221	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.005%	89.017%
3222	NOLATO AB B SHS COMMON STOCK SEK5.0	0.005%	89.023%
3223	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.005%	89.028%
3224	EDP ENERGIAS DO BRASIL SA COMMON STOCK	0.005%	89.033%
3225	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.005%	89.039%
3226	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.005%	89.044%
3227	PERPETUAL LTD COMMON STOCK	0.005%	89.049%
3228	CALTEX AUSTRALIA LTD COMMON STOCK	0.005%	89.055%
3229	SHIMADZU CORP COMMON STOCK	0.005%	89.060%
3230	TMX GROUP LTD COMMON STOCK	0.005%	89.065%
3231	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.005%	89.071%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3232	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.005%	89.076%
3233	KOSE CORP COMMON STOCK	0.005%	89.081%
3234	KITE REALTY GROUP TRUST REIT USD.01	0.005%	89.087%
3235	QUALITY CARE PROPERTIES REIT USD.01	0.005%	89.092%
3236	SHIGA BANK LTD/THE COMMON STOCK	0.005%	89.097%
3237	NEW FLYER INDUSTRIES INC COMMON STOCK	0.005%	89.103%
3238	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.005%	89.108%
3239	TOD S SPA COMMON STOCK EUR2.0	0.005%	89.113%
3240	SINOPHARM GROUP CO H COMMON STOCK CNY1.0	0.005%	89.118%
3241	CHINA UNICOM HONG KONG ADR ADR	0.005%	89.124%
3242	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A	0.005%	89.129%
3243	REALPAGE INC COMMON STOCK USD.001	0.005%	89.134%
3244	CAPITAL POWER CORP COMMON STOCK	0.005%	89.140%
3245	TOPBUILD CORP COMMON STOCK	0.005%	89.145%
3246	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.005%	89.150%
3247	INTERFOR CORP COMMON STOCK	0.005%	89.155%
3248	SHIZUOKA BANK LTD/THE COMMON STOCK	0.005%	89.161%
3249	EXAR CORP COMMON STOCK USD.0001	0.005%	89.166%
3250	SILVER WHEATON CORP COMMON STOCK	0.005%	89.171%
3251	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.005%	89.176%
3252	MOELIS + CO CLASS A COMMON STOCK USD.01	0.005%	89.182%
3253	DIGI.COM BHD COMMON STOCK MYR.01	0.005%	89.187%
3254	SUNPOWER CORP COMMON STOCK USD.001	0.005%	89.192%
3255	GERDAU SA SPON ADR ADR	0.005%	89.197%
3256	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.005%	89.203%
3257	SHIMANO INC COMMON STOCK	0.005%	89.208%
3258	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.005%	89.213%
3259	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.005%	89.218%
3260	CTRIIP.COM INTERNATIONAL ADR ADR USD.01	0.005%	89.224%
3261	VOCUS GROUP LTD COMMON STOCK	0.005%	89.229%
3262	RYOSAN CO LTD COMMON STOCK	0.005%	89.234%
3263	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.005%	89.239%
3264	CRAY INC COMMON STOCK USD.01	0.005%	89.245%
3265	TRIMAS CORP COMMON STOCK USD.01	0.005%	89.250%
3266	AYALA LAND INC COMMON STOCK PHP1.0	0.005%	89.255%
3267	YAMADA DENKI CO LTD COMMON STOCK	0.005%	89.260%
3268	NIB HOLDINGS LTD COMMON STOCK	0.005%	89.265%
3269	IDEA CELLULAR LTD COMMON STOCK INR10.	0.005%	89.271%
3270	ILUKA RESOURCES LTD COMMON STOCK	0.005%	89.276%
3271	TELENOR ASA COMMON STOCK NOK6.	0.005%	89.281%
3272	GRUPO TELEVISIA SAB SER CPO UNIT	0.005%	89.286%
3273	NETCARE LTD COMMON STOCK ZAR.01	0.005%	89.292%
3274	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.005%	89.297%
3275	RIO TINTO PLC COMMON STOCK GBP.1	0.005%	89.302%
3276	IWATANI CORP COMMON STOCK	0.005%	89.307%
3277	SUPERIOR PLUS CORP COMMON STOCK	0.005%	89.312%
3278	GILDAN ACTIVEWEAR INC COMMON STOCK	0.005%	89.318%
3279	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.005%	89.323%
3280	UNITE GROUP PLC REIT GBP.25	0.005%	89.328%
3281	CHINA MERCHANTS PORT HOLDING COMMON STOCK	0.005%	89.333%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3282	SACYR SA COMMON STOCK EUR1.	0.005%	89.338%
3283	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.005%	89.344%
3284	ACACIA MINING PLC COMMON STOCK GBP.1	0.005%	89.349%
3285	AZBIL CORP COMMON STOCK	0.005%	89.354%
3286	BHARAT FORGE LTD COMMON STOCK INR2.	0.005%	89.359%
3287	mitsui + co ltd spons adr adr	0.005%	89.364%
3288	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.005%	89.369%
3289	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.	0.005%	89.375%
3290	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.005%	89.380%
3291	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.005%	89.385%
3292	DAISHI BANK LTD/THE COMMON STOCK	0.005%	89.390%
3293	EI TOWERS SPA COMMON STOCK EUR.1	0.005%	89.395%
3294	ENERFLEX LTD COMMON STOCK	0.005%	89.400%
3295	KYUDENKO CORP COMMON STOCK	0.005%	89.406%
3296	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.005%	89.411%
3297	NIPPON GAS CO LTD COMMON STOCK	0.005%	89.416%
3298	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.005%	89.421%
3299	H I S CO LTD COMMON STOCK	0.005%	89.426%
3300	EI GROUP PLC COMMON STOCK GBP.025	0.005%	89.431%
3301	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.005%	89.436%
3302	CEVA INC COMMON STOCK USD.001	0.005%	89.442%
3303	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.005%	89.447%
3304	BOYD GAMING CORP COMMON STOCK USD.01	0.005%	89.452%
3305	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.005%	89.457%
3306	FERROGLOBE PLC COMMON STOCK USD7.5	0.005%	89.462%
3307	GOPRO INC CLASS A COMMON STOCK USD.0001	0.005%	89.467%
3308	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.005%	89.472%
3309	NOF CORP COMMON STOCK	0.005%	89.478%
3310	ALSEA SAB DE CV COMMON STOCK	0.005%	89.483%
3311	STATE BANK OF INDIA COMMON STOCK INR1.0	0.005%	89.488%
3312	KAMIGUMI CO LTD COMMON STOCK	0.005%	89.493%
3313	BCE INC COMMON STOCK	0.005%	89.498%
3314	DCM HOLDINGS CO LTD COMMON STOCK	0.005%	89.503%
3315	BRF SA ADR ADR	0.005%	89.508%
3316	NITTO DENKO CORP COMMON STOCK	0.005%	89.513%
3317	NIKON CORP COMMON STOCK	0.005%	89.518%
3318	TELENET GROUP HOLDING NV COMMON STOCK	0.005%	89.524%
3319	SELECT INCOME REIT REIT USD.01	0.005%	89.529%
3320	FUJI OIL HOLDINGS INC COMMON STOCK	0.005%	89.534%
3321	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.005%	89.539%
3322	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.005%	89.544%
3323	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.005%	89.549%
3324	CIA ENERGETICA MINAS GER PRF PREFERENCE	0.005%	89.554%
3325	PROMOTORA Y OPERADORA DE INF COMMON STOCK	0.005%	89.559%
3326	GREAT WEST LIFECO INC COMMON STOCK	0.005%	89.564%
3327	KLOECKNER + CO SE COMMON STOCK	0.005%	89.569%
3328	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.005%	89.574%
3329	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.005%	89.579%
3330	SATS LTD COMMON STOCK	0.005%	89.585%
3331	HYSAN DEVELOPMENT CO COMMON STOCK	0.005%	89.590%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3332	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.	0.005%	89.595%
3333	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.005%	89.600%
3334	TRANSCANADA CORP COMMON STOCK	0.005%	89.605%
3335	AZIMUT HOLDING SPA COMMON STOCK	0.005%	89.610%
3336	OFG BANCORP COMMON STOCK USD1.0	0.005%	89.615%
3337	KUMAGAI GUMI CO LTD COMMON STOCK	0.005%	89.620%
3338	AEROVIRONMENT INC COMMON STOCK USD.0001	0.005%	89.625%
3339	SHINSEI BANK LTD COMMON STOCK	0.005%	89.630%
3340	TOYOTA BOSHOKU CORP COMMON STOCK	0.005%	89.635%
3341	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.005%	89.640%
3342	MTR CORP COMMON STOCK	0.005%	89.645%
3343	JERONIMO MARTINS COMMON STOCK EUR1.	0.005%	89.650%
3344	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	89.655%
3345	SIME DARBY BERHAD COMMON STOCK MYR.5	0.005%	89.660%
3346	SILVER STANDARD RESOURCES COMMON STOCK	0.005%	89.665%
3347	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.005%	89.670%
3348	CJ CORP COMMON STOCK KRW5000.	0.005%	89.675%
3349	BDO UNIBANK INC COMMON STOCK PHP10.0	0.005%	89.680%
3350	BARCO N.V. COMMON STOCK	0.005%	89.685%
3351	ALFA LAVAL AB COMMON STOCK SEK2.84	0.005%	89.690%
3352	NANOMETRICS INC COMMON STOCK	0.005%	89.695%
3353	CATO CORP CLASS A COMMON STOCK USD.033	0.005%	89.700%
3354	LUMINEX CORP COMMON STOCK USD.001	0.005%	89.705%
3355	JAPAN STEEL WORKS LTD COMMON STOCK	0.005%	89.710%
3356	FORESTAR GROUP INC COMMON STOCK USD1.0	0.005%	89.715%
3357	HITACHI ZOKEN CORP COMMON STOCK	0.005%	89.720%
3358	TOKAI RIKAI CO LTD COMMON STOCK	0.005%	89.725%
3359	FRED S INC CLASS A COMMON STOCK	0.005%	89.730%
3360	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.005%	89.735%
3361	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.005%	89.740%
3362	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.005%	89.745%
3363	VALE SA COMMON STOCK	0.005%	89.750%
3364	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.005%	89.755%
3365	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.005%	89.760%
3366	SHIMA SEIKI MFG LTD COMMON STOCK	0.005%	89.765%
3367	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.005%	89.770%
3368	GRUPO AEROPORT DEL SURESTE B COMMON STOCK	0.005%	89.775%
3369	CHURCHILL DOWNS INC COMMON STOCK	0.005%	89.780%
3370	ILIAD SA COMMON STOCK	0.005%	89.785%
3371	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.005%	89.790%
3372	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.005%	89.795%
3373	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.	0.005%	89.800%
3374	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.005%	89.805%
3375	SURUGA BANK LTD COMMON STOCK	0.005%	89.810%
3376	CBL + ASSOCIATES PROPERTIES REIT USD.01	0.005%	89.815%
3377	AXIATA GROUP BERHAD COMMON STOCK MYR1.	0.005%	89.820%
3378	XENIA HOTELS + RESORTS INC REIT USD.01	0.005%	89.825%
3379	YAMATO KOGYO CO LTD COMMON STOCK	0.005%	89.830%
3380	BAKKAFROST P/F COMMON STOCK DKK1.0	0.005%	89.835%
3381	PALTAC CORPORATION COMMON STOCK	0.005%	89.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3382	TERUMO CORP COMMON STOCK	0.005%	89.845%
3383	INTERCONTINENTAL HOTELS ADR ADR	0.005%	89.849%
3384	ADVANTEST CORP COMMON STOCK	0.005%	89.854%
3385	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.005%	89.859%
3386	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.005%	89.864%
3387	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.005%	89.869%
3388	FOSSIL GROUP INC COMMON STOCK USD.01	0.005%	89.874%
3389	GP STRATEGIES CORP COMMON STOCK USD.01	0.005%	89.879%
3390	COCA COLA EAST JAPAN CO LTD COMMON STOCK	0.005%	89.884%
3391	LENZING AG COMMON STOCK	0.005%	89.889%
3392	WOORI BANK COMMON STOCK KRW5000.0	0.005%	89.894%
3393	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.005%	89.899%
3394	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.005%	89.904%
3395	CEZ AS COMMON STOCK CZK100.	0.005%	89.909%
3396	NUVISTA ENERGY LTD COMMON STOCK	0.005%	89.913%
3397	CHUNGHWA TELECOM LT SPON ADR ADR	0.005%	89.918%
3398	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.005%	89.923%
3399	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.005%	89.928%
3400	ASTRONICS CORP COMMON STOCK USD.01	0.005%	89.933%
3401	TOTO LTD COMMON STOCK	0.005%	89.938%
3402	COMSYS HOLDINGS CORP COMMON STOCK	0.005%	89.943%
3403	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.005%	89.948%
3404	GEMALTO COMMON STOCK EUR1.0	0.005%	89.953%
3405	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.005%	89.958%
3406	K S HOLDINGS CORP COMMON STOCK	0.005%	89.962%
3407	COWAY CO LTD COMMON STOCK KRW500.0	0.005%	89.967%
3408	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.005%	89.972%
3409	PAREX RESOURCES INC COMMON STOCK	0.005%	89.977%
3410	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.005%	89.982%
3411	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.005%	89.987%
3412	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.005%	89.992%
3413	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.005%	89.997%
3414	PAN AMERICAN SILVER CORP COMMON STOCK	0.005%	90.001%
3415	DULUXGROUP LTD COMMON STOCK	0.005%	90.006%
3416	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.005%	90.011%
3417	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.005%	90.016%
3418	TOKYO GAS CO LTD COMMON STOCK	0.005%	90.021%
3419	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.005%	90.026%
3420	HIBBETT SPORTS INC COMMON STOCK USD.01	0.005%	90.031%
3421	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.005%	90.036%
3422	START TODAY CO LTD COMMON STOCK	0.005%	90.040%
3423	NOVATEK PJSC SPONS GDR REG S GDR	0.005%	90.045%
3424	SHINHAN FINANCIAL GROUP ADR ADR	0.005%	90.050%
3425	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	0.005%	90.055%
3426	GOLDCORP INC COMMON STOCK	0.005%	90.060%
3427	ATEA ASA COMMON STOCK NOK1.0	0.005%	90.065%
3428	HAVELLS INDIA LTD FOREIGN COMMON STOCK INR1.0	0.005%	90.070%
3429	LIBERTY GLOBAL PLC A COMMON STOCK USD.01	0.005%	90.074%
3430	JENOPTIK AG COMMON STOCK	0.005%	90.079%
3431	BANCO SANTANDER CHILE ADR ADR	0.005%	90.084%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3432	SUZANO PAPEL E CELULO PEF A PREFERENCE	0.005%	90.089%
3433	HERA SPA COMMON STOCK EUR1.0	0.005%	90.094%
3434	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.	0.005%	90.099%
3435	PEARSON PLC COMMON STOCK GBP.25	0.005%	90.104%
3436	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.005%	90.108%
3437	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.005%	90.113%
3438	LLOYDS BANKING GROUP PLC ADR ADR	0.005%	90.118%
3439	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.005%	90.123%
3440	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.005%	90.128%
3441	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.005%	90.133%
3442	NITORI HOLDINGS CO LTD COMMON STOCK	0.005%	90.137%
3443	CIPLA LTD COMMON STOCK INR2.	0.005%	90.142%
3444	HELLA KGAA HUECK + CO COMMON STOCK	0.005%	90.147%
3445	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.005%	90.152%
3446	FP CORP COMMON STOCK	0.005%	90.157%
3447	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.005%	90.162%
3448	UNITIL CORP COMMON STOCK	0.005%	90.166%
3449	KEWPIE CORP COMMON STOCK	0.005%	90.171%
3450	AGFA GEVAERT NV COMMON STOCK	0.005%	90.176%
3451	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.005%	90.181%
3452	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.005%	90.186%
3453	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.005%	90.190%
3454	METSA BOARD OYJ COMMON STOCK EUR1.7	0.005%	90.195%
3455	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.005%	90.200%
3456	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.005%	90.205%
3457	BILIA AB A SHS COMMON STOCK SEK10.0	0.005%	90.210%
3458	TECHNIPFMC PLC COMMON STOCK USD1.0	0.005%	90.214%
3459	AMANO CORP COMMON STOCK	0.005%	90.219%
3460	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.005%	90.224%
3461	CALAMP CORP COMMON STOCK USD.01	0.005%	90.229%
3462	NOKIA CORP SPON ADR ADR	0.005%	90.234%
3463	AIN HOLDINGS INC COMMON STOCK	0.005%	90.238%
3464	PHOTRONICS INC COMMON STOCK USD.01	0.005%	90.243%
3465	TOHO HOLDINGS CO LTD COMMON STOCK	0.005%	90.248%
3466	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.005%	90.253%
3467	ARVIND LTD COMMON STOCK INR10.	0.005%	90.257%
3468	WISTRON CORP COMMON STOCK TWD10.	0.005%	90.262%
3469	FRESNILLO PLC COMMON STOCK USD.5	0.005%	90.267%
3470	BARRICK GOLD CORP COMMON STOCK	0.005%	90.272%
3471	NRG YIELD INC CLASS C COMMON STOCK	0.005%	90.276%
3472	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.	0.005%	90.281%
3473	OKUMURA CORP COMMON STOCK	0.005%	90.286%
3474	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.005%	90.291%
3475	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.005%	90.295%
3476	VALOR HOLDINGS CO LTD COMMON STOCK	0.005%	90.300%
3477	STATE AUTO FINANCIAL CORP COMMON STOCK	0.005%	90.305%
3478	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.005%	90.310%
3479	BOMBARDIER INC B COMMON STOCK	0.005%	90.314%
3480	DENBURY RESOURCES INC COMMON STOCK USD.001	0.005%	90.319%
3481	KEYYO BANK LTD/THE COMMON STOCK	0.005%	90.324%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3482	FNFV GROUP TRACKING STK USD.0001	0.005%	90.329%
3483	SAMSUNG C+T CORP COMMON STOCK KRW100.0	0.005%	90.333%
3484	UNI SELECT INC COMMON STOCK	0.005%	90.338%
3485	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.005%	90.343%
3486	TOKYO SEIMITSU CO LTD COMMON STOCK	0.005%	90.348%
3487	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.005%	90.352%
3488	WASHINGTON PRIME GROUP INC REIT USD.0001	0.005%	90.357%
3489	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.005%	90.362%
3490	TRANSALTA CORP COMMON STOCK	0.005%	90.367%
3491	EMPRESAS COPEC SA COMMON STOCK	0.005%	90.371%
3492	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.005%	90.376%
3493	CHINA LIFE INSURANCE CO ADR ADR	0.005%	90.381%
3494	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.005%	90.385%
3495	HUNTING PLC COMMON STOCK GBP.25	0.005%	90.390%
3496	ITALGAS SPA COMMON STOCK	0.005%	90.395%
3497	RPX CORP COMMON STOCK USD.0001	0.005%	90.400%
3498	ORKLA ASA COMMON STOCK NOK1.25	0.005%	90.404%
3499	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.005%	90.409%
3500	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.005%	90.414%
3501	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.005%	90.418%
3502	X 5 RETAIL GROUP NV REGS GDR GDR	0.005%	90.423%
3503	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.005%	90.428%
3504	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.005%	90.432%
3505	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.005%	90.437%
3506	COMMERCIAL INTL BANK GDR REG GDR EGP10.0	0.005%	90.442%
3507	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.005%	90.446%
3508	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.005%	90.451%
3509	TELEFONICA BRASIL S.A. PREF PREFERENCE	0.005%	90.456%
3510	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.005%	90.460%
3511	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.005%	90.465%
3512	BOINGO WIRELESS INC COMMON STOCK	0.005%	90.470%
3513	AIR NEW ZEALAND LTD COMMON STOCK	0.005%	90.474%
3514	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	90.479%
3515	COTT CORPORATION COMMON STOCK	0.005%	90.484%
3516	EMPRESAS CMPC SA COMMON STOCK	0.005%	90.488%
3517	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.005%	90.493%
3518	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.005%	90.498%
3519	KEYENCE CORP COMMON STOCK	0.005%	90.502%
3520	CFE COMMON STOCK	0.005%	90.507%
3521	VICAT COMMON STOCK EUR4.	0.005%	90.512%
3522	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.005%	90.516%
3523	HYAKUGO BANK LTD/THE COMMON STOCK	0.005%	90.521%
3524	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.005%	90.525%
3525	NIDEC CORP COMMON STOCK	0.005%	90.530%
3526	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.005%	90.535%
3527	TRICO BANCSHARES COMMON STOCK	0.005%	90.539%
3528	JAPAN DISPLAY INC COMMON STOCK	0.005%	90.544%
3529	NACHI FUJIKOSHI CORP COMMON STOCK	0.005%	90.548%
3530	CAMECO CORP COMMON STOCK	0.005%	90.553%
3531	QUEBECOR INC CL B COMMON STOCK	0.005%	90.558%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3532	FUGRO NV CVA DUTCH CERT EUR.05	0.005%	90.562%
3533	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.005%	90.567%
3534	ZUMIEZ INC COMMON STOCK	0.005%	90.571%
3535	MAINFREIGHT LTD COMMON STOCK	0.005%	90.576%
3536	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.005%	90.581%
3537	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.005%	90.585%
3538	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.005%	90.590%
3539	LINTEC CORP COMMON STOCK	0.005%	90.594%
3540	HYPERMARCAS SA COMMON STOCK	0.005%	90.599%
3541	BIC CAMERA INC COMMON STOCK	0.005%	90.604%
3542	SANOMA OYJ COMMON STOCK	0.005%	90.608%
3543	DUSKIN CO LTD COMMON STOCK	0.005%	90.613%
3544	POWER GRID CORP OF INDIA FOR COMMON STOCK INR10.0	0.005%	90.617%
3545	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.005%	90.622%
3546	BANCOLOMBIA S.A. SPONS ADR ADR	0.005%	90.626%
3547	K12 INC COMMON STOCK USD.0001	0.005%	90.631%
3548	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.005%	90.636%
3549	S.A.C.I. FALABELLA COMMON STOCK	0.005%	90.640%
3550	CAP SA COMMON STOCK	0.005%	90.645%
3551	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.005%	90.649%
3552	GODADDY INC CLASS A COMMON STOCK USD.001	0.005%	90.654%
3553	SECURE ENERGY SERVICES INC COMMON STOCK	0.005%	90.658%
3554	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.005%	90.663%
3555	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.005%	90.667%
3556	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.005%	90.672%
3557	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.005%	90.677%
3558	DOCTOR REDDY S LAB ADR ADR	0.005%	90.681%
3559	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.005%	90.686%
3560	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.005%	90.690%
3561	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.005%	90.695%
3562	DH CORP COMMON STOCK	0.005%	90.699%
3563	PIPER JAFFRAY COS COMMON STOCK USD.01	0.005%	90.704%
3564	SHOWA SHELL SEKIYU KK COMMON STOCK	0.005%	90.708%
3565	YTL CORP BHD COMMON STOCK MYR.1	0.005%	90.713%
3566	OKUMA CORP COMMON STOCK	0.005%	90.717%
3567	BTG PLC COMMON STOCK GBP.1	0.005%	90.722%
3568	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.005%	90.726%
3569	UNIQA INSURANCE GROUP AG COMMON STOCK	0.005%	90.731%
3570	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.005%	90.735%
3571	MINTH GROUP LTD COMMON STOCK HKD.1	0.005%	90.740%
3572	OLYMPUS CORP COMMON STOCK	0.005%	90.744%
3573	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	0.005%	90.749%
3574	SIG PLC COMMON STOCK GBP.1	0.005%	90.754%
3575	AKER ASA A SHARES COMMON STOCK NOK28.	0.005%	90.758%
3576	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.005%	90.763%
3577	ANGIODYNAMICS INC COMMON STOCK USD.01	0.005%	90.767%
3578	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.005%	90.772%
3579	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.004%	90.776%
3580	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.004%	90.781%
3581	KIYO BANK LTD/THE COMMON STOCK	0.004%	90.785%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3582	GRUPA LOTOS SA COMMON STOCK PLN1.	0.004%	90.790%
3583	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.004%	90.794%
3584	GERMAN AMERICAN BANCORP COMMON STOCK	0.004%	90.798%
3585	ALMOST FAMILY INC COMMON STOCK USD.1	0.004%	90.803%
3586	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	90.807%
3587	PENN WEST PETROLEUM LTD COMMON STOCK	0.004%	90.812%
3588	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.004%	90.816%
3589	TEEKAY CORP COMMON STOCK USD.001	0.004%	90.821%
3590	RAMSAY HEALTH CARE LTD COMMON STOCK	0.004%	90.825%
3591	ATCO LTD CLASS I COMMON STOCK	0.004%	90.830%
3592	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.004%	90.834%
3593	DAIO PAPER CORP COMMON STOCK	0.004%	90.839%
3594	GUANGDONG INVESTMENT LTD COMMON STOCK	0.004%	90.843%
3595	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.004%	90.848%
3596	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.004%	90.852%
3597	KMG CHEMICALS INC COMMON STOCK USD.01	0.004%	90.857%
3598	SINGAPORE EXCHANGE LTD COMMON STOCK	0.004%	90.861%
3599	POSTE ITALIANE SPA COMMON STOCK	0.004%	90.866%
3600	CAIRN INDIA LTD COMMON STOCK INR10.	0.004%	90.870%
3601	CIMIC GROUP LTD COMMON STOCK	0.004%	90.875%
3602	INDUTRADE AB COMMON STOCK SEK1.0	0.004%	90.879%
3603	BECHTLE AG COMMON STOCK	0.004%	90.883%
3604	MAEDA CORP COMMON STOCK	0.004%	90.888%
3605	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.004%	90.892%
3606	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.004%	90.897%
3607	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.004%	90.901%
3608	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.004%	90.906%
3609	CELLTRION INC COMMON STOCK KRW1000.0	0.004%	90.910%
3610	LIBBEY INC COMMON STOCK USD.01	0.004%	90.915%
3611	CRYOLIFE INC COMMON STOCK USD.01	0.004%	90.919%
3612	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.004%	90.923%
3613	AECON GROUP INC COMMON STOCK	0.004%	90.928%
3614	ITAU UNIBANCO HOLDING SA COMMON STOCK	0.004%	90.932%
3615	INDUS HOLDING AG COMMON STOCK	0.004%	90.937%
3616	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.004%	90.941%
3617	MINITUBISHI LOGISTICS CORP COMMON STOCK	0.004%	90.946%
3618	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.	0.004%	90.950%
3619	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.004%	90.954%
3620	SANKYO CO LTD COMMON STOCK	0.004%	90.959%
3621	FAST RETAILING CO LTD COMMON STOCK	0.004%	90.963%
3622	JUROKU BANK LTD/THE COMMON STOCK	0.004%	90.968%
3623	HOKKOKU BANK LTD/THE COMMON STOCK	0.004%	90.972%
3624	SEMAFO INC COMMON STOCK	0.004%	90.976%
3625	KITE PHARMA INC COMMON STOCK USD.001	0.004%	90.981%
3626	BANKRATE INC COMMON STOCK USD.01	0.004%	90.985%
3627	IOI CORP BHD COMMON STOCK MYR.1	0.004%	90.990%
3628	U BLOX HOLDING AG COMMON STOCK CHF.9	0.004%	90.994%
3629	KOREA ELEC POWER CORP SP ADR ADR	0.004%	90.998%
3630	TOPRE CORP COMMON STOCK	0.004%	91.003%
3631	GRAINGER PLC COMMON STOCK GBP.05	0.004%	91.007%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3632	RHOEN KLINIKUM AG COMMON STOCK	0.004%	91.012%
3633	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.004%	91.016%
3634	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.004%	91.020%
3635	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.004%	91.025%
3636	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A	0.004%	91.029%
3637	SHUTTERSTOCK INC COMMON STOCK USD.01	0.004%	91.034%
3638	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	91.038%
3639	REXFORD INDUSTRIAL REALTY IN REIT USD.01	0.004%	91.042%
3640	FUJITSU GENERAL LTD COMMON STOCK	0.004%	91.047%
3641	PC CONNECTION INC COMMON STOCK USD.01	0.004%	91.051%
3642	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	0.004%	91.055%
3643	HOUSE FOODS GROUP INC COMMON STOCK	0.004%	91.060%
3644	EXEDY CORP COMMON STOCK	0.004%	91.064%
3645	TOKAI CARBON CO LTD COMMON STOCK	0.004%	91.069%
3646	KLABIN SA UNIT UNIT	0.004%	91.073%
3647	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.004%	91.077%
3648	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.004%	91.082%
3649	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.004%	91.086%
3650	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.004%	91.090%
3651	ONWARD HOLDINGS CO LTD COMMON STOCK	0.004%	91.095%
3652	SOSEI GROUP CORP COMMON STOCK	0.004%	91.099%
3653	TONENGENERAL SEKIYU KK COMMON STOCK	0.004%	91.103%
3654	GAIL INDIA LTD COMMON STOCK INR10.	0.004%	91.108%
3655	SUL AMERICA SA UNITS UNIT	0.004%	91.112%
3656	CHIYODA CORP COMMON STOCK	0.004%	91.116%
3657	FARMER BROS CO COMMON STOCK USD1.0	0.004%	91.121%
3658	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.004%	91.125%
3659	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.004%	91.130%
3660	UNIPRES CORP COMMON STOCK	0.004%	91.134%
3661	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.004%	91.138%
3662	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.004%	91.143%
3663	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.004%	91.147%
3664	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.004%	91.151%
3665	HALDEX AB COMMON STOCK SEK5.0	0.004%	91.155%
3666	ARCHROCK INC COMMON STOCK USD.01	0.004%	91.160%
3667	SEVEN WEST MEDIA LTD COMMON STOCK	0.004%	91.164%
3668	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.004%	91.168%
3669	SHAWCOR LTD COMMON STOCK	0.004%	91.173%
3670	GRAFTON GROUP PLC UTS UNIT EUR.05	0.004%	91.177%
3671	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.004%	91.181%
3672	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.004%	91.186%
3673	RELX PLC SPON ADR ADR	0.004%	91.190%
3674	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.004%	91.194%
3675	JD.COM INC ADR ADR USD.00002	0.004%	91.199%
3676	NGK INSULATORS LTD COMMON STOCK	0.004%	91.203%
3677	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.004%	91.207%
3678	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.004%	91.211%
3679	SYSMEX CORP COMMON STOCK	0.004%	91.216%
3680	MISUMI GROUP INC COMMON STOCK	0.004%	91.220%
3681	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.004%	91.224%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3682	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.004%	91.229%
3683	OKASAN SECURITIES GROUP INC COMMON STOCK	0.004%	91.233%
3684	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.004%	91.237%
3685	ORBCOMM INC COMMON STOCK USD.001	0.004%	91.241%
3686	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.004%	91.246%
3687	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.	0.004%	91.250%
3688	TVS MOTOR CO LTD COMMON STOCK INR1.	0.004%	91.254%
3689	PARQUE ARAUCO S.A. COMMON STOCK	0.004%	91.259%
3690	ESSENDANT INC COMMON STOCK USD.1	0.004%	91.263%
3691	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.004%	91.267%
3692	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.004%	91.271%
3693	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.004%	91.276%
3694	JUST EAT PLC COMMON STOCK GBP.01	0.004%	91.280%
3695	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.004%	91.284%
3696	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.004%	91.288%
3697	OPEN HOUSE CO LTD COMMON STOCK	0.004%	91.293%
3698	NIHON M+A CENTER INC COMMON STOCK	0.004%	91.297%
3699	CAE INC COMMON STOCK	0.004%	91.301%
3700	NICHIHA CORP COMMON STOCK	0.004%	91.305%
3701	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.004%	91.310%
3702	MAKINO MILLING MACHINE CO COMMON STOCK	0.004%	91.314%
3703	CULP INC COMMON STOCK USD.05	0.004%	91.318%
3704	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.004%	91.322%
3705	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.004%	91.327%
3706	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.	0.004%	91.331%
3707	CHESAPEAKE LODGING TRUST REIT USD.01	0.004%	91.335%
3708	SIAM CEMENT PCL NVDR NVDR THB1.0	0.004%	91.339%
3709	CD PROJEKT SA COMMON STOCK PLN1.0	0.004%	91.344%
3710	SSP GROUP PLC COMMON STOCK GBP.01	0.004%	91.348%
3711	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.004%	91.352%
3712	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.004%	91.356%
3713	RAMIRENT OYJ COMMON STOCK	0.004%	91.360%
3714	MACQUARIE KOREA INFRA FUND COMMON STOCK	0.004%	91.365%
3715	SENIOR PLC COMMON STOCK GBP.1	0.004%	91.369%
3716	DENA CO LTD COMMON STOCK	0.004%	91.373%
3717	MELEXIS NV COMMON STOCK	0.004%	91.377%
3718	VOLVO AB A SHS COMMON STOCK SEK1.2	0.004%	91.382%
3719	AMERICAN ASSETS TRUST INC REIT USD.01	0.004%	91.386%
3720	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.004%	91.390%
3721	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	0.004%	91.394%
3722	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.004%	91.398%
3723	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	0.004%	91.403%
3724	BLUCORA INC COMMON STOCK USD.0001	0.004%	91.407%
3725	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.004%	91.411%
3726	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.004%	91.415%
3727	SARAS SPA COMMON STOCK	0.004%	91.419%
3728	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.004%	91.424%
3729	BANCA IFIS SPA COMMON STOCK EUR1.	0.004%	91.428%
3730	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.004%	91.432%
3731	BANCA GENERALI SPA COMMON STOCK EUR1.	0.004%	91.436%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3732	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0	0.004%	91.440%
3733	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.	0.004%	91.444%
3734	CENCOSUD SA COMMON STOCK	0.004%	91.449%
3735	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.004%	91.453%
3736	NORTH WEST CO INC/THE COMMON STOCK	0.004%	91.457%
3737	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.004%	91.461%
3738	SMITH + NEPHEW PLC SPON ADR ADR	0.004%	91.465%
3739	IRESS LTD COMMON STOCK	0.004%	91.469%
3740	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.	0.004%	91.474%
3741	KYOWA EXEO CORP COMMON STOCK	0.004%	91.478%
3742	AIRASIA BHD COMMON STOCK MYR.1	0.004%	91.482%
3743	BRASKEM SA SPON ADR ADR	0.004%	91.486%
3744	IMMOFINANZ AG COMMON STOCK	0.004%	91.490%
3745	TRADE ME GROUP LTD COMMON STOCK	0.004%	91.494%
3746	MARTINREA INTERNATIONAL INC COMMON STOCK	0.004%	91.498%
3747	ENERPLUS CORP COMMON STOCK	0.004%	91.503%
3748	CENTRAL GLASS CO LTD COMMON STOCK	0.004%	91.507%
3749	NTT DATA CORP COMMON STOCK	0.004%	91.511%
3750	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.004%	91.515%
3751	ERICSSON (LM) TEL SP ADR ADR	0.004%	91.519%
3752	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.004%	91.523%
3753	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.004%	91.527%
3754	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.004%	91.532%
3755	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.004%	91.536%
3756	NIPPO CORP COMMON STOCK	0.004%	91.540%
3757	LG DISPLAY CO LTD ADR ADR	0.004%	91.544%
3758	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.004%	91.548%
3759	PERFICIENT INC COMMON STOCK USD.001	0.004%	91.552%
3760	KUEHNE + NAGEL INTL AG REG COMMON STOCK CHF1.0	0.004%	91.556%
3761	MYER HOLDINGS LTD COMMON STOCK	0.004%	91.560%
3762	MARINEMAX INC COMMON STOCK USD.001	0.004%	91.564%
3763	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.004%	91.569%
3764	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.004%	91.573%
3765	CHINA RESOURCES POWER HOLDIN COMMON STOCK	0.004%	91.577%
3766	APN NEWS + MEDIA LIMITED COMMON STOCK	0.004%	91.581%
3767	WEG SA COMMON STOCK	0.004%	91.585%
3768	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.004%	91.589%
3769	NAGOYA RAILROAD CO LTD COMMON STOCK	0.004%	91.593%
3770	TOKYU CORP COMMON STOCK	0.004%	91.597%
3771	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.004%	91.601%
3772	SUMMIT HOTEL PROPERTIES INC REIT	0.004%	91.605%
3773	KORIAN COMMON STOCK EUR5.0	0.004%	91.609%
3774	SAF HOLLAND SA COMMON STOCK EUR.01	0.004%	91.614%
3775	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.004%	91.618%
3776	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.004%	91.622%
3777	TOHO ZINC CO LTD COMMON STOCK	0.004%	91.626%
3778	RESTAURANT BRANDS INTERN COMMON STOCK	0.004%	91.630%
3779	FINECOBANK SPA COMMON STOCK	0.004%	91.634%
3780	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.004%	91.638%
3781	888 HOLDINGS PLC COMMON STOCK GBP.005	0.004%	91.642%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3782	KANDENKO CO LTD COMMON STOCK	0.004%	91.646%
3783	TORC OIL + GAS LTD COMMON STOCK	0.004%	91.650%
3784	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.	0.004%	91.654%
3785	TOYOTA INDUSTRIES CORP COMMON STOCK	0.004%	91.658%
3786	NTPC LTD COMMON STOCK INR10.	0.004%	91.662%
3787	STEADFAST GROUP LTD COMMON STOCK	0.004%	91.666%
3788	CYBERAGENT INC COMMON STOCK	0.004%	91.670%
3789	EBRO FOODS SA COMMON STOCK EUR.6	0.004%	91.674%
3790	CHINA VANKE CO LTD H COMMON STOCK CNY1.0	0.004%	91.678%
3791	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.004%	91.682%
3792	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.004%	91.686%
3793	PENGROWTH ENERGY CORP COMMON STOCK	0.004%	91.690%
3794	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.004%	91.694%
3795	HERITAGE FINANCIAL CORP COMMON STOCK	0.004%	91.698%
3796	ALEXANDER S INC REIT USD1.0	0.004%	91.702%
3797	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.004%	91.706%
3798	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.	0.004%	91.710%
3799	IGG INC COMMON STOCK USD.0000025	0.004%	91.715%
3800	SUPER RETAIL GROUP LTD COMMON STOCK	0.004%	91.719%
3801	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.004%	91.723%
3802	TAKKT AG COMMON STOCK	0.004%	91.727%
3803	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.004%	91.731%
3804	PARK24 CO LTD COMMON STOCK	0.004%	91.735%
3805	BAYTEX ENERGY CORP COMMON STOCK	0.004%	91.739%
3806	PIONEER FOODS GROUP LTD COMMON STOCK ZAR. 1	0.004%	91.743%
3807	ALMIRALL SA COMMON STOCK EUR.12	0.004%	91.747%
3808	MAN SE COMMON STOCK	0.004%	91.751%
3809	DELTIC TIMBER CORP COMMON STOCK USD.01	0.004%	91.755%
3810	INFRAESTRUCTURA ENERGETICA N COMMON STOCK	0.004%	91.759%
3811	CHINA EVERBRIGHT INTL LTD COMMON STOCK	0.004%	91.763%
3812	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.004%	91.767%
3813	BORREGAARD ASA COMMON STOCK NOK1.0	0.004%	91.770%
3814	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.004%	91.774%
3815	BEIERSDORF AG COMMON STOCK	0.004%	91.778%
3816	VMWARE INC CLASS A COMMON STOCK USD.01	0.004%	91.782%
3817	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.004%	91.786%
3818	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.	0.004%	91.790%
3819	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.004%	91.794%
3820	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.004%	91.798%
3821	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.004%	91.802%
3822	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.004%	91.806%
3823	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.004%	91.810%
3824	KOMERI CO LTD COMMON STOCK	0.004%	91.814%
3825	PICK N PAY STORES LTD COMMON STOCK ZAR.0125	0.004%	91.818%
3826	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.004%	91.822%
3827	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.	0.004%	91.826%
3828	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.004%	91.830%
3829	DERICHEBOURG COMMON STOCK EUR.25	0.004%	91.834%
3830	DXP ENTERPRISES INC COMMON STOCK USD.01	0.004%	91.838%
3831	UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.	0.004%	91.842%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3832	ROUND ONE CORP COMMON STOCK	0.004%	91.845%
3833	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	91.849%
3834	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.004%	91.853%
3835	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.004%	91.857%
3836	DOREL INDUSTRIES CL B COMMON STOCK	0.004%	91.861%
3837	FIRSTSERVICE CORP COMMON STOCK	0.004%	91.865%
3838	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.004%	91.869%
3839	YIT OYJ COMMON STOCK	0.004%	91.873%
3840	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.004%	91.877%
3841	MUSASHINO BANK LTD/THE COMMON STOCK	0.004%	91.881%
3842	EOH HOLDINGS LTD COMMON STOCK ZAR.01	0.004%	91.885%
3843	VIENNA INSURANCE GROUP AG COMMON STOCK	0.004%	91.889%
3844	TAKEUCHI MFG CO LTD COMMON STOCK	0.004%	91.892%
3845	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.004%	91.896%
3846	CIA SANEAMENTO BASICO DE SP COMMON STOCK	0.004%	91.900%
3847	APPLUS SERVICES SA COMMON STOCK EUR.1	0.004%	91.904%
3848	OSAKA GAS CO LTD COMMON STOCK	0.004%	91.908%
3849	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.004%	91.912%
3850	NATURA COSMETICOS SA COMMON STOCK	0.004%	91.916%
3851	AYALA CORPORATION COMMON STOCK PHP50.	0.004%	91.920%
3852	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.004%	91.924%
3853	ENEL CHILE SA ADR	0.004%	91.928%
3854	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.004%	91.931%
3855	CHINA EVERBRIGHT LTD COMMON STOCK	0.004%	91.935%
3856	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.004%	91.939%
3857	EVRAZ PLC COMMON STOCK USD1.0	0.004%	91.943%
3858	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0	0.004%	91.947%
3859	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.004%	91.951%
3860	TAKARA HOLDINGS INC COMMON STOCK	0.004%	91.955%
3861	TAHOE RESOURCES INC COMMON STOCK	0.004%	91.959%
3862	ACETO CORP COMMON STOCK USD.01	0.004%	91.963%
3863	CHEUNG KONG INFRASTRUCTURE COMMON STOCK HKD1.0	0.004%	91.966%
3864	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.004%	91.970%
3865	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.004%	91.974%
3866	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.004%	91.978%
3867	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.004%	91.982%
3868	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.004%	91.986%
3869	NUFARM LTD COMMON STOCK	0.004%	91.990%
3870	DAIICHIKOSHO CO LTD COMMON STOCK	0.004%	91.994%
3871	STELLA JONES INC COMMON STOCK	0.004%	91.997%
3872	KUBOTA CORP SPONS ADR ADR	0.004%	92.001%
3873	LAKELAND BANCORP INC COMMON STOCK	0.004%	92.005%
3874	FRUTAROM COMMON STOCK ILS1.	0.004%	92.009%
3875	LENNAR CORP B SHS COMMON STOCK USD.1	0.004%	92.013%
3876	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.004%	92.017%
3877	HEIWADO CO LTD COMMON STOCK	0.004%	92.020%
3878	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.004%	92.024%
3879	HOMESTREET INC COMMON STOCK	0.004%	92.028%
3880	KANSAI PAINT CO LTD COMMON STOCK	0.004%	92.032%
3881	SSAB AB A SHARES COMMON STOCK	0.004%	92.036%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3882	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.004%	92.040%
3883	TELECOM PLUS PLC COMMON STOCK	0.004%	92.043%
3884	HEALTHSCOPE LTD COMMON STOCK	0.004%	92.047%
3885	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0	0.004%	92.051%
3886	TSURUHA HOLDINGS INC COMMON STOCK	0.004%	92.055%
3887	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.004%	92.059%
3888	GENUS PLC COMMON STOCK GBP.1	0.004%	92.063%
3889	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.004%	92.066%
3890	NANTO BANK LTD/THE COMMON STOCK	0.004%	92.070%
3891	OUTOTEC OYJ COMMON STOCK	0.004%	92.074%
3892	KLONDEX MINES LTD COMMON STOCK	0.004%	92.078%
3893	AF AB B SHS COMMON STOCK SEK5.0	0.004%	92.082%
3894	CADILA HEALTHCARE LTD COMMON STOCK INR1.0	0.004%	92.086%
3895	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.004%	92.089%
3896	WING TAI HOLDINGS LTD COMMON STOCK	0.004%	92.093%
3897	MARICO LTD COMMON STOCK INR1.	0.004%	92.097%
3898	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.004%	92.101%
3899	MASSMART HOLDINGS LTD COMMON STOCK ZAR.01	0.004%	92.105%
3900	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.004%	92.108%
3901	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.004%	92.112%
3902	QUIDEL CORP COMMON STOCK USD.001	0.004%	92.116%
3903	SALINI IMPREGILO SPA COMMON STOCK	0.004%	92.120%
3904	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.004%	92.124%
3905	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.004%	92.127%
3906	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.004%	92.131%
3907	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.004%	92.135%
3908	INVACARE CORP COMMON STOCK USD.25	0.004%	92.139%
3909	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.004%	92.143%
3910	ADP COMMON STOCK EUR3.	0.004%	92.146%
3911	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.004%	92.150%
3912	PZ CUSSONS PLC COMMON STOCK GBP.01	0.004%	92.154%
3913	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.004%	92.158%
3914	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.004%	92.162%
3915	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.	0.004%	92.165%
3916	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.004%	92.169%
3917	SOCIETE BIC SA COMMON STOCK EUR3.82	0.004%	92.173%
3918	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.004%	92.177%
3919	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.004%	92.180%
3920	FIELMANN AG COMMON STOCK	0.004%	92.184%
3921	KYOCERA CORP SPONS ADR ADR	0.004%	92.188%
3922	ORANGE SPON ADR ADR	0.004%	92.192%
3923	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.004%	92.196%
3924	ALM. BRAND A/S COMMON STOCK DKK10.0	0.004%	92.199%
3925	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	92.203%
3926	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.004%	92.207%
3927	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.004%	92.211%
3928	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	0.004%	92.214%
3929	BANK ZACHODNI WBK SA COMMON STOCK PLN10.	0.004%	92.218%
3930	FUJI MACHINE MFG CO LTD COMMON STOCK	0.004%	92.222%
3931	ENGIE BRASIL ENERGIA SA COMMON STOCK	0.004%	92.226%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3932	CREW ENERGY INC COMMON STOCK	0.004%	92.229%
3933	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.004%	92.233%
3934	MITSUBISHI TANABE PHARMA COMMON STOCK	0.004%	92.237%
3935	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.004%	92.241%
3936	TOHO GAS CO LTD COMMON STOCK	0.004%	92.244%
3937	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.004%	92.248%
3938	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.004%	92.252%
3939	COMPUGROUP MEDICAL SE COMMON STOCK	0.004%	92.256%
3940	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.004%	92.259%
3941	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.004%	92.263%
3942	TATA POWER CO LTD COMMON STOCK INR1.	0.004%	92.267%
3943	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.004%	92.271%
3944	TOMY COMPANY LTD COMMON STOCK	0.004%	92.274%
3945	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.004%	92.278%
3946	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	0.004%	92.282%
3947	CASCADES INC COMMON STOCK	0.004%	92.285%
3948	EXTREME NETWORKS INC COMMON STOCK USD.001	0.004%	92.289%
3949	CAMDEN NATIONAL CORP COMMON STOCK	0.004%	92.293%
3950	MATRIX SERVICE CO COMMON STOCK USD.01	0.004%	92.297%
3951	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.004%	92.300%
3952	BANK OF OKINAWA LTD/THE COMMON STOCK	0.004%	92.304%
3953	DAH SING BANKING GROUP LTD COMMON STOCK	0.004%	92.308%
3954	SEMBICORP MARINE LTD COMMON STOCK	0.004%	92.312%
3955	KOMORI CORP COMMON STOCK	0.004%	92.315%
3956	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	0.004%	92.319%
3957	WINPAK LTD COMMON STOCK	0.004%	92.323%
3958	TECAN GROUP AG REG COMMON STOCK CHF.1	0.004%	92.326%
3959	AICA KOGYO CO LTD COMMON STOCK	0.004%	92.330%
3960	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	0.004%	92.334%
3961	GRAMMER AG COMMON STOCK	0.004%	92.338%
3962	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.	0.004%	92.341%
3963	RUMO SA COMMON STOCK	0.004%	92.345%
3964	DR. REDDY S LABORATORIES COMMON STOCK INR5.	0.004%	92.349%
3965	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.004%	92.352%
3966	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.004%	92.356%
3967	ORION CORP COMMON STOCK KRW5000.0	0.004%	92.360%
3968	KANEMATSU CORP COMMON STOCK	0.004%	92.363%
3969	AGREE REALTY CORP REIT USD.0001	0.004%	92.367%
3970	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.004%	92.371%
3971	WORLD ACCEPTANCE CORP COMMON STOCK	0.004%	92.374%
3972	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	92.378%
3973	CIA SIDERURGICA NAEL SP ADR ADR	0.004%	92.382%
3974	COHU INC COMMON STOCK USD1.0	0.004%	92.386%
3975	ARCADIS NV COMMON STOCK EUR.02	0.004%	92.389%
3976	ECONOCOM GROUP COMMON STOCK	0.004%	92.393%
3977	KEIHIN CORP COMMON STOCK	0.004%	92.397%
3978	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.004%	92.400%
3979	ARCELIK A.S. COMMON STOCK TRY1.	0.004%	92.404%
3980	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.004%	92.408%
3981	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.004%	92.411%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3982	CROCS INC COMMON STOCK USD.001	0.004%	92.415%
3983	UNILEVER PLC COMMON STOCK GBP.0311	0.004%	92.419%
3984	MONOGRAM RESIDENTIAL TRUST I REIT	0.004%	92.422%
3985	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1	0.004%	92.426%
3986	AMBU A/S B COMMON STOCK DKK2.5	0.004%	92.430%
3987	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.004%	92.433%
3988	NISSIN KOGYO CO LTD COMMON STOCK	0.004%	92.437%
3989	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.004%	92.440%
3990	SIGMA PHARMACEUTICALS LTD COMMON STOCK	0.004%	92.444%
3991	ASICS CORP COMMON STOCK	0.004%	92.448%
3992	TITAN INTERNATIONAL INC COMMON STOCK	0.004%	92.451%
3993	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.004%	92.455%
3994	FIRST RESOURCES LTD COMMON STOCK	0.004%	92.459%
3995	EPISTAR CORP COMMON STOCK TWD10.	0.004%	92.462%
3996	AMOREPACIFIC GROUP COMMON STOCK KRW500.0	0.004%	92.466%
3997	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.004%	92.470%
3998	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.004%	92.473%
3999	ACCELL GROUP COMMON STOCK EUR.01	0.004%	92.477%
4000	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	0.004%	92.480%
4001	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.004%	92.484%
4002	SK TELECOM COMMON STOCK KRW500.	0.004%	92.488%
4003	CTS CORP COMMON STOCK	0.004%	92.491%
4004	PARMALAT SPA COMMON STOCK EUR1.0	0.004%	92.495%
4005	WASHTEC AG COMMON STOCK	0.004%	92.499%
4006	ORANGE BELGIUM COMMON STOCK	0.004%	92.502%
4007	TOREX GOLD RESOURCES INC COMMON STOCK	0.004%	92.506%
4008	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.004%	92.509%
4009	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.004%	92.513%
4010	COLOPLAST B COMMON STOCK DKK1.	0.004%	92.517%
4011	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	0.004%	92.520%
4012	DEBENHAMS PLC COMMON STOCK GBP.0001	0.004%	92.524%
4013	TERRENO REALTY CORP REIT USD.01	0.004%	92.527%
4014	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	92.531%
4015	MANDO CORP COMMON STOCK KRW5000.0	0.004%	92.535%
4016	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.004%	92.538%
4017	PIONEER CORP COMMON STOCK	0.004%	92.542%
4018	SHENZHEN INVESTMENT LTD COMMON STOCK	0.004%	92.545%
4019	TOSHIBA CORP COMMON STOCK	0.004%	92.549%
4020	ASX LTD COMMON STOCK	0.004%	92.553%
4021	TRIGANO COMMON STOCK EUR4.2568	0.004%	92.556%
4022	KUDELSKI SA BR COMMON STOCK CHF8.0	0.004%	92.560%
4023	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.004%	92.563%
4024	TOTVS SA COMMON STOCK	0.004%	92.567%
4025	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.004%	92.571%
4026	MISTRAS GROUP INC COMMON STOCK USD.01	0.004%	92.574%
4027	SMILES SA COMMON STOCK	0.004%	92.578%
4028	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.004%	92.581%
4029	ARCBEST CORP COMMON STOCK USD.01	0.004%	92.585%
4030	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.004%	92.588%
4031	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.004%	92.592%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4032	PIGEON CORP COMMON STOCK	0.004%	92.596%
4033	TPR CO LTD COMMON STOCK	0.004%	92.599%
4034	AUTOGRILL SPA COMMON STOCK	0.004%	92.603%
4035	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.004%	92.606%
4036	TOKYO STEEL MFG CO LTD COMMON STOCK	0.004%	92.610%
4037	NIPPON SODA CO LTD COMMON STOCK	0.004%	92.613%
4038	CONTACT ENERGY LTD COMMON STOCK	0.004%	92.617%
4039	CALIX INC COMMON STOCK	0.004%	92.621%
4040	TIM PARTICIPACOES SA COMMON STOCK	0.004%	92.624%
4041	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.004%	92.628%
4042	MONADELPHOUS GROUP LTD COMMON STOCK	0.004%	92.631%
4043	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.004%	92.635%
4044	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.004%	92.638%
4045	SONUS NETWORKS INC COMMON STOCK USD.001	0.004%	92.642%
4046	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	92.646%
4047	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.004%	92.649%
4048	KEMET CORP COMMON STOCK USD.01	0.004%	92.653%
4049	FREEHOLD ROYALTIES LTD COMMON STOCK	0.004%	92.656%
4050	RALLYE SA COMMON STOCK EUR3.	0.004%	92.660%
4051	UNISYS CORP COMMON STOCK USD.01	0.004%	92.663%
4052	TRANSMISSORA ALIANCA DE UNIT UNIT	0.004%	92.667%
4053	SAN IN GODO BANK LTD/THE COMMON STOCK	0.004%	92.670%
4054	MITSUBA CORP COMMON STOCK	0.004%	92.674%
4055	KCC CORP COMMON STOCK KRW5000.	0.004%	92.677%
4056	JAPAN AIRLINES CO LTD COMMON STOCK	0.004%	92.681%
4057	FIH MOBILE LTD COMMON STOCK USD.04	0.004%	92.685%
4058	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.004%	92.688%
4059	UACJ CORP COMMON STOCK	0.004%	92.692%
4060	MONOTARO CO LTD COMMON STOCK	0.004%	92.695%
4061	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.004%	92.699%
4062	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.004%	92.702%
4063	KANAMOTO CO LTD COMMON STOCK	0.004%	92.706%
4064	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.004%	92.709%
4065	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.004%	92.713%
4066	EXCHANGE INCOME CORP COMMON STOCK	0.004%	92.716%
4067	ULTRATECH CEMENT LTD COMMON STOCK INR10.	0.004%	92.720%
4068	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	0.004%	92.723%
4069	TOMONY HOLDINGS INC COMMON STOCK	0.004%	92.727%
4070	PROTO LABS INC COMMON STOCK USD.001	0.004%	92.730%
4071	KARDEX AG REG COMMON STOCK CHF7.35	0.004%	92.734%
4072	SUN ART RETAIL GROUP LTD COMMON STOCK	0.004%	92.738%
4073	RELO GROUP INC COMMON STOCK	0.004%	92.741%
4074	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	92.745%
4075	GASLOG LTD COMMON STOCK USD.01	0.004%	92.748%
4076	TELECOM ITALIA SPA SPON ADR ADR	0.004%	92.752%
4077	WEST BANCORPORATION COMMON STOCK	0.004%	92.755%
4078	NEVSUN RESOURCES LTD COMMON STOCK	0.004%	92.759%
4079	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	0.004%	92.762%
4080	MORNEAU SHEPELL INC COMMON STOCK	0.004%	92.766%
4081	BANCO DE CREDITO E INVERSION COMMON STOCK	0.004%	92.769%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4082	SFR GROUP SA COMMON STOCK EUR1.0	0.004%	92.773%
4083	ALAMOS GOLD INC CLASS A COMMON STOCK	0.004%	92.776%
4084	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A	0.004%	92.780%
4085	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.004%	92.783%
4086	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.004%	92.787%
4087	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.004%	92.790%
4088	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.004%	92.794%
4089	TRANSALTA RENEWABLES INC COMMON STOCK	0.004%	92.797%
4090	OBIC CO LTD COMMON STOCK	0.004%	92.801%
4091	TDK CORP SPONSORED ADR ADR	0.003%	92.804%
4092	MATAHARI DEPARTMENT STORE TB COMMON STOCK	0.003%	92.808%
4093	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.003%	92.811%
4094	KOENIG + BAUER AG COMMON STOCK	0.003%	92.815%
4095	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.003%	92.818%
4096	ITHACA ENERGY INC COMMON STOCK	0.003%	92.822%
4097	NS SOLUTIONS CORP COMMON STOCK	0.003%	92.825%
4098	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.003%	92.829%
4099	SWECO AB B SHS COMMON STOCK SEK1.0	0.003%	92.832%
4100	ARCS CO LTD COMMON STOCK	0.003%	92.836%
4101	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.003%	92.839%
4102	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	0.003%	92.843%
4103	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.003%	92.846%
4104	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.003%	92.850%
4105	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.003%	92.853%
4106	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.003%	92.857%
4107	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.003%	92.860%
4108	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.003%	92.863%
4109	FIDELITY SOUTHERN CORP COMMON STOCK	0.003%	92.867%
4110	CIA HERING COMMON STOCK	0.003%	92.870%
4111	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.003%	92.874%
4112	EBOS GROUP LTD COMMON STOCK	0.003%	92.877%
4113	CROWN RESORTS LTD COMMON STOCK	0.003%	92.881%
4114	MASONITE INTERNATIONAL CORP COMMON STOCK	0.003%	92.884%
4115	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.003%	92.888%
4116	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.003%	92.891%
4117	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.003%	92.895%
4118	ENQUEST PLC COMMON STOCK GBP.05	0.003%	92.898%
4119	HARMONY GOLD MNG SPON ADR ADR	0.003%	92.902%
4120	NIHON UNISYS LTD COMMON STOCK	0.003%	92.905%
4121	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.003%	92.909%
4122	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	0.003%	92.912%
4123	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.003%	92.915%
4124	IXYS CORPORATION COMMON STOCK USD.01	0.003%	92.919%
4125	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	0.003%	92.922%
4126	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.003%	92.926%
4127	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.003%	92.929%
4128	INVENTEC CO LTD COMMON STOCK TWD10.	0.003%	92.933%
4129	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.003%	92.936%
4130	EDION CORP COMMON STOCK	0.003%	92.940%
4131	TELSTRA CORP LTD COMMON STOCK	0.003%	92.943%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4132	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.003%	92.947%
4133	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01	0.003%	92.950%
4134	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.003%	92.953%
4135	BONAVISTA ENERGY CORP COMMON STOCK	0.003%	92.957%
4136	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.003%	92.960%
4137	WASTE CONNECTIONS INC COMMON STOCK	0.003%	92.964%
4138	PREMIER INVESTMENTS LTD COMMON STOCK	0.003%	92.967%
4139	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.	0.003%	92.971%
4140	STANTEC INC COMMON STOCK	0.003%	92.974%
4141	BIOCON LTD COMMON STOCK INR5.	0.003%	92.978%
4142	EULER HERMES GROUP COMMON STOCK EUR.32	0.003%	92.981%
4143	PSG GROUP LTD COMMON STOCK ZAR.01	0.003%	92.984%
4144	TSI HOLDINGS CO LTD COMMON STOCK	0.003%	92.988%
4145	HANSSEM CO LTD COMMON STOCK KRW1000.	0.003%	92.991%
4146	STARTS CORP INC COMMON STOCK	0.003%	92.995%
4147	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.003%	92.998%
4148	HTC CORP COMMON STOCK TWD10.0	0.003%	93.002%
4149	TOHO BANK LTD/THE COMMON STOCK	0.003%	93.005%
4150	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.003%	93.008%
4151	REGIS CORP COMMON STOCK USD.05	0.003%	93.012%
4152	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.003%	93.015%
4153	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.003%	93.019%
4154	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.003%	93.022%
4155	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.003%	93.025%
4156	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.003%	93.029%
4157	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.003%	93.032%
4158	DEUTZ AG COMMON STOCK	0.003%	93.036%
4159	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.003%	93.039%
4160	NIHON KOHDEN CORP COMMON STOCK	0.003%	93.043%
4161	D/S NORDEN COMMON STOCK DKK1.	0.003%	93.046%
4162	AGUAS ANDINAS SA A COMMON STOCK	0.003%	93.049%
4163	MARUICHI STEEL TUBE LTD COMMON STOCK	0.003%	93.053%
4164	FCC CO LTD COMMON STOCK	0.003%	93.056%
4165	NICE LTD SPON ADR ADR	0.003%	93.060%
4166	TOKAI HOLDINGS CORP COMMON STOCK	0.003%	93.063%
4167	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.003%	93.066%
4168	CGI GROUP INC CLASS A COMMON STOCK	0.003%	93.070%
4169	DE LA RUE PLC COMMON STOCK GBP.4486857	0.003%	93.073%
4170	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.003%	93.076%
4171	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.003%	93.080%
4172	NCISOFT CORP COMMON STOCK KRW500.0	0.003%	93.083%
4173	CHUDENKO CORP COMMON STOCK	0.003%	93.087%
4174	HAVAS SA COMMON STOCK EUR.4	0.003%	93.090%
4175	FIBRIA CELULOSE SA SPON ADR ADR	0.003%	93.093%
4176	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.003%	93.097%
4177	SEIKO HOLDINGS CORP COMMON STOCK	0.003%	93.100%
4178	NIKKISO CO LTD COMMON STOCK	0.003%	93.104%
4179	BURE EQUITY AB COMMON STOCK SEK6.6	0.003%	93.107%
4180	FUTABA CORP COMMON STOCK	0.003%	93.110%
4181	POLA ORBIS HOLDINGS INC COMMON STOCK	0.003%	93.114%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4182	ENNIS INC COMMON STOCK USD2.5	0.003%	93.117%
4183	MEDY TOX INC COMMON STOCK KRW500.	0.003%	93.120%
4184	SAIZERIYA CO LTD COMMON STOCK	0.003%	93.124%
4185	BGEO GROUP PLC COMMON STOCK GBP.01	0.003%	93.127%
4186	ASHOK LEYLAND LTD COMMON STOCK INR1.	0.003%	93.130%
4187	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.003%	93.134%
4188	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	0.003%	93.137%
4189	BANK PEKAO SA COMMON STOCK PLN1.0	0.003%	93.141%
4190	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.	0.003%	93.144%
4191	HERMES INTERNATIONAL COMMON STOCK	0.003%	93.147%
4192	ALPINE ELECTRONICS INC COMMON STOCK	0.003%	93.151%
4193	PENN REAL ESTATE INVEST TST REIT USD1.0	0.003%	93.154%
4194	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.003%	93.157%
4195	TOSHIBA TEC CORP COMMON STOCK	0.003%	93.161%
4196	EMC INS GROUP INC COMMON STOCK USD1.0	0.003%	93.164%
4197	HOCHSCHILD MINING PLC COMMON STOCK GBP25	0.003%	93.167%
4198	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.003%	93.171%
4199	TELUS CORP COMMON STOCK	0.003%	93.174%
4200	FTD COS INC COMMON STOCK USD.0001	0.003%	93.177%
4201	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.003%	93.181%
4202	STARHUB LTD COMMON STOCK	0.003%	93.184%
4203	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	0.003%	93.187%
4204	EZCORP INC CL A COMMON STOCK USD.01	0.003%	93.191%
4205	RAMCO GERSHENSON PROPERTIES REIT USD.01	0.003%	93.194%
4206	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.003%	93.197%
4207	SIXT SE COMMON STOCK	0.003%	93.201%
4208	KYORIN HOLDINGS INC COMMON STOCK	0.003%	93.204%
4209	KINEPOLIS COMMON STOCK	0.003%	93.207%
4210	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.	0.003%	93.211%
4211	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.003%	93.214%
4212	PETRONAS GAS BHD COMMON STOCK MYR1.	0.003%	93.217%
4213	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.003%	93.221%
4214	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.003%	93.224%
4215	KNIGHT THERAPEUTICS INC COMMON STOCK	0.003%	93.227%
4216	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.003%	93.230%
4217	CAPCOM CO LTD COMMON STOCK	0.003%	93.234%
4218	BYD CO LTD H COMMON STOCK CNY1.0	0.003%	93.237%
4219	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	0.003%	93.240%
4220	RATIONAL AG COMMON STOCK	0.003%	93.244%
4221	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.003%	93.247%
4222	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.003%	93.250%
4223	AUSNET SERVICES COMMON STOCK	0.003%	93.254%
4224	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.003%	93.257%
4225	DIASORIN SPA COMMON STOCK EUR1.0	0.003%	93.260%
4226	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.003%	93.263%
4227	DE LONGHI SPA COMMON STOCK EUR1.5	0.003%	93.267%
4228	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.003%	93.270%
4229	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.003%	93.273%
4230	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.003%	93.277%
4231	HAWKINS INC COMMON STOCK USD.05	0.003%	93.280%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4232	PAZ OIL CO LTD COMMON STOCK ILS5.	0.003%	93.283%
4233	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A	0.003%	93.286%
4234	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.003%	93.290%
4235	TRUSCO NAKAYAMA CORP COMMON STOCK	0.003%	93.293%
4236	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.003%	93.296%
4237	SEVERSTAL GDR REG S GDR	0.003%	93.299%
4238	IREN SPA COMMON STOCK EUR1.	0.003%	93.303%
4239	MRF LTD COMMON STOCK INR10.	0.003%	93.306%
4240	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.003%	93.309%
4241	BANK OF IWATE LTD/THE COMMON STOCK	0.003%	93.313%
4242	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.003%	93.316%
4243	SANDS CHINA LTD COMMON STOCK USD.01	0.003%	93.319%
4244	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.	0.003%	93.322%
4245	DABUR INDIA LTD COMMON STOCK INR1.	0.003%	93.326%
4246	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.003%	93.329%
4247	TECHNOLOGY ONE LTD COMMON STOCK	0.003%	93.332%
4248	KALBE FARMA TBK PT COMMON STOCK IDR10.	0.003%	93.335%
4249	MEIDENSHA CORP COMMON STOCK	0.003%	93.339%
4250	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	0.003%	93.342%
4251	SANDFIRE RESOURCES NL COMMON STOCK	0.003%	93.345%
4252	BORALEX INC A COMMON STOCK	0.003%	93.348%
4253	ARBONIA AG COMMON STOCK CHF4.2	0.003%	93.352%
4254	AMBEV SA COMMON STOCK	0.003%	93.355%
4255	AECI LTD COMMON STOCK ZAR1.	0.003%	93.358%
4256	MISC BHD COMMON STOCK MYR1.	0.003%	93.361%
4257	A2 MILK CO LTD COMMON STOCK	0.003%	93.365%
4258	GERDAU SA PEF PREFERENCE	0.003%	93.368%
4259	HOSIDEN CORP COMMON STOCK	0.003%	93.371%
4260	JCDECAUX SA COMMON STOCK	0.003%	93.374%
4261	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.003%	93.378%
4262	GREAT CANADIAN GAMING CORP COMMON STOCK	0.003%	93.381%
4263	SM INVESTMENTS CORP COMMON STOCK PHP10.	0.003%	93.384%
4264	FIRST BANCORP/NC COMMON STOCK	0.003%	93.387%
4265	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.003%	93.390%
4266	PEMBINA PIPELINE CORP COMMON STOCK	0.003%	93.394%
4267	PORTO SEGURO SA COMMON STOCK	0.003%	93.397%
4268	JSE LTD COMMON STOCK ZAR.1	0.003%	93.400%
4269	APOLLO TYRES LTD COMMON STOCK INR1.	0.003%	93.403%
4270	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.003%	93.406%
4271	ISLE OF CAPRI CASINOS COMMON STOCK USD.01	0.003%	93.410%
4272	ESTACIO PARTICIPACOES SA COMMON STOCK	0.003%	93.413%
4273	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.003%	93.416%
4274	BADGER DAYLIGHTING LTD COMMON STOCK	0.003%	93.419%
4275	GAMUDA BHD COMMON STOCK MYR1.	0.003%	93.422%
4276	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.003%	93.426%
4277	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.003%	93.429%
4278	KUREHA CORP COMMON STOCK	0.003%	93.432%
4279	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.003%	93.435%
4280	YOOX NET A PORTER GROUP COMMON STOCK	0.003%	93.438%
4281	TECHNICOLOR REGR COMMON STOCK EUR1.	0.003%	93.442%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4282	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.003%	93.445%
4283	M3 INC COMMON STOCK	0.003%	93.448%
4284	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.003%	93.451%
4285	DAKTRONICS INC COMMON STOCK	0.003%	93.454%
4286	KAKAKU.COM INC COMMON STOCK	0.003%	93.458%
4287	RINGK.JOEBING LANDBOBANK A/S COMMON STOCK DKK5.	0.003%	93.461%
4288	MEG ENERGY CORP COMMON STOCK	0.003%	93.464%
4289	AUTOBACS SEVEN CO LTD COMMON STOCK	0.003%	93.467%
4290	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.003%	93.470%
4291	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.003%	93.474%
4292	BRADKEN LTD COMMON STOCK	0.003%	93.477%
4293	MITEL NETWORKS CORP COMMON STOCK	0.003%	93.480%
4294	ADASTRIA CO LTD COMMON STOCK	0.003%	93.483%
4295	KOC HOLDING AS COMMON STOCK TRY1.	0.003%	93.486%
4296	VEON LTD ADR	0.003%	93.489%
4297	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.003%	93.493%
4298	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A	0.003%	93.496%
4299	RELX NV SPON ADR ADR	0.003%	93.499%
4300	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.003%	93.502%
4301	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	0.003%	93.505%
4302	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.003%	93.508%
4303	DOMINION DIAMOND CORP COMMON STOCK	0.003%	93.512%
4304	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.003%	93.515%
4305	MARSHALLS PLC COMMON STOCK GBP.25	0.003%	93.518%
4306	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.003%	93.521%
4307	SAO MARTINHO SA COMMON STOCK	0.003%	93.524%
4308	IZUMI CO LTD COMMON STOCK	0.003%	93.527%
4309	BETSSON AB COMMON STOCK SEK.67	0.003%	93.531%
4310	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.003%	93.534%
4311	VERMILION ENERGY INC COMMON STOCK	0.003%	93.537%
4312	NISSIN ELECTRIC CO LTD COMMON STOCK	0.003%	93.540%
4313	TOYO SUISAN KAISHA LTD COMMON STOCK	0.003%	93.543%
4314	STROEER SE + CO KGAA COMMON STOCK	0.003%	93.546%
4315	VTB BANK JSC GDR REG S GDR	0.003%	93.550%
4316	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.003%	93.553%
4317	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.003%	93.556%
4318	XO GROUP INC COMMON STOCK USD.01	0.003%	93.559%
4319	GENTERA SAB DE CV COMMON STOCK	0.003%	93.562%
4320	ELITE MATERIAL CO LTD COMMON STOCK TWD10.	0.003%	93.565%
4321	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.003%	93.568%
4322	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.003%	93.572%
4323	HAVERTY FURNITURE COMMON STOCK USD1.0	0.003%	93.575%
4324	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.	0.003%	93.578%
4325	KURODA ELECTRIC CO LTD COMMON STOCK	0.003%	93.581%
4326	CARETRUST REIT INC REIT USD.01	0.003%	93.584%
4327	REA GROUP LTD COMMON STOCK	0.003%	93.587%
4328	MIDDLESEX WATER CO COMMON STOCK	0.003%	93.590%
4329	LISI COMMON STOCK EUR.4	0.003%	93.594%
4330	TELEFONICA SA SPON ADR ADR	0.003%	93.597%
4331	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.003%	93.600%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4332	CRAMO OYJ COMMON STOCK	0.003%	93.603%
4333	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.003%	93.606%
4334	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	0.003%	93.609%
4335	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.003%	93.612%
4336	ROGERS SUGAR INC COMMON STOCK	0.003%	93.615%
4337	QISDA CORP COMMON STOCK TWD10.	0.003%	93.619%
4338	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.003%	93.622%
4339	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.003%	93.625%
4340	KADANT INC COMMON STOCK USD.01	0.003%	93.628%
4341	FUTUREFUEL CORP COMMON STOCK USD.0001	0.003%	93.631%
4342	SIIX CORP COMMON STOCK	0.003%	93.634%
4343	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.003%	93.637%
4344	PRIMA MEAT PACKERS LTD COMMON STOCK	0.003%	93.640%
4345	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.003%	93.643%
4346	GREE INC COMMON STOCK	0.003%	93.647%
4347	SURMODICS INC COMMON STOCK USD.05	0.003%	93.650%
4348	PAKUWON JATI TBK PT COMMON STOCK IDR25.0	0.003%	93.653%
4349	HENKEL AG + CO KGAA COMMON STOCK	0.003%	93.656%
4350	GUDANG GARAM TBK PT COMMON STOCK IDR500.	0.003%	93.659%
4351	SHREE CEMENT LTD COMMON STOCK INR10.	0.003%	93.662%
4352	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.003%	93.665%
4353	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.003%	93.668%
4354	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.003%	93.671%
4355	GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025	0.003%	93.674%
4356	ITAU CORPBANCA COMMON STOCK	0.003%	93.678%
4357	SHUN TAK HOLDINGS LTD COMMON STOCK	0.003%	93.681%
4358	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.003%	93.684%
4359	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.003%	93.687%
4360	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.003%	93.690%
4361	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.003%	93.693%
4362	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.003%	93.696%
4363	ASIA CEMENT CORP COMMON STOCK TWD10.	0.003%	93.699%
4364	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.003%	93.702%
4365	TATA MOTORS LTD SPON ADR ADR USD.1	0.003%	93.705%
4366	SANKEN ELECTRIC CO LTD COMMON STOCK	0.003%	93.708%
4367	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.003%	93.712%
4368	EZAKI GLICO CO LTD COMMON STOCK	0.003%	93.715%
4369	NEW ORIENTAL EDUCATIO SP ADR ADR USD.01	0.003%	93.718%
4370	INFRATIL LTD COMMON STOCK	0.003%	93.721%
4371	CITYCON OYJ COMMON STOCK	0.003%	93.724%
4372	PPB GROUP BERHAD COMMON STOCK MYR1.	0.003%	93.727%
4373	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.	0.003%	93.730%
4374	GRUPO AEROPORTUARIO SUR ADR ADR	0.003%	93.733%
4375	ORIENTAL LAND CO LTD COMMON STOCK	0.003%	93.736%
4376	ANSALDO STS SPA COMMON STOCK EUR.5	0.003%	93.739%
4377	M DIAS BRANCO SA COMMON STOCK	0.003%	93.742%
4378	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.003%	93.745%
4379	RENT A CENTER INC COMMON STOCK USD.01	0.003%	93.748%
4380	INTERNET INITIATIVE JAPAN COMMON STOCK	0.003%	93.752%
4381	TASSAL GROUP LTD COMMON STOCK	0.003%	93.755%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4382	IDT CORP CLASS B COMMON STOCK USD.01	0.003%	93.758%
4383	RAGING RIVER EXPLORATION INC COMMON STOCK	0.003%	93.761%
4384	AVEVA GROUP PLC COMMON STOCK GBP.0355556	0.003%	93.764%
4385	YUEXIU PROPERTY CO LTD COMMON STOCK	0.003%	93.767%
4386	VERBUND AG COMMON STOCK	0.003%	93.770%
4387	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.003%	93.773%
4388	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.003%	93.776%
4389	ELRINGKLINGER AG COMMON STOCK	0.003%	93.779%
4390	BRICKWORKS LTD COMMON STOCK	0.003%	93.782%
4391	KELLER GROUP PLC COMMON STOCK GBP.1	0.003%	93.785%
4392	BYD ELECTRONIC INTL CO LTD COMMON STOCK	0.003%	93.788%
4393	ERG SPA COMMON STOCK EUR.1	0.003%	93.791%
4394	TOKIO MARINE HOLDINGS ADR ADR	0.003%	93.794%
4395	BRP INC/CA SUB VOTING COMMON STOCK	0.003%	93.797%
4396	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.003%	93.800%
4397	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.003%	93.803%
4398	SEIREN CO LTD COMMON STOCK	0.003%	93.806%
4399	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.003%	93.810%
4400	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.003%	93.813%
4401	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.003%	93.816%
4402	C+C GROUP PLC COMMON STOCK EUR.01	0.003%	93.819%
4403	KITZ CORP COMMON STOCK	0.003%	93.822%
4404	KIKKOMAN CORP COMMON STOCK	0.003%	93.825%
4405	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.003%	93.828%
4406	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.003%	93.831%
4407	NIPPON SEIKI CO LTD COMMON STOCK	0.003%	93.834%
4408	KOREA ZINC CO LTD COMMON STOCK KRW5000.	0.003%	93.837%
4409	VALE SA SP PEF ADR ADR	0.003%	93.840%
4410	ST GALLER KANTONBANK A REG COMMON STOCK CHF70.0	0.003%	93.843%
4411	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.003%	93.846%
4412	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.	0.003%	93.849%
4413	COCA COLA FEMSA SAB SP ADR ADR	0.003%	93.852%
4414	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.003%	93.855%
4415	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.003%	93.858%
4416	NORBORD INC COMMON STOCK	0.003%	93.861%
4417	IBJ LEASING CO LTD COMMON STOCK	0.003%	93.864%
4418	YY INC ADR ADR USD.00001	0.003%	93.867%
4419	MIRAIT HOLDINGS CORP COMMON STOCK	0.003%	93.870%
4420	CANON MARKETING JAPAN INC COMMON STOCK	0.003%	93.873%
4421	SPONDA OYJ COMMON STOCK	0.003%	93.876%
4422	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.003%	93.879%
4423	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.003%	93.882%
4424	AMPLIFON SPA COMMON STOCK EUR.02	0.003%	93.885%
4425	OESTERREICHISCHE POST AG COMMON STOCK	0.003%	93.888%
4426	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.003%	93.891%
4427	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.003%	93.894%
4428	TOKEN CORP COMMON STOCK	0.003%	93.897%
4429	FELCOR LODGING TRUST INC REIT USD.01	0.003%	93.900%
4430	TOKYO DOME CORP COMMON STOCK	0.003%	93.903%
4431	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.003%	93.906%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4432	ENERPLUS CORP COMMON STOCK	0.003%	93.909%
4433	WYNN MACAU LTD COMMON STOCK HKD.001	0.003%	93.912%
4434	AEON DELIGHT CO LTD COMMON STOCK	0.003%	93.915%
4435	NINTENDO CO LTD COMMON STOCK	0.003%	93.918%
4436	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.003%	93.921%
4437	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.003%	93.924%
4438	CRH PLC COMMON STOCK EUR.32	0.003%	93.927%
4439	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.003%	93.930%
4440	SYDNEY AIRPORT STAPLED SECURITY	0.003%	93.932%
4441	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.003%	93.935%
4442	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.003%	93.938%
4443	REUNERT LTD COMMON STOCK ZAR.1	0.003%	93.941%
4444	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.	0.003%	93.944%
4445	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.003%	93.947%
4446	GUNZE LTD COMMON STOCK	0.003%	93.950%
4447	ADVANTECH CO LTD COMMON STOCK TWD10.	0.003%	93.953%
4448	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.003%	93.956%
4449	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.003%	93.959%
4450	MYCRONIC AB COMMON STOCK	0.003%	93.962%
4451	MARCUS CORPORATION COMMON STOCK USD1.0	0.003%	93.965%
4452	SHOE CARNIVAL INC COMMON STOCK USD.01	0.003%	93.968%
4453	ASSECO POLAND SA COMMON STOCK PLN1.	0.003%	93.971%
4454	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.003%	93.974%
4455	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.003%	93.977%
4456	OCADO GROUP PLC COMMON STOCK GBP.02	0.003%	93.980%
4457	SIAS SPA COMMON STOCK EUR.5	0.003%	93.983%
4458	SANDSTORM GOLD LTD COMMON STOCK	0.003%	93.986%
4459	KERNEL HOLDING SA COMMON STOCK	0.003%	93.989%
4460	EVERI HOLDINGS INC COMMON STOCK USD.001	0.003%	93.992%
4461	IGM FINANCIAL INC COMMON STOCK	0.003%	93.995%
4462	LASSILA + TIKANOJA OYJ COMMON STOCK	0.003%	93.998%
4463	FENNER PLC COMMON STOCK GBP.25	0.003%	94.001%
4464	RESORTTRUST INC COMMON STOCK	0.003%	94.003%
4465	EQUITABLE GROUP INC COMMON STOCK	0.003%	94.006%
4466	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.003%	94.009%
4467	CARNIVAL PLC COMMON STOCK USD1.66	0.003%	94.012%
4468	BONTERRA ENERGY CORP COMMON STOCK	0.003%	94.015%
4469	TIPTREE INC COMMON STOCK USD.001	0.003%	94.018%
4470	ODONTOPREV S.A. COMMON STOCK	0.003%	94.021%
4471	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.	0.003%	94.024%
4472	INABA DENKI SANGYO CO LTD COMMON STOCK	0.003%	94.027%
4473	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.003%	94.030%
4474	HERITAGE COMMERCE CORP COMMON STOCK	0.003%	94.033%
4475	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.003%	94.036%
4476	BANCO SANTANDER BRASIL UNIT UNIT	0.003%	94.039%
4477	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	0.003%	94.042%
4478	ANRITSU CORP COMMON STOCK	0.003%	94.045%
4479	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.003%	94.047%
4480	SPARTAN ENERGY CORP COMMON STOCK	0.003%	94.050%
4481	HAMAMATSU PHOTONICS KK COMMON STOCK	0.003%	94.053%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4482	DAIKYO INC COMMON STOCK	0.003%	94.056%
4483	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.003%	94.059%
4484	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.003%	94.062%
4485	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.003%	94.065%
4486	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.003%	94.068%
4487	ITO EN LTD COMMON STOCK	0.003%	94.071%
4488	CCC SA COMMON STOCK PLN.1	0.003%	94.074%
4489	GROUPE FNAC COMMON STOCK EUR50.0	0.003%	94.077%
4490	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.003%	94.080%
4491	INVOCARE LTD COMMON STOCK	0.003%	94.083%
4492	SERIA CO LTD COMMON STOCK	0.003%	94.085%
4493	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.003%	94.088%
4494	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.003%	94.091%
4495	BANK MUTUAL CORP COMMON STOCK USD.01	0.003%	94.094%
4496	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.003%	94.097%
4497	TRANSALTA CORP COMMON STOCK	0.003%	94.100%
4498	58.COM INC ADR ADR	0.003%	94.103%
4499	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.003%	94.106%
4500	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.003%	94.109%
4501	NEMETSCHKE SE COMMON STOCK	0.003%	94.112%
4502	CANACCORD GENUITY GROUP INC COMMON STOCK	0.003%	94.114%
4503	SINGAPORE TECH ENGINEERING COMMON STOCK	0.003%	94.117%
4504	TOWA CORP COMMON STOCK	0.003%	94.120%
4505	TOP GLOVE CORP BHD COMMON STOCK MYR.5	0.003%	94.123%
4506	ACER INC COMMON STOCK TWD10.	0.003%	94.126%
4507	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.003%	94.129%
4508	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.003%	94.132%
4509	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.003%	94.135%
4510	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.003%	94.138%
4511	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	0.003%	94.140%
4512	LS CORP COMMON STOCK KRW5000.0	0.003%	94.143%
4513	HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000.	0.003%	94.146%
4514	WACKER NEUSON SE COMMON STOCK	0.003%	94.149%
4515	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.003%	94.152%
4516	NIHON PARKERIZING CO LTD COMMON STOCK	0.003%	94.155%
4517	ALIOR BANK SA COMMON STOCK PLN10.0	0.003%	94.158%
4518	REGIS RESOURCES LTD COMMON STOCK	0.003%	94.161%
4519	TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0	0.003%	94.163%
4520	SATO CORP COMMON STOCK	0.003%	94.166%
4521	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.003%	94.169%
4522	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.003%	94.172%
4523	NOMURA HOLDINGS INC SPON ADR ADR	0.003%	94.175%
4524	MELISRON COMMON STOCK ILS1.0	0.003%	94.178%
4525	AIMIA INC COMMON STOCK	0.003%	94.181%
4526	DLF LTD COMMON STOCK INR2.0	0.003%	94.184%
4527	COVESTRO AG COMMON STOCK	0.003%	94.186%
4528	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.003%	94.189%
4529	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.003%	94.192%
4530	RESOLUTE MINING LTD COMMON STOCK	0.003%	94.195%
4531	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.003%	94.198%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4532	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.003%	94.201%
4533	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.	0.003%	94.203%
4534	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.003%	94.206%
4535	SIXT SE PRFD PREFERENCE	0.003%	94.209%
4536	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.003%	94.212%
4537	CIA DE TRANSMISSAO DE ENE PF PREFERENCE	0.003%	94.215%
4538	PILOT CORP COMMON STOCK	0.003%	94.218%
4539	DELEK GROUP LTD COMMON STOCK ILS1.	0.003%	94.221%
4540	KANGWON LAND INC COMMON STOCK KRW500.	0.003%	94.223%
4541	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.003%	94.226%
4542	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.003%	94.229%
4543	BRISTOW GROUP INC COMMON STOCK USD.01	0.003%	94.232%
4544	ION BEAM APPLICATIONS COMMON STOCK	0.003%	94.235%
4545	COM2US CORP COMMON STOCK KRW500.	0.003%	94.238%
4546	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.003%	94.240%
4547	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.003%	94.243%
4548	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.003%	94.246%
4549	FIRST CAPITAL REALTY INC COMMON STOCK	0.003%	94.249%
4550	J TRUST CO LTD COMMON STOCK	0.003%	94.252%
4551	COCOKARA FINE INC COMMON STOCK	0.003%	94.255%
4552	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.003%	94.257%
4553	OKAMOTO INDUSTRIES INC COMMON STOCK	0.003%	94.260%
4554	PLDT INC COMMON STOCK PHP5.0	0.003%	94.263%
4555	SIBANYE GOLD SPON ADR ADR	0.003%	94.266%
4556	GUERBET COMMON STOCK EUR1.0	0.003%	94.269%
4557	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	0.003%	94.272%
4558	NISSHA PRINTING CO LTD COMMON STOCK	0.003%	94.274%
4559	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.003%	94.277%
4560	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.003%	94.280%
4561	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	0.003%	94.283%
4562	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.003%	94.286%
4563	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.003%	94.288%
4564	CIA SANEAMENTO BASICO DE ADR ADR	0.003%	94.291%
4565	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.	0.003%	94.294%
4566	PANAHOME CORP COMMON STOCK	0.003%	94.297%
4567	MULTIPLAN EMPREENDIMENTOS COMMON STOCK	0.003%	94.300%
4568	TOTETSU KOGYO CO LTD COMMON STOCK	0.003%	94.302%
4569	FUJI SOFT INC COMMON STOCK	0.003%	94.305%
4570	LEM HOLDING SA REG COMMON STOCK CHF.5	0.003%	94.308%
4571	FRANCO NEVADA CORP COMMON STOCK	0.003%	94.311%
4572	NET ONE SYSTEMS CO LTD COMMON STOCK	0.003%	94.314%
4573	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.	0.003%	94.316%
4574	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.003%	94.319%
4575	CIA ENERGETICA DE SP PREF B PREFERENCE	0.003%	94.322%
4576	KEIKYU CORP COMMON STOCK	0.003%	94.325%
4577	NESTLE INDIA LTD COMMON STOCK INR10.	0.003%	94.328%
4578	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.003%	94.330%
4579	ALK ABELLO A/S COMMON STOCK DKK10.	0.003%	94.333%
4580	HANMI PHARM CO LTD COMMON STOCK KRW2500.	0.003%	94.336%
4581	MY EG SERVICES BHD COMMON STOCK MYR. 1	0.003%	94.339%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4582	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.003%	94.341%
4583	FLEURY SA COMMON STOCK	0.003%	94.344%
4584	ENVESTNET INC COMMON STOCK	0.003%	94.347%
4585	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	0.003%	94.350%
4586	DAIKYONISHIKAWA CORP COMMON STOCK	0.003%	94.353%
4587	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.003%	94.355%
4588	MEITEC CORP COMMON STOCK	0.003%	94.358%
4589	OHL MEXICO SAB DE CV COMMON STOCK	0.003%	94.361%
4590	CLIFTON BANCORP INC COMMON STOCK USD.01	0.003%	94.364%
4591	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.003%	94.366%
4592	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.003%	94.369%
4593	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.003%	94.372%
4594	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.003%	94.375%
4595	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.003%	94.377%
4596	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.	0.003%	94.380%
4597	BANK OF NAGOYA LTD/THE COMMON STOCK	0.003%	94.383%
4598	DMG MORI AG COMMON STOCK	0.003%	94.386%
4599	RENEWI PLC COMMON STOCK GBP.1	0.003%	94.388%
4600	NATIONAL STORAGE AFFILIATES REIT USD.01	0.003%	94.391%
4601	SHARP CORP COMMON STOCK	0.003%	94.394%
4602	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.003%	94.397%
4603	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.003%	94.400%
4604	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.003%	94.402%
4605	ROYAL HOLDINGS CO LTD COMMON STOCK	0.003%	94.405%
4606	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.003%	94.408%
4607	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.003%	94.411%
4608	DISH TV INDIA LTD COMMON STOCK INR1.	0.003%	94.413%
4609	HERSHA HOSPITALITY TRUST REIT USD.01	0.003%	94.416%
4610	ALACER GOLD CORP COMMON STOCK	0.003%	94.419%
4611	TAKARA STANDARD CO LTD COMMON STOCK	0.003%	94.421%
4612	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	0.003%	94.424%
4613	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.003%	94.427%
4614	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.003%	94.430%
4615	HOSHIZAKI CORP COMMON STOCK	0.003%	94.432%
4616	CJ E+M CORP COMMON STOCK KRW5000.	0.003%	94.435%
4617	SMC CORP COMMON STOCK	0.003%	94.438%
4618	REALNETWORKS INC COMMON STOCK USD.001	0.003%	94.441%
4619	TELEKOM AUSTRIA AG COMMON STOCK	0.003%	94.443%
4620	KUNGSLEDEN AB COMMON STOCK SEK.42	0.003%	94.446%
4621	RYOBI LTD COMMON STOCK	0.003%	94.449%
4622	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.003%	94.451%
4623	TENARIS SA COMMON STOCK USD1.	0.003%	94.454%
4624	AVEO GROUP STAPLED SECURITY	0.003%	94.457%
4625	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.003%	94.460%
4626	CLARION CO LTD COMMON STOCK	0.003%	94.462%
4627	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.003%	94.465%
4628	CIR SPA COMMON STOCK EUR.5	0.003%	94.468%
4629	TRINIDAD DRILLING LTD COMMON STOCK	0.003%	94.470%
4630	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.003%	94.473%
4631	COLBUN SA COMMON STOCK	0.003%	94.476%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4632	FAMOUS BRANDS LTD COMMON STOCK ZAR.01	0.003%	94.479%
4633	SP PLUS CORP COMMON STOCK USD.001	0.003%	94.481%
4634	TOEI CO LTD COMMON STOCK	0.003%	94.484%
4635	UPONOR OYJ COMMON STOCK	0.003%	94.487%
4636	AOMORI BANK LTD/THE COMMON STOCK	0.003%	94.489%
4637	UNIFI INC COMMON STOCK USD.1	0.003%	94.492%
4638	SHRIRAM TRANSPORT FOREIGN COMMON STOCK INR10.0	0.003%	94.495%
4639	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.003%	94.498%
4640	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	94.500%
4641	TOSHIBA MACHINE CO LTD COMMON STOCK	0.003%	94.503%
4642	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.	0.003%	94.506%
4643	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.003%	94.508%
4644	PACIFIC METALS CO LTD COMMON STOCK	0.003%	94.511%
4645	SKYLARK CO LTD COMMON STOCK	0.003%	94.514%
4646	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.003%	94.516%
4647	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.003%	94.519%
4648	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.003%	94.522%
4649	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.003%	94.525%
4650	AUTOCANADA INC COMMON STOCK	0.003%	94.527%
4651	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.003%	94.530%
4652	BURSA MALAYSIA BHD COMMON STOCK MYR.5	0.003%	94.533%
4653	G.U.D. HOLDINGS LTD COMMON STOCK	0.003%	94.535%
4654	YOKOHAMA REITO CO LTD COMMON STOCK	0.003%	94.538%
4655	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.003%	94.541%
4656	MAXIS BHD COMMON STOCK MYR.1	0.003%	94.543%
4657	DHT HOLDINGS INC COMMON STOCK USD.01	0.003%	94.546%
4658	SECURITY BANK CORP COMMON STOCK PHP10.	0.003%	94.549%
4659	BML INC COMMON STOCK	0.003%	94.551%
4660	CHARGEURS SA COMMON STOCK EUR.16	0.003%	94.554%
4661	TPG TELECOM LTD COMMON STOCK	0.003%	94.557%
4662	COLOWIDE CO LTD COMMON STOCK	0.003%	94.559%
4663	TITAN CO LTD FOR COMMON STOCK INR1.0	0.003%	94.562%
4664	HANGER INC COMMON STOCK USD.01	0.003%	94.565%
4665	AEON MALL CO LTD COMMON STOCK	0.003%	94.568%
4666	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.003%	94.570%
4667	TECHNOPRO HOLDINGS INC COMMON STOCK	0.003%	94.573%
4668	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.003%	94.576%
4669	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.003%	94.578%
4670	EIZO CORP COMMON STOCK	0.003%	94.581%
4671	NETENT AB COMMON STOCK SEK.03	0.003%	94.584%
4672	SUNDRUG CO LTD COMMON STOCK	0.003%	94.586%
4673	COTT CORPORATION COMMON STOCK	0.003%	94.589%
4674	STRABAG SE BR COMMON STOCK	0.003%	94.592%
4675	EURONAV NV COMMON STOCK	0.003%	94.594%
4676	ZOJIRUSHI CORP COMMON STOCK	0.003%	94.597%
4677	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.003%	94.600%
4678	CANCOM SE COMMON STOCK	0.003%	94.602%
4679	YAKO CO LTD COMMON STOCK	0.003%	94.605%
4680	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02	0.003%	94.608%
4681	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	94.610%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4682	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1	0.003%	94.613%
4683	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.003%	94.616%
4684	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.003%	94.618%
4685	PARKWAY INC REIT USD.001	0.003%	94.621%
4686	GIANT MANUFACTURING COMMON STOCK TWD10.	0.003%	94.623%
4687	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.003%	94.626%
4688	TOBU RAILWAY CO LTD COMMON STOCK	0.003%	94.629%
4689	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.003%	94.631%
4690	AJANTA PHARMA LTD COMMON STOCK INR2.0	0.003%	94.634%
4691	NYRSTAR NV COMMON STOCK	0.003%	94.637%
4692	ALARIS ROYALTY CORP COMMON STOCK	0.003%	94.639%
4693	NORITZ CORP COMMON STOCK	0.003%	94.642%
4694	SANGETSU CORP COMMON STOCK	0.003%	94.645%
4695	WILMAR INTERNATIONAL LTD COMMON STOCK	0.003%	94.647%
4696	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.003%	94.650%
4697	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A	0.003%	94.653%
4698	CIA SANEAMENTO MINAS GERAIS COMMON STOCK	0.003%	94.655%
4699	REMY COINTREAU COMMON STOCK EUR1.6	0.003%	94.658%
4700	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.003%	94.661%
4701	PREMIER OIL PLC COMMON STOCK GBP.125	0.003%	94.663%
4702	MONMOUTH REAL ESTATE INV COR REIT USD.01	0.003%	94.666%
4703	VT HOLDINGS CO LTD COMMON STOCK	0.003%	94.668%
4704	LUCARA DIAMOND CORP COMMON STOCK	0.003%	94.671%
4705	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.003%	94.674%
4706	SHORETEL INC COMMON STOCK USD.001	0.003%	94.676%
4707	AMARA RAJA BATTERIES LTD COMMON STOCK INR1.0	0.003%	94.679%
4708	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.003%	94.682%
4709	SURGE ENERGY INC COMMON STOCK	0.003%	94.684%
4710	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.	0.003%	94.687%
4711	BLACKMORES LTD COMMON STOCK	0.003%	94.689%
4712	GLOBAL NET LEASE INC REIT USD.01	0.003%	94.692%
4713	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	94.695%
4714	NORDEX SE COMMON STOCK	0.003%	94.697%
4715	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.003%	94.700%
4716	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.003%	94.702%
4717	CENTRAIS ELETRICAS BRAS PR B PREFERENCE	0.003%	94.705%
4718	YAGEO CORPORATION COMMON STOCK TWD10.	0.003%	94.708%
4719	SHINSEGAE INC COMMON STOCK KRW5000.0	0.003%	94.710%
4720	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.003%	94.713%
4721	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.003%	94.715%
4722	ENZO BIOCHEM INC COMMON STOCK USD.01	0.003%	94.718%
4723	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.003%	94.721%
4724	ENGIE ENERGIA CHILE SA COMMON STOCK	0.003%	94.723%
4725	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.003%	94.726%
4726	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	94.728%
4727	RUSHYDRO PJSC ADR ADR	0.003%	94.731%
4728	3D SYSTEMS CORP COMMON STOCK USD.001	0.003%	94.734%
4729	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.003%	94.736%
4730	VOLTAS LTD COMMON STOCK INR1.	0.003%	94.739%
4731	JUMBO SA COMMON STOCK EUR.88	0.003%	94.741%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4732	TATUNG CO LTD COMMON STOCK TWD10.	0.003%	94.744%
4733	TESCO CORP COMMON STOCK	0.003%	94.747%
4734	ASAHI INTECC CO LTD COMMON STOCK	0.003%	94.749%
4735	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.003%	94.752%
4736	IRISO ELECTRONICS CO LTD COMMON STOCK	0.003%	94.754%
4737	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.003%	94.757%
4738	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.003%	94.760%
4739	VSE CORP COMMON STOCK USD.05	0.003%	94.762%
4740	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.003%	94.765%
4741	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.003%	94.767%
4742	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.003%	94.770%
4743	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.003%	94.772%
4744	CAPITA PLC COMMON STOCK GBP.020667	0.003%	94.775%
4745	INABATA + CO LTD COMMON STOCK	0.003%	94.778%
4746	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.003%	94.780%
4747	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.003%	94.783%
4748	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8	0.003%	94.785%
4749	PREMIER FOODS PLC COMMON STOCK GBP.1	0.003%	94.788%
4750	AMERICA S CAR MART INC COMMON STOCK USD.01	0.003%	94.790%
4751	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.003%	94.793%
4752	RICHELIEU HARDWARE LTD COMMON STOCK	0.003%	94.796%
4753	DURATEX SA COMMON STOCK	0.003%	94.798%
4754	HONG LEONG BANK BERHAD COMMON STOCK MYR1.	0.003%	94.801%
4755	KB INSURANCE CO LTD COMMON STOCK KRW500.0	0.003%	94.803%
4756	MGI COUTIER COMMON STOCK EUR.8	0.003%	94.806%
4757	RYMAN HEALTHCARE LTD COMMON STOCK	0.003%	94.808%
4758	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.003%	94.811%
4759	TAL EDUCATION GROUP ADR ADR	0.003%	94.814%
4760	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.003%	94.816%
4761	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.003%	94.819%
4762	ASATSU DK INC COMMON STOCK	0.003%	94.821%
4763	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.003%	94.824%
4764	SAN A CO LTD COMMON STOCK	0.003%	94.826%
4765	TEJON RANCH CO COMMON STOCK USD.5	0.003%	94.829%
4766	KENEDIX INC COMMON STOCK	0.003%	94.832%
4767	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.003%	94.834%
4768	TREND MICRO INC COMMON STOCK	0.003%	94.837%
4769	YAMAGATA BANK LTD/THE COMMON STOCK	0.003%	94.839%
4770	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25	0.003%	94.842%
4771	MOVADO GROUP INC COMMON STOCK USD.01	0.003%	94.844%
4772	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.003%	94.847%
4773	JEOL LTD COMMON STOCK	0.003%	94.849%
4774	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.003%	94.852%
4775	TAIWAN PAIHO LTD COMMON STOCK TWD10.	0.003%	94.854%
4776	KATO SANGYO CO LTD COMMON STOCK	0.003%	94.857%
4777	CITI TRENDS INC COMMON STOCK USD.01	0.003%	94.860%
4778	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.003%	94.862%
4779	XCERRA CORP COMMON STOCK USD.05	0.003%	94.865%
4780	HIKARI TSUSHIN INC COMMON STOCK	0.003%	94.867%
4781	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.003%	94.870%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4782	SILTRONIC AG COMMON STOCK	0.003%	94.872%
4783	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.003%	94.875%
4784	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.003%	94.877%
4785	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.003%	94.880%
4786	ST JOE CO/THE COMMON STOCK	0.003%	94.882%
4787	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.003%	94.885%
4788	BANCO DE CHILE ADR ADR	0.003%	94.887%
4789	CONCENTRIC AB COMMON STOCK SEK2.2	0.003%	94.890%
4790	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.003%	94.893%
4791	PRECISION DRILLING CORP COMMON STOCK	0.003%	94.895%
4792	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.003%	94.898%
4793	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.003%	94.900%
4794	IOCHPE MAXION S.A. COMMON STOCK	0.003%	94.903%
4795	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.003%	94.905%
4796	COLOPL INC COMMON STOCK	0.003%	94.908%
4797	YORK WATER CO COMMON STOCK	0.003%	94.910%
4798	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.003%	94.913%
4799	PETMED EXPRESS INC COMMON STOCK USD.001	0.003%	94.915%
4800	GMO INTERNET INC COMMON STOCK	0.003%	94.918%
4801	ORIENT CORP COMMON STOCK	0.003%	94.920%
4802	CAE INC COMMON STOCK	0.003%	94.923%
4803	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	94.925%
4804	NITTO BOSEKI CO LTD COMMON STOCK	0.003%	94.928%
4805	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.	0.003%	94.930%
4806	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	94.933%
4807	AOKI HOLDINGS INC COMMON STOCK	0.003%	94.935%
4808	LANDS END INC COMMON STOCK USD.01	0.003%	94.938%
4809	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB. 1 A	0.003%	94.940%
4810	SAUL CENTERS INC REIT USD.01	0.003%	94.943%
4811	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.003%	94.945%
4812	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	0.003%	94.948%
4813	TELENAV INC COMMON STOCK USD.001	0.002%	94.950%
4814	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.002%	94.953%
4815	TAKUMA CO LTD COMMON STOCK	0.002%	94.955%
4816	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.002%	94.958%
4817	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	94.960%
4818	SOHO CHINA LTD COMMON STOCK HKD.02	0.002%	94.963%
4819	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.002%	94.965%
4820	AIRPORT CITY LTD COMMON STOCK ILS.01	0.002%	94.968%
4821	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.002%	94.970%
4822	ASTRONICS CORP CL B COMMON STOCK USD.01	0.002%	94.973%
4823	ERCROS SA COMMON STOCK EUR.3	0.002%	94.975%
4824	MCEWEN MINING INC COMMON STOCK	0.002%	94.978%
4825	LIBERBANK SA COMMON STOCK EUR.9	0.002%	94.980%
4826	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.002%	94.983%
4827	TELEFONICA BRASIL ADR ADR	0.002%	94.985%
4828	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.002%	94.988%
4829	TAHOE RESOURCES INC COMMON STOCK	0.002%	94.990%
4830	TAILORED BRANDS INC COMMON STOCK USD.01	0.002%	94.993%
4831	MIZUNO CORP COMMON STOCK	0.002%	94.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4832	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.	0.002%	94.998%
4833	SANRIO CO LTD COMMON STOCK	0.002%	95.000%
4834	AVEX GROUP HOLDINGS INC COMMON STOCK	0.002%	95.003%
4835	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.002%	95.005%
4836	SUPER GROUP LTD COMMON STOCK	0.002%	95.008%
4837	LUXOFT HOLDING INC COMMON STOCK	0.002%	95.010%
4838	DHI GROUP INC COMMON STOCK USD.01	0.002%	95.013%
4839	MONEX GROUP INC COMMON STOCK	0.002%	95.015%
4840	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.002%	95.017%
4841	VAKRANGEE LTD COMMON STOCK INR1.0	0.002%	95.020%
4842	EXTENDICARE INC COMMON STOCK	0.002%	95.022%
4843	MAYORA INDAH PT COMMON STOCK IDR20.0	0.002%	95.025%
4844	TIKKURILA OYJ COMMON STOCK	0.002%	95.027%
4845	BOLSA MEXICANA DE VALORES SA COMMON STOCK	0.002%	95.030%
4846	FIREEYE INC COMMON STOCK USD.0001	0.002%	95.032%
4847	TEMP HOLDINGS CO LTD COMMON STOCK	0.002%	95.035%
4848	SUFFOLK BANCORP COMMON STOCK USD2.5	0.002%	95.037%
4849	CESC LTD COMMON STOCK INR10.	0.002%	95.040%
4850	FITBIT INC A COMMON STOCK USD.0001	0.002%	95.042%
4851	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.002%	95.044%
4852	LPP SA COMMON STOCK PLN2.	0.002%	95.047%
4853	TAKARA LEBEN CO LTD COMMON STOCK	0.002%	95.049%
4854	UNICHARM CORP COMMON STOCK	0.002%	95.052%
4855	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.002%	95.054%
4856	CKD CORP COMMON STOCK	0.002%	95.057%
4857	DATATEC LTD COMMON STOCK ZAR.01	0.002%	95.059%
4858	CAPSTONE MINING CORP COMMON STOCK	0.002%	95.062%
4859	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	95.064%
4860	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.002%	95.066%
4861	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	0.002%	95.069%
4862	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.002%	95.071%
4863	IDBI BANK LTD COMMON STOCK INR10.	0.002%	95.074%
4864	LANDEC CORP COMMON STOCK USD.001	0.002%	95.076%
4865	OCI CO LTD COMMON STOCK KRW5000.	0.002%	95.079%
4866	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.002%	95.081%
4867	NCC LTD COMMON STOCK INR2.	0.002%	95.084%
4868	KADOKAWA DWANGO CORP COMMON STOCK	0.002%	95.086%
4869	E INK HOLDINGS INC COMMON STOCK TWD10.	0.002%	95.088%
4870	MESA LABORATORIES INC COMMON STOCK	0.002%	95.091%
4871	JACCS CO LTD COMMON STOCK	0.002%	95.093%
4872	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.002%	95.096%
4873	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.002%	95.098%
4874	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.002%	95.101%
4875	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.002%	95.103%
4876	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.	0.002%	95.105%
4877	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.002%	95.108%
4878	FAES FARMA SA COMMON STOCK EUR.1	0.002%	95.110%
4879	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A	0.002%	95.113%
4880	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.002%	95.115%
4881	SIBANYE GOLD LTD COMMON STOCK	0.002%	95.118%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4882	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.002%	95.120%
4883	UNITED ARROWS LTD COMMON STOCK	0.002%	95.122%
4884	NOVOLIPETSK STEEL PJSC GDR GDR	0.002%	95.125%
4885	GRUPO SIMEC S.A. SER B COMMON STOCK	0.002%	95.127%
4886	FRESENIUS MEDICAL CARE ADR ADR	0.002%	95.130%
4887	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.002%	95.132%
4888	AXFOOD AB COMMON STOCK SEK5.0	0.002%	95.134%
4889	VEDANTA LTD ADR ADR	0.002%	95.137%
4890	SERCO GROUP PLC COMMON STOCK GBP.02	0.002%	95.139%
4891	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.	0.002%	95.142%
4892	SHOWA CORP COMMON STOCK	0.002%	95.144%
4893	TREDEGAR CORP COMMON STOCK	0.002%	95.147%
4894	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.002%	95.149%
4895	TED BAKER PLC COMMON STOCK GBP.05	0.002%	95.151%
4896	KEIO CORP COMMON STOCK	0.002%	95.154%
4897	TAIYO HOLDINGS CO LTD COMMON STOCK	0.002%	95.156%
4898	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0	0.002%	95.159%
4899	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.002%	95.161%
4900	VIDRALA SA COMMON STOCK EUR1.02	0.002%	95.163%
4901	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0	0.002%	95.166%
4902	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.002%	95.168%
4903	FRANKLIN COVEY CO COMMON STOCK USD.05	0.002%	95.171%
4904	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.002%	95.173%
4905	CAVERION CORP COMMON STOCK	0.002%	95.175%
4906	MBANK SA COMMON STOCK PLN4.0	0.002%	95.178%
4907	MAYR MELNHOF KARTON AG COMMON STOCK	0.002%	95.180%
4908	BIESSE SPA COMMON STOCK EUR1.	0.002%	95.183%
4909	HUDSON S BAY CO COMMON STOCK	0.002%	95.185%
4910	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.	0.002%	95.187%
4911	BRAIT SE COMMON STOCK	0.002%	95.190%
4912	ROLAND DG CORP COMMON STOCK	0.002%	95.192%
4913	AES TIETE ENERGIA SA UNIT UNIT	0.002%	95.194%
4914	PRADA S.P.A. COMMON STOCK EUR.1	0.002%	95.197%
4915	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.002%	95.199%
4916	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.002%	95.202%
4917	AGNICO EAGLE MINES LTD COMMON STOCK	0.002%	95.204%
4918	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.002%	95.206%
4919	KIRKLAND S INC COMMON STOCK	0.002%	95.209%
4920	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.002%	95.211%
4921	TRICAN WELL SERVICE LTD COMMON STOCK	0.002%	95.214%
4922	MARUDAI FOOD CO LTD COMMON STOCK	0.002%	95.216%
4923	EZION HOLDINGS LTD COMMON STOCK	0.002%	95.218%
4924	SIERRA WIRELESS INC COMMON STOCK	0.002%	95.221%
4925	OMNIA HOLDINGS LTD COMMON STOCK	0.002%	95.223%
4926	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.002%	95.225%
4927	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	0.002%	95.228%
4928	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.002%	95.230%
4929	DTS CORP COMMON STOCK	0.002%	95.233%
4930	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.002%	95.235%
4931	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.002%	95.237%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4932	AIR CANADA COMMON STOCK	0.002%	95.240%
4933	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.002%	95.242%
4934	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	0.002%	95.244%
4935	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.002%	95.247%
4936	MEGAWORLD CORP COMMON STOCK PHP1.0	0.002%	95.249%
4937	ACEA SPA COMMON STOCK EUR5.16	0.002%	95.252%
4938	NICHICON CORP COMMON STOCK	0.002%	95.254%
4939	CEAT LTD COMMON STOCK INR10.	0.002%	95.256%
4940	HOGY MEDICAL CO LTD COMMON STOCK	0.002%	95.259%
4941	PRESS METAL BERHAD COMMON STOCK MYR.25	0.002%	95.261%
4942	CRESCENT POINT ENERGY CORP COMMON STOCK	0.002%	95.263%
4943	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.002%	95.266%
4944	SAKATA SEED CORP COMMON STOCK	0.002%	95.268%
4945	RHB BANK BHD COMMON STOCK	0.002%	95.270%
4946	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.002%	95.273%
4947	DEUTSCHE BANK AG RIGHT	0.002%	95.275%
4948	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.002%	95.277%
4949	PIOLAX INC COMMON STOCK	0.002%	95.280%
4950	ZENKOKU HOSHO CO LTD COMMON STOCK	0.002%	95.282%
4951	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.002%	95.284%
4952	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK	0.002%	95.287%
4953	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.002%	95.289%
4954	PRESS KOGYO CO LTD COMMON STOCK	0.002%	95.291%
4955	VEIDEKKE ASA COMMON STOCK NOK.5	0.002%	95.294%
4956	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.002%	95.296%
4957	CANADIAN ENERGY SERVICES + T COMMON STOCK	0.002%	95.298%
4958	TOPPAN FORMS CO LTD COMMON STOCK	0.002%	95.301%
4959	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.002%	95.303%
4960	PASON SYSTEMS INC COMMON STOCK	0.002%	95.305%
4961	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.002%	95.308%
4962	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.002%	95.310%
4963	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.002%	95.312%
4964	TATA CHEMICALS LTD FOREIGN COMMON STOCK INR10.0	0.002%	95.315%
4965	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.002%	95.317%
4966	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.002%	95.319%
4967	SCSK CORP COMMON STOCK	0.002%	95.322%
4968	NEW SENIOR INVESTMENT GROUP REIT	0.002%	95.324%
4969	DAIBIRU CORP COMMON STOCK	0.002%	95.326%
4970	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	95.329%
4971	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.002%	95.331%
4972	CHINA TELECOM CORP LTD ADR ADR	0.002%	95.333%
4973	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.002%	95.336%
4974	CRA INTERNATIONAL INC COMMON STOCK	0.002%	95.338%
4975	PEOPLES BANCORP INC COMMON STOCK	0.002%	95.340%
4976	BANCOLOMBIA SA COMMON STOCK COP500.0	0.002%	95.343%
4977	SRF LTD COMMON STOCK INR10.	0.002%	95.345%
4978	INVERSIONES AGUAS METROPOL COMMON STOCK	0.002%	95.347%
4979	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	95.350%
4980	FUJITEC CO LTD COMMON STOCK	0.002%	95.352%
4981	VAREX IMAGING CORP COMMON STOCK	0.002%	95.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4982	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.002%	95.356%
4983	PAINTED PONY PETROLEUM COMMON STOCK	0.002%	95.359%
4984	SHUI ON LAND LTD COMMON STOCK USD.0025	0.002%	95.361%
4985	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.002%	95.363%
4986	OPAP SA COMMON STOCK EUR.3	0.002%	95.366%
4987	SOTETSU HOLDINGS INC COMMON STOCK	0.002%	95.368%
4988	SAKATA INX CORP COMMON STOCK	0.002%	95.370%
4989	CONNECTONE BANCORP INC COMMON STOCK	0.002%	95.373%
4990	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.002%	95.375%
4991	ESCORTS LTD COMMON STOCK INR10.	0.002%	95.377%
4992	FUKUI BANK LTD/THE COMMON STOCK	0.002%	95.379%
4993	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.002%	95.382%
4994	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.002%	95.384%
4995	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.002%	95.386%
4996	MINDTREE LTD COMMON STOCK INR10.	0.002%	95.389%
4997	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.002%	95.391%
4998	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	95.393%
4999	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.002%	95.395%
5000	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.002%	95.398%
5001	ITE GROUP PLC COMMON STOCK GBP.01	0.002%	95.400%
5002	UNITED SPIRITS LTD COMMON STOCK INR10.	0.002%	95.402%
5003	PUMA SE COMMON STOCK	0.002%	95.404%
5004	FERROTEC CORP COMMON STOCK	0.002%	95.407%
5005	CIECH SA COMMON STOCK PLN5.	0.002%	95.409%
5006	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0	0.002%	95.411%
5007	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.002%	95.414%
5008	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.002%	95.416%
5009	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.002%	95.418%
5010	TOPY INDUSTRIES LTD COMMON STOCK	0.002%	95.420%
5011	BHARTI INFRADEL LTD COMMON STOCK INR10.0	0.002%	95.423%
5012	AICHI STEEL CORP COMMON STOCK	0.002%	95.425%
5013	PPC LTD COMMON STOCK	0.002%	95.427%
5014	ST BARBARA LTD COMMON STOCK	0.002%	95.429%
5015	SKY NETWORK TELEVISION LTD COMMON STOCK	0.002%	95.432%
5016	HOKUETSU BANK LTD/THE COMMON STOCK	0.002%	95.434%
5017	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.002%	95.436%
5018	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	95.439%
5019	TACHI S CO LTD COMMON STOCK	0.002%	95.441%
5020	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	0.002%	95.443%
5021	NIPPON DENKO CO LTD COMMON STOCK	0.002%	95.445%
5022	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.002%	95.448%
5023	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.002%	95.450%
5024	CANADIAN UTILITIES LTD A COMMON STOCK	0.002%	95.452%
5025	KOMERCNI BANKA AS COMMON STOCK CZK100.0	0.002%	95.454%
5026	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.002%	95.457%
5027	CWT LTD COMMON STOCK	0.002%	95.459%
5028	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.002%	95.461%
5029	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.002%	95.463%
5030	CAWACHI LTD COMMON STOCK	0.002%	95.466%
5031	BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.	0.002%	95.468%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5032	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.002%	95.470%
5033	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.002%	95.472%
5034	NAMPAK LTD COMMON STOCK ZAR.05	0.002%	95.475%
5035	KING S TOWN BANK COMMON STOCK TWD10.	0.002%	95.477%
5036	ECORODOVIAS INFRA E LOG SA COMMON STOCK	0.002%	95.479%
5037	HITACHI KOKI CO LTD COMMON STOCK	0.002%	95.481%
5038	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.002%	95.484%
5039	ALUMINA LTD SPONSORED ADR ADR	0.002%	95.486%
5040	WINMARK CORP COMMON STOCK	0.002%	95.488%
5041	DRAEGERWERK AG PREF PREFERENCE	0.002%	95.490%
5042	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.002%	95.493%
5043	HITACHI MAXELL LTD COMMON STOCK	0.002%	95.495%
5044	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.002%	95.497%
5045	PLDT INC SPON ADR ADR	0.002%	95.499%
5046	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	95.502%
5047	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.	0.002%	95.504%
5048	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.002%	95.506%
5049	BUCKLE INC/THE COMMON STOCK USD.01	0.002%	95.508%
5050	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.002%	95.511%
5051	GWA GROUP LTD COMMON STOCK	0.002%	95.513%
5052	SCHAEFFLER AG PREFERENCE	0.002%	95.515%
5053	INDIA CEMENTS LTD COMMON STOCK INR10.	0.002%	95.517%
5054	MCJ CO LTD COMMON STOCK	0.002%	95.519%
5055	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.002%	95.522%
5056	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.002%	95.524%
5057	FIBRIA CELULOSE SA COMMON STOCK	0.002%	95.526%
5058	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.002%	95.528%
5059	MITAC HOLDINGS CORP COMMON STOCK TWD10.0	0.002%	95.531%
5060	KAMEDA SEIKA CO LTD COMMON STOCK	0.002%	95.533%
5061	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.002%	95.535%
5062	FORTUNA SILVER MINES INC COMMON STOCK	0.002%	95.537%
5063	CHATHAM LODGING TRUST REIT USD.01	0.002%	95.539%
5064	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.002%	95.542%
5065	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	0.002%	95.544%
5066	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.002%	95.546%
5067	IDOM INC COMMON STOCK	0.002%	95.548%
5068	BANCO DAVIVIENDA SA PREFERENCE	0.002%	95.551%
5069	MULTIPLUS SA COMMON STOCK	0.002%	95.553%
5070	BOSCH LTD COMMON STOCK INR10.	0.002%	95.555%
5071	QUE LTD COMMON STOCK	0.002%	95.557%
5072	RICOH LEASING CO LTD COMMON STOCK	0.002%	95.559%
5073	GLOBE TELECOM INC COMMON STOCK PHP50.	0.002%	95.562%
5074	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.002%	95.564%
5075	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.002%	95.566%
5076	MATCH GROUP INC COMMON STOCK USD.001	0.002%	95.568%
5077	SUN HUNG KAI + CO LTD COMMON STOCK	0.002%	95.570%
5078	INVESTORS REAL ESTATE TRUST REIT	0.002%	95.573%
5079	MEGACABLE HOLDINGS CPO UNIT	0.002%	95.575%
5080	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	0.002%	95.577%
5081	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.002%	95.579%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5082	CI Z HOLDINGS CO LTD COMMON STOCK	0.002%	95.581%
5083	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.002%	95.584%
5084	MMG LTD COMMON STOCK	0.002%	95.586%
5085	OTSUKA CORP COMMON STOCK	0.002%	95.588%
5086	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.002%	95.590%
5087	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.002%	95.592%
5088	MEDICAL FACILITIES CORP COMMON STOCK	0.002%	95.595%
5089	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.002%	95.597%
5090	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.002%	95.599%
5091	ISEKI + CO LTD COMMON STOCK	0.002%	95.601%
5092	PACIFIC CONTINENTAL CORP COMMON STOCK	0.002%	95.603%
5093	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.002%	95.605%
5094	EPS HOLDINGS INC COMMON STOCK	0.002%	95.608%
5095	SODICK CO LTD COMMON STOCK	0.002%	95.610%
5096	PAGE INDUSTRIES LTD COMMON STOCK INR10.	0.002%	95.612%
5097	DOMINION DIAMOND CORP COMMON STOCK	0.002%	95.614%
5098	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.002%	95.616%
5099	V TECHNOLOGY CO LTD COMMON STOCK	0.002%	95.619%
5100	RAITO KOGYO CO LTD COMMON STOCK	0.002%	95.621%
5101	ZAGG INC COMMON STOCK USD.001	0.002%	95.623%
5102	BONDUELLE SCA COMMON STOCK EUR1.75	0.002%	95.625%
5103	TRANCOM CO LTD COMMON STOCK	0.002%	95.627%
5104	TITAN CEMENT CO. S.A. COMMON STOCK EUR4.	0.002%	95.629%
5105	JUST ENERGY GROUP INC COMMON STOCK	0.002%	95.632%
5106	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.002%	95.634%
5107	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.002%	95.636%
5108	ALTRI SGPS SA COMMON STOCK EUR.125	0.002%	95.638%
5109	MARFRIG GLOBAL FOODS SA COMMON STOCK	0.002%	95.640%
5110	OIL REFINERIES LTD COMMON STOCK ILS1.	0.002%	95.642%
5111	UNITIKA LTD COMMON STOCK	0.002%	95.645%
5112	CPFL ENERGIA SA COMMON STOCK	0.002%	95.647%
5113	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.002%	95.649%
5114	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.002%	95.651%
5115	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.002%	95.653%
5116	SKC CO LTD COMMON STOCK KRW5000.	0.002%	95.655%
5117	WATSCO INC CL B COMMON STOCK USD.5	0.002%	95.658%
5118	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.002%	95.660%
5119	SHIBUYA CORPORATION COMMON STOCK	0.002%	95.662%
5120	AIR CHINA LTD H COMMON STOCK CNY1.0	0.002%	95.664%
5121	CONZZETA AG REG COMMON STOCK CHF2.0	0.002%	95.666%
5122	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.002%	95.668%
5123	MABUCHI MOTOR CO LTD COMMON STOCK	0.002%	95.670%
5124	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.002%	95.672%
5125	EMAMI LTD COMMON STOCK INR1.	0.002%	95.675%
5126	ALMACENES EXITO SA COMMON STOCK COP10.	0.002%	95.677%
5127	ATHABASCA OIL CORP COMMON STOCK	0.002%	95.679%
5128	RAKUTEN INC COMMON STOCK	0.002%	95.681%
5129	SILVER BAY REALTY TRUST CORP REIT USD.01	0.002%	95.683%
5130	MAJOR DRILLING GROUP INTL COMMON STOCK	0.002%	95.685%
5131	CORETRONIC CORP COMMON STOCK TWD10.0	0.002%	95.687%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5132	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.002%	95.690%
5133	COSMAX INC COMMON STOCK KRW500.0	0.002%	95.692%
5134	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.002%	95.694%
5135	BANGCHAK PETROLEUM PUB FOR FOREIGN SH. THB1.0 A	0.002%	95.696%
5136	OBARA GROUP INC COMMON STOCK	0.002%	95.698%
5137	MIYAZAKI BANK LTD/THE COMMON STOCK	0.002%	95.700%
5138	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.002%	95.702%
5139	CANON INC SPONS ADR ADR	0.002%	95.704%
5140	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.002%	95.706%
5141	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.002%	95.709%
5142	USINAS SIDER MINAS GER PF A PREFERENCE	0.002%	95.711%
5143	COGECO INC COMMON STOCK	0.002%	95.713%
5144	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.002%	95.715%
5145	GRUPO FIN SANTANDER ADR B ADR	0.002%	95.717%
5146	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.002%	95.719%
5147	MAYNE PHARMA GROUP LTD COMMON STOCK	0.002%	95.721%
5148	OLYMPIC STEEL INC COMMON STOCK	0.002%	95.723%
5149	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.002%	95.726%
5150	VALENER INC COMMON STOCK	0.002%	95.728%
5151	FURUKAWA CO LTD COMMON STOCK	0.002%	95.730%
5152	BKW AG COMMON STOCK	0.002%	95.732%
5153	SMS CO LTD COMMON STOCK	0.002%	95.734%
5154	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.002%	95.736%
5155	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.002%	95.738%
5156	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	95.740%
5157	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.002%	95.742%
5158	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.002%	95.744%
5159	AVIGILON CORP COMMON STOCK	0.002%	95.747%
5160	BERTRANDT AG COMMON STOCK	0.002%	95.749%
5161	WISTRON NEWEB CORP COMMON STOCK TWD10.	0.002%	95.751%
5162	XENCOR INC COMMON STOCK USD.01	0.002%	95.753%
5163	CIA PARANAENSE DE ENERGI PFB PREFERENCE	0.002%	95.755%
5164	CALBEE INC COMMON STOCK	0.002%	95.757%
5165	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.002%	95.759%
5166	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.002%	95.761%
5167	MUELLER INDUSTRIES INC SUBORDINATED 03/27 6	0.002%	95.763%
5168	NISHIO RENT ALL CO LTD COMMON STOCK	0.002%	95.765%
5169	JUBILANT FOODWORKS LTD FOR COMMON STOCK INR10.0	0.002%	95.767%
5170	AICHI BANK LTD/THE COMMON STOCK	0.002%	95.769%
5171	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.002%	95.772%
5172	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.	0.002%	95.774%
5173	ORION OYJ CLASS A COMMON STOCK	0.002%	95.776%
5174	FOSUN INTERNATIONAL LTD COMMON STOCK	0.002%	95.778%
5175	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.002%	95.780%
5176	VOSSLOH AG COMMON STOCK	0.002%	95.782%
5177	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.	0.002%	95.784%
5178	CHORUS LTD COMMON STOCK	0.002%	95.786%
5179	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.002%	95.788%
5180	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.002%	95.790%
5181	ASHFORD HOSPITALITY TRUST REIT USD.01	0.002%	95.792%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5182	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.002%	95.794%
5183	CASHBUILD LTD COMMON STOCK ZAR.01	0.002%	95.796%
5184	CENTRAIS ELETRICAS BRASILIER COMMON STOCK	0.002%	95.798%
5185	SAN MIGUEL CORP COMMON STOCK PHP5.	0.002%	95.800%
5186	HELICAL PLC COMMON STOCK GBP.01	0.002%	95.803%
5187	SIENNA SENIOR LIVING INC COMMON STOCK	0.002%	95.805%
5188	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	95.807%
5189	AIDA ENGINEERING LTD COMMON STOCK	0.002%	95.809%
5190	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7	0.002%	95.811%
5191	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.002%	95.813%
5192	KIMBALL ELECTRONICS INC COMMON STOCK	0.002%	95.815%
5193	EISAI CO LTD COMMON STOCK	0.002%	95.817%
5194	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT	0.002%	95.819%
5195	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.002%	95.821%
5196	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.002%	95.823%
5197	STAR MICRONICS CO LTD COMMON STOCK	0.002%	95.825%
5198	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A	0.002%	95.827%
5199	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.002%	95.829%
5200	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.002%	95.831%
5201	SOGO MEDICAL CO LTD COMMON STOCK	0.002%	95.833%
5202	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.002%	95.835%
5203	ECOPETROL SA COMMON STOCK COP250.	0.002%	95.837%
5204	PORT OF TAURANGA LTD COMMON STOCK	0.002%	95.839%
5205	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.002%	95.841%
5206	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.002%	95.843%
5207	CANYON SERVICES GROUP INC COMMON STOCK	0.002%	95.845%
5208	WIRECARD AG COMMON STOCK	0.002%	95.847%
5209	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.002%	95.850%
5210	TATA COMMUNICATIONS LTD COMMON STOCK INR10.	0.002%	95.852%
5211	LSI INDUSTRIES INC COMMON STOCK	0.002%	95.854%
5212	CANACOL ENERGY LTD COMMON STOCK	0.002%	95.856%
5213	S FOODS INC COMMON STOCK	0.002%	95.858%
5214	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.002%	95.860%
5215	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.002%	95.862%
5216	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.002%	95.864%
5217	BLACKPEARL RESOURCES INC COMMON STOCK	0.002%	95.866%
5218	BGF RETAIL CO LTD COMMON STOCK KRW1000.0	0.002%	95.868%
5219	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.002%	95.870%
5220	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.002%	95.872%
5221	INTERNAP CORP COMMON STOCK USD.001	0.002%	95.874%
5222	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.002%	95.876%
5223	LASERTEC CORP COMMON STOCK	0.002%	95.878%
5224	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.002%	95.880%
5225	BANKFINANCIAL CORP COMMON STOCK USD.01	0.002%	95.882%
5226	INTIME RETAIL GROUP CO LTD COMMON STOCK USD.00001	0.002%	95.884%
5227	OKAMURA CORP COMMON STOCK	0.002%	95.886%
5228	YAMABIKO CORP COMMON STOCK	0.002%	95.888%
5229	CTCI CORP COMMON STOCK TWD10.	0.002%	95.890%
5230	ACC LTD COMMON STOCK INR10.0	0.002%	95.892%
5231	GEO HOLDINGS CORP COMMON STOCK	0.002%	95.894%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5232	NEXON CO LTD COMMON STOCK	0.002%	95.896%
5233	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.002%	95.898%
5234	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0	0.002%	95.900%
5235	FUFENG GROUP LTD COMMON STOCK HKD.1	0.002%	95.902%
5236	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.002%	95.904%
5237	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.002%	95.906%
5238	PUBLICIS GROUPE ADR ADR	0.002%	95.908%
5239	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.002%	95.910%
5240	DIALOG GROUP BHD COMMON STOCK MYR.1	0.002%	95.912%
5241	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	0.002%	95.914%
5242	HIQ INTERNATIONAL AB COMMON STOCK	0.002%	95.916%
5243	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.002%	95.918%
5244	KYOEI STEEL LTD COMMON STOCK	0.002%	95.920%
5245	CREDITO VALTELLINESE SPA COMMON STOCK	0.002%	95.922%
5246	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.002%	95.924%
5247	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.002%	95.926%
5248	J OIL MILLS INC COMMON STOCK	0.002%	95.928%
5249	DENISON MINES CORP COMMON STOCK	0.002%	95.930%
5250	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.002%	95.932%
5251	GETTY REALTY CORP REIT USD.01	0.002%	95.934%
5252	ERA GROUP INC COMMON STOCK USD.01	0.002%	95.936%
5253	SEADRILL LTD COMMON STOCK USD2.0	0.002%	95.938%
5254	BOIRON SA COMMON STOCK EUR1.	0.002%	95.940%
5255	DCB BANK LTD COMMON STOCK INR10.0	0.002%	95.942%
5256	HANON SYSTEMS COMMON STOCK KRW100.0	0.002%	95.944%
5257	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.002%	95.946%
5258	LIGHT SA COMMON STOCK	0.002%	95.948%
5259	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.002%	95.950%
5260	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	95.952%
5261	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5	0.002%	95.954%
5262	AU OPTRONICS CORP SPON ADR ADR	0.002%	95.956%
5263	KURABO INDUSTRIES LTD COMMON STOCK	0.002%	95.958%
5264	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.002%	95.960%
5265	FUSO CHEMICAL CO LTD COMMON STOCK	0.002%	95.962%
5266	DAIHEN CORP COMMON STOCK	0.002%	95.964%
5267	ARB CORP LTD COMMON STOCK	0.002%	95.966%
5268	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.002%	95.968%
5269	NISSAN SHATAI CO LTD COMMON STOCK	0.002%	95.970%
5270	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.002%	95.972%
5271	KAJARIA CERAMICS LTD FOREIGN COMMON STOCK INR2.0	0.002%	95.974%
5272	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.002%	95.976%
5273	MCBRIDE PLC COMMON STOCK GBP.1	0.002%	95.978%
5274	SHIKOKU BANK LTD/THE COMMON STOCK	0.002%	95.980%
5275	HYDRO ONE LTD COMMON STOCK	0.002%	95.982%
5276	FERREXPO PLC COMMON STOCK GBP.1	0.002%	95.984%
5277	CANARA BANK COMMON STOCK INR10.	0.002%	95.986%
5278	FAGRON COMMON STOCK	0.002%	95.988%
5279	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.002%	95.989%
5280	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.002%	95.991%
5281	TV ASAHI HOLDINGS CORP COMMON STOCK	0.002%	95.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5282	CRH MEDICAL CORP COMMON STOCK	0.002%	95.995%
5283	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.002%	95.997%
5284	CEMENTOS ARGOS SA COMMON STOCK COP6.0	0.002%	95.999%
5285	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.002%	96.001%
5286	SANDEN HOLDINGS CORP COMMON STOCK	0.002%	96.003%
5287	AKITA BANK LTD/THE COMMON STOCK	0.002%	96.005%
5288	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	0.002%	96.007%
5289	MERCANTILE BANK CORP COMMON STOCK	0.002%	96.009%
5290	WELCIA HOLDINGS CO LTD COMMON STOCK	0.002%	96.011%
5291	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.002%	96.013%
5292	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.002%	96.015%
5293	MEKONOMEN AB COMMON STOCK SEK2.5	0.002%	96.017%
5294	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.002%	96.019%
5295	ATLANTICA YIELD PLC COMMON STOCK	0.002%	96.021%
5296	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.002%	96.023%
5297	YUHAN CORP COMMON STOCK KRW5000.0	0.002%	96.025%
5298	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.002%	96.027%
5299	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	96.029%
5300	SAN AI OIL CO LTD COMMON STOCK	0.002%	96.031%
5301	KAPPAHL AB COMMON STOCK SEK.86	0.002%	96.033%
5302	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.002%	96.035%
5303	TAIKISHA LTD COMMON STOCK	0.002%	96.037%
5304	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	0.002%	96.039%
5305	NIPPON CHEMI CON CORP COMMON STOCK	0.002%	96.040%
5306	INDRAPRASTHA GAS LTD FOREIGN COMMON STOCK INR10.0	0.002%	96.042%
5307	PIAGGIO + C. S.P.A. COMMON STOCK	0.002%	96.044%
5308	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.002%	96.046%
5309	KCOM GROUP PLC COMMON STOCK GBP.1	0.002%	96.048%
5310	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.002%	96.050%
5311	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.002%	96.052%
5312	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1	0.002%	96.054%
5313	SANKYO TATEYAMA INC COMMON STOCK	0.002%	96.056%
5314	SILICONWARE PRECISION INDS COMMON STOCK TWD10.	0.002%	96.058%
5315	BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A	0.002%	96.060%
5316	SSAB AB B SHARES COMMON STOCK	0.002%	96.062%
5317	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.002%	96.064%
5318	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.002%	96.066%
5319	CHINA POWER INTERNATIONAL COMMON STOCK	0.002%	96.068%
5320	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	0.002%	96.070%
5321	ARGONAUT GOLD INC COMMON STOCK	0.002%	96.072%
5322	CEMEX SAB CPO UNIT	0.002%	96.074%
5323	S IMMO AG COMMON STOCK	0.002%	96.075%
5324	METLIFECARE LTD COMMON STOCK	0.002%	96.077%
5325	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.002%	96.079%
5326	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.002%	96.081%
5327	SYNTHOS SA COMMON STOCK PLN.03	0.002%	96.083%
5328	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.002%	96.085%
5329	STUDENT TRANSPORTATION INC COMMON STOCK	0.002%	96.087%
5330	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.002%	96.089%
5331	KENKO MAYONNAISE CO LTD COMMON STOCK	0.002%	96.091%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5332	ALIANSCOE SHOPPING CENTERS SA COMMON STOCK	0.002%	96.093%
5333	TREVALI MINING CORP COMMON STOCK	0.002%	96.095%
5334	SALMAR ASA COMMON STOCK NOK.25	0.002%	96.097%
5335	EXACTECH INC COMMON STOCK USD.01	0.002%	96.099%
5336	LG HAUSYS LTD COMMON STOCK KRW5000.	0.002%	96.101%
5337	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.002%	96.102%
5338	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.002%	96.104%
5339	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.	0.002%	96.106%
5340	DAIHO CORP COMMON STOCK	0.002%	96.108%
5341	MANTRA GROUP LTD COMMON STOCK	0.002%	96.110%
5342	IMAX CORP COMMON STOCK	0.002%	96.112%
5343	FIRST POTOMAC REALTY TRUST REIT USD.001	0.002%	96.114%
5344	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.002%	96.116%
5345	A.G. BARR PLC COMMON STOCK GBP.04167	0.002%	96.118%
5346	D+L INDUSTRIES INC COMMON STOCK PHP1.0	0.002%	96.120%
5347	AI HOLDINGS CORP COMMON STOCK	0.002%	96.122%
5348	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.002%	96.124%
5349	FOSTER ELECTRIC CO LTD COMMON STOCK	0.002%	96.126%
5350	ANA HOLDINGS INC COMMON STOCK	0.002%	96.127%
5351	QAD INC A COMMON STOCK	0.002%	96.129%
5352	ASAHI HOLDINGS INC COMMON STOCK	0.002%	96.131%
5353	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.002%	96.133%
5354	ALTUS GROUP LTD COMMON STOCK	0.002%	96.135%
5355	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.002%	96.137%
5356	WEIGHT WATCHERS INTL INC COMMON STOCK	0.002%	96.139%
5357	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.002%	96.141%
5358	DEUTSCHE BANK AG RIGHT	0.002%	96.143%
5359	SEKISUI JUSHI CORP COMMON STOCK	0.002%	96.145%
5360	LSB INDUSTRIES INC COMMON STOCK USD.1	0.002%	96.147%
5361	WAKITA + CO LTD COMMON STOCK	0.002%	96.148%
5362	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.002%	96.150%
5363	BELC CO LTD COMMON STOCK	0.002%	96.152%
5364	CELESTICA INC COMMON STOCK	0.002%	96.154%
5365	KOREA GAS CORPORATION COMMON STOCK KRW5000.	0.002%	96.156%
5366	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	96.158%
5367	DUNI AB COMMON STOCK SEK1.25	0.002%	96.160%
5368	SUPREME INDUSTRIES LTD FOR COMMON STOCK INR2.0	0.002%	96.162%
5369	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.002%	96.164%
5370	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.002%	96.166%
5371	ABC MART INC COMMON STOCK	0.002%	96.167%
5372	ITOCHU ENEX CO LTD COMMON STOCK	0.002%	96.169%
5373	XEBIO HOLDINGS CO LTD COMMON STOCK	0.002%	96.171%
5374	WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1	0.002%	96.173%
5375	SUNWAY BHD COMMON STOCK MYR1.0	0.002%	96.175%
5376	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.002%	96.177%
5377	SUMITOMO REAL ESTATE SALES COMMON STOCK	0.002%	96.179%
5378	IINO KAIUN KAISHA LTD COMMON STOCK	0.002%	96.181%
5379	UEM SUNRISE BHD COMMON STOCK MYR.5	0.002%	96.183%
5380	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.002%	96.185%
5381	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.002%	96.186%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5382	SUGI HOLDINGS CO LTD COMMON STOCK	0.002%	96.188%
5383	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.002%	96.190%
5384	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.002%	96.192%
5385	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0	0.002%	96.194%
5386	SIRTEX MEDICAL LTD COMMON STOCK	0.002%	96.196%
5387	ZENRIN CO LTD COMMON STOCK	0.002%	96.198%
5388	INARI AMERTRON BHD COMMON STOCK MYR.1	0.002%	96.200%
5389	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.	0.002%	96.202%
5390	ADANI POWER LTD COMMON STOCK INR10.	0.002%	96.203%
5391	EUROCASH SA COMMON STOCK PLN1.	0.002%	96.205%
5392	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.002%	96.207%
5393	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.002%	96.209%
5394	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.211%
5395	HOOKEE FURNITURE CORP COMMON STOCK	0.002%	96.213%
5396	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.002%	96.215%
5397	PLASTIVALOIRE COMMON STOCK EUR2.	0.002%	96.217%
5398	LAI SUN DEVELOPMENT COMMON STOCK	0.002%	96.218%
5399	PHISON ELECTRONICS CORP COMMON STOCK TWD10.	0.002%	96.220%
5400	AGILYSYS INC COMMON STOCK USD.3	0.002%	96.222%
5401	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.002%	96.224%
5402	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.002%	96.226%
5403	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.002%	96.228%
5404	ARIAKE JAPAN CO LTD COMMON STOCK	0.002%	96.230%
5405	DIPLOMAT PHARMACY INC COMMON STOCK	0.002%	96.232%
5406	MAGNITOGORS SPON GDR REGS GDR	0.002%	96.233%
5407	AXIAL RETAILING INC COMMON STOCK	0.002%	96.235%
5408	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.002%	96.237%
5409	FUCHS PETROLUB SE COMMON STOCK	0.002%	96.239%
5410	LAIRD PLC COMMON STOCK GBP.28125	0.002%	96.241%
5411	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.002%	96.243%
5412	GRANGES AB COMMON STOCK SEK1.339775	0.002%	96.245%
5413	BANCO ABC BRASIL SA PREFERENCE	0.002%	96.246%
5414	YAHOO JAPAN CORP COMMON STOCK	0.002%	96.248%
5415	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.002%	96.250%
5416	MODEC INC COMMON STOCK	0.002%	96.252%
5417	DIP CORP COMMON STOCK	0.002%	96.254%
5418	SBERBANK PAO SPONSORED ADR ADR	0.002%	96.256%
5419	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08	0.002%	96.258%
5420	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.002%	96.260%
5421	TSRC CORP COMMON STOCK TWD10.	0.002%	96.261%
5422	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.002%	96.263%
5423	GMO PAYMENT GATEWAY INC COMMON STOCK	0.002%	96.265%
5424	SHAW COMMUNICATIONS INC B COMMON STOCK	0.002%	96.267%
5425	VITAL KSK HOLDINGS INC COMMON STOCK	0.002%	96.269%
5426	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.002%	96.271%
5427	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.002%	96.273%
5428	mitsui SUGAR CO LTD COMMON STOCK	0.002%	96.274%
5429	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	0.002%	96.276%
5430	VIRTUS HEALTH LTD COMMON STOCK	0.002%	96.278%
5431	SHIZUOKA GAS CO LTD COMMON STOCK	0.002%	96.280%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5432	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.282%
5433	SHUFERSAL LTD COMMON STOCK ILS.1	0.002%	96.284%
5434	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.002%	96.286%
5435	KERRY GROUP PLC A COMMON STOCK EUR.125	0.002%	96.287%
5436	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0	0.002%	96.289%
5437	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.002%	96.291%
5438	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.002%	96.293%
5439	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.002%	96.295%
5440	SK MATERIALS CO LTD COMMON STOCK KRW500.0	0.002%	96.297%
5441	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.002%	96.298%
5442	AXT INC COMMON STOCK USD.001	0.002%	96.300%
5443	ADVANCED SEMICONDUCTOR E ADR ADR	0.002%	96.302%
5444	CMK CORP COMMON STOCK	0.002%	96.304%
5445	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.	0.002%	96.306%
5446	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	96.308%
5447	CIVEO CORP COMMON STOCK	0.002%	96.310%
5448	BEAUTY COMMUNITY PCL FOREIGN FOREIGN SH. A	0.002%	96.311%
5449	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.002%	96.313%
5450	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.002%	96.315%
5451	GLOW ENERGY PCL FOREIGN FOREIGN SH. THB10.0 A	0.002%	96.317%
5452	USS CO LTD COMMON STOCK	0.002%	96.319%
5453	KOHNAN SHOJI CO LTD COMMON STOCK	0.002%	96.321%
5454	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.002%	96.322%
5455	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.002%	96.324%
5456	DYDO GROUP HOLDINGS INC COMMON STOCK	0.002%	96.326%
5457	GROUPE CRIT COMMON STOCK EUR.36	0.002%	96.328%
5458	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.002%	96.330%
5459	MANILA WATER COMPANY COMMON STOCK PHP1.	0.002%	96.332%
5460	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.002%	96.333%
5461	ASTALDI SPA COMMON STOCK EUR2.	0.002%	96.335%
5462	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.002%	96.337%
5463	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.002%	96.339%
5464	ALPARGATAS SA PREF PREFERENCE	0.002%	96.341%
5465	AUSDRILL LTD COMMON STOCK	0.002%	96.343%
5466	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.002%	96.344%
5467	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.002%	96.346%
5468	RELIANCE POWER LTD COMMON STOCK INR10.	0.002%	96.348%
5469	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.002%	96.350%
5470	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.002%	96.352%
5471	KT CORP SP ADR ADR	0.002%	96.354%
5472	ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A	0.002%	96.355%
5473	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.002%	96.357%
5474	JIN CO LTD COMMON STOCK	0.002%	96.359%
5475	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.002%	96.361%
5476	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.002%	96.363%
5477	KOA CORP COMMON STOCK	0.002%	96.364%
5478	BINCKBANK NV COMMON STOCK EUR.1	0.002%	96.366%
5479	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	0.002%	96.368%
5480	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.002%	96.370%
5481	BUDIMEX COMMON STOCK PLN5.	0.002%	96.372%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5482	LANDAUER INC COMMON STOCK USD.1	0.002%	96.373%
5483	SILVER WHEATON CORP COMMON STOCK	0.002%	96.375%
5484	ICICI BANK LTD FOREIGN COMMON STOCK INR2.0	0.002%	96.377%
5485	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.	0.002%	96.379%
5486	TAIYO NIPPON SANSO CORP COMMON STOCK	0.002%	96.381%
5487	LOJAS AMERICANAS SA COMMON STOCK	0.002%	96.383%
5488	HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.	0.002%	96.384%
5489	KRUK SA COMMON STOCK PLN1.0	0.002%	96.386%
5490	SINTOKOGIO LTD COMMON STOCK	0.002%	96.388%
5491	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0	0.002%	96.390%
5492	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.002%	96.392%
5493	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.	0.002%	96.393%
5494	KENDRION NV COMMON STOCK EUR2.	0.002%	96.395%
5495	XING AG COMMON STOCK EUR1.0	0.002%	96.397%
5496	OITA BANK LTD/THE COMMON STOCK	0.002%	96.399%
5497	PICO HOLDINGS INC COMMON STOCK USD.001	0.002%	96.401%
5498	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.002%	96.402%
5499	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.002%	96.404%
5500	UNIZO HOLDINGS CO LTD COMMON STOCK	0.002%	96.406%
5501	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.002%	96.408%
5502	HORIZON GLOBAL CORP COMMON STOCK	0.002%	96.410%
5503	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.002%	96.411%
5504	M1 LTD COMMON STOCK	0.002%	96.413%
5505	ING BANK SLASKI SA COMMON STOCK PLN1.	0.002%	96.415%
5506	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.002%	96.417%
5507	IMCD GROUP NV COMMON STOCK	0.002%	96.419%
5508	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.420%
5509	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR10.	0.002%	96.422%
5510	BORYSZEW SA COMMON STOCK PLN1.0	0.002%	96.424%
5511	JUKI CORP COMMON STOCK	0.002%	96.426%
5512	NOMURA CO LTD COMMON STOCK	0.002%	96.428%
5513	TRC COS INC COMMON STOCK USD.1	0.002%	96.429%
5514	CITIZENS INC COMMON STOCK	0.002%	96.431%
5515	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.002%	96.433%
5516	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A	0.002%	96.435%
5517	GRINDROD LTD COMMON STOCK ZAR.00002	0.002%	96.436%
5518	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0	0.002%	96.438%
5519	WORLDLINE SA COMMON STOCK EUR.68	0.002%	96.440%
5520	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.002%	96.442%
5521	COLLINS FOODS LTD COMMON STOCK	0.002%	96.444%
5522	AIA ENGINEERING LTD COMMON STOCK INR2.	0.002%	96.445%
5523	NAVITAS LTD COMMON STOCK	0.002%	96.447%
5524	BHARAT FINANCIAL INCLUSION L COMMON STOCK INR10.0	0.002%	96.449%
5525	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.002%	96.451%
5526	INFIGEN ENERGY STAPLED SECURITY	0.002%	96.452%
5527	ASTRAL FOODS LTD COMMON STOCK ZAR.01	0.002%	96.454%
5528	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.002%	96.456%
5529	HIGH LINER FOODS INC COMMON STOCK	0.002%	96.458%
5530	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.	0.002%	96.460%
5531	SINARMAS LAND LTD COMMON STOCK	0.002%	96.461%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5532	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.	0.002%	96.463%
5533	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.002%	96.465%
5534	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.002%	96.467%
5535	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.468%
5536	KABU.COM SECURITIES CO LTD COMMON STOCK	0.002%	96.470%
5537	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.002%	96.472%
5538	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.002%	96.474%
5539	UNION BANK OF INDIA COMMON STOCK INR10.0	0.002%	96.476%
5540	CENOVUS ENERGY INC COMMON STOCK	0.002%	96.477%
5541	WEBJET LTD COMMON STOCK	0.002%	96.479%
5542	ENEA SA COMMON STOCK PLN1.	0.002%	96.481%
5543	BANK OF SAGA LTD/THE COMMON STOCK	0.002%	96.483%
5544	NIPPON CARBON CO LTD COMMON STOCK	0.002%	96.484%
5545	JACQUET METAL SERVICE COMMON STOCK	0.002%	96.486%
5546	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A	0.002%	96.488%
5547	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.002%	96.490%
5548	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.002%	96.491%
5549	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.002%	96.493%
5550	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.002%	96.495%
5551	STEF COMMON STOCK EUR1.	0.002%	96.497%
5552	SWIRE PROPERTIES LTD COMMON STOCK	0.002%	96.499%
5553	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.002%	96.500%
5554	ELETROPOLITANO METROPOLI PREF PREFERENCE	0.002%	96.502%
5555	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.002%	96.504%
5556	NITTO KOGYO CORP COMMON STOCK	0.002%	96.506%
5557	MANDOM CORP COMMON STOCK	0.002%	96.507%
5558	SHOWA SANGYO CO LTD COMMON STOCK	0.002%	96.509%
5559	DIVI S LABORATORIES LTD COMMON STOCK INR2.	0.002%	96.511%
5560	VALID SOLUCOES SA COMMON STOCK	0.002%	96.513%
5561	BW LPG LTD COMMON STOCK USD.01	0.002%	96.514%
5562	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.	0.002%	96.516%
5563	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.	0.002%	96.518%
5564	SANKI ENGINEERING CO LTD COMMON STOCK	0.002%	96.520%
5565	S 1 CORPORATION COMMON STOCK KRW500.	0.002%	96.521%
5566	PRESSANCE CORP COMMON STOCK	0.002%	96.523%
5567	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.002%	96.525%
5568	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.002%	96.527%
5569	REC SILICON ASA COMMON STOCK NOK1.0	0.002%	96.528%
5570	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.002%	96.530%
5571	NATCO PHARMA LTD COMMON STOCK INR2.0	0.002%	96.532%
5572	SYSTEMAX INC COMMON STOCK USD.01	0.002%	96.534%
5573	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.002%	96.535%
5574	VALE INDONESIA TBK COMMON STOCK IDR25.	0.002%	96.537%
5575	RYOYO ELECTRO CORP COMMON STOCK	0.002%	96.539%
5576	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.541%
5577	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.002%	96.542%
5578	GOLDCREST CO LTD COMMON STOCK	0.002%	96.544%
5579	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.	0.002%	96.546%
5580	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	0.002%	96.548%
5581	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.002%	96.549%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5582	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.002%	96.551%
5583	DESCENTE LTD COMMON STOCK	0.002%	96.553%
5584	SEIBU HOLDINGS INC COMMON STOCK	0.002%	96.555%
5585	RAISIO OYJ V SHS COMMON STOCK	0.002%	96.556%
5586	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	0.002%	96.558%
5587	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.002%	96.560%
5588	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.002%	96.562%
5589	YINGDE GASES GROUP CO LTD COMMON STOCK USD.000001	0.002%	96.563%
5590	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.002%	96.565%
5591	ZIX CORP COMMON STOCK USD.01	0.002%	96.567%
5592	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.002%	96.568%
5593	TAMURA CORP COMMON STOCK	0.002%	96.570%
5594	BANK OF THE RYUKYUS LTD COMMON STOCK	0.002%	96.572%
5595	RTL GROUP COMMON STOCK	0.002%	96.574%
5596	DUCOMMUN INC COMMON STOCK USD.01	0.002%	96.575%
5597	URSTADT BIDDLE CLASS A REIT USD.01	0.002%	96.577%
5598	EVOTEC AG COMMON STOCK	0.002%	96.579%
5599	CIA CERVECERIAS UNI SPON ADR ADR	0.002%	96.581%
5600	OCI NV COMMON STOCK EUR.02	0.002%	96.582%
5601	RORZE CORP COMMON STOCK	0.002%	96.584%
5602	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	0.002%	96.586%
5603	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.002%	96.587%
5604	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.002%	96.589%
5605	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.002%	96.591%
5606	BELLUNA CO LTD COMMON STOCK	0.002%	96.593%
5607	OSAKI ELECTRIC CO LTD COMMON STOCK	0.002%	96.594%
5608	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.002%	96.596%
5609	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.002%	96.598%
5610	ADVANSIX INC COMMON STOCK USD.01	0.002%	96.600%
5611	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.002%	96.601%
5612	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.002%	96.603%
5613	ICHIGO INC COMMON STOCK	0.002%	96.605%
5614	GRENKE AG COMMON STOCK	0.002%	96.606%
5615	ORANGE POLSKA SA COMMON STOCK PLN3.0	0.002%	96.608%
5616	STOLT NIELSEN LTD COMMON STOCK USD1.	0.002%	96.610%
5617	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.002%	96.612%
5618	TIM PARTICIPACOES SA ADR ADR	0.002%	96.613%
5619	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	0.002%	96.615%
5620	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.002%	96.617%
5621	GRAPE KING BIO LTD COMMON STOCK TWD10.	0.002%	96.618%
5622	ENTRA ASA COMMON STOCK NOK1.0	0.002%	96.620%
5623	OIL INDIA LTD COMMON STOCK INR10.	0.002%	96.622%
5624	HIROSE ELECTRIC CO LTD COMMON STOCK	0.002%	96.624%
5625	SHENG SIONG GROUP LTD COMMON STOCK	0.002%	96.625%
5626	VERMILION ENERGY INC COMMON STOCK	0.002%	96.627%
5627	OLAM INTERNATIONAL LTD COMMON STOCK	0.002%	96.629%
5628	GENESIS ENERGY LTD COMMON STOCK	0.002%	96.630%
5629	TOYO ENGINEERING CORP COMMON STOCK	0.002%	96.632%
5630	SONDA SA COMMON STOCK	0.002%	96.634%
5631	TANSEISHA CO LTD COMMON STOCK	0.002%	96.635%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5632	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.002%	96.637%
5633	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.002%	96.639%
5634	KWS SAAT SE COMMON STOCK EUR3.0	0.002%	96.641%
5635	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25	0.002%	96.642%
5636	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.002%	96.644%
5637	CRRC CORP LTD H COMMON STOCK CNY1.0	0.002%	96.646%
5638	YUASA TRADING CO LTD COMMON STOCK	0.002%	96.647%
5639	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.002%	96.649%
5640	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.002%	96.651%
5641	RISO KAGAKU CORP COMMON STOCK	0.002%	96.653%
5642	KOREA KOLMAR CO LTD COMMON STOCK KRW500.0	0.002%	96.654%
5643	SSY GROUP LTD COMMON STOCK HKD.02	0.002%	96.656%
5644	GLANBIA PLC COMMON STOCK EUR.06	0.002%	96.658%
5645	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.002%	96.659%
5646	NIPPON KOEI CO LTD COMMON STOCK	0.002%	96.661%
5647	EMERA INC COMMON STOCK	0.002%	96.663%
5648	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.002%	96.664%
5649	GS RETAIL CO LTD COMMON STOCK KRW1000.	0.002%	96.666%
5650	ITALMOBILIARE SPA COMMON STOCK NPV	0.002%	96.668%
5651	DAISEKI CO LTD COMMON STOCK	0.002%	96.669%
5652	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.002%	96.671%
5653	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.002%	96.673%
5654	AREZZO INDUSTRIA E COMERCIO COMMON STOCK	0.002%	96.675%
5655	NATUREX COMMON STOCK EUR1.5	0.002%	96.676%
5656	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.002%	96.678%
5657	VTG AG COMMON STOCK	0.002%	96.680%
5658	MINITUBI SHOKUHIN CO LTD COMMON STOCK	0.002%	96.681%
5659	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.002%	96.683%
5660	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.002%	96.685%
5661	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.002%	96.686%
5662	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.002%	96.688%
5663	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.002%	96.690%
5664	WILLDAN GROUP INC COMMON STOCK USD.01	0.002%	96.691%
5665	VIACOM INC CLASS A COMMON STOCK USD.001	0.002%	96.693%
5666	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.	0.002%	96.695%
5667	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.002%	96.697%
5668	PI INDUSTRIES LTD COMMON STOCK INR1.0	0.002%	96.698%
5669	FILINVEST LAND INC COMMON STOCK PHP1.0	0.002%	96.700%
5670	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.002%	96.702%
5671	ENEL GENERACION CHILE SA ADR ADR	0.002%	96.703%
5672	TIANNENG POWER INTL LTD COMMON STOCK HKD.1	0.002%	96.705%
5673	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.	0.002%	96.707%
5674	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.002%	96.708%
5675	SERCOMM CORPORATION COMMON STOCK TWD10.	0.002%	96.710%
5676	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.	0.002%	96.712%
5677	GREENCROSS LTD COMMON STOCK	0.002%	96.713%
5678	WAJAX CORP COMMON STOCK	0.002%	96.715%
5679	KARNATAKA BANK LTD COMMON STOCK INR10.	0.002%	96.717%
5680	KASAI KOGYO CO LTD COMMON STOCK	0.002%	96.718%
5681	AUSTAL LTD COMMON STOCK	0.002%	96.720%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5682	FIRST GEN CORPORATION COMMON STOCK PHP1.	0.002%	96.722%
5683	CUMMINS INDIA LTD COMMON STOCK INR2.	0.002%	96.723%
5684	BLACK BOX CORP COMMON STOCK USD.001	0.002%	96.725%
5685	DAOU TECHNOLOGY INC COMMON STOCK KRW500.	0.002%	96.727%
5686	VITROLIFE AB COMMON STOCK SEK1.02	0.002%	96.728%
5687	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A	0.002%	96.730%
5688	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.002%	96.732%
5689	SHINOKEN GROUP CO LTD COMMON STOCK	0.002%	96.733%
5690	KANSAI URBAN BANKING CORP COMMON STOCK	0.002%	96.735%
5691	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.002%	96.737%
5692	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.002%	96.738%
5693	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	0.002%	96.740%
5694	NHPC LTD COMMON STOCK INR10.	0.002%	96.742%
5695	RPS GROUP PLC COMMON STOCK GBP.03	0.002%	96.743%
5696	FINOLEX CABLES LTD COMMON STOCK INR2.	0.002%	96.745%
5697	MATSUYA FOODS CO LTD COMMON STOCK	0.002%	96.747%
5698	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.002%	96.748%
5699	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.002%	96.750%
5700	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.002%	96.751%
5701	IGUATEMI EMP DE SHOPPING COMMON STOCK	0.002%	96.753%
5702	YUNG TAY ENGINEERING CO LTD COMMON STOCK TWD10.	0.002%	96.755%
5703	FUJIBO HOLDINGS INC COMMON STOCK	0.002%	96.756%
5704	G TEKT CORP COMMON STOCK	0.002%	96.758%
5705	SIEMENS LTD COMMON STOCK INR2.	0.002%	96.760%
5706	PLENUS CO LTD COMMON STOCK	0.002%	96.761%
5707	ULKER BISKUVI SANAYI COMMON STOCK TRY1.	0.002%	96.763%
5708	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.	0.002%	96.765%
5709	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.0	0.002%	96.766%
5710	CJ KOREA EXPRESS CORP COMMON STOCK KRW5000.	0.002%	96.768%
5711	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	0.002%	96.770%
5712	FISKARS OYJ ABP COMMON STOCK	0.002%	96.771%
5713	BUNKA SHUTTER CO LTD COMMON STOCK	0.002%	96.773%
5714	GRUPA KETY SA COMMON STOCK PLN2.5	0.002%	96.775%
5715	EHIME BANK LTD/THE COMMON STOCK	0.002%	96.776%
5716	FREIGHTWAYS LTD COMMON STOCK	0.002%	96.778%
5717	VICOR CORP COMMON STOCK USD.01	0.002%	96.779%
5718	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.002%	96.781%
5719	FLEXSTEEL INDS COMMON STOCK USD1.0	0.002%	96.783%
5720	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.002%	96.784%
5721	CHROMA ATE INC COMMON STOCK TWD10.	0.002%	96.786%
5722	STELLA CHEMIFA CORP COMMON STOCK	0.002%	96.788%
5723	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.002%	96.789%
5724	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.002%	96.791%
5725	NIPPON THOMPSON CO LTD COMMON STOCK	0.002%	96.793%
5726	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.794%
5727	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	0.002%	96.796%
5728	MITSUJI SOKO HOLDINGS CO LTD COMMON STOCK	0.002%	96.797%
5729	PCHOME ONLINE INC COMMON STOCK TWD10.	0.002%	96.799%
5730	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.002%	96.801%
5731	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.002%	96.802%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5732	SUMIDA CORP COMMON STOCK	0.002%	96.804%
5733	CORP INMOBILIARIA VESTA SAB COMMON STOCK	0.002%	96.806%
5734	GENER S.A. COMMON STOCK	0.002%	96.807%
5735	STANDARD FOODS CORP COMMON STOCK TWD10.	0.002%	96.809%
5736	FINNAIR OYJ COMMON STOCK EUR.85	0.002%	96.810%
5737	DOOSAN CORP COMMON STOCK KRW5000.	0.002%	96.812%
5738	EAGLE INDUSTRY CO LTD COMMON STOCK	0.002%	96.814%
5739	SPIE SA COMMON STOCK EUR.47	0.002%	96.815%
5740	YFY INC COMMON STOCK TWD10.	0.002%	96.817%
5741	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.002%	96.819%
5742	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.	0.002%	96.820%
5743	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB10.0 A	0.002%	96.822%
5744	ALPEN CO LTD COMMON STOCK	0.002%	96.823%
5745	CJ CGV CO LTD COMMON STOCK KRW500.	0.002%	96.825%
5746	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.002%	96.827%
5747	RADNET INC COMMON STOCK USD.0001	0.002%	96.828%
5748	SAFILO GROUP SPA COMMON STOCK EUR5.	0.002%	96.830%
5749	DEVRO PLC COMMON STOCK GBP.1	0.002%	96.832%
5750	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.002%	96.833%
5751	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.002%	96.835%
5752	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.002%	96.836%
5753	SANTAM LTD COMMON STOCK	0.002%	96.838%
5754	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.002%	96.840%
5755	AMCOR LTD SPONS ADR ADR	0.002%	96.841%
5756	DIC ASSET AG COMMON STOCK	0.002%	96.843%
5757	SK GAS LTD COMMON STOCK KRW5000.0	0.002%	96.844%
5758	KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR.5	0.002%	96.846%
5759	IHH HEALTHCARE BHD COMMON STOCK MYR1.0	0.002%	96.848%
5760	GLOBANT SA COMMON STOCK USD1.2	0.002%	96.849%
5761	TAINAN SPINNING COMMON STOCK TWD10.	0.002%	96.851%
5762	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.002%	96.852%
5763	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.002%	96.854%
5764	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.002%	96.856%
5765	SANDVINE CORP COMMON STOCK	0.002%	96.857%
5766	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.002%	96.859%
5767	CHINA TRAVEL INTL INV HK COMMON STOCK	0.002%	96.860%
5768	VINA CONCHA Y TORO S.A. COMMON STOCK	0.002%	96.862%
5769	HAMAKYOREX CO LTD COMMON STOCK	0.002%	96.864%
5770	OUTSOURCING INC COMMON STOCK	0.002%	96.865%
5771	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.002%	96.867%
5772	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.868%
5773	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0	0.002%	96.870%
5774	UNITED BREWERIES LTD COMMON STOCK INR1.	0.002%	96.872%
5775	RHI AG COMMON STOCK	0.002%	96.873%
5776	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	96.875%
5777	ORIOLA KD OYJ B SHARES COMMON STOCK	0.002%	96.876%
5778	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.002%	96.878%
5779	OKABE CO LTD COMMON STOCK	0.002%	96.880%
5780	SIGMA DESIGNS INC COMMON STOCK	0.002%	96.881%
5781	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.002%	96.883%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5782	FUDO TETRA CORP COMMON STOCK	0.002%	96.884%
5783	TRANSCOSMOS INC COMMON STOCK	0.002%	96.886%
5784	EMCORE CORP COMMON STOCK	0.002%	96.888%
5785	APG SGA SA COMMON STOCK CHF2.6	0.002%	96.889%
5786	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.002%	96.891%
5787	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.002%	96.892%
5788	TOWA BANK LTD/THE COMMON STOCK	0.002%	96.894%
5789	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	96.896%
5790	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.002%	96.897%
5791	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.	0.002%	96.899%
5792	CANFOR PULP PRODUCTS INC COMMON STOCK	0.002%	96.900%
5793	CGN POWER CO LTD H COMMON STOCK CNY1.0	0.002%	96.902%
5794	RECTICEL COMMON STOCK	0.002%	96.903%
5795	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.002%	96.905%
5796	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.002%	96.907%
5797	CONTROLADORA VUELA CIA ADR ADR	0.002%	96.908%
5798	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.	0.002%	96.910%
5799	GOLDEN EAGLE RETAIL GROUP COMMON STOCK HKD.1	0.002%	96.911%
5800	WESTERN AREAS LTD COMMON STOCK	0.002%	96.913%
5801	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.915%
5802	TOA CORP COMMON STOCK	0.002%	96.916%
5803	LIQUOR STORES N.A. LTD COMMON STOCK	0.002%	96.918%
5804	LONG CHEN PAPER COMMON STOCK TWD10.	0.002%	96.919%
5805	DSP GROUP INC COMMON STOCK USD.001	0.002%	96.921%
5806	NIPPON ROAD CO LTD COMMON STOCK	0.002%	96.922%
5807	ZALANDO SE COMMON STOCK	0.002%	96.924%
5808	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.002%	96.926%
5809	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.002%	96.927%
5810	ABOITIZ POWER CORP COMMON STOCK PHP1.	0.002%	96.929%
5811	AS ONE CORP COMMON STOCK	0.002%	96.930%
5812	CREDIT CORP GROUP LTD COMMON STOCK	0.002%	96.932%
5813	HO BEE LAND LTD COMMON STOCK	0.002%	96.933%
5814	NAKANISHI INC COMMON STOCK	0.002%	96.935%
5815	YELLOW HAT LIMITED COMMON STOCK	0.002%	96.936%
5816	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.002%	96.938%
5817	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.002%	96.940%
5818	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.002%	96.941%
5819	CAHYA MATA SARAWAK BHD COMMON STOCK MYR.5	0.002%	96.943%
5820	KAGA ELECTRONICS CO LTD COMMON STOCK	0.002%	96.944%
5821	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.002%	96.946%
5822	NIHON NOHYAKU CO LTD COMMON STOCK	0.002%	96.947%
5823	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.002%	96.949%
5824	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.002%	96.951%
5825	SIERRA WIRELESS INC COMMON STOCK	0.002%	96.952%
5826	ACANDO AB COMMON STOCK SEK1.3792	0.002%	96.954%
5827	ASIANA AIRLINES COMMON STOCK KRW5000.	0.002%	96.955%
5828	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.002%	96.957%
5829	ASALEO CARE LTD COMMON STOCK	0.002%	96.958%
5830	MITSUBOSHI BELTING LTD COMMON STOCK	0.002%	96.960%
5831	PCM INC COMMON STOCK USD.001	0.002%	96.961%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5832	FAR EAST HORIZON LTD COMMON STOCK	0.002%	96.963%
5833	NOJIMA CORP COMMON STOCK	0.002%	96.965%
5834	RIKEN CORP COMMON STOCK	0.002%	96.966%
5835	TTY BIOPHARM CO LTD COMMON STOCK TWD10.	0.002%	96.968%
5836	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.002%	96.969%
5837	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.002%	96.971%
5838	ZUMTOBEL GROUP AG COMMON STOCK	0.002%	96.972%
5839	SPROTT INC COMMON STOCK	0.002%	96.974%
5840	MOUNT GIBSON IRON LTD COMMON STOCK	0.002%	96.975%
5841	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.002%	96.977%
5842	SIERRA BANCORP COMMON STOCK	0.002%	96.978%
5843	EL PUERTO DE LIVERPOOL C1 COMMON STOCK	0.002%	96.980%
5844	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.002%	96.982%
5845	TOBISHIMA CORP COMMON STOCK	0.002%	96.983%
5846	TV TOKYO HOLDINGS CORP COMMON STOCK	0.002%	96.985%
5847	SANYO DENKI CO LTD COMMON STOCK	0.002%	96.986%
5848	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.002%	96.988%
5849	MATSUI SECURITIES CO LTD COMMON STOCK	0.002%	96.989%
5850	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.002%	96.991%
5851	ECN CAPITAL CORP COMMON STOCK	0.002%	96.992%
5852	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.002%	96.994%
5853	YAMAZEN CORP COMMON STOCK	0.002%	96.995%
5854	TSUGAMI CORP COMMON STOCK	0.002%	96.997%
5855	SYNERGIE SA COMMON STOCK EUR5.	0.002%	96.999%
5856	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.002%	97.000%
5857	MPHISIS LTD COMMON STOCK INR10.	0.002%	97.002%
5858	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.002%	97.003%
5859	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.002%	97.005%
5860	BANCO DE CHILE COMMON STOCK	0.002%	97.006%
5861	RINNAI CORP COMMON STOCK	0.002%	97.008%
5862	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.002%	97.009%
5863	KUBOTA CORP COMMON STOCK	0.002%	97.011%
5864	ORIOR AG COMMON STOCK CHF4.0	0.002%	97.012%
5865	CAPE PLC COMMON STOCK GBP.25	0.002%	97.014%
5866	LEAF GROUP LTD COMMON STOCK USD.0001	0.002%	97.015%
5867	CALFRAC WELL SERVICES LTD COMMON STOCK	0.002%	97.017%
5868	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.002%	97.018%
5869	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.002%	97.020%
5870	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.002%	97.021%
5871	NITTA CORP COMMON STOCK	0.002%	97.023%
5872	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.002%	97.024%
5873	MERCURY NZ LTD COMMON STOCK	0.002%	97.026%
5874	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.002%	97.027%
5875	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.002%	97.029%
5876	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.002%	97.031%
5877	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.002%	97.032%
5878	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.002%	97.034%
5879	RIPLEY CORP SA COMMON STOCK	0.002%	97.035%
5880	Z ENERGY LTD COMMON STOCK	0.002%	97.037%
5881	GURUNAVI INC COMMON STOCK	0.002%	97.038%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5882	BREVILLE GROUP LTD COMMON STOCK	0.002%	97.040%
5883	REPLY SPA COMMON STOCK EUR.52	0.002%	97.041%
5884	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.002%	97.043%
5885	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.002%	97.044%
5886	HOKUTO CORP COMMON STOCK	0.002%	97.046%
5887	NORTHSTAR REALTY EUROPE CORP REIT	0.002%	97.047%
5888	LOOKERS PLC COMMON STOCK GBP.05	0.002%	97.049%
5889	ORIX SPONSORED ADR ADR	0.002%	97.050%
5890	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.002%	97.052%
5891	POTASH CORP OF SASKATCHEWAN COMMON STOCK	0.002%	97.053%
5892	KURA CORP COMMON STOCK	0.002%	97.055%
5893	DAIDO METAL CO LTD COMMON STOCK	0.002%	97.056%
5894	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	97.058%
5895	CONN S INC COMMON STOCK USD.01	0.002%	97.059%
5896	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.001%	97.061%
5897	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.001%	97.062%
5898	FUJIMORI KOGYO CO LTD COMMON STOCK	0.001%	97.064%
5899	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.001%	97.065%
5900	MICHINOKU BANK LTD/THE COMMON STOCK	0.001%	97.067%
5901	TKC CORP COMMON STOCK	0.001%	97.068%
5902	ARDENT LEISURE GROUP STAPLED SECURITY	0.001%	97.070%
5903	RTI SURGICAL INC COMMON STOCK USD.001	0.001%	97.071%
5904	SAIBU GAS CO LTD COMMON STOCK	0.001%	97.073%
5905	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.001%	97.074%
5906	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.001%	97.076%
5907	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.001%	97.077%
5908	CELADON GROUP INC COMMON STOCK USD.033	0.001%	97.079%
5909	SOLAR A/S B SHS COMMON STOCK DKK100.	0.001%	97.080%
5910	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.001%	97.082%
5911	NITTETSU MINING CO LTD COMMON STOCK	0.001%	97.083%
5912	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.001%	97.085%
5913	ACE HARDWARE INDONESIA COMMON STOCK IDR10.	0.001%	97.086%
5914	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.001%	97.088%
5915	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.001%	97.089%
5916	MTY FOOD GROUP INC COMMON STOCK	0.001%	97.091%
5917	EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0	0.001%	97.092%
5918	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.001%	97.094%
5919	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A	0.001%	97.095%
5920	MORITA HOLDINGS CORP COMMON STOCK	0.001%	97.096%
5921	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.	0.001%	97.098%
5922	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	0.001%	97.099%
5923	STRIDES SHASUN LTD FOREIGN COMMON STOCK INR10.0	0.001%	97.101%
5924	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.001%	97.102%
5925	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.001%	97.104%
5926	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0	0.001%	97.105%
5927	ENPLAS CORP COMMON STOCK	0.001%	97.107%
5928	CIA CERVECERIAS UNIDAS SA COMMON STOCK	0.001%	97.108%
5929	FIDEA HOLDINGS CO LTD COMMON STOCK	0.001%	97.110%
5930	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	0.001%	97.111%
5931	GLADSTONE COMMERCIAL CORP REIT USD.001	0.001%	97.113%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5932	MONOGATARI CORP COMMON STOCK	0.001%	97.114%
5933	CANON ELECTRONICS INC COMMON STOCK	0.001%	97.116%
5934	IFCI LTD COMMON STOCK INR10.	0.001%	97.117%
5935	BENEFIT ONE INC COMMON STOCK	0.001%	97.119%
5936	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	97.120%
5937	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.001%	97.122%
5938	ASKUL CORP COMMON STOCK	0.001%	97.123%
5939	PTC INDIA LTD COMMON STOCK INR10.	0.001%	97.124%
5940	CONTINENTAL GOLD INC COMMON STOCK	0.001%	97.126%
5941	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.001%	97.127%
5942	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.001%	97.129%
5943	IMPERIAL BRANDS PLC SPON ADR ADR	0.001%	97.130%
5944	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.001%	97.132%
5945	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.001%	97.133%
5946	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.001%	97.135%
5947	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.001%	97.136%
5948	VILMORIN + CIE COMMON STOCK EUR15.25	0.001%	97.138%
5949	ISRA VISION AG COMMON STOCK	0.001%	97.139%
5950	BILL BARRETT CORP COMMON STOCK USD.001	0.001%	97.141%
5951	ENEL GENERACION CHILE SA COMMON STOCK	0.001%	97.142%
5952	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	97.143%
5953	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.001%	97.145%
5954	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.001%	97.146%
5955	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.001%	97.148%
5956	PUREGOLD PRICE CLUB INC COMMON STOCK	0.001%	97.149%
5957	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.001%	97.151%
5958	INTERSERVE PLC COMMON STOCK GBP.1	0.001%	97.152%
5959	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.001%	97.154%
5960	COMDIRECT BANK AG COMMON STOCK	0.001%	97.155%
5961	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.157%
5962	TOYO KANETSU K K COMMON STOCK	0.001%	97.158%
5963	BIOSTIME INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.001%	97.159%
5964	CHIYODA CO LTD COMMON STOCK	0.001%	97.161%
5965	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.001%	97.162%
5966	GMR INFRASTRUCTURE LTD COMMON STOCK INR1.	0.001%	97.164%
5967	MINISTOP CO LTD COMMON STOCK	0.001%	97.165%
5968	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.001%	97.167%
5969	STANTEC INC COMMON STOCK	0.001%	97.168%
5970	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.001%	97.170%
5971	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.001%	97.171%
5972	MARUWA CO LTD COMMON STOCK	0.001%	97.172%
5973	SOLOCAL GROUP COMMON STOCK EUR6.0	0.001%	97.174%
5974	JCU CORP COMMON STOCK	0.001%	97.175%
5975	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.001%	97.177%
5976	TALGO SA COMMON STOCK EUR.301	0.001%	97.178%
5977	MINATO BANK LTD/THE COMMON STOCK	0.001%	97.180%
5978	HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5	0.001%	97.181%
5979	ASSORE LTD COMMON STOCK ZAR.005	0.001%	97.183%
5980	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.001%	97.184%
5981	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.001%	97.185%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5982	GRANDVISION NV COMMON STOCK	0.001%	97.187%
5983	CEBU AIR INC COMMON STOCK PHP1.	0.001%	97.188%
5984	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	97.190%
5985	YOROZU CORP COMMON STOCK	0.001%	97.191%
5986	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.001%	97.193%
5987	RIGNET INC COMMON STOCK USD.001	0.001%	97.194%
5988	AISAN INDUSTRY CO LTD COMMON STOCK	0.001%	97.195%
5989	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.001%	97.197%
5990	KONISHI CO LTD COMMON STOCK	0.001%	97.198%
5991	EARTH CHEMICAL CO LTD COMMON STOCK	0.001%	97.200%
5992	JSW ENERGY LTD COMMON STOCK INR10.	0.001%	97.201%
5993	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.001%	97.203%
5994	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.001%	97.204%
5995	KAWADA TECHNOLOGIES INC COMMON STOCK	0.001%	97.205%
5996	RETROPHIN INC COMMON STOCK USD.0001	0.001%	97.207%
5997	NEW EUROPE PROPERTY INVEST COMMON STOCK	0.001%	97.208%
5998	ESPEC CORP COMMON STOCK	0.001%	97.210%
5999	TECHNOPOLIS OYJ COMMON STOCK	0.001%	97.211%
6000	TAMRON CO LTD COMMON STOCK	0.001%	97.213%
6001	STORA ENSO OYJ SPONS ADR ADR	0.001%	97.214%
6002	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.001%	97.215%
6003	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.001%	97.217%
6004	CARLSBERG BREWERY MALAYSIA B COMMON STOCK MYR.5	0.001%	97.218%
6005	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.001%	97.220%
6006	SOULBRAIN CO LTD COMMON STOCK KRW500.	0.001%	97.221%
6007	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.001%	97.223%
6008	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.001%	97.224%
6009	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05	0.001%	97.225%
6010	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.001%	97.227%
6011	ATOM CORP COMMON STOCK	0.001%	97.228%
6012	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.001%	97.230%
6013	CAR INC COMMON STOCK USD.00001	0.001%	97.231%
6014	FANCL CORP COMMON STOCK	0.001%	97.232%
6015	SELECT HARVESTS LTD COMMON STOCK	0.001%	97.234%
6016	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.001%	97.235%
6017	TOCALO CO LTD COMMON STOCK	0.001%	97.237%
6018	CUTERA INC COMMON STOCK USD.001	0.001%	97.238%
6019	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.001%	97.240%
6020	CHEIL WORLDWIDE INC COMMON STOCK KRW200.	0.001%	97.241%
6021	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.001%	97.242%
6022	HUATAI SECURITIES CO LTD H COMMON STOCK	0.001%	97.244%
6023	INFO SERVICES INTL DENTSU COMMON STOCK	0.001%	97.245%
6024	OHSO FOOD SERVICE CORP COMMON STOCK	0.001%	97.247%
6025	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.001%	97.248%
6026	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.001%	97.249%
6027	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.001%	97.251%
6028	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.001%	97.252%
6029	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.001%	97.254%
6030	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.001%	97.255%
6031	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.001%	97.256%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6032	CHINA TRADITIONAL CHINESE ME COMMON STOCK	0.001%	97.258%
6033	BAYER AG SPONSORED ADR ADR	0.001%	97.259%
6034	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.001%	97.261%
6035	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	97.262%
6036	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.001%	97.263%
6037	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.001%	97.265%
6038	BBMG CORP H COMMON STOCK CNY1.0	0.001%	97.266%
6039	LAWSON INC COMMON STOCK	0.001%	97.268%
6040	ALBIOMA SA COMMON STOCK EUR.0385	0.001%	97.269%
6041	MARR SPA COMMON STOCK EUR.5	0.001%	97.270%
6042	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.001%	97.272%
6043	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.001%	97.273%
6044	SKISTAR AB COMMON STOCK SEK.5	0.001%	97.275%
6045	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.001%	97.276%
6046	VZ HOLDING AG COMMON STOCK CHF.25	0.001%	97.277%
6047	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	97.279%
6048	GRENDENE SA COMMON STOCK	0.001%	97.280%
6049	KAKAO CORP COMMON STOCK KRW500.0	0.001%	97.282%
6050	TUBACEX SA COMMON STOCK EUR.45	0.001%	97.283%
6051	COCA COLA ICECEK AS COMMON STOCK TRY1.0	0.001%	97.284%
6052	BEIJER ALMA AB COMMON STOCK SEK4.17	0.001%	97.286%
6053	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.	0.001%	97.287%
6054	KLOVERN AB B SHS COMMON STOCK	0.001%	97.289%
6055	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.001%	97.290%
6056	DONGBU HITEK CO LTD COMMON STOCK KRW5000.	0.001%	97.291%
6057	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.001%	97.293%
6058	MEGACHIPS CORP COMMON STOCK	0.001%	97.294%
6059	QOL CO LTD COMMON STOCK	0.001%	97.296%
6060	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.001%	97.297%
6061	JAPFA LTD COMMON STOCK	0.001%	97.298%
6062	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.001%	97.300%
6063	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.	0.001%	97.301%
6064	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.001%	97.303%
6065	FRP HOLDINGS INC COMMON STOCK USD.1	0.001%	97.304%
6066	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A	0.001%	97.305%
6067	HANA TOUR SERVICE INC COMMON STOCK KRW500.	0.001%	97.307%
6068	ENERNOC INC COMMON STOCK USD.001	0.001%	97.308%
6069	DOSHISHA CO LTD COMMON STOCK	0.001%	97.309%
6070	MINERVA SA COMMON STOCK	0.001%	97.311%
6071	DIAGEO PLC COMMON STOCK GBP.2893518	0.001%	97.312%
6072	DRB HICOM BHD COMMON STOCK MYR1.0	0.001%	97.314%
6073	SKY PLC SPN ADR ADR	0.001%	97.315%
6074	USI CORP COMMON STOCK TWD10.	0.001%	97.316%
6075	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.001%	97.318%
6076	ASANKO GOLD INC COMMON STOCK	0.001%	97.319%
6077	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.001%	97.320%
6078	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.001%	97.322%
6079	TOHO TITANIUM CO LTD COMMON STOCK	0.001%	97.323%
6080	TSUKUI CORP COMMON STOCK	0.001%	97.325%
6081	TWIN DISC INC COMMON STOCK	0.001%	97.326%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6082	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0	0.001%	97.327%
6083	CREATE SD HOLDINGS CO COMMON STOCK	0.001%	97.329%
6084	SDL PLC COMMON STOCK GBP.01	0.001%	97.330%
6085	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.5	0.001%	97.331%
6086	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.001%	97.333%
6087	TLG IMMOBILIEN AG COMMON STOCK	0.001%	97.334%
6088	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.001%	97.336%
6089	HURCO COMPANIES INC COMMON STOCK	0.001%	97.337%
6090	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.001%	97.338%
6091	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	97.340%
6092	BIRD CONSTRUCTION INC COMMON STOCK	0.001%	97.341%
6093	AWE LTD COMMON STOCK	0.001%	97.342%
6094	TOHO CO LTD COMMON STOCK	0.001%	97.344%
6095	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.001%	97.345%
6096	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.	0.001%	97.347%
6097	RANDGOLD RESOURCES LTD ADR ADR	0.001%	97.348%
6098	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.001%	97.349%
6099	TAIWAN TEA CORP COMMON STOCK TWD10.	0.001%	97.351%
6100	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.352%
6101	ALTICE NV B COMMON STOCK EUR.25	0.001%	97.353%
6102	PADINI HOLDINGS BERHAD COMMON STOCK MYR.1	0.001%	97.355%
6103	YOUNGONE CORP COMMON STOCK KRW500.	0.001%	97.356%
6104	ORACLE CORP JAPAN COMMON STOCK	0.001%	97.357%
6105	DEVOTEAM SA COMMON STOCK EUR.15	0.001%	97.359%
6106	YAKULT HONSHA CO LTD COMMON STOCK	0.001%	97.360%
6107	YURTEC CORP COMMON STOCK	0.001%	97.362%
6108	MERIDIAN ENERGY LTD COMMON STOCK	0.001%	97.363%
6109	OVS SPA COMMON STOCK	0.001%	97.364%
6110	BANCORP INC/THE COMMON STOCK USD1.0	0.001%	97.366%
6111	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.001%	97.367%
6112	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.001%	97.368%
6113	ECOPETROL SA SPONSORED ADR ADR	0.001%	97.370%
6114	ELECTRA LTD COMMON STOCK ILS1.	0.001%	97.371%
6115	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	97.372%
6116	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	97.374%
6117	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	97.375%
6118	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.001%	97.376%
6119	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A	0.001%	97.378%
6120	JVC KENWOOD CORP COMMON STOCK	0.001%	97.379%
6121	ZTE CORP H COMMON STOCK CNY1.0	0.001%	97.381%
6122	RICHMONT MINES INC COMMON STOCK	0.001%	97.382%
6123	BRUNELLO CUCINELLI SPA COMMON STOCK	0.001%	97.383%
6124	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.001%	97.385%
6125	LIU CHONG HING INVESTMENT COMMON STOCK	0.001%	97.386%
6126	BULTEN AB COMMON STOCK SEK.5	0.001%	97.387%
6127	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.001%	97.389%
6128	WELSPUN INDIA LTD COMMON STOCK INR1.0	0.001%	97.390%
6129	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.001%	97.391%
6130	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	97.393%
6131	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.001%	97.394%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6132	INTOUCH HOLDINGS PCL NVDR NVDR THB1.0	0.001%	97.395%
6133	QL RESOURCES BHD COMMON STOCK MYR.25	0.001%	97.397%
6134	VIRBAC SA COMMON STOCK EUR1.25	0.001%	97.398%
6135	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.001%	97.399%
6136	FUJIMI INC COMMON STOCK	0.001%	97.401%
6137	JACKPOTJOY PLC COMMON STOCK	0.001%	97.402%
6138	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.001%	97.403%
6139	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK	0.001%	97.405%
6140	AMUSE INC COMMON STOCK	0.001%	97.406%
6141	CHENG LOONG CORP COMMON STOCK TWD10.	0.001%	97.407%
6142	BANK DANAMON INDONESIA TBK COMMON STOCK	0.001%	97.409%
6143	PONSSE OYJ COMMON STOCK	0.001%	97.410%
6144	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.001%	97.412%
6145	MATRIX IT LTD COMMON STOCK ILS1.0	0.001%	97.413%
6146	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.001%	97.414%
6147	RIB SOFTWARE SE COMMON STOCK	0.001%	97.416%
6148	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.001%	97.417%
6149	IMPULSORA DEL DESARROLLO Y E COMMON STOCK	0.001%	97.418%
6150	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.001%	97.420%
6151	OSSTEM IMPLANT CO LTD COMMON STOCK KRW500.	0.001%	97.421%
6152	SLC AGRICOLA SA COMMON STOCK	0.001%	97.422%
6153	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.001%	97.424%
6154	SGL CARBON SE COMMON STOCK	0.001%	97.425%
6155	SUZLON ENERGY LTD COMMON STOCK INR2.	0.001%	97.426%
6156	EIKEN CHEMICAL CO LTD COMMON STOCK	0.001%	97.428%
6157	STEIN MART INC COMMON STOCK USD.01	0.001%	97.429%
6158	GOURMET MASTER CO LTD COMMON STOCK TWD10.	0.001%	97.430%
6159	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.432%
6160	RHT HEALTH TRUST UNIT	0.001%	97.433%
6161	ZEAL NETWORK SE COMMON STOCK	0.001%	97.434%
6162	ESSO THAILAND PCL FOREIGN FOREIGN SH. THB4.9338 A	0.001%	97.436%
6163	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.001%	97.437%
6164	OYO CORP COMMON STOCK	0.001%	97.438%
6165	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.001%	97.440%
6166	FIERA CAPITAL CORP COMMON STOCK	0.001%	97.441%
6167	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.001%	97.442%
6168	THULE GROUP AB/THE COMMON STOCK SEK.01	0.001%	97.443%
6169	IES HOLDINGS INC COMMON STOCK USD.01	0.001%	97.445%
6170	DANIELI + CO COMMON STOCK EUR1.	0.001%	97.446%
6171	BELL HOLDING AG REG COMMON STOCK CHF.5	0.001%	97.447%
6172	BALDWIN + LYONS INC CL B COMMON STOCK	0.001%	97.449%
6173	DMC GLOBAL INC COMMON STOCK USD.05	0.001%	97.450%
6174	RETAIL FOOD GROUP LTD COMMON STOCK	0.001%	97.451%
6175	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.001%	97.453%
6176	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.001%	97.454%
6177	TOCHIGI BANK LTD/THE COMMON STOCK	0.001%	97.455%
6178	MAIRE TECNIMONT SPA COMMON STOCK	0.001%	97.457%
6179	ALPEK SA DE CV COMMON STOCK	0.001%	97.458%
6180	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.001%	97.459%
6181	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.001%	97.461%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6182	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	0.001%	97.462%
6183	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.463%
6184	DUNELM GROUP PLC COMMON STOCK GBP.01	0.001%	97.465%
6185	TORIDOLL HOLDINGS CORP COMMON STOCK	0.001%	97.466%
6186	OILES CORP COMMON STOCK	0.001%	97.467%
6187	IMPERIAL OIL LTD COMMON STOCK	0.001%	97.468%
6188	HAPPINET CORP COMMON STOCK	0.001%	97.470%
6189	MMC CORP BHD COMMON STOCK MYR.1	0.001%	97.471%
6190	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.001%	97.472%
6191	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.001%	97.474%
6192	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	97.475%
6193	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.001%	97.476%
6194	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.001%	97.478%
6195	CIA BRASILEIRA DE DIS SP PRF ADR	0.001%	97.479%
6196	PVR LTD COMMON STOCK INR10.	0.001%	97.480%
6197	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.001%	97.482%
6198	LF CORP COMMON STOCK KRW5000.0	0.001%	97.483%
6199	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.001%	97.484%
6200	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.001%	97.485%
6201	HIBIYA ENGINEERING LTD COMMON STOCK	0.001%	97.487%
6202	SAVENCIA SA COMMON STOCK EUR1.0	0.001%	97.488%
6203	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.001%	97.489%
6204	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.001%	97.491%
6205	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.001%	97.492%
6206	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.	0.001%	97.493%
6207	GS HOME SHOPPING INC COMMON STOCK KRW5000.	0.001%	97.495%
6208	CARBO CERAMICS INC COMMON STOCK USD.01	0.001%	97.496%
6209	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0	0.001%	97.497%
6210	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.001%	97.498%
6211	KVAERNER ASA COMMON STOCK NOK.34	0.001%	97.500%
6212	GRUPO LALA SAB DE CV COMMON STOCK	0.001%	97.501%
6213	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	97.502%
6214	IS DONGSEO CO LTD COMMON STOCK KRW500.	0.001%	97.504%
6215	SUNDRAM FASTENERS LTD COMMON STOCK INR1.	0.001%	97.505%
6216	AMADEUS FIRE AG COMMON STOCK	0.001%	97.506%
6217	WOWOW INC COMMON STOCK	0.001%	97.507%
6218	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.001%	97.509%
6219	VECTRUS INC COMMON STOCK USD.01	0.001%	97.510%
6220	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.001%	97.511%
6221	AMUNDI SA COMMON STOCK EUR2.5	0.001%	97.513%
6222	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.	0.001%	97.514%
6223	ALTIUS MINERALS CORPORATION COMMON STOCK	0.001%	97.515%
6224	ELECOM CO LTD COMMON STOCK	0.001%	97.516%
6225	HULIC CO LTD COMMON STOCK	0.001%	97.518%
6226	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0	0.001%	97.519%
6227	MELCO HOLDINGS INC COMMON STOCK	0.001%	97.520%
6228	KPJ HEALTHCARE BERHAD COMMON STOCK MYR.5	0.001%	97.522%
6229	MAH SING GROUP BHD COMMON STOCK MYR.5	0.001%	97.523%
6230	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.001%	97.524%
6231	NL INDUSTRIES COMMON STOCK USD.125	0.001%	97.525%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6232	ITOKI CORP COMMON STOCK	0.001%	97.527%
6233	JOYFUL HONDA CO LTD COMMON STOCK	0.001%	97.528%
6234	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.001%	97.529%
6235	MOOG INC CLASS B COMMON STOCK USD1.0	0.001%	97.530%
6236	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.001%	97.532%
6237	RANDON PARTICIPACOES SA PREF PREFERENCE	0.001%	97.533%
6238	B2W CIA DIGITAL COMMON STOCK	0.001%	97.534%
6239	DALMIA BHARAT LTD COMMON STOCK INR2.	0.001%	97.536%
6240	YONDOSHI HOLDINGS INC COMMON STOCK	0.001%	97.537%
6241	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.001%	97.538%
6242	EN JAPAN INC COMMON STOCK	0.001%	97.539%
6243	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.001%	97.541%
6244	KOPIN CORP COMMON STOCK USD.01	0.001%	97.542%
6245	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.001%	97.543%
6246	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	97.544%
6247	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.001%	97.546%
6248	CHINA MOTOR CORP COMMON STOCK TWD10.	0.001%	97.547%
6249	MISAWA HOMES CO LTD COMMON STOCK	0.001%	97.548%
6250	mitsui high tec inc common stock	0.001%	97.549%
6251	NOHMI BOSAI LTD COMMON STOCK	0.001%	97.551%
6252	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.001%	97.552%
6253	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.001%	97.553%
6254	NIHON CHOUZAI CO LTD COMMON STOCK	0.001%	97.555%
6255	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.001%	97.556%
6256	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	97.557%
6257	TOTAL ENERGY SERVICES INC COMMON STOCK	0.001%	97.558%
6258	AKR CORPORINDO TBK PT COMMON STOCK IDR100.	0.001%	97.560%
6259	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.	0.001%	97.561%
6260	ATUL LTD COMMON STOCK INR10.	0.001%	97.562%
6261	TELESITES SAB DE CV COMMON STOCK	0.001%	97.563%
6262	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	97.565%
6263	HKBN LTD COMMON STOCK HKD.0001	0.001%	97.566%
6264	LE NOBLE AGE COMMON STOCK EUR2.	0.001%	97.567%
6265	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0	0.001%	97.568%
6266	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.001%	97.570%
6267	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.001%	97.571%
6268	APN OUTDOOR GROUP LTD COMMON STOCK	0.001%	97.572%
6269	SAS AB COMMON STOCK	0.001%	97.573%
6270	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.001%	97.575%
6271	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.001%	97.576%
6272	SOMFY SA COMMON STOCK EUR1.	0.001%	97.577%
6273	LATECOERE COMMON STOCK EUR2.	0.001%	97.578%
6274	NORITAKE CO LTD COMMON STOCK	0.001%	97.580%
6275	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.001%	97.581%
6276	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.001%	97.582%
6277	TAIWAN SECOM COMMON STOCK TWD10.	0.001%	97.583%
6278	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.001%	97.585%
6279	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.001%	97.586%
6280	OPUS BANK COMMON STOCK	0.001%	97.587%
6281	PIERRE + VACANCES COMMON STOCK EUR10.	0.001%	97.588%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6282	KAMEI CORP COMMON STOCK	0.001%	97.590%
6283	WACOM CO LTD COMMON STOCK	0.001%	97.591%
6284	BRASKEM SA PREF A PREFERENCE	0.001%	97.592%
6285	PARTRON CO LTD COMMON STOCK KRW500.	0.001%	97.593%
6286	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.001%	97.595%
6287	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.001%	97.596%
6288	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.001%	97.597%
6289	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.001%	97.598%
6290	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.600%
6291	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.001%	97.601%
6292	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.001%	97.602%
6293	BEML LTD COMMON STOCK INR10.	0.001%	97.603%
6294	MARUSAN SECURITIES CO LTD COMMON STOCK	0.001%	97.605%
6295	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0	0.001%	97.606%
6296	WONIK IPS CO LTD COMMON STOCK KRW500.0	0.001%	97.607%
6297	LIFETIME BRANDS INC COMMON STOCK USD.01	0.001%	97.608%
6298	SHINKO SHOJI CO LTD COMMON STOCK	0.001%	97.609%
6299	HOSOKAWA MICRON CORP COMMON STOCK	0.001%	97.611%
6300	I.T LTD COMMON STOCK HKD.1	0.001%	97.612%
6301	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	0.001%	97.613%
6302	FUJI CO LTD COMMON STOCK	0.001%	97.614%
6303	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.001%	97.616%
6304	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.001%	97.617%
6305	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.001%	97.618%
6306	MEGAFON REG S GDR GDR	0.001%	97.619%
6307	SODEXO COMMON STOCK	0.001%	97.621%
6308	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01	0.001%	97.622%
6309	LEIFHEIT AG COMMON STOCK	0.001%	97.623%
6310	SOGEFI COMMON STOCK EUR.52	0.001%	97.624%
6311	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A	0.001%	97.626%
6312	FUJICCO CO LTD COMMON STOCK	0.001%	97.627%
6313	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.001%	97.628%
6314	REGIS HEALTHCARE LTD COMMON STOCK	0.001%	97.629%
6315	PARCO CO LTD COMMON STOCK	0.001%	97.630%
6316	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	0.001%	97.632%
6317	CEDAR REALTY TRUST INC REIT USD.06	0.001%	97.633%
6318	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.001%	97.634%
6319	KITO CORPORATION COMMON STOCK	0.001%	97.635%
6320	KYOKUTO SECURITIES COMMON STOCK	0.001%	97.637%
6321	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.001%	97.638%
6322	MOTA ENGIL SGPS SA COMMON STOCK EUR1.	0.001%	97.639%
6323	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.001%	97.640%
6324	MAGELLAN AEROSPACE CORP COMMON STOCK	0.001%	97.641%
6325	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.001%	97.643%
6326	BROADLEAF CO LTD COMMON STOCK	0.001%	97.644%
6327	PACT GROUP HOLDINGS LTD COMMON STOCK	0.001%	97.645%
6328	ARISAWA MFG CO LTD COMMON STOCK	0.001%	97.646%
6329	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.001%	97.648%
6330	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR2000.0	0.001%	97.649%
6331	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.001%	97.650%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6332	SAGA PLC COMMON STOCK GBP.01	0.001%	97.651%
6333	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.001%	97.652%
6334	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.001%	97.654%
6335	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	97.655%
6336	EUSKALTEL SA COMMON STOCK	0.001%	97.656%
6337	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.001%	97.657%
6338	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	97.659%
6339	MAHLE METAL LEVE SA COMMON STOCK	0.001%	97.660%
6340	GRUH FINANCE LTD COMMON STOCK INR2.0	0.001%	97.661%
6341	ESPRINET SPA COMMON STOCK EUR.15	0.001%	97.662%
6342	DAIWA INDUSTRIES LTD COMMON STOCK	0.001%	97.663%
6343	CIA ENERGETICA DE SPON ADR ADR	0.001%	97.665%
6344	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	97.666%
6345	VIBHAVADI MEDICAL CENTER FOR FOREIGN SH. THB.1 A	0.001%	97.667%
6346	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.001%	97.668%
6347	MCCORMICK + CO INC VTG COM COMMON STOCK	0.001%	97.670%
6348	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.001%	97.671%
6349	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.672%
6350	SRA HOLDINGS INC COMMON STOCK	0.001%	97.673%
6351	AEON FANTASY CO LTD COMMON STOCK	0.001%	97.674%
6352	PAYPOINT PLC COMMON STOCK GBP.003333333	0.001%	97.676%
6353	LT GROUP INC COMMON STOCK PHP1.0	0.001%	97.677%
6354	GRAHAM CORP COMMON STOCK USD.1	0.001%	97.678%
6355	SPARTAN MOTORS INC COMMON STOCK USD.01	0.001%	97.679%
6356	MITANI CORP COMMON STOCK	0.001%	97.680%
6357	SENSHUKAI CO LTD COMMON STOCK	0.001%	97.682%
6358	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.001%	97.683%
6359	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.001%	97.684%
6360	SINOTRUK HONG KONG LTD COMMON STOCK	0.001%	97.685%
6361	VAN DE VELDE NV COMMON STOCK	0.001%	97.686%
6362	PARADISE CO LTD COMMON STOCK KRW500.	0.001%	97.688%
6363	TERANGA GOLD CORP COMMON STOCK	0.001%	97.689%
6364	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.001%	97.690%
6365	STUDIO ALICE CO LTD COMMON STOCK	0.001%	97.691%
6366	INTEVAC INC COMMON STOCK	0.001%	97.693%
6367	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.001%	97.694%
6368	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.001%	97.695%
6369	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.001%	97.696%
6370	ASSYSTEM COMMON STOCK EUR1.0	0.001%	97.697%
6371	GRUPA AZOTY SA COMMON STOCK PLN5.	0.001%	97.699%
6372	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A	0.001%	97.700%
6373	TENMA CORP COMMON STOCK	0.001%	97.701%
6374	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.702%
6375	ELDORADO RESORTS INC COMMON STOCK	0.001%	97.703%
6376	RUBY TUESDAY INC COMMON STOCK USD.01	0.001%	97.705%
6377	BENETEAU COMMON STOCK EUR.1	0.001%	97.706%
6378	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.001%	97.707%
6379	NTT DOCOMO INC SPON ADR ADR	0.001%	97.708%
6380	ADVANCED WIRELESS SEMICONDUCTOR COMMON STOCK TWD10.	0.001%	97.709%
6381	BERJAYA SPORTS TOTO BHD COMMON STOCK MYR.1	0.001%	97.710%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6382	SHW AG COMMON STOCK	0.001%	97.712%
6383	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.001%	97.713%
6384	MEARS GROUP PLC COMMON STOCK GBP.01	0.001%	97.714%
6385	FORTIS HEALTHCARE LTD COMMON STOCK INR10.	0.001%	97.715%
6386	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.001%	97.716%
6387	TAIHO KOGYO CO COMMON STOCK	0.001%	97.718%
6388	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.001%	97.719%
6389	DATALOGIC SPA COMMON STOCK EUR.52	0.001%	97.720%
6390	UKC HOLDINGS CORP COMMON STOCK	0.001%	97.721%
6391	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.001%	97.722%
6392	UMS HOLDINGS LTD 50 COMMON STOCK	0.001%	97.724%
6393	MARCOPOLO SA PREF PREFERENCE	0.001%	97.725%
6394	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5	0.001%	97.726%
6395	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.001%	97.727%
6396	CARBONITE INC COMMON STOCK USD.01	0.001%	97.728%
6397	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.001%	97.729%
6398	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.001%	97.731%
6399	NETUREN CO LTD COMMON STOCK	0.001%	97.732%
6400	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.001%	97.733%
6401	WHITESTONE REIT REIT USD.001	0.001%	97.734%
6402	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.001%	97.735%
6403	VERITIV CORP COMMON STOCK USD.01	0.001%	97.737%
6404	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.001%	97.738%
6405	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.001%	97.739%
6406	ADLER REAL ESTATE AG COMMON STOCK	0.001%	97.740%
6407	COSCO CORP SINGAPORE LTD COMMON STOCK	0.001%	97.741%
6408	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	0.001%	97.742%
6409	INFOCOM CORP COMMON STOCK	0.001%	97.744%
6410	GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	97.745%
6411	TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.	0.001%	97.746%
6412	BIZLINK HOLDING INC COMMON STOCK TWD10.	0.001%	97.747%
6413	SHINNIHON CORP COMMON STOCK	0.001%	97.748%
6414	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.001%	97.750%
6415	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	97.751%
6416	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	0.001%	97.752%
6417	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.001%	97.753%
6418	MAEDA KOSEN CO LTD COMMON STOCK	0.001%	97.754%
6419	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.001%	97.755%
6420	POS MALAYSIA BERHAD COMMON STOCK MYR.5	0.001%	97.757%
6421	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.001%	97.758%
6422	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.001%	97.759%
6423	NSD CO LTD COMMON STOCK	0.001%	97.760%
6424	CHIYODA INTEGRE CO LTD COMMON STOCK	0.001%	97.761%
6425	VISHAY PRECISION GROUP COMMON STOCK	0.001%	97.762%
6426	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.001%	97.764%
6427	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	97.765%
6428	LIFE CORP COMMON STOCK	0.001%	97.766%
6429	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.001%	97.767%
6430	T HASEGAWA CO LTD COMMON STOCK	0.001%	97.768%
6431	GENKY STORES INC COMMON STOCK	0.001%	97.769%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6432	MACATAWA BANK CORP COMMON STOCK	0.001%	97.771%
6433	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.001%	97.772%
6434	BATA INDIA LTD COMMON STOCK INR5.0	0.001%	97.773%
6435	TOX FREE SOLUTIONS LTD COMMON STOCK	0.001%	97.774%
6436	ACTELIOS SPA COMMON STOCK EUR1.0	0.001%	97.775%
6437	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01	0.001%	97.776%
6438	TORRENT POWER LTD COMMON STOCK INR10.	0.001%	97.778%
6439	BW OFFSHORE LTD COMMON STOCK USD.5	0.001%	97.779%
6440	GODREJ INDUSTRIES LTD COMMON STOCK INR1.	0.001%	97.780%
6441	CHESNARA PLC COMMON STOCK GBP.05	0.001%	97.781%
6442	SHENZHEN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.001%	97.782%
6443	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A	0.001%	97.783%
6444	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.001%	97.785%
6445	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33	0.001%	97.786%
6446	TOKYOTOKEIBA CO LTD COMMON STOCK	0.001%	97.787%
6447	ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	0.001%	97.788%
6448	COFACE SA COMMON STOCK EUR2.0	0.001%	97.789%
6449	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.001%	97.790%
6450	DELPHI ENERGY CORP COMMON STOCK	0.001%	97.791%
6451	NUFLARE TECHNOLOGY INC COMMON STOCK	0.001%	97.793%
6452	HUANENG POWER INTL INC H COMMON STOCK CNY1.0	0.001%	97.794%
6453	EL.EN. SPA COMMON STOCK EUR.13	0.001%	97.795%
6454	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.001%	97.796%
6455	LUYE PHARMA GROUP LTD COMMON STOCK USD.02	0.001%	97.797%
6456	LA COMER SAB DE CV COMMON STOCK NPV	0.001%	97.798%
6457	ERAMET COMMON STOCK EUR3.05	0.001%	97.800%
6458	NAMCHOW CHEMICAL INDUSTRIAL COMMON STOCK TWD10.	0.001%	97.801%
6459	MUANGTHAI LEASING PCL F FOREIGN SH. THB1.0 A	0.001%	97.802%
6460	GRUPO AVAL ACCIONES SA PF PREFERENCE	0.001%	97.803%
6461	TIER REIT INC REIT USD.0001	0.001%	97.804%
6462	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.001%	97.805%
6463	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.	0.001%	97.806%
6464	SEMPERIT AG HOLDING COMMON STOCK	0.001%	97.808%
6465	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	97.809%
6466	MAX CO LTD COMMON STOCK	0.001%	97.810%
6467	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.001%	97.811%
6468	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.001%	97.812%
6469	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.813%
6470	OSAKA SODA CO LTD COMMON STOCK	0.001%	97.814%
6471	INDIAN BANK COMMON STOCK INR10.	0.001%	97.816%
6472	PARK STERLING CORP COMMON STOCK USD.01	0.001%	97.817%
6473	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	97.818%
6474	DAESANG CORPORATION COMMON STOCK KRW1000.	0.001%	97.819%
6475	HI LEX CORP COMMON STOCK	0.001%	97.820%
6476	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.001%	97.821%
6477	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.001%	97.822%
6478	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.001%	97.823%
6479	MILBON CO LTD COMMON STOCK	0.001%	97.825%
6480	UMH PROPERTIES INC REIT USD.1	0.001%	97.826%
6481	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.001%	97.827%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6482	CHUBU SHIRYO CO LTD COMMON STOCK	0.001%	97.828%
6483	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.001%	97.829%
6484	INDOSAT TBK PT COMMON STOCK IDR100.0	0.001%	97.830%
6485	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	97.831%
6486	WPP AUNZ LTD COMMON STOCK	0.001%	97.833%
6487	LIECHTENSTEIN LANDESBANK BR COMMON STOCK CHF5.	0.001%	97.834%
6488	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	97.835%
6489	ASIA AVIATION PCL NVDR NVDR THB.1	0.001%	97.836%
6490	LAFARGE MALAYSIA BHD COMMON STOCK MYR1.	0.001%	97.837%
6491	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.001%	97.838%
6492	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.001%	97.839%
6493	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	0.001%	97.840%
6494	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.001%	97.842%
6495	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.001%	97.843%
6496	TOM TAILOR HOLDING AG COMMON STOCK	0.001%	97.844%
6497	TOWNGAS CHINA CO LTD COMMON STOCK HKD.1	0.001%	97.845%
6498	CASTROL INDIA LTD COMMON STOCK INR5.0	0.001%	97.846%
6499	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.001%	97.847%
6500	DASSAULT SYSTEMES S SPON ADR ADR	0.001%	97.848%
6501	WOWPRIME CORP COMMON STOCK TWD10.	0.001%	97.849%
6502	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.851%
6503	CALLIDUS CAPITAL CORP COMMON STOCK	0.001%	97.852%
6504	MITRA ADIPERKASA TBK PT COMMON STOCK IDR500.	0.001%	97.853%
6505	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.001%	97.854%
6506	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.001%	97.855%
6507	TXC CORP COMMON STOCK TWD10.	0.001%	97.856%
6508	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.001%	97.857%
6509	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	0.001%	97.858%
6510	ABC ARBITRAGE COMMON STOCK EUR.016	0.001%	97.859%
6511	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.001%	97.861%
6512	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.001%	97.862%
6513	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.001%	97.863%
6514	TRIBUNE MEDIA CO A COMMON STOCK	0.001%	97.864%
6515	LAND + HOUSES PUB NVDR NVDR THB1.0	0.001%	97.865%
6516	COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01	0.001%	97.866%
6517	WAN HAI LINES LTD COMMON STOCK TWD10.	0.001%	97.867%
6518	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.001%	97.868%
6519	RAYMOND LTD COMMON STOCK INR10.	0.001%	97.870%
6520	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	97.871%
6521	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.	0.001%	97.872%
6522	AKASTOR ASA COMMON STOCK NOK.592	0.001%	97.873%
6523	ASCOPIAVE SPA COMMON STOCK EUR1.	0.001%	97.874%
6524	MIE BANK LTD/THE COMMON STOCK	0.001%	97.875%
6525	ENNOCONN CORP COMMON STOCK TWD10.0	0.001%	97.876%
6526	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.001%	97.877%
6527	KT SKYLIFE CO LTD COMMON STOCK KRW2500.	0.001%	97.878%
6528	CHUKYO BANK LTD/THE COMMON STOCK	0.001%	97.879%
6529	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.001%	97.881%
6530	OSAKA STEEL CO LTD COMMON STOCK	0.001%	97.882%
6531	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.001%	97.883%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6532	NICHIIGAKKAN CO LTD COMMON STOCK	0.001%	97.884%
6533	WEST MARINE INC COMMON STOCK USD.001	0.001%	97.885%
6534	CHIP ENG SENG CORP LTD COMMON STOCK	0.001%	97.886%
6535	FLEXIGROUP LTD COMMON STOCK	0.001%	97.887%
6536	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.001%	97.888%
6537	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.001%	97.889%
6538	ENEL AMERICAS SA COMMON STOCK	0.001%	97.891%
6539	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.001%	97.892%
6540	RYODEN CORP COMMON STOCK	0.001%	97.893%
6541	DISHMAN PHARMACEUTICALS + CH COMMON STOCK INR2.	0.001%	97.894%
6542	SCIENTEX BHD COMMON STOCK MYR.5	0.001%	97.895%
6543	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.001%	97.896%
6544	STARZEN CO LTD COMMON STOCK	0.001%	97.897%
6545	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.001%	97.898%
6546	TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.	0.001%	97.899%
6547	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.001%	97.900%
6548	ARDENTEC CORP COMMON STOCK TWD10.	0.001%	97.901%
6549	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.001%	97.903%
6550	RECHI PRECISION CO LTD COMMON STOCK TWD10.	0.001%	97.904%
6551	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	0.001%	97.905%
6552	JAPAN LIFELINE CO LTD COMMON STOCK	0.001%	97.906%
6553	LECTRA COMMON STOCK EUR1.	0.001%	97.907%
6554	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.001%	97.908%
6555	ALICO INC COMMON STOCK USD1.0	0.001%	97.909%
6556	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.001%	97.910%
6557	RITEK CORPORATION COMMON STOCK TWD10.	0.001%	97.911%
6558	KOBE BUSSAN CO LTD COMMON STOCK	0.001%	97.912%
6559	VERA BRADLEY INC COMMON STOCK	0.001%	97.914%
6560	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.001%	97.915%
6561	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.001%	97.916%
6562	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A	0.001%	97.917%
6563	COOKPAD INC COMMON STOCK	0.001%	97.918%
6564	PMP LTD COMMON STOCK	0.001%	97.919%
6565	TEKKEN CORP COMMON STOCK	0.001%	97.920%
6566	KURIMOTO LTD COMMON STOCK	0.001%	97.921%
6567	WI LAN INC COMMON STOCK	0.001%	97.922%
6568	BELLATRIX EXPLORATION LTD COMMON STOCK	0.001%	97.923%
6569	FRONTLINE LTD COMMON STOCK USD1.0	0.001%	97.924%
6570	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.925%
6571	FUJI KYUKO CO LTD COMMON STOCK	0.001%	97.927%
6572	GRUPO BTG PACTUAL UNIT UNIT BRL1.0	0.001%	97.928%
6573	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.001%	97.929%
6574	KRBL LTD COMMON STOCK INR1.	0.001%	97.930%
6575	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.001%	97.931%
6576	PC JEWELLER LTD COMMON STOCK INR10.	0.001%	97.932%
6577	T GAIA CORP COMMON STOCK	0.001%	97.933%
6578	ALLIED PROPERTIES HK LTD COMMON STOCK	0.001%	97.934%
6579	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.001%	97.935%
6580	LAOX CO LTD COMMON STOCK	0.001%	97.936%
6581	PIK GROUP GDR REG S GDR	0.001%	97.937%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6582	EXMAR NV COMMON STOCK	0.001%	97.938%
6583	MTI LTD COMMON STOCK	0.001%	97.940%
6584	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.001%	97.941%
6585	ATTACQ LTD COMMON STOCK	0.001%	97.942%
6586	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.001%	97.943%
6587	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	97.944%
6588	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125	0.001%	97.945%
6589	DAI NIPPON TORYO CO LTD COMMON STOCK	0.001%	97.946%
6590	STABILUS SA COMMON STOCK EUR.01	0.001%	97.947%
6591	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.001%	97.948%
6592	RCR TOMLINSON LTD COMMON STOCK	0.001%	97.949%
6593	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.001%	97.950%
6594	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A	0.001%	97.951%
6595	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.001%	97.952%
6596	LEC INC COMMON STOCK	0.001%	97.954%
6597	RINGER HUT CO LTD COMMON STOCK	0.001%	97.955%
6598	CVC BRASIL OPERADORA E AGENC COMMON STOCK	0.001%	97.956%
6599	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	97.957%
6600	BAPCOR LTD COMMON STOCK	0.001%	97.958%
6601	HITE JINRO CO LTD COMMON STOCK KRW5000.0	0.001%	97.959%
6602	EVN AG COMMON STOCK	0.001%	97.960%
6603	EHEALTH INC COMMON STOCK USD.001	0.001%	97.961%
6604	LIFULL CO LTD COMMON STOCK	0.001%	97.962%
6605	INVESTORS TITLE CO COMMON STOCK	0.001%	97.963%
6606	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0	0.001%	97.964%
6607	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.001%	97.965%
6608	VECTOR LTD COMMON STOCK	0.001%	97.966%
6609	SAES GETTERS SPA COMMON STOCK	0.001%	97.967%
6610	COGOBUY GROUP COMMON STOCK USD.0000001	0.001%	97.969%
6611	WEYCO GROUP INC COMMON STOCK USD1.0	0.001%	97.970%
6612	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.001%	97.971%
6613	JUST DIAL LTD COMMON STOCK INR10.0	0.001%	97.972%
6614	GRUPO NUTRESA SA COMMON STOCK COP5.	0.001%	97.973%
6615	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A	0.001%	97.974%
6616	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	97.975%
6617	PEPTIDREAM INC COMMON STOCK	0.001%	97.976%
6618	ROBINSON DEPT STORE PCL FOR FOREIGN SH. THB3.55 A	0.001%	97.977%
6619	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	97.978%
6620	TIME DOTCOM BHD COMMON STOCK MYR.5	0.001%	97.979%
6621	SILVER LAKE RESOURCES LTD COMMON STOCK	0.001%	97.980%
6622	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.001%	97.981%
6623	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.001%	97.982%
6624	IWAICOSMO HOLDINGS INC COMMON STOCK	0.001%	97.983%
6625	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.001%	97.984%
6626	KLAB INC COMMON STOCK	0.001%	97.985%
6627	H+R GMBH + CO KGAA COMMON STOCK	0.001%	97.987%
6628	SIOEN INDUSTRIES NV COMMON STOCK	0.001%	97.988%
6629	PACK CORP/THE COMMON STOCK	0.001%	97.989%
6630	BES ENGINEERING CORP COMMON STOCK TWD10.	0.001%	97.990%
6631	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.001%	97.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6632	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.001%	97.992%
6633	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.001%	97.993%
6634	HOCHIKI CORP COMMON STOCK	0.001%	97.994%
6635	SFA ENGINEERING CORP COMMON STOCK KRW500.	0.001%	97.995%
6636	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.001%	97.996%
6637	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.001%	97.997%
6638	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.001%	97.998%
6639	CYBEROPTICS CORP COMMON STOCK	0.001%	97.999%
6640	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.001%	98.000%
6641	RTX A/S COMMON STOCK DKK5.	0.001%	98.001%
6642	WHELOCK PROPERTIES (S) LTD COMMON STOCK	0.001%	98.002%
6643	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.001%	98.003%
6644	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	0.001%	98.004%
6645	AHRESTY CORP COMMON STOCK	0.001%	98.005%
6646	CPFL ENERGIA SA ADR ADR	0.001%	98.007%
6647	RIDLEY CORP LTD COMMON STOCK	0.001%	98.008%
6648	LAMPRELL PLC COMMON STOCK GBP.05	0.001%	98.009%
6649	FF GROUP COMMON STOCK EUR.3	0.001%	98.010%
6650	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1	0.001%	98.011%
6651	VILLAGE ROADSHOW LTD COMMON STOCK	0.001%	98.012%
6652	HEINEKEN MALAYSIA BHD COMMON STOCK MYR.5	0.001%	98.013%
6653	TOSEI CORP COMMON STOCK	0.001%	98.014%
6654	RICARDO PLC COMMON STOCK GBP.25	0.001%	98.015%
6655	GERDAU S.A. COMMON STOCK	0.001%	98.016%
6656	VST HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.017%
6657	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.001%	98.018%
6658	LUKOIL PJSC SPON ADR ADR RUB.025	0.001%	98.019%
6659	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.001%	98.020%
6660	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.001%	98.021%
6661	RALLIS INDIA LTD COMMON STOCK INR1.	0.001%	98.022%
6662	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0	0.001%	98.023%
6663	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01	0.001%	98.024%
6664	SODA SANAYII COMMON STOCK TRY1.	0.001%	98.025%
6665	MELCO CROWN ENTERTAINME ADR ADR USD.01	0.001%	98.026%
6666	TSUKUBA BANK LTD COMMON STOCK	0.001%	98.027%
6667	ACHILLES CORP COMMON STOCK	0.001%	98.028%
6668	DENKI KOGYO CO LTD COMMON STOCK	0.001%	98.029%
6669	INTAGE HOLDINGS INC COMMON STOCK	0.001%	98.031%
6670	JM FINANCIAL LTD COMMON STOCK INR1.	0.001%	98.032%
6671	GERRY WEBER INTL AG COMMON STOCK	0.001%	98.033%
6672	QAF LTD COMMON STOCK	0.001%	98.034%
6673	CUB ELECPARTS INC COMMON STOCK TWD10.	0.001%	98.035%
6674	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0	0.001%	98.036%
6675	VIEWWORKS CO LTD COMMON STOCK KRW500.	0.001%	98.037%
6676	CONEXIO CORP COMMON STOCK	0.001%	98.038%
6677	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.001%	98.039%
6678	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.001%	98.040%
6679	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.041%
6680	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.001%	98.042%
6681	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.001%	98.043%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6682	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.001%	98.044%
6683	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.045%
6684	SUESS MICROTEC AG COMMON STOCK	0.001%	98.046%
6685	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	98.047%
6686	SHOEI FOODS CORP COMMON STOCK	0.001%	98.048%
6687	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.001%	98.049%
6688	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	98.050%
6689	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.	0.001%	98.051%
6690	GROUPE FNAC COMMON STOCK	0.001%	98.052%
6691	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	98.053%
6692	CLEVO COMPANY COMMON STOCK TWD10.	0.001%	98.054%
6693	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.001%	98.055%
6694	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	98.056%
6695	ITEQ CORP COMMON STOCK TWD10.	0.001%	98.057%
6696	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.001%	98.058%
6697	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.001%	98.059%
6698	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.	0.001%	98.060%
6699	EID PARRY INDIA LTD COMMON STOCK INR1.	0.001%	98.061%
6700	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.001%	98.062%
6701	CLEANAWAY CO LTD COMMON STOCK TWD10.	0.001%	98.063%
6702	CIA PARANAENSE ENER SP ADR P ADR	0.001%	98.064%
6703	QUINTIS LTD COMMON STOCK	0.001%	98.065%
6704	BIOTEST AG VORZUGSAKTIE PREFERENCE	0.001%	98.067%
6705	THERMAX LTD COMMON STOCK INR2.	0.001%	98.068%
6706	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.001%	98.069%
6707	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.001%	98.070%
6708	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.001%	98.071%
6709	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.001%	98.072%
6710	ELDERS LTD COMMON STOCK	0.001%	98.073%
6711	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.001%	98.074%
6712	MANI INC COMMON STOCK	0.001%	98.075%
6713	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.001%	98.076%
6714	EO TECHNICS CO LTD COMMON STOCK KRW500.	0.001%	98.077%
6715	TATA ELXSI LTD COMMON STOCK INR10.	0.001%	98.078%
6716	KROSAKI HARIMA CORP COMMON STOCK	0.001%	98.079%
6717	DUZONBIZON CO LTD COMMON STOCK KRW500.	0.001%	98.080%
6718	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.001%	98.081%
6719	VEOLIA ENVIRONNEMENT ADR ADR	0.001%	98.082%
6720	MICRONICS JAPAN CO LTD COMMON STOCK	0.001%	98.083%
6721	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.001%	98.084%
6722	K+O ENERGY GROUP INC COMMON STOCK	0.001%	98.085%
6723	CHAUN CHOUNG TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.086%
6724	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.001%	98.087%
6725	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.001%	98.088%
6726	CROPENERGIES AG COMMON STOCK	0.001%	98.089%
6727	NILKAMAL LTD COMMON STOCK INR10.0	0.001%	98.090%
6728	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.001%	98.091%
6729	D LINK CORP COMMON STOCK TWD10.	0.001%	98.092%
6730	CRESCO LTD COMMON STOCK	0.001%	98.093%
6731	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0	0.001%	98.094%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6732	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.001%	98.095%
6733	HU LANE ASSOCIATE INC COMMON STOCK TWD10.	0.001%	98.096%
6734	NISSHIN STEEL CO LTD COMMON STOCK	0.001%	98.097%
6735	HUADIAN FUXIN ENERGY CORP H COMMON STOCK CNY1.0	0.001%	98.098%
6736	GODREJ PROPERTIES LTD COMMON STOCK INR5.0	0.001%	98.099%
6737	EMBOTELLADORA ANDINA PREF B PREFERENCE	0.001%	98.100%
6738	GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.	0.001%	98.101%
6739	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.001%	98.102%
6740	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.001%	98.103%
6741	TAKAOKA TOKO CO LTD COMMON STOCK	0.001%	98.104%
6742	ATSUGI CO LTD COMMON STOCK	0.001%	98.105%
6743	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.001%	98.106%
6744	MLP AG COMMON STOCK	0.001%	98.107%
6745	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.001%	98.108%
6746	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.001%	98.109%
6747	SILVER STANDARD RESOURCES COMMON STOCK	0.001%	98.110%
6748	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.001%	98.111%
6749	JAPAN DRILLING CO LTD COMMON STOCK	0.001%	98.112%
6750	MPACT LTD COMMON STOCK ZAR.00001	0.001%	98.113%
6751	LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	0.001%	98.114%
6752	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.001%	98.115%
6753	JOSHIN DENKI CO LTD COMMON STOCK	0.001%	98.116%
6754	CNB FINANCIAL CORP/PA COMMON STOCK	0.001%	98.117%
6755	SPC SAMLIP COMMON STOCK KRW5000.0	0.001%	98.118%
6756	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.	0.001%	98.119%
6757	FUJI OIL CO LTD COMMON STOCK	0.001%	98.120%
6758	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A	0.001%	98.121%
6759	HIRATA CORP COMMON STOCK	0.001%	98.122%
6760	INDUSTRIAS BACHOCO SAB SP AD ADR	0.001%	98.123%
6761	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.001%	98.124%
6762	WOCKHARDT LTD COMMON STOCK INR5.	0.001%	98.125%
6763	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.001%	98.126%
6764	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.001%	98.127%
6765	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.001%	98.128%
6766	KOMATSU SEIREN CO LTD COMMON STOCK	0.001%	98.129%
6767	SHIKOKU CHEMICALS CORP COMMON STOCK	0.001%	98.130%
6768	PFSWEB INC COMMON STOCK USD.001	0.001%	98.131%
6769	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.001%	98.132%
6770	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	0.001%	98.133%
6771	WILH. WILHELMSSEN ASA COMMON STOCK NOK.52	0.001%	98.134%
6772	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.001%	98.135%
6773	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.001%	98.136%
6774	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.001%	98.137%
6775	OPTOTECH CORP COMMON STOCK TWD10.	0.001%	98.138%
6776	BCE INC COMMON STOCK	0.001%	98.139%
6777	CT ENVIRONMENTAL GROUP LTD COMMON STOCK HKD.025	0.001%	98.140%
6778	JSP CORP COMMON STOCK	0.001%	98.141%
6779	HIDAY HIDAKA CORP COMMON STOCK	0.001%	98.142%
6780	EAST CAPITAL EXPLORER AB COMMON STOCK	0.001%	98.143%
6781	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	98.144%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6782	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.001%	98.145%
6783	SINKO INDUSTRIES LTD COMMON STOCK	0.001%	98.146%
6784	SHINKO PLANTECH CO LTD COMMON STOCK	0.001%	98.147%
6785	HUANENG POWER INTL SPONS ADR ADR	0.001%	98.148%
6786	ONE LIBERTY PROPERTIES INC REIT USD1.0	0.001%	98.149%
6787	IAMGOLD CORP COMMON STOCK	0.001%	98.150%
6788	AUBAY COMMON STOCK EUR.5	0.001%	98.151%
6789	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	0.001%	98.152%
6790	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW500.	0.001%	98.153%
6791	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.154%
6792	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.001%	98.154%
6793	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.	0.001%	98.155%
6794	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.001%	98.156%
6795	ADVTECH LTD COMMON STOCK ZAR.01	0.001%	98.157%
6796	COAL INDIA LTD COMMON STOCK INR10.	0.001%	98.158%
6797	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.001%	98.159%
6798	CLEARFIELD INC COMMON STOCK USD.01	0.001%	98.160%
6799	KYODO PRINTING CO LTD COMMON STOCK	0.001%	98.161%
6800	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.001%	98.162%
6801	UT GROUP CO LTD COMMON STOCK	0.001%	98.163%
6802	ROCK FIELD CO LTD COMMON STOCK	0.001%	98.164%
6803	NEXPOINT RESIDENTIAL REIT USD.01	0.001%	98.165%
6804	WATAMI CO LTD COMMON STOCK	0.001%	98.166%
6805	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.001%	98.167%
6806	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.001%	98.168%
6807	WORLD HOLDINGS CO LTD COMMON STOCK	0.001%	98.169%
6808	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.001%	98.170%
6809	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.001%	98.171%
6810	GL LTD COMMON STOCK USD.2	0.001%	98.172%
6811	EXCO TECHNOLOGIES LTD COMMON STOCK	0.001%	98.173%
6812	SAC S BAR HOLDINGS INC COMMON STOCK	0.001%	98.174%
6813	DENYO CO LTD COMMON STOCK	0.001%	98.175%
6814	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.001%	98.176%
6815	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.177%
6816	CCL PRODUCTS INDIA LTD COMMON STOCK INR2.	0.001%	98.178%
6817	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.	0.001%	98.179%
6818	ALTIUM LTD COMMON STOCK	0.001%	98.180%
6819	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.001%	98.181%
6820	TOC CO LTD COMMON STOCK	0.001%	98.182%
6821	SYARIKAT TAKAFUL MALAYSIA COMMON STOCK MYR.2	0.001%	98.183%
6822	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	98.184%
6823	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	0.001%	98.185%
6824	HYUNDAI HOME SHOPPING NETWORK COMMON STOCK KRW5000.	0.001%	98.186%
6825	SIPEF SA COMMON STOCK	0.001%	98.187%
6826	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.001%	98.187%
6827	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.001%	98.188%
6828	SEADRILL LTD COMMON STOCK USD2.	0.001%	98.189%
6829	ELIS SA COMMON STOCK EUR.5	0.001%	98.190%
6830	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.001%	98.191%
6831	YIRENDAI LTD ADR ADR USD.0001	0.001%	98.192%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6832	SILERGY CORP COMMON STOCK TWD10.0	0.001%	98.193%
6833	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.001%	98.194%
6834	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.001%	98.195%
6835	TOYO TANSO CO LTD COMMON STOCK	0.001%	98.196%
6836	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.001%	98.197%
6837	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	0.001%	98.198%
6838	NEW HOPE CORP LTD COMMON STOCK	0.001%	98.199%
6839	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.001%	98.200%
6840	ALUMINUM CORP OF CHINA ADR ADR	0.001%	98.201%
6841	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.001%	98.202%
6842	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.001%	98.203%
6843	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.001%	98.204%
6844	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.001%	98.205%
6845	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.001%	98.206%
6846	SUNOPTA INC COMMON STOCK	0.001%	98.207%
6847	YELP INC COMMON STOCK USD.000001	0.001%	98.208%
6848	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.	0.001%	98.209%
6849	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	98.210%
6850	TOKYO ROPE MFG CO LTD COMMON STOCK	0.001%	98.210%
6851	TAKIRON CO LTD COMMON STOCK	0.001%	98.211%
6852	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.001%	98.212%
6853	BOJANGLES INC COMMON STOCK USD.01	0.001%	98.213%
6854	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.001%	98.214%
6855	ZINWELL CORPORATION COMMON STOCK TWD10.	0.001%	98.215%
6856	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.001%	98.216%
6857	GODO STEEL LTD COMMON STOCK	0.001%	98.217%
6858	NISSIN CORP COMMON STOCK	0.001%	98.218%
6859	KOLON CORP COMMON STOCK KRW5000.0	0.001%	98.219%
6860	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.220%
6861	TOSHO CO LTD COMMON STOCK	0.001%	98.221%
6862	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.001%	98.222%
6863	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.001%	98.223%
6864	MAGAZINE LUIZA SA COMMON STOCK	0.001%	98.224%
6865	FUJITA KANKO INC COMMON STOCK	0.001%	98.225%
6866	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.001%	98.226%
6867	PASONA GROUP INC COMMON STOCK	0.001%	98.227%
6868	SAVANNA ENERGY SERVICES CORP COMMON STOCK	0.001%	98.227%
6869	NOVAE GROUP PLC COMMON STOCK GBP1.0	0.001%	98.228%
6870	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	98.229%
6871	AICHI CORP COMMON STOCK	0.001%	98.230%
6872	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.001%	98.231%
6873	SANYO SHOKAI LTD COMMON STOCK	0.001%	98.232%
6874	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	98.233%
6875	F N COMMUNICATIONS INC COMMON STOCK	0.001%	98.234%
6876	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.001%	98.235%
6877	QSC AG COMMON STOCK	0.001%	98.236%
6878	RAMELIUS RESOURCES LTD COMMON STOCK	0.001%	98.237%
6879	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.001%	98.238%
6880	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.001%	98.239%
6881	JAMCO CORP COMMON STOCK	0.001%	98.240%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6882	DNO ASA COMMON STOCK NOK.25	0.001%	98.241%
6883	HANSAE CO LTD COMMON STOCK KRW500.	0.001%	98.242%
6884	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.001%	98.243%
6885	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.	0.001%	98.243%
6886	JAPAN RADIO CO LTD COMMON STOCK	0.001%	98.244%
6887	XXL ASA COMMON STOCK NOK.4	0.001%	98.245%
6888	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.001%	98.246%
6889	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.001%	98.247%
6890	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A	0.001%	98.248%
6891	FIRSTSERVICE CORP COMMON STOCK	0.001%	98.249%
6892	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.001%	98.250%
6893	YUSEN LOGISTICS CO LTD COMMON STOCK	0.001%	98.251%
6894	S.M.ENTERTAINMENT CO COMMON STOCK KRW500.	0.001%	98.252%
6895	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.001%	98.253%
6896	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.001%	98.254%
6897	PHARMA MAR SA COMMON STOCK EUR.05	0.001%	98.255%
6898	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	98.256%
6899	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	98.257%
6900	RANK GROUP PLC COMMON STOCK GBP.1388889	0.001%	98.257%
6901	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.001%	98.258%
6902	BEGA CHEESE LTD COMMON STOCK	0.001%	98.259%
6903	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.	0.001%	98.260%
6904	PERSEUS MINING LTD COMMON STOCK	0.001%	98.261%
6905	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.001%	98.262%
6906	TONGYANG INC COMMON STOCK KRW500.	0.001%	98.263%
6907	ENERGA SA COMMON STOCK PLN10.92	0.001%	98.264%
6908	TOYO KOHAN CO LTD COMMON STOCK	0.001%	98.265%
6909	FUTURE CORP COMMON STOCK	0.001%	98.266%
6910	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.001%	98.267%
6911	METAWATER CO LTD COMMON STOCK	0.001%	98.268%
6912	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	0.001%	98.269%
6913	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.001%	98.270%
6914	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.001%	98.270%
6915	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.	0.001%	98.271%
6916	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.	0.001%	98.272%
6917	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.001%	98.273%
6918	GUJARAT PIPAVAV PORT LTD COMMON STOCK INR10.	0.001%	98.274%
6919	OCEANA GROUP LTD COMMON STOCK ZAR.001	0.001%	98.275%
6920	AK HOLDINGS INC COMMON STOCK KRW5000.	0.001%	98.276%
6921	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.277%
6922	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.001%	98.278%
6923	HYFLUX LTD COMMON STOCK	0.001%	98.279%
6924	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.001%	98.280%
6925	ASANUMA CORP COMMON STOCK	0.001%	98.281%
6926	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	98.282%
6927	SENEX ENERGY LTD COMMON STOCK	0.001%	98.282%
6928	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.001%	98.283%
6929	TRILOGY ENERGY CORP COMMON STOCK	0.001%	98.284%
6930	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	0.001%	98.285%
6931	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.	0.001%	98.286%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6932	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	0.001%	98.287%
6933	ZPG PLC COMMON STOCK GBP.001	0.001%	98.288%
6934	WESDOME GOLD MINES LTD COMMON STOCK	0.001%	98.289%
6935	WAFER WORKS CORP COMMON STOCK TWD10.	0.001%	98.290%
6936	KITA NIPPON BANK LTD/THE COMMON STOCK	0.001%	98.291%
6937	KEPPEL INFRASTRUCTURE TRUST UNIT	0.001%	98.292%
6938	BANCOLOMBIA SA PREF PREFERENCE	0.001%	98.293%
6939	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.	0.001%	98.293%
6940	H ONE CO LTD COMMON STOCK	0.001%	98.294%
6941	CREDIT ANALYSIS + RESEARCH COMMON STOCK INR10.0	0.001%	98.295%
6942	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.001%	98.296%
6943	NICHIREKI CO LTD COMMON STOCK	0.001%	98.297%
6944	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0	0.001%	98.298%
6945	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.001%	98.299%
6946	HEROUX DEVTEK INC COMMON STOCK	0.001%	98.300%
6947	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.001%	98.301%
6948	KEY COFFEE INC COMMON STOCK	0.001%	98.302%
6949	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.001%	98.303%
6950	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.303%
6951	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	0.001%	98.304%
6952	KOREA LINE CORP COMMON STOCK KRW5000.	0.001%	98.305%
6953	JUSTSYSTEMS CORP COMMON STOCK	0.001%	98.306%
6954	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	98.307%
6955	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.	0.001%	98.308%
6956	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.001%	98.309%
6957	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.	0.001%	98.310%
6958	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.001	0.001%	98.311%
6959	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A	0.001%	98.312%
6960	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.313%
6961	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.001%	98.313%
6962	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.001%	98.314%
6963	IC GROUP A/S COMMON STOCK DKK10.0	0.001%	98.315%
6964	NORITSU KOKI CO LTD COMMON STOCK	0.001%	98.316%
6965	HOME BANCORP INC COMMON STOCK USD.01	0.001%	98.317%
6966	SUNNINGDALE TECH LTD COMMON STOCK	0.001%	98.318%
6967	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.001%	98.319%
6968	MENICON CO LTD COMMON STOCK	0.001%	98.320%
6969	MATAS A/S COMMON STOCK DKK2.5	0.001%	98.321%
6970	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.001%	98.322%
6971	MANGALORE REFINERY + PETRO COMMON STOCK INR10.	0.001%	98.322%
6972	LMI AEROSPACE INC COMMON STOCK USD.02	0.001%	98.323%
6973	MIDAS HOLDINGS LTD COMMON STOCK	0.001%	98.324%
6974	GL EVENTS COMMON STOCK EUR4.0	0.001%	98.325%
6975	ONOKEN CO LTD COMMON STOCK	0.001%	98.326%
6976	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.327%
6977	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.	0.001%	98.328%
6978	COSMO PHARMACEUTICALS NV COMMON STOCK	0.001%	98.329%
6979	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	98.330%
6980	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.	0.001%	98.331%
6981	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.001%	98.331%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6982	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.001%	98.332%
6983	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.001%	98.333%
6984	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0	0.001%	98.334%
6985	AIZAWA SECURITIES CO LTD COMMON STOCK	0.001%	98.335%
6986	BASSO INDUSTRY CORP COMMON STOCK TWD10.	0.001%	98.336%
6987	V.I.P. INDUSTRIES LTD COMMON STOCK INR2.	0.001%	98.337%
6988	GLOBAL TELECOM HOLDING GDR GDR	0.001%	98.338%
6989	mitsui matsushima co ltd common stock	0.001%	98.339%
6990	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	98.339%
6991	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	98.340%
6992	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.001%	98.341%
6993	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.001%	98.342%
6994	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.343%
6995	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. A	0.001%	98.344%
6996	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.001%	98.345%
6997	ANEST IWATA CORP COMMON STOCK	0.001%	98.346%
6998	METRO HOLDINGS LTD COMMON STOCK	0.001%	98.347%
6999	KWANGJU BANK COMMON STOCK KRW5000.0	0.001%	98.347%
7000	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.	0.001%	98.348%
7001	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	0.001%	98.349%
7002	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.001%	98.350%
7003	FOOSUNG CO LTD COMMON STOCK KRW500.	0.001%	98.351%
7004	TAKEEI CORP COMMON STOCK	0.001%	98.352%
7005	HAULOTTE GROUP COMMON STOCK EUR.13	0.001%	98.353%
7006	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.001%	98.354%
7007	CSE GLOBAL LTD COMMON STOCK	0.001%	98.355%
7008	T RAD CO LTD COMMON STOCK	0.001%	98.355%
7009	PHOSAGRO PJSC GDR REG S GDR	0.001%	98.356%
7010	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.001%	98.357%
7011	DKS CO LTD COMMON STOCK	0.001%	98.358%
7012	MIURA CO LTD COMMON STOCK	0.001%	98.359%
7013	DAISAN BANK LTD/THE COMMON STOCK	0.001%	98.360%
7014	EASY BIO INC COMMON STOCK KRW500.0	0.001%	98.361%
7015	KINGSOFT CORP LTD COMMON STOCK USD.0005	0.001%	98.362%
7016	SWORD GROUP COMMON STOCK EUR1.0	0.001%	98.362%
7017	FILA KOREA LTD COMMON STOCK KRW5000.	0.001%	98.363%
7018	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.001%	98.364%
7019	TOKAI CORP/GIFU COMMON STOCK	0.001%	98.365%
7020	JAPAN MATERIAL CO LTD COMMON STOCK	0.001%	98.366%
7021	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.001%	98.367%
7022	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.001%	98.368%
7023	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.001%	98.369%
7024	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.001%	98.370%
7025	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	0.001%	98.370%
7026	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.001%	98.371%
7027	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.372%
7028	HANDSOME CO LTD COMMON STOCK KRW500.	0.001%	98.373%
7029	CASCADE BANCORP COMMON STOCK	0.001%	98.374%
7030	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.001%	98.375%
7031	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.001%	98.376%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7032	SYNDICATE BANK COMMON STOCK INR10.	0.001%	98.377%
7033	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.	0.001%	98.377%
7034	HORIZON BANCORP INDIANA COMMON STOCK	0.001%	98.378%
7035	KINIK COMPANY COMMON STOCK TWD10.	0.001%	98.379%
7036	GENTING PLANTATIONS BHD COMMON STOCK MYR.5	0.001%	98.380%
7037	KATO WORKS CO LTD COMMON STOCK	0.001%	98.381%
7038	ETSY INC COMMON STOCK USD.001	0.001%	98.382%
7039	TASEKO MINES LTD COMMON STOCK	0.001%	98.383%
7040	ALUPAR INVESTIMENTO SA UNIT UNIT	0.001%	98.383%
7041	EREX CO LTD COMMON STOCK	0.001%	98.384%
7042	BONHEUR ASA COMMON STOCK NOK1.25	0.001%	98.385%
7043	OTTOGI CORPORATION COMMON STOCK KRW5000.	0.001%	98.386%
7044	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.001%	98.387%
7045	IMF BENTHAM LTD COMMON STOCK	0.001%	98.388%
7046	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.001%	98.389%
7047	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.001%	98.390%
7048	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.001%	98.390%
7049	PNE WIND AG REG COMMON STOCK	0.001%	98.391%
7050	ETALON GROUP GDR REG S GDR	0.001%	98.392%
7051	ASAHI CO LTD COMMON STOCK	0.001%	98.393%
7052	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.394%
7053	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5	0.001%	98.395%
7054	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.396%
7055	FUJITSU FRONTTECH LTD COMMON STOCK	0.001%	98.396%
7056	SAMPO CORP COMMON STOCK TWD10.	0.001%	98.397%
7057	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.001%	98.398%
7058	ELDORADO GOLD CORP COMMON STOCK	0.001%	98.399%
7059	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.001%	98.400%
7060	RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A	0.001%	98.401%
7061	EUGENE CORP COMMON STOCK KRW500.	0.001%	98.402%
7062	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.001%	98.402%
7063	SPCG PCL FOREIGN SH. THB1.0 A	0.001%	98.403%
7064	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.001%	98.404%
7065	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.001%	98.405%
7066	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.406%
7067	FUNAI ELECTRIC CO LTD COMMON STOCK	0.001%	98.407%
7068	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	0.001%	98.408%
7069	DIO CORP COMMON STOCK KRW500.0	0.001%	98.408%
7070	GRANULES INDIA LTD COMMON STOCK INR1.0	0.001%	98.409%
7071	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.001%	98.410%
7072	NISSIN SUGAR CO LTD COMMON STOCK	0.001%	98.411%
7073	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.001%	98.412%
7074	PALADIN ENERGY LTD COMMON STOCK	0.001%	98.413%
7075	SUNOPTA INC COMMON STOCK	0.001%	98.414%
7076	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.001%	98.414%
7077	SCANDI STANDARD AB COMMON STOCK SEK.01	0.001%	98.415%
7078	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.001%	98.416%
7079	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.001%	98.417%
7080	TOYO SECURITIES CO LTD COMMON STOCK	0.001%	98.418%
7081	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.001%	98.419%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7082	GLOBAL UNICHIP CORP COMMON STOCK TWD10.	0.001%	98.420%
7083	MAIL.RU GROUP GDR REGS GDR USD.000005	0.001%	98.420%
7084	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.001%	98.421%
7085	BARITO PACIFIC TBK PT COMMON STOCK IDR1000.	0.001%	98.422%
7086	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.001%	98.423%
7087	OSJB HOLDINGS CORP COMMON STOCK	0.001%	98.424%
7088	CHINA MACHINERY ENGINEERIN H COMMON STOCK CNY1.0	0.001%	98.425%
7089	DIEBOLD NIXDORF AG COMMON STOCK	0.001%	98.426%
7090	GRANITE OIL CORP COMMON STOCK	0.001%	98.426%
7091	CDI CORP COMMON STOCK USD.1	0.001%	98.427%
7092	LUXOTTICA GROUP SPA SPON ADR ADR EUR.06	0.001%	98.428%
7093	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.001%	98.429%
7094	SIGDO KOPPERS SA COMMON STOCK	0.001%	98.430%
7095	INAGEYA CO LTD COMMON STOCK	0.001%	98.431%
7096	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.001%	98.431%
7097	DEXERIALS CORP COMMON STOCK	0.001%	98.432%
7098	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	98.433%
7099	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.001%	98.434%
7100	SMK CORP COMMON STOCK	0.001%	98.435%
7101	AEON CO (M) BHD COMMON STOCK MYR.5	0.001%	98.436%
7102	ALCONIX CORP COMMON STOCK	0.001%	98.436%
7103	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.001%	98.437%
7104	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.001%	98.438%
7105	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.439%
7106	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.001%	98.440%
7107	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.441%
7108	ABB INDIA LTD COMMON STOCK INR2.	0.001%	98.442%
7109	GREAVES COTTON LTD COMMON STOCK INR2.0	0.001%	98.442%
7110	REIS INC COMMON STOCK USD.01	0.001%	98.443%
7111	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.001%	98.444%
7112	SANOFI INDIA LTD COMMON STOCK INR10.	0.001%	98.445%
7113	XERO LTD COMMON STOCK	0.001%	98.446%
7114	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.001%	98.447%
7115	GUNNEBO AB COMMON STOCK SEK5.0	0.001%	98.447%
7116	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.001%	98.448%
7117	BERJAYA CORP BHD COMMON STOCK MYR1.	0.001%	98.449%
7118	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.001%	98.450%
7119	TONAMI HOLDINGS CO LTD COMMON STOCK	0.001%	98.451%
7120	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.001%	98.452%
7121	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.001%	98.452%
7122	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.001%	98.453%
7123	IDEC CORP COMMON STOCK	0.001%	98.454%
7124	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	98.455%
7125	RETELIT SPA COMMON STOCK	0.001%	98.456%
7126	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.001%	98.457%
7127	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.	0.001%	98.457%
7128	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.458%
7129	VIJAYA BANK COMMON STOCK INR10.	0.001%	98.459%
7130	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.001%	98.460%
7131	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	98.461%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7132	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.001%	98.462%
7133	TTK PRESTIGE LTD COMMON STOCK INR10.	0.001%	98.463%
7134	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.001%	98.463%
7135	AUB GROUP LTD COMMON STOCK	0.001%	98.464%
7136	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	98.465%
7137	ANGIE S LIST INC COMMON STOCK USD.001	0.001%	98.466%
7138	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.001%	98.467%
7139	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.001%	98.468%
7140	AV HOMES INC COMMON STOCK USD1.0	0.001%	98.468%
7141	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.001%	98.469%
7142	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.470%
7143	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.001%	98.471%
7144	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.001%	98.472%
7145	YC INOX CO LTD COMMON STOCK TWD10.	0.001%	98.472%
7146	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.001%	98.473%
7147	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	98.474%
7148	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.001%	98.475%
7149	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.001%	98.476%
7150	SINCERE NAVIGATION COMMON STOCK TWD10.	0.001%	98.477%
7151	NIPPON SHARYO LTD COMMON STOCK	0.001%	98.477%
7152	VOYAGE GROUP INC COMMON STOCK	0.001%	98.478%
7153	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.	0.001%	98.479%
7154	WISOL CO LTD COMMON STOCK KRW500.	0.001%	98.480%
7155	SAFWAY CASA LEY CVR COMMON STOCK	0.001%	98.481%
7156	ISTYLE INC COMMON STOCK	0.001%	98.482%
7157	KONTRON AG COMMON STOCK	0.001%	98.482%
7158	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.001%	98.483%
7159	WEBZEN INC COMMON STOCK KRW500.	0.001%	98.484%
7160	MEETME INC COMMON STOCK USD.001	0.001%	98.485%
7161	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.001%	98.486%
7162	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.001%	98.487%
7163	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	98.487%
7164	RIKEN TECHNOS CORP COMMON STOCK	0.001%	98.488%
7165	TAEWOONG CO LTD COMMON STOCK KRW500.	0.001%	98.489%
7166	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.001%	98.490%
7167	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.	0.001%	98.491%
7168	BEAZER HOMES USA INC COMMON STOCK USD.001	0.001%	98.491%
7169	LEON S FURNITURE LTD COMMON STOCK	0.001%	98.492%
7170	NS SHOPPING CO LTD COMMON STOCK KRW5000.0	0.001%	98.493%
7171	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	0.001%	98.494%
7172	DAH CHONG HONG COMMON STOCK	0.001%	98.495%
7173	PC DEPOT CORP COMMON STOCK	0.001%	98.496%
7174	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.001%	98.496%
7175	GUARANTY BANCORP COMMON STOCK USD.001	0.001%	98.497%
7176	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.001%	98.498%
7177	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.001%	98.499%
7178	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.001%	98.500%
7179	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.001%	98.500%
7180	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.001%	98.501%
7181	LINK AND MOTIVATION INC COMMON STOCK	0.001%	98.502%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7182	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.001%	98.503%
7183	GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0	0.001%	98.504%
7184	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	0.001%	98.504%
7185	INES CORP COMMON STOCK	0.001%	98.505%
7186	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.	0.001%	98.506%
7187	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.001%	98.507%
7188	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.001%	98.508%
7189	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.001%	98.509%
7190	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A	0.001%	98.509%
7191	CANAM GROUP INC COMMON STOCK	0.001%	98.510%
7192	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.001%	98.511%
7193	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.001%	98.512%
7194	NICE HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	98.513%
7195	MQ HOLDING AB COMMON STOCK SEK.1	0.001%	98.513%
7196	SABINA GOLD + SILVER CORP COMMON STOCK	0.001%	98.514%
7197	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.	0.001%	98.515%
7198	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.001%	98.516%
7199	AXWAY SOFTWARE SA COMMON STOCK	0.001%	98.517%
7200	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.001%	98.517%
7201	TAYCA CORP COMMON STOCK	0.001%	98.518%
7202	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.001%	98.519%
7203	TENARIS SA ADR ADR USD1.0	0.001%	98.520%
7204	MAGNESITA REFRACTORIOS SA COMMON STOCK	0.001%	98.521%
7205	GEOX SPA COMMON STOCK EUR.1	0.001%	98.522%
7206	FUKUDA CORP COMMON STOCK	0.001%	98.522%
7207	DAIKEN CORP COMMON STOCK	0.001%	98.523%
7208	FIELDS CORP COMMON STOCK	0.001%	98.524%
7209	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.001%	98.525%
7210	NIPPON SHINYAKU CO LTD COMMON STOCK	0.001%	98.526%
7211	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.001%	98.526%
7212	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.	0.001%	98.527%
7213	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.001%	98.528%
7214	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.001%	98.529%
7215	SEIKA CORP COMMON STOCK	0.001%	98.530%
7216	BLUE STAR LTD COMMON STOCK INR2.	0.001%	98.530%
7217	OPTEX GROUP CO LTD COMMON STOCK	0.001%	98.531%
7218	NRJ GROUP COMMON STOCK	0.001%	98.532%
7219	TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A	0.001%	98.533%
7220	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.001%	98.534%
7221	SAVE SPA COMMON STOCK EUR.65	0.001%	98.534%
7222	U AND I GROUP PLC COMMON STOCK GBP.5	0.001%	98.535%
7223	WAKACHIKU CONSTRUCTION COMMON STOCK	0.001%	98.536%
7224	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	98.537%
7225	TIPCO ASPHALT PUB CO L NVDR NVDR THB1.0	0.001%	98.538%
7226	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.001%	98.538%
7227	SHIMIZU BANK LTD/THE COMMON STOCK	0.001%	98.539%
7228	CIA DE GAS DE SAO PAULO PR A PREFERENCE	0.001%	98.540%
7229	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.001%	98.541%
7230	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.001%	98.542%
7231	MITO SECURITIES CO LTD COMMON STOCK	0.001%	98.542%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7232	FORUS SA COMMON STOCK	0.001%	98.543%
7233	AMPER SA COMMON STOCK EUR.05	0.001%	98.544%
7234	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	0.001%	98.545%
7235	OPUS GROUP AB COMMON STOCK SEK.02	0.001%	98.546%
7236	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.001%	98.546%
7237	HUCHEMS FINE CHEMICAL CORP COMMON STOCK KRW1000.	0.001%	98.547%
7238	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.001%	98.548%
7239	OBAYASHI ROAD CORP COMMON STOCK	0.001%	98.549%
7240	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.001%	98.550%
7241	PRGX GLOBAL INC COMMON STOCK USD.01	0.001%	98.550%
7242	DIGITAL GARAGE INC COMMON STOCK	0.001%	98.551%
7243	LONMIN PLC COMMON STOCK USD.0001	0.001%	98.552%
7244	GFT TECHNOLOGIES SE COMMON STOCK	0.001%	98.553%
7245	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.001%	98.553%
7246	SYSTEMA CORP COMMON STOCK	0.001%	98.554%
7247	KYOKUYO CO LTD COMMON STOCK	0.001%	98.555%
7248	IBASE TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.556%
7249	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.557%
7250	SP SETIA BHD COMMON STOCK MYR.75	0.001%	98.557%
7251	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.001%	98.558%
7252	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.001%	98.559%
7253	ROKKO BUTTER CO LTD COMMON STOCK	0.001%	98.560%
7254	REITMANS (CANADA) LTD A COMMON STOCK	0.001%	98.561%
7255	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0	0.001%	98.561%
7256	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	98.562%
7257	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	98.563%
7258	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.001%	98.564%
7259	AFYON CIMENTO COMMON STOCK TRY1.	0.001%	98.564%
7260	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.001%	98.565%
7261	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	0.001%	98.566%
7262	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.001%	98.567%
7263	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK MYR.5	0.001%	98.568%
7264	GREEN CROSS CORP COMMON STOCK KRW5000.	0.001%	98.568%
7265	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.001%	98.569%
7266	GLOBERIDE INC COMMON STOCK	0.001%	98.570%
7267	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.571%
7268	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.001%	98.571%
7269	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.001%	98.572%
7270	VALHI INC COMMON STOCK USD.01	0.001%	98.573%
7271	SEOHAN CO LTD COMMON STOCK KRW500.	0.001%	98.574%
7272	NZME LTD COMMON STOCK	0.001%	98.575%
7273	CRIMSON WINE GROUP LTD COMMON STOCK	0.001%	98.575%
7274	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	98.576%
7275	ES CON JAPAN LTD COMMON STOCK	0.001%	98.577%
7276	BARCLAYS PLC COMMON STOCK GBP25	0.001%	98.578%
7277	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.	0.001%	98.578%
7278	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.001%	98.579%
7279	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.001%	98.580%
7280	FUJIYA CO LTD COMMON STOCK	0.001%	98.581%
7281	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.001%	98.582%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7282	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.001%	98.582%
7283	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.001%	98.583%
7284	RAYSUM CO LTD COMMON STOCK	0.001%	98.584%
7285	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.001%	98.585%
7286	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	98.585%
7287	SHOEI CO LTD COMMON STOCK	0.001%	98.586%
7288	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.001%	98.587%
7289	MIRLE AUTOMATION CORP COMMON STOCK TWD10.	0.001%	98.588%
7290	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.	0.001%	98.589%
7291	HOOSIERS HOLDINGS COMMON STOCK	0.001%	98.589%
7292	SEKISUI PLASTICS CO LTD COMMON STOCK	0.001%	98.590%
7293	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.001%	98.591%
7294	UNION TOOL CO COMMON STOCK	0.001%	98.592%
7295	SOBHA LTD COMMON STOCK INR10.0	0.001%	98.592%
7296	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	98.593%
7297	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.001%	98.594%
7298	MANITOU BF COMMON STOCK EUR1.	0.001%	98.595%
7299	FUJI PHARMA CO LTD COMMON STOCK	0.001%	98.595%
7300	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	98.596%
7301	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.001%	98.597%
7302	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.001%	98.598%
7303	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.001%	98.599%
7304	O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0	0.001%	98.599%
7305	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	98.600%
7306	BELLE CORP COMMON STOCK PHP1.0	0.001%	98.601%
7307	ANICOM HOLDINGS INC COMMON STOCK	0.001%	98.602%
7308	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.001%	98.602%
7309	CHINA FOODS LTD COMMON STOCK HKD.1	0.001%	98.603%
7310	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.001%	98.604%
7311	TACHIBANA ELETECH CO LTD COMMON STOCK	0.001%	98.605%
7312	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0	0.001%	98.605%
7313	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2	0.001%	98.606%
7314	WEST HOLDINGS CORP COMMON STOCK	0.001%	98.607%
7315	WESTJET AIRLINES LTD COMMON STOCK	0.001%	98.608%
7316	YOKOWO CO LTD COMMON STOCK	0.001%	98.608%
7317	OMAXE LTD COMMON STOCK INR10.0	0.001%	98.609%
7318	HONG FOK CORP LTD COMMON STOCK	0.001%	98.610%
7319	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.001%	98.611%
7320	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01	0.001%	98.612%
7321	TOSHO PRINTING CO LTD COMMON STOCK	0.001%	98.612%
7322	UNIPETROL AS COMMON STOCK CZK100.0	0.001%	98.613%
7323	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01	0.001%	98.614%
7324	TIMMINS GOLD CORP COMMON STOCK	0.001%	98.615%
7325	OKUWA CO LTD COMMON STOCK	0.001%	98.615%
7326	HORNBACH BAUMARKT AG COMMON STOCK	0.001%	98.616%
7327	YAMATANE CORP COMMON STOCK	0.001%	98.617%
7328	THAICOM PCL FOREIGN FOREIGN SH. A	0.001%	98.618%
7329	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.001%	98.618%
7330	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.001%	98.619%
7331	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	98.620%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7332	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.001%	98.621%
7333	NETIA SA COMMON STOCK PLN1.	0.001%	98.621%
7334	FUJI CORP LTD COMMON STOCK	0.001%	98.622%
7335	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.001%	98.623%
7336	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.001%	98.624%
7337	AEGIS LOGISTICS LTD COMMON STOCK INR1.0	0.001%	98.624%
7338	MARS ENGINEERING CORP COMMON STOCK	0.001%	98.625%
7339	AHNLAB INC COMMON STOCK KRW500.	0.001%	98.626%
7340	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.001%	98.627%
7341	ALTEK CORP COMMON STOCK TWD10.0	0.001%	98.627%
7342	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.001%	98.628%
7343	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.001%	98.629%
7344	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.001%	98.630%
7345	EMPRESA DE ENERGIA DE BOGOTA COMMON STOCK COP5360.	0.001%	98.630%
7346	CP POKPHAND CO LTD COMMON STOCK USD.01	0.001%	98.631%
7347	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.001%	98.632%
7348	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	98.633%
7349	POLYTEC HOLDING AG COMMON STOCK	0.001%	98.633%
7350	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.001%	98.634%
7351	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.635%
7352	KRS CORP COMMON STOCK	0.001%	98.636%
7353	FURUNO ELECTRIC CO LTD COMMON STOCK	0.001%	98.636%
7354	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.001%	98.637%
7355	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	98.638%
7356	TOKYO KEIKI INC COMMON STOCK	0.001%	98.639%
7357	SCHALTBAU HOLDING AG COMMON STOCK	0.001%	98.639%
7358	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.001%	98.640%
7359	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.001%	98.641%
7360	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.001%	98.642%
7361	ISELECT LTD COMMON STOCK	0.001%	98.642%
7362	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	0.001%	98.643%
7363	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.001%	98.644%
7364	BINGGRAE CO LTD COMMON STOCK KRW5000.	0.001%	98.645%
7365	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.001%	98.645%
7366	JW PHARMACEUTICAL COMMON STOCK KRW2500.	0.001%	98.646%
7367	TELSTRA CORP ADR ADR	0.001%	98.647%
7368	PRICER AB B SHS COMMON STOCK SEK1.0	0.001%	98.647%
7369	POSCO CHEMTECH CO LTD COMMON STOCK KRW500.0	0.001%	98.648%
7370	TOYO CORP COMMON STOCK	0.001%	98.649%
7371	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.001%	98.650%
7372	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	98.650%
7373	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.001%	98.651%
7374	NORTHWEST PIPE CO COMMON STOCK USD.01	0.001%	98.652%
7375	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.	0.001%	98.653%
7376	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.001%	98.653%
7377	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.001%	98.654%
7378	IHARA CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	98.655%
7379	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.656%
7380	ADVANCED PROCESS CORP COMMON STOCK KRW500.0	0.001%	98.656%
7381	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.657%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7382	INBODY CO LTD COMMON STOCK KRW500.0	0.001%	98.658%
7383	TOA CORP COMMON STOCK	0.001%	98.659%
7384	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1	0.001%	98.659%
7385	STAGE STORES INC COMMON STOCK USD.01	0.001%	98.660%
7386	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A	0.001%	98.661%
7387	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.662%
7388	SPARTON CORP COMMON STOCK USD1.25	0.001%	98.662%
7389	DIGITAL ARTS INC COMMON STOCK	0.001%	98.663%
7390	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.001%	98.664%
7391	BLACKBERRY LTD COMMON STOCK	0.001%	98.664%
7392	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.	0.001%	98.665%
7393	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.001%	98.666%
7394	METAIR INVESTMENTS LTD COMMON STOCK	0.001%	98.667%
7395	NV5 GLOBAL INC COMMON STOCK USD.01	0.001%	98.667%
7396	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	98.668%
7397	MYOB GROUP LTD COMMON STOCK	0.001%	98.669%
7398	LI NING CO LTD COMMON STOCK HKD.1	0.001%	98.670%
7399	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.001%	98.670%
7400	JAMES HARDIE IND PLC SP ADR EUR.59	0.001%	98.671%
7401	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.001%	98.672%
7402	UNITECH LTD COMMON STOCK INR2.0	0.001%	98.673%
7403	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.001%	98.673%
7404	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.001%	98.674%
7405	REJECT SHOP LTD/THE COMMON STOCK	0.001%	98.675%
7406	TK DEVELOPMENT COMMON STOCK DKK1.0	0.001%	98.675%
7407	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.001%	98.676%
7408	GUJARAT GAS LTD COMMON STOCK INR10.0	0.001%	98.677%
7409	KAPSCH TRAFFICOM AG COMMON STOCK	0.001%	98.678%
7410	SINOTRANS SHIPPING LTD COMMON STOCK	0.001%	98.678%
7411	RELIA INC COMMON STOCK	0.001%	98.679%
7412	MALEE GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.680%
7413	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.001%	98.681%
7414	ORGANO CORP COMMON STOCK	0.001%	98.681%
7415	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.001%	98.682%
7416	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.001%	98.683%
7417	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	0.001%	98.684%
7418	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.001%	98.684%
7419	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.001%	98.685%
7420	MEDIGENE AG COMMON STOCK	0.001%	98.686%
7421	ATEAM INC COMMON STOCK	0.001%	98.686%
7422	ANDHRA BANK COMMON STOCK INR10.	0.001%	98.687%
7423	NET INSIGHT AB B COMMON STOCK SEK.04	0.001%	98.688%
7424	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.001%	98.689%
7425	G 7 HOLDINGS INC COMMON STOCK	0.001%	98.689%
7426	NEWALTA CORP COMMON STOCK	0.001%	98.690%
7427	VICTORIA PARK AB B SHS COMMON STOCK	0.001%	98.691%
7428	AMOTECH CO LTD COMMON STOCK KRW500.	0.001%	98.692%
7429	HEY SONG CORP COMMON STOCK TWD10.	0.001%	98.692%
7430	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.001%	98.693%
7431	LEENO INDUSTRIAL INC COMMON STOCK KRW500.	0.001%	98.694%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7432	SUMINOE TEXTILE CO LTD COMMON STOCK	0.001%	98.694%
7433	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.001%	98.695%
7434	JAMBA INC COMMON STOCK USD.001	0.001%	98.696%
7435	MIGROS TICARET A.S COMMON STOCK TRY1.	0.001%	98.697%
7436	GUANGSHEN RAILWAY SPONS ADR ADR	0.001%	98.697%
7437	CRISIL LTD COMMON STOCK INR1.0	0.001%	98.698%
7438	MACMAHON HOLDINGS LTD COMMON STOCK	0.001%	98.699%
7439	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.001%	98.699%
7440	F SECURE OYJ COMMON STOCK	0.001%	98.700%
7441	CLEANUP CORP COMMON STOCK	0.001%	98.701%
7442	AEGON N.V. NY REG SHR NY REG SHRS	0.001%	98.702%
7443	SURTECO SE COMMON STOCK	0.001%	98.702%
7444	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.001%	98.703%
7445	DONG A ST CO LTD COMMON STOCK KRW5000.0	0.001%	98.704%
7446	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.001%	98.705%
7447	HOPEWELL HIGHWAY INFRASTRUCT COMMON STOCK HKD.1	0.001%	98.705%
7448	ASCENDAS INDIA TRUST UNIT	0.001%	98.706%
7449	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	0.001%	98.707%
7450	GAFISA SA ADR ADR	0.001%	98.707%
7451	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.001%	98.708%
7452	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	98.709%
7453	LIAN BENG GROUP LTD COMMON STOCK	0.001%	98.710%
7454	KEIYO CO LTD COMMON STOCK	0.001%	98.710%
7455	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.001%	98.711%
7456	CROOZ INC COMMON STOCK	0.001%	98.712%
7457	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.712%
7458	NEUCA SA COMMON STOCK PLN1.	0.001%	98.713%
7459	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	98.714%
7460	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.001%	98.715%
7461	FJ NEXT CO LTD COMMON STOCK	0.001%	98.715%
7462	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.001%	98.716%
7463	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.001%	98.717%
7464	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.001%	98.717%
7465	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.001%	98.718%
7466	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.001%	98.719%
7467	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	98.720%
7468	AXACTOR COMMON STOCK SEK.5	0.001%	98.720%
7469	DAI ICHI SEIKO CO LTD COMMON STOCK	0.001%	98.721%
7470	GECOSS CORP COMMON STOCK	0.001%	98.722%
7471	BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A	0.001%	98.722%
7472	NICHIBAN CO LTD COMMON STOCK	0.001%	98.723%
7473	MATSUDA SANGYO CO LTD COMMON STOCK	0.001%	98.724%
7474	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.001%	98.725%
7475	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.001%	98.725%
7476	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.001%	98.726%
7477	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.001%	98.727%
7478	ALTECH CORP COMMON STOCK	0.001%	98.727%
7479	SAWADA HOLDINGS CO LTD COMMON STOCK	0.001%	98.728%
7480	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.001%	98.729%
7481	HONEYS HOLDINGS CO LTD COMMON STOCK	0.001%	98.729%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7482	NITTO KOHKI CO LTD COMMON STOCK	0.001%	98.730%
7483	MANZ AG COMMON STOCK	0.001%	98.731%
7484	QGEP PARTICIPACOES SA COMMON STOCK	0.001%	98.732%
7485	INTERPARFUMS SA COMMON STOCK EUR3.	0.001%	98.732%
7486	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.001%	98.733%
7487	TOENEC CORP COMMON STOCK	0.001%	98.734%
7488	DELTA CORP LTD COMMON STOCK INR1.0	0.001%	98.734%
7489	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	98.735%
7490	SBS HOLDINGS INC COMMON STOCK	0.001%	98.736%
7491	GUOCOLAND LTD COMMON STOCK	0.001%	98.737%
7492	UNIVERSAL MEDICAL FINANCIAL COMMON STOCK	0.001%	98.737%
7493	ATEN INTERNATION CO LTD COMMON STOCK TWD10.	0.001%	98.738%
7494	DRAEGERWERK AG COMMON STOCK	0.001%	98.739%
7495	ENERGY RECOVERY INC COMMON STOCK USD.001	0.001%	98.739%
7496	GENIE ENERGY LTD B COMMON STOCK	0.001%	98.740%
7497	TRAKCJA SA COMMON STOCK PLN.8	0.001%	98.741%
7498	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.001%	98.742%
7499	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.001%	98.742%
7500	SENTUL CITY TBK PT COMMON STOCK	0.001%	98.743%
7501	NIHON TRIM CO LTD COMMON STOCK	0.001%	98.744%
7502	GRUPPO EDITORIALE L ESPRESSO COMMON STOCK EUR.15	0.001%	98.744%
7503	CAPRO CORPORATION COMMON STOCK KRW500.	0.001%	98.745%
7504	CELYAD COMMON STOCK	0.001%	98.746%
7505	IMMERSION CORPORATION COMMON STOCK USD.001	0.001%	98.746%
7506	DAOU DATA CORP COMMON STOCK KRW500.0	0.001%	98.747%
7507	TOA ROAD CORP COMMON STOCK	0.001%	98.748%
7508	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.001%	98.749%
7509	ADVAN CO LTD COMMON STOCK	0.001%	98.749%
7510	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	98.750%
7511	QLIRO GROUP AB COMMON STOCK	0.001%	98.751%
7512	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.751%
7513	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.001%	98.752%
7514	ORDINA NV COMMON STOCK EUR.1	0.001%	98.753%
7515	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.001%	98.753%
7516	CHORI CO LTD COMMON STOCK	0.001%	98.754%
7517	CANWEL BUILDING MATERIALS COMMON STOCK	0.001%	98.755%
7518	SAMYANG CORP COMMON STOCK KRW5000.0	0.001%	98.756%
7519	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	0.001%	98.756%
7520	PETRON CORP COMMON STOCK PHP1.	0.001%	98.757%
7521	VA TECH WABAG LTD COMMON STOCK INR2.	0.001%	98.758%
7522	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.001%	98.758%
7523	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.001%	98.759%
7524	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.001%	98.760%
7525	TOURISM HOLDINGS LTD COMMON STOCK	0.001%	98.760%
7526	DAIKOKU DENKI CO LTD COMMON STOCK	0.001%	98.761%
7527	OENEO COMMON STOCK EUR1.	0.001%	98.762%
7528	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.001%	98.763%
7529	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.001%	98.763%
7530	AMIYAKI TEI CO LTD COMMON STOCK	0.001%	98.764%
7531	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	98.765%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7532	AIXTRON SE COMMON STOCK NPV	0.001%	98.765%
7533	TUAN SING HOLDINGS LTD COMMON STOCK	0.001%	98.766%
7534	CENTRAL SPORTS CO LTD COMMON STOCK	0.001%	98.767%
7535	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	0.001%	98.767%
7536	SILICON WORKS CO LTD COMMON STOCK KRW500.	0.001%	98.768%
7537	AMAYA INC COMMON STOCK	0.001%	98.769%
7538	KNT CT HOLDINGS CO LTD COMMON STOCK	0.001%	98.769%
7539	SAMTY CO LTD COMMON STOCK	0.001%	98.770%
7540	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	98.771%
7541	HARTE HANKS INC COMMON STOCK USD1.0	0.001%	98.772%
7542	NIHON PLAST CO LTD COMMON STOCK	0.001%	98.772%
7543	HKSCAN OYJ A SHS COMMON STOCK	0.001%	98.773%
7544	DO + CO AG COMMON STOCK	0.001%	98.774%
7545	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.774%
7546	VECTOR INC COMMON STOCK	0.001%	98.775%
7547	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.001%	98.776%
7548	OENON HOLDINGS INC COMMON STOCK	0.001%	98.776%
7549	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.001%	98.777%
7550	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.001%	98.778%
7551	MONSANTO INDIA LTD COMMON STOCK INR10.	0.001%	98.778%
7552	SKF INDIA LTD COMMON STOCK INR10.	0.001%	98.779%
7553	SNAITECH SPA COMMON STOCK EUR.52	0.001%	98.780%
7554	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.	0.001%	98.781%
7555	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0	0.001%	98.781%
7556	AP EAGERS LTD COMMON STOCK	0.001%	98.782%
7557	CHLITINA HOLDING LTD COMMON STOCK TWD10.0	0.001%	98.783%
7558	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.001%	98.783%
7559	BRIDGE BANCORP INC COMMON STOCK USD.01	0.001%	98.784%
7560	MATSUYA CO LTD COMMON STOCK	0.001%	98.785%
7561	ALTAMIR COMMON STOCK EUR6.	0.001%	98.785%
7562	BIG CAMERA CORP PCL FOR FOREIGN SH. THB.1 A	0.001%	98.786%
7563	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.001%	98.787%
7564	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.001%	98.787%
7565	SINANEN HOLDINGS CO LTD COMMON STOCK	0.001%	98.788%
7566	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.001%	98.789%
7567	IPE GROUP LTD COMMON STOCK HKD.1	0.001%	98.789%
7568	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.001%	98.790%
7569	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.001%	98.791%
7570	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.001%	98.791%
7571	INNOX CORP COMMON STOCK KRW500.	0.001%	98.792%
7572	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.001%	98.793%
7573	SHOCHIKU CO LTD COMMON STOCK	0.001%	98.793%
7574	TCI CO LTD COMMON STOCK TWD10.0	0.001%	98.794%
7575	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.001%	98.795%
7576	CHINA LILANG LTD COMMON STOCK HKD.1	0.001%	98.796%
7577	SL CORP COMMON STOCK KRW500.0	0.001%	98.796%
7578	LAIRD PLC RIGHTS	0.001%	98.797%
7579	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	98.798%
7580	LINX SA COMMON STOCK	0.001%	98.798%
7581	QUANTA STORAGE INC COMMON STOCK TWD10.	0.001%	98.799%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7582	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.001%	98.800%
7583	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.001%	98.800%
7584	HFA HOLDINGS LTD COMMON STOCK	0.001%	98.801%
7585	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.001%	98.802%
7586	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR1.08	0.001%	98.802%
7587	LIG NEX1 CO LTD COMMON STOCK KRW5000.0	0.001%	98.803%
7588	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.001%	98.804%
7589	O LUXE HOLDINGS LTD COMMON STOCK	0.001%	98.804%
7590	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.001%	98.805%
7591	CORONA CORP COMMON STOCK	0.001%	98.806%
7592	PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0	0.001%	98.806%
7593	TRENCOR LTD COMMON STOCK ZAR.005	0.001%	98.807%
7594	JINDAL SAW LTD COMMON STOCK INR2.	0.001%	98.808%
7595	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.001%	98.808%
7596	BANMEDICA SA COMMON STOCK	0.001%	98.809%
7597	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.001%	98.810%
7598	CONNECT GROUP PLC COMMON STOCK GBP.05	0.001%	98.810%
7599	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.001%	98.811%
7600	VAISALA OYJ A SHS COMMON STOCK	0.001%	98.812%
7601	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.001%	98.812%
7602	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	98.813%
7603	GILDAN ACTIVEWEAR INC COMMON STOCK	0.001%	98.814%
7604	UEM EDGENTA BHD COMMON STOCK MYR.25	0.001%	98.814%
7605	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.001%	98.815%
7606	HAKUTO CO LTD COMMON STOCK	0.001%	98.816%
7607	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.001%	98.816%
7608	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.001%	98.817%
7609	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.001%	98.818%
7610	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.818%
7611	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.001%	98.819%
7612	TAMEDIA AG REG COMMON STOCK CHF10.0	0.001%	98.820%
7613	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.001%	98.820%
7614	STORNOWAY DIAMOND CORP COMMON STOCK	0.001%	98.821%
7615	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.001%	98.822%
7616	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.	0.001%	98.822%
7617	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.001%	98.823%
7618	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	98.824%
7619	BLUE DART EXPRESS LTD COMMON STOCK INR10.	0.001%	98.824%
7620	SOL SPA COMMON STOCK EUR.52	0.001%	98.825%
7621	NAGANO BANK LTD/THE COMMON STOCK	0.001%	98.826%
7622	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	98.826%
7623	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.001%	98.827%
7624	IMPERIAL METALS CORP COMMON STOCK	0.001%	98.828%
7625	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.001%	98.828%
7626	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.	0.001%	98.829%
7627	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	98.830%
7628	KAS BANK NV CVA DUTCH CERT EUR1.	0.001%	98.830%
7629	NIPPON PISTON RING CO LTD COMMON STOCK	0.001%	98.831%
7630	INVERSIONES LA CONSTRUCCION COMMON STOCK	0.001%	98.832%
7631	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.001%	98.832%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7632	DEL TACO RESTAURANTS INC COMMON STOCK	0.001%	98.833%
7633	ITOCHU SHOKUJIN CO LTD COMMON STOCK	0.001%	98.834%
7634	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	98.834%
7635	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.001%	98.835%
7636	KNOW IT AB COMMON STOCK SEK1.0	0.001%	98.836%
7637	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.001%	98.836%
7638	SOLARTECH INTL HLDG LTD COMMON STOCK	0.001%	98.837%
7639	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.001%	98.838%
7640	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.001%	98.838%
7641	CIA DE MINAS BUENAVENTUR ADR ADR	0.001%	98.839%
7642	WABCO INDIA LTD COMMON STOCK INR5.	0.001%	98.840%
7643	AYGAZ AS COMMON STOCK TRY1.	0.001%	98.840%
7644	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.001%	98.841%
7645	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.001%	98.842%
7646	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.001%	98.842%
7647	HAGIHARA INDUSTRIES INC COMMON STOCK	0.001%	98.843%
7648	CMIC HOLDINGS CO LTD COMMON STOCK	0.001%	98.844%
7649	DISTELL GROUP LTD COMMON STOCK	0.001%	98.844%
7650	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.001%	98.845%
7651	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.	0.001%	98.845%
7652	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.001%	98.846%
7653	UNID CO LTD COMMON STOCK KRW5000.	0.001%	98.847%
7654	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.001%	98.847%
7655	VALUE ADDED TECHNOLOGIES COMMON STOCK KRW500.	0.001%	98.848%
7656	KISWIRE LTD COMMON STOCK KRW1000.	0.001%	98.849%
7657	GOLAR LNG LTD COMMON STOCK USD1.0	0.001%	98.849%
7658	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.850%
7659	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.	0.001%	98.851%
7660	UCHIDA YOKO CO LTD COMMON STOCK	0.001%	98.851%
7661	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	98.852%
7662	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.853%
7663	SAGAX AB B COMMON STOCK	0.001%	98.853%
7664	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.001%	98.854%
7665	NEW YORK + CO COMMON STOCK USD.001	0.001%	98.855%
7666	KELT EXPLORATION LTD COMMON STOCK	0.001%	98.855%
7667	PC TEL INC COMMON STOCK USD.001	0.001%	98.856%
7668	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.001%	98.857%
7669	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.857%
7670	LUBY S INC COMMON STOCK USD.32	0.001%	98.858%
7671	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.001%	98.858%
7672	RIGHT ON CO LTD COMMON STOCK	0.001%	98.859%
7673	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.001%	98.860%
7674	QIAGEN N.V. COMMON STOCK EUR.01	0.001%	98.860%
7675	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.861%
7676	PROBI AB COMMON STOCK SEK5.0	0.001%	98.862%
7677	HOKKAN HOLDINGS LTD COMMON STOCK	0.001%	98.862%
7678	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.001%	98.863%
7679	TECHNOTRANS AG COMMON STOCK	0.001%	98.864%
7680	SAMCHULLY CO LTD COMMON STOCK KRW5000.	0.001%	98.864%
7681	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.001%	98.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7682	ISENTIA GROUP LTD COMMON STOCK	0.001%	98.866%
7683	SOHU.COM INC COMMON STOCK USD.001	0.001%	98.866%
7684	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.001%	98.867%
7685	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.001%	98.868%
7686	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.001%	98.868%
7687	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.001%	98.869%
7688	MAX INDIA LTD NEW SPUN OFF COMMON STOCK INR2.0	0.001%	98.869%
7689	GF SECURITIES CO LTD H COMMON STOCK CNY1.0	0.001%	98.870%
7690	MONASH IVF GROUP LTD COMMON STOCK	0.001%	98.871%
7691	CROWN CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.001%	98.871%
7692	FINCANTIERI SPA COMMON STOCK	0.001%	98.872%
7693	DAEJAN HOLDINGS PLC COMMON STOCK GBP25	0.001%	98.873%
7694	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	0.001%	98.873%
7695	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.001%	98.874%
7696	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.001%	98.875%
7697	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.875%
7698	WINCANTON PLC COMMON STOCK GBP.1	0.001%	98.876%
7699	FLETCHER BUILDING LTD COMMON STOCK	0.001%	98.876%
7700	PLAZZA AG REG A COMMON STOCK CHF.5	0.001%	98.877%
7701	ASIA POLYMER COMMON STOCK TWD10.	0.001%	98.878%
7702	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.001%	98.878%
7703	SDI CORPORATION COMMON STOCK TWD10.	0.001%	98.879%
7704	BUMI RESOURCES TBK PT COMMON STOCK	0.001%	98.880%
7705	BAJAJ CORP LTD COMMON STOCK INR1.	0.001%	98.880%
7706	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.001%	98.881%
7707	FEDERAL CORPORATION COMMON STOCK TWD10.	0.001%	98.882%
7708	SCALA INC COMMON STOCK	0.001%	98.882%
7709	NIPPON HUME CORP COMMON STOCK	0.001%	98.883%
7710	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	98.883%
7711	OBI PHARMA INC COMMON STOCK TWD10.0	0.001%	98.884%
7712	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A	0.001%	98.885%
7713	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.001%	98.885%
7714	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.001%	98.886%
7715	DONGWON F+B CO LTD COMMON STOCK KRW5000.	0.001%	98.887%
7716	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.001%	98.887%
7717	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.888%
7718	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.	0.001%	98.889%
7719	CSS INDUSTRIES INC COMMON STOCK USD.1	0.001%	98.889%
7720	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.001%	98.890%
7721	GMP CAPITAL INC COMMON STOCK	0.001%	98.890%
7722	IMARKETKOREA INC COMMON STOCK KRW500.	0.001%	98.891%
7723	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.001%	98.892%
7724	COMMUNISIS PLC COMMON STOCK GBP25	0.001%	98.892%
7725	JK CEMENT LTD COMMON STOCK INR10.	0.001%	98.893%
7726	VGI GLOBAL MEDIA PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	98.894%
7727	HOTELES CITY EXPRESS SAB DE COMMON STOCK	0.001%	98.894%
7728	RIKEN KEIKI CO LTD COMMON STOCK	0.001%	98.895%
7729	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.895%
7730	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	0.001%	98.896%
7731	TOEI ANIMATION CO LTD COMMON STOCK	0.001%	98.897%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7732	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.001%	98.897%
7733	RISO KYOIKU CO LTD COMMON STOCK	0.001%	98.898%
7734	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	0.001%	98.899%
7735	NEXTDC LTD COMMON STOCK	0.001%	98.899%
7736	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.001%	98.900%
7737	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.001%	98.901%
7738	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.001%	98.901%
7739	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	98.902%
7740	TASAKI + CO LTD COMMON STOCK	0.001%	98.902%
7741	TEST RESEARCH INC COMMON STOCK TWD10.	0.001%	98.903%
7742	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.001%	98.904%
7743	TRANSGLOBE ENERGY CORP COMMON STOCK	0.001%	98.904%
7744	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.905%
7745	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.001%	98.906%
7746	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.906%
7747	INFOMART CORP COMMON STOCK	0.001%	98.907%
7748	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.001%	98.907%
7749	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0	0.001%	98.908%
7750	HARUM ENERGY TBK PT COMMON STOCK IDR100.	0.001%	98.909%
7751	YASUNAGA CORP COMMON STOCK	0.001%	98.909%
7752	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.910%
7753	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.910%
7754	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.001%	98.911%
7755	IDFC BANK LTD COMMON STOCK INR10.0	0.001%	98.912%
7756	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.	0.001%	98.912%
7757	GAMEVIL INC COMMON STOCK KRW500.	0.001%	98.913%
7758	COX AND KINGS LTD COMMON STOCK INR5.	0.001%	98.914%
7759	CARDNO LTD COMMON STOCK	0.001%	98.914%
7760	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.001%	98.915%
7761	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	98.915%
7762	JAC RECRUITMENT CO LTD COMMON STOCK	0.001%	98.916%
7763	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.001%	98.917%
7764	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.001%	98.917%
7765	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.001%	98.918%
7766	SHINKAWA LTD COMMON STOCK	0.001%	98.919%
7767	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	98.919%
7768	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK	0.001%	98.920%
7769	DAI DAN CO LTD COMMON STOCK	0.001%	98.920%
7770	DECEUNINCK NV COMMON STOCK	0.001%	98.921%
7771	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.001%	98.922%
7772	OBEROI REALTY LTD COMMON STOCK INR10.0	0.001%	98.922%
7773	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.001%	98.923%
7774	MOTHERCARE PLC COMMON STOCK GBP.5	0.001%	98.924%
7775	GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.	0.001%	98.924%
7776	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	0.001%	98.925%
7777	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	98.925%
7778	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.001%	98.926%
7779	NNIT A/S COMMON STOCK DKK10.0	0.001%	98.927%
7780	YOMIURI LAND CO LTD COMMON STOCK	0.001%	98.927%
7781	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.	0.001%	98.928%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7782	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.001%	98.928%
7783	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.001%	98.929%
7784	JW HOLDINGS CORP COMMON STOCK KRW500.	0.001%	98.930%
7785	LEYOU TECHNOLOGIES HOLDINGS COMMON STOCK	0.001%	98.930%
7786	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.001%	98.931%
7787	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	0.001%	98.932%
7788	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.001%	98.932%
7789	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.001%	98.933%
7790	COCA COLA FEMSA SAB SER L COMMON STOCK	0.001%	98.933%
7791	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.001%	98.934%
7792	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.	0.001%	98.935%
7793	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	98.935%
7794	BARON DE LEY COMMON STOCK EUR.6	0.001%	98.936%
7795	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.001%	98.936%
7796	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.001%	98.937%
7797	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.938%
7798	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	98.938%
7799	ASAHI YUKIZAI CORP COMMON STOCK	0.001%	98.939%
7800	ARDEPRO CO LTD COMMON STOCK	0.001%	98.939%
7801	RIKEN VITAMIN CO LTD COMMON STOCK	0.001%	98.940%
7802	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.	0.001%	98.941%
7803	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.001%	98.941%
7804	SINOPEC SHANGHAI SPONS ADR ADR	0.001%	98.942%
7805	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.942%
7806	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.001%	98.943%
7807	AXTEL SAB DE CV CPO UNIT	0.001%	98.944%
7808	TEXCELL NETCOM CO LTD COMMON STOCK KRW1000.0	0.001%	98.944%
7809	PALFINGER AG COMMON STOCK	0.001%	98.945%
7810	S+T AG COMMON STOCK	0.001%	98.946%
7811	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.	0.001%	98.946%
7812	GABRIEL INDIA LTD COMMON STOCK INR1.0	0.001%	98.947%
7813	U SHIN LTD COMMON STOCK	0.001%	98.947%
7814	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.001%	98.948%
7815	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0	0.001%	98.949%
7816	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.001%	98.949%
7817	ECOPRO CO LTD COMMON STOCK KRW500.	0.001%	98.950%
7818	HANMI SCIENCE CO LTD COMMON STOCK KRW500.	0.001%	98.950%
7819	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.	0.001%	98.951%
7820	SYSTEX CORP COMMON STOCK TWD10.	0.001%	98.952%
7821	EKORNES ASA COMMON STOCK NOK1.	0.001%	98.952%
7822	FAG BEARINGS INDIA LTD COMMON STOCK INR10.	0.001%	98.953%
7823	FONTERRA SHAREHOLDERS FUND UNIT	0.001%	98.953%
7824	HISAKA WORKS LTD COMMON STOCK	0.001%	98.954%
7825	BRONCO BILLY CO LTD COMMON STOCK	0.001%	98.955%
7826	CAN FIN HOMES LTD COMMON STOCK INR10.0	0.001%	98.955%
7827	AVENG LTD COMMON STOCK ZAR.05	0.001%	98.956%
7828	CHINA POWER NEW ENERGY DEVEL COMMON STOCK HKD1.0	0.001%	98.956%
7829	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.957%
7830	MUHAK CO LTD COMMON STOCK KRW200.	0.001%	98.958%
7831	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.	0.001%	98.958%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7832	MEC CO LTD COMMON STOCK	0.001%	98.959%
7833	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	98.959%
7834	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.001%	98.960%
7835	PFIZER LIMITED COMMON STOCK INR10.	0.001%	98.961%
7836	ALLIED GROUP LTD COMMON STOCK	0.001%	98.961%
7837	CENIT AG COMMON STOCK	0.001%	98.962%
7838	NEPES CORP COMMON STOCK KRW500.0	0.001%	98.962%
7839	CHABIOTECH CO LTD COMMON STOCK KRW500.0	0.001%	98.963%
7840	THERATECHNOLOGIES INC COMMON STOCK	0.001%	98.964%
7841	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.001%	98.964%
7842	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.001%	98.965%
7843	KC TECH CO LTD COMMON STOCK KRW500.	0.001%	98.965%
7844	CGG SA COMMON STOCK EUR.8	0.001%	98.966%
7845	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	0.001%	98.967%
7846	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.001%	98.967%
7847	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.001%	98.968%
7848	ARTNATURE INC COMMON STOCK	0.001%	98.968%
7849	MANDALAY RESOURCES CORP COMMON STOCK	0.001%	98.969%
7850	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.001%	98.970%
7851	ICOM INC COMMON STOCK	0.001%	98.970%
7852	XAAR PLC COMMON STOCK GBP.1	0.001%	98.971%
7853	AKZO NOBEL INDIA LTD COMMON STOCK INR10.	0.001%	98.971%
7854	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.001%	98.972%
7855	LINEDATA SERVICES COMMON STOCK EUR1.0	0.001%	98.972%
7856	TOKYO TEKKO CO LTD COMMON STOCK	0.001%	98.973%
7857	ELNUSA PT COMMON STOCK	0.001%	98.974%
7858	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.001%	98.974%
7859	MARVELOUS INC COMMON STOCK	0.001%	98.975%
7860	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.001%	98.975%
7861	MICROBIO CO LTD COMMON STOCK TWD10.	0.001%	98.976%
7862	ECLIPX GROUP LTD COMMON STOCK	0.001%	98.977%
7863	ROS AGRO PLC GDR REG S GDR	0.001%	98.977%
7864	FAGERHULT AB COMMON STOCK SEK1.7	0.001%	98.978%
7865	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.001%	98.978%
7866	HUMAX CO LTD COMMON STOCK KRW500.	0.001%	98.979%
7867	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.001%	98.980%
7868	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	98.980%
7869	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.001%	98.981%
7870	PORR AG COMMON STOCK	0.001%	98.981%
7871	GROUPE OPEN COMMON STOCK	0.001%	98.982%
7872	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.982%
7873	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.001%	98.983%
7874	ENEL CHILE SA COMMON STOCK	0.001%	98.984%
7875	LOTUS BAKERIES COMMON STOCK	0.001%	98.984%
7876	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	98.985%
7877	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.001%	98.985%
7878	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.001%	98.986%
7879	LOTES CO LTD COMMON STOCK TWD10.	0.001%	98.987%
7880	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.001%	98.987%
7881	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0	0.001%	98.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7882	SEOBU T+D COMMON STOCK KRW500.	0.001%	98.988%
7883	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.	0.001%	98.989%
7884	LENTA LTD REG S DEPOSITORY RECEIPT	0.001%	98.989%
7885	TAIMED BIOLOGICS INC COMMON STOCK TWD10.	0.001%	98.990%
7886	ENIGMO INC COMMON STOCK	0.001%	98.991%
7887	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.991%
7888	ICHIBANYA CO LTD COMMON STOCK	0.001%	98.992%
7889	WOOD ONE CO LTD COMMON STOCK	0.001%	98.992%
7890	TICON INDUSTRIAL CONNECT F FOREIGN SH. THB1.0 A	0.001%	98.993%
7891	FURUKAWA BATTERY CO LTD COMMON STOCK	0.001%	98.994%
7892	GHCL LTD COMMON STOCK INR10.	0.001%	98.994%
7893	FUJIKURA KASEI CO LTD COMMON STOCK	0.001%	98.995%
7894	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.	0.001%	98.995%
7895	TORSTAR CORP CL B COMMON STOCK	0.001%	98.996%
7896	ELEMATEC CORP COMMON STOCK	0.001%	98.996%
7897	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.001%	98.997%
7898	MAINSTREET EQUITY CORP COMMON STOCK	0.001%	98.998%
7899	NIDEC CORPORATION SPON ADR ADR	0.001%	98.998%
7900	MAEIL DAIRY INDUSTRY COMMON STOCK KRW500.	0.001%	98.999%
7901	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.999%
7902	VIVOTEK INC COMMON STOCK TWD10.	0.001%	99.000%
7903	BATU KAWAN BHD COMMON STOCK MYR1.	0.001%	99.001%
7904	SUNDARAM FINANCE LTD COMMON STOCK INR10.	0.001%	99.001%
7905	MPI CORP COMMON STOCK TWD10.	0.001%	99.002%
7906	BAUER AG COMMON STOCK	0.001%	99.002%
7907	NEXEN CORP COMMON STOCK KRW500.0	0.001%	99.003%
7908	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.001%	99.003%
7909	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.001%	99.004%
7910	SATORI ELECTRIC CO LTD COMMON STOCK	0.001%	99.005%
7911	AIRASIA X BHD COMMON STOCK MYR.15	0.001%	99.005%
7912	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.001%	99.006%
7913	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.	0.001%	99.006%
7914	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.001%	99.007%
7915	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.001%	99.007%
7916	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.001%	99.008%
7917	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.001%	99.009%
7918	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.	0.001%	99.009%
7919	DRDGOLD LTD COMMON STOCK	0.001%	99.010%
7920	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	0.001%	99.010%
7921	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A	0.001%	99.011%
7922	PUBLIC POWER CORP COMMON STOCK EUR4.6	0.001%	99.011%
7923	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.001%	99.012%
7924	MULTIPOLAR TBK PT COMMON STOCK	0.001%	99.013%
7925	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.001%	99.013%
7926	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.001%	99.014%
7927	DANONE SPONS ADR ADR	0.001%	99.014%
7928	GCA CORP COMMON STOCK	0.001%	99.015%
7929	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	99.015%
7930	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.001%	99.016%
7931	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.017%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7932	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.001%	99.017%
7933	COSEL CO LTD COMMON STOCK	0.001%	99.018%
7934	IDFC LTD FOREIGN COMMON STOCK INR10.0	0.001%	99.018%
7935	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.	0.001%	99.019%
7936	K BRO LINEN INC COMMON STOCK	0.001%	99.019%
7937	CONTROLADORA VUELA CIA DE A COMMON STOCK	0.001%	99.020%
7938	GESCO AG COMMON STOCK	0.001%	99.021%
7939	TAT GIDA SANAYI AS COMMON STOCK TRY1.0	0.001%	99.021%
7940	SKYWAY SECURITIES GROUP LTD COMMON STOCK HKD.01	0.001%	99.022%
7941	AEON HOKKAIDO CORP COMMON STOCK	0.001%	99.022%
7942	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.023%
7943	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.001%	99.023%
7944	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.001%	99.024%
7945	HARDINGE INC COMMON STOCK USD.01	0.001%	99.025%
7946	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.001%	99.025%
7947	NRW HOLDINGS LTD COMMON STOCK	0.001%	99.026%
7948	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	99.026%
7949	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.001%	99.027%
7950	SUNLAND GROUP LTD COMMON STOCK	0.001%	99.027%
7951	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.001%	99.028%
7952	ACTIA GROUP COMMON STOCK EUR.75	0.001%	99.029%
7953	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.001%	99.029%
7954	OHB SE COMMON STOCK	0.001%	99.030%
7955	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	99.030%
7956	INFOMEDIA LTD COMMON STOCK	0.001%	99.031%
7957	BH CO LTD COMMON STOCK KRW500.	0.001%	99.031%
7958	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0	0.001%	99.032%
7959	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.001%	99.032%
7960	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.001%	99.033%
7961	METALS X LTD COMMON STOCK	0.001%	99.034%
7962	CITY OFFICE REIT INC REIT USD.01	0.001%	99.034%
7963	CELL BIOTECH CO LTD COMMON STOCK KRW500.	0.001%	99.035%
7964	LEADERS COSMETICS CO LTD COMMON STOCK KRW500.0	0.001%	99.035%
7965	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.001%	99.036%
7966	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	99.036%
7967	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.001%	99.037%
7968	TAKATA CORP COMMON STOCK	0.001%	99.038%
7969	Y A C CO LTD COMMON STOCK	0.001%	99.038%
7970	THORN GROUP LTD COMMON STOCK	0.001%	99.039%
7971	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.001%	99.039%
7972	ULTRAPAR PARTICPAC SPON ADR ADR	0.001%	99.040%
7973	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.001%	99.040%
7974	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.001%	99.041%
7975	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.001%	99.041%
7976	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.	0.001%	99.042%
7977	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.043%
7978	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.001%	99.043%
7979	TOMOKU CO LTD COMMON STOCK	0.001%	99.044%
7980	TV AZTECA SAB DE CV CPO UNIT	0.001%	99.044%
7981	SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01	0.001%	99.045%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7982	GOLDFIELD CORP COMMON STOCK USD.1	0.001%	99.045%
7983	MODETOUR NETWORK INC COMMON STOCK KRW500.	0.001%	99.046%
7984	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.046%
7985	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.047%
7986	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.001%	99.048%
7987	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.048%
7988	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.001%	99.049%
7989	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.001%	99.049%
7990	mitsui home co ltd common stock	0.001%	99.050%
7991	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.001%	99.050%
7992	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.001%	99.051%
7993	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.001%	99.051%
7994	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.001%	99.052%
7995	STATE BANK OF BIKANER + JAI COMMON STOCK INR10.	0.001%	99.053%
7996	INTREPID POTASH INC COMMON STOCK USD.001	0.001%	99.053%
7997	DORO AB COMMON STOCK SEK1.0	0.001%	99.054%
7998	LEMMINKAINEN OYJ COMMON STOCK	0.001%	99.054%
7999	EMBOTELLADORA ANDINA ADR B ADR	0.001%	99.055%
8000	FOUNTAIN SET HLDGS COMMON STOCK	0.001%	99.055%
8001	GLU MOBILE INC COMMON STOCK USD.0001	0.001%	99.056%
8002	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.001%	99.056%
8003	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.001%	99.057%
8004	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.	0.001%	99.057%
8005	MORITO CO LTD COMMON STOCK	0.001%	99.058%
8006	SFP DINING CO LTD COMMON STOCK	0.001%	99.059%
8007	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.001%	99.059%
8008	BETER BED HOLDING NV COMMON STOCK EUR.02	0.001%	99.060%
8009	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.001%	99.060%
8010	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.001%	99.061%
8011	KB CAPITAL CO LTD COMMON STOCK KRW5000.0	0.001%	99.061%
8012	YAKUODO CO LTD COMMON STOCK	0.001%	99.062%
8013	DR HOENLE AG COMMON STOCK	0.001%	99.062%
8014	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.001%	99.063%
8015	BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.	0.001%	99.064%
8016	MORTGAGE CHOICE LTD COMMON STOCK	0.001%	99.064%
8017	NVE CORP COMMON STOCK USD.01	0.001%	99.065%
8018	TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0	0.001%	99.065%
8019	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.001%	99.066%
8020	DAISHINKU CORP COMMON STOCK	0.001%	99.066%
8021	UFLEX LTD COMMON STOCK INR10.	0.001%	99.067%
8022	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.001%	99.067%
8023	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.001%	99.068%
8024	ATRIA OYJ COMMON STOCK EUR1.7	0.001%	99.068%
8025	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.001%	99.069%
8026	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.001%	99.070%
8027	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.070%
8028	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.001%	99.071%
8029	TOMOE ENGINEERING CO LTD COMMON STOCK	0.001%	99.071%
8030	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.001%	99.072%
8031	INNOTECH CORP COMMON STOCK	0.001%	99.072%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8032	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	99.073%
8033	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.001%	99.073%
8034	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.001%	99.074%
8035	TOPTEC CO LTD COMMON STOCK KRW500.0	0.001%	99.074%
8036	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.001%	99.075%
8037	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.001%	99.075%
8038	TOW CO LTD COMMON STOCK	0.001%	99.076%
8039	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.077%
8040	T+K TOKA CO LTD COMMON STOCK	0.001%	99.077%
8041	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.001%	99.078%
8042	AHLSTROM OYJ COMMON STOCK	0.001%	99.078%
8043	MOCON INC COMMON STOCK USD.1	0.001%	99.079%
8044	KUNGSLEDEN AB BTA COMMON STOCK SEK.42	0.001%	99.079%
8045	RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A	0.001%	99.080%
8046	XTREME DRILLING CORP COMMON STOCK	0.001%	99.080%
8047	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	99.081%
8048	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.001%	99.081%
8049	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.001%	99.082%
8050	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.001%	99.083%
8051	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0	0.001%	99.083%
8052	BERMAZ AUTO BHD PRIVATE COMP MYR.5	0.001%	99.084%
8053	GUARARAPES CONFECOES SA COMMON STOCK	0.001%	99.084%
8054	BANCO DE BOGOTA COMMON STOCK COP10.	0.001%	99.085%
8055	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.001%	99.085%
8056	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.001%	99.086%
8057	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.001%	99.086%
8058	BIOTEST AG COMMON STOCK EUR2.56	0.001%	99.087%
8059	UNIDEN HOLDINGS CORP COMMON STOCK	0.001%	99.087%
8060	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.001%	99.088%
8061	ESSEL PROPACK LTD COMMON STOCK INR2.	0.001%	99.088%
8062	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.001%	99.089%
8063	LATAM AIRLINES GROUP SA COMMON STOCK	0.001%	99.090%
8064	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	99.090%
8065	ZUIKO CORP COMMON STOCK	0.001%	99.091%
8066	IP GROUP PLC COMMON STOCK GBP.02	0.001%	99.091%
8067	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.001%	99.092%
8068	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.001%	99.092%
8069	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.001%	99.093%
8070	INTEROJO CO LTD COMMON STOCK KRW500.	0.001%	99.093%
8071	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0	0.001%	99.094%
8072	INTER CARS SA COMMON STOCK PLN2.	0.001%	99.094%
8073	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.001%	99.095%
8074	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	99.095%
8075	PEET LTD COMMON STOCK	0.001%	99.096%
8076	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.001%	99.096%
8077	OPT HOLDING INC COMMON STOCK	0.001%	99.097%
8078	CAPITAL FIRST LTD COMMON STOCK INR10.0	0.001%	99.098%
8079	GREATEK ELECTRONICS INC COMMON STOCK TWD10.	0.001%	99.098%
8080	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.001%	99.099%
8081	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.	0.001%	99.099%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8082	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.001%	99.100%
8083	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.001%	99.100%
8084	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.001%	99.101%
8085	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.001%	99.101%
8086	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.001%	99.102%
8087	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.001%	99.102%
8088	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.001%	99.103%
8089	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.001%	99.103%
8090	DEOLEO SA COMMON STOCK EUR.38	0.001%	99.104%
8091	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.001%	99.104%
8092	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.001%	99.105%
8093	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.001%	99.106%
8094	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.001%	99.106%
8095	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A	0.001%	99.107%
8096	ZIGEXN CO LTD COMMON STOCK	0.001%	99.107%
8097	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.108%
8098	LOEN ENTERTAINMENT INC COMMON STOCK KRW500.	0.001%	99.108%
8099	AEGEAN AIRLINES COMMON STOCK EUR.65	0.001%	99.109%
8100	DAEWONG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.001%	99.109%
8101	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.001%	99.110%
8102	MEDIA GEN INC CVR COMMON STOCK	0.001%	99.110%
8103	CHINA FIRST CAPITAL GROUP LT COMMON STOCK HKD.02	0.001%	99.111%
8104	STAMFORD LAND CORP LTD COMMON STOCK	0.001%	99.111%
8105	SOFT WORLD INTL CORP COMMON STOCK TWD10.	0.001%	99.112%
8106	AGABANG+COMPANY COMMON STOCK KRW500.	0.001%	99.112%
8107	FREUND CORP COMMON STOCK	0.001%	99.113%
8108	INNODISK CORP COMMON STOCK TWD10.0	0.001%	99.113%
8109	REDINGTON INDIA LTD COMMON STOCK INR2.	0.001%	99.114%
8110	MESOBLAST LTD COMMON STOCK	0.001%	99.115%
8111	FREEBIT CO LTD COMMON STOCK	0.001%	99.115%
8112	NCI INC A COMMON STOCK USD.019	0.001%	99.116%
8113	COSMAX BTI INC COMMON STOCK KRW500.0	0.001%	99.116%
8114	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.117%
8115	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.001%	99.117%
8116	RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0	0.001%	99.118%
8117	SODEXO SPONSORED ADR ADR	0.001%	99.118%
8118	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	99.119%
8119	FLOW TRADERS COMMON STOCK EUR.1	0.001%	99.119%
8120	FUJIKURA RUBBER LTD COMMON STOCK	0.001%	99.120%
8121	KINGPAK TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	99.120%
8122	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.001%	99.121%
8123	RHYTHM WATCH CO LTD COMMON STOCK	0.001%	99.121%
8124	GEM DIAMONDS LTD COMMON STOCK USD.01	0.001%	99.122%
8125	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	0.001%	99.122%
8126	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.001%	99.123%
8127	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.001%	99.123%
8128	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.001%	99.124%
8129	EF ON INC COMMON STOCK	0.001%	99.124%
8130	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	99.125%
8131	S CONNECT CO LTD COMMON STOCK KRW200.0	0.001%	99.125%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8132	JALUX INC COMMON STOCK	0.001%	99.126%
8133	NOEVIR HOLDING CO COMMON STOCK	0.001%	99.127%
8134	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.001%	99.127%
8135	SCI PHARMTECH INC COMMON STOCK TWD10.	0.001%	99.128%
8136	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.001%	99.128%
8137	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0	0.001%	99.129%
8138	MECHEL PJSC SPONSORED ADR ADR	0.001%	99.129%
8139	TRUELIGHT CORP COMMON STOCK TWD10.0	0.001%	99.130%
8140	YELLOW PAGES LTD/CANADA COMMON STOCK	0.001%	99.130%
8141	SAN FANG CHEMICAL COMMON STOCK TWD10.	0.001%	99.131%
8142	KONAKA CO LTD COMMON STOCK	0.001%	99.131%
8143	PROSPECT CO LTD COMMON STOCK	0.001%	99.132%
8144	POSCO ICT CO LTD COMMON STOCK KRW500.	0.001%	99.132%
8145	SHIKIBO LTD COMMON STOCK	0.001%	99.133%
8146	ESCALADE INC COMMON STOCK	0.001%	99.133%
8147	GS GLOBAL CORP COMMON STOCK KRW2500.	0.001%	99.134%
8148	DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1	0.001%	99.134%
8149	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.001%	99.135%
8150	ACOM CO LTD COMMON STOCK	0.001%	99.135%
8151	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.136%
8152	SALA CORP COMMON STOCK	0.001%	99.136%
8153	KISCO CORP COMMON STOCK KRW5000.	0.001%	99.137%
8154	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.001%	99.137%
8155	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.001%	99.138%
8156	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.001%	99.138%
8157	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	99.139%
8158	F TECH INC COMMON STOCK	0.001%	99.139%
8159	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.140%
8160	BSQUARE CORP COMMON STOCK	0.001%	99.140%
8161	WILMINGTON PLC COMMON STOCK GBP.05	0.001%	99.141%
8162	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.001%	99.141%
8163	ABLYNX NV COMMON STOCK	0.001%	99.142%
8164	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.001%	99.142%
8165	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.001%	99.143%
8166	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.001%	99.143%
8167	E TEC E+C LTD COMMON STOCK KRW5000.	0.001%	99.144%
8168	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.001%	99.144%
8169	FEED ONE CO LTD COMMON STOCK	0.001%	99.145%
8170	EXCEL CO LTD COMMON STOCK	0.001%	99.145%
8171	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.001%	99.146%
8172	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.	0.001%	99.146%
8173	GOLDEN MEDITECH HOLDINGS LTD COMMON STOCK	0.001%	99.147%
8174	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.001%	99.147%
8175	NOBINA AB COMMON STOCK SEK.36	0.001%	99.148%
8176	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.001%	99.148%
8177	BIOTEQUE CORPORATION COMMON STOCK TWD10.	0.001%	99.149%
8178	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	99.149%
8179	SINON CORP COMMON STOCK TWD10.	0.001%	99.150%
8180	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.	0.001%	99.150%
8181	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.151%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8182	KH VATEC CO LTD COMMON STOCK KRW500.	0.001%	99.151%
8183	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0	0.001%	99.152%
8184	CHUNG HWA PULP COMMON STOCK TWD10.	0.001%	99.152%
8185	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.001%	99.153%
8186	ENEA AB COMMON STOCK SEK1.0	0.001%	99.153%
8187	ZUKEN INC COMMON STOCK	0.001%	99.154%
8188	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.001%	99.154%
8189	SEVERFIELD PLC COMMON STOCK GBP.025	0.001%	99.155%
8190	OXLEY HOLDINGS LTD COMMON STOCK	0.001%	99.155%
8191	REECE LTD COMMON STOCK	0.001%	99.156%
8192	ORBIS SA COMMON STOCK PLN2.	0.001%	99.156%
8193	HEARTLAND BANK LTD COMMON STOCK	0.000%	99.157%
8194	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.	0.000%	99.157%
8195	TREASURE ASA COMMON STOCK NOK.1	0.000%	99.158%
8196	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.000%	99.158%
8197	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.000%	99.159%
8198	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.000%	99.159%
8199	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.160%
8200	JET AIRWAYS INDIA LTD COMMON STOCK INR10.	0.000%	99.160%
8201	CARD FACTORY PLC COMMON STOCK	0.000%	99.161%
8202	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.000%	99.161%
8203	SAXA HOLDINGS INC COMMON STOCK	0.000%	99.162%
8204	UCO BANK COMMON STOCK INR10.	0.000%	99.162%
8205	ALARKO HOLDING COMMON STOCK TRY1.	0.000%	99.163%
8206	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.000%	99.163%
8207	GIMV NV COMMON STOCK	0.000%	99.164%
8208	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.000%	99.164%
8209	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.000%	99.165%
8210	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.165%
8211	ALI CORP COMMON STOCK TWD10.	0.000%	99.166%
8212	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.000%	99.166%
8213	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.000%	99.167%
8214	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.167%
8215	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.168%
8216	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.000%	99.168%
8217	MUGEN ESTATE CO LTD COMMON STOCK	0.000%	99.169%
8218	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.169%
8219	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.000%	99.170%
8220	ABLE C+C COMMON STOCK KRW500.	0.000%	99.170%
8221	REFRESCO GROUP NV COMMON STOCK EUR.12	0.000%	99.171%
8222	OFX GROUP LTD COMMON STOCK	0.000%	99.171%
8223	OTSUKA KAGU LTD COMMON STOCK	0.000%	99.172%
8224	KS TERMINALS INC COMMON STOCK TWD10.	0.000%	99.172%
8225	AVIANCA HOLDINGS SA PREFERENCE	0.000%	99.173%
8226	RADISYS CORP COMMON STOCK	0.000%	99.173%
8227	SPARX GROUP CO LTD COMMON STOCK	0.000%	99.174%
8228	MORESCO CORP COMMON STOCK	0.000%	99.174%
8229	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.000%	99.175%
8230	INABA SEISAKUSHO CO LTD COMMON STOCK	0.000%	99.175%
8231	CTI ENGINEERING CO LTD COMMON STOCK	0.000%	99.176%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8232	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.000%	99.176%
8233	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.000%	99.177%
8234	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.000%	99.177%
8235	OLDTOWN BHD COMMON STOCK MYR.1.	0.000%	99.178%
8236	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.000%	99.178%
8237	SONAE SIERRA BRASIL SA COMMON STOCK	0.000%	99.179%
8238	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.000%	99.179%
8239	VILLEROY + BOCH AG PREF PREFERENCE	0.000%	99.180%
8240	MARUBUN CORP COMMON STOCK	0.000%	99.180%
8241	JEIL PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.181%
8242	AIRPORT FACILITIES CO LTD COMMON STOCK	0.000%	99.181%
8243	DATASONIC GROUP BHD COMMON STOCK MYR. 1	0.000%	99.182%
8244	SINOSOFT TECHNOLOGY GROUP LT COMMON STOCK HKD.01	0.000%	99.182%
8245	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.000%	99.183%
8246	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.183%
8247	SINYI REALTY CO COMMON STOCK TWD10.0	0.000%	99.184%
8248	TUNE PROTECT GROUP BHD COMMON STOCK MYR. 1	0.000%	99.184%
8249	DONGSUNG CORP COMMON STOCK KRW1000.0	0.000%	99.185%
8250	F+F CO LTD COMMON STOCK KRW500.	0.000%	99.185%
8251	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.000%	99.186%
8252	ON BRIGHT ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.186%
8253	CHINA SOUTHERN AIR SPONS ADR ADR	0.000%	99.187%
8254	TDM BHD COMMON STOCK MYR.2	0.000%	99.187%
8255	SJVN LTD COMMON STOCK INR10.	0.000%	99.188%
8256	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD. 1	0.000%	99.188%
8257	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.	0.000%	99.189%
8258	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.	0.000%	99.189%
8259	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.000%	99.189%
8260	PHARMAESSENTIA CORP COMMON STOCK TWD10.0	0.000%	99.190%
8261	SESODA CORP COMMON STOCK TWD10.	0.000%	99.190%
8262	CYIENT LTD COMMON STOCK INR5.0	0.000%	99.191%
8263	BCB BANCORP INC COMMON STOCK	0.000%	99.191%
8264	DAITO BANK LTD/THE COMMON STOCK	0.000%	99.192%
8265	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.192%
8266	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.000%	99.193%
8267	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.000%	99.193%
8268	GLOBALTRA SPONS GDR REG S GDR	0.000%	99.194%
8269	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.000%	99.194%
8270	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.000%	99.195%
8271	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.000%	99.195%
8272	TOA OIL CO LTD COMMON STOCK	0.000%	99.196%
8273	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.196%
8274	AEKYUNG PETROCHEMICAL CO LTD COMMON STOCK KRW500.0	0.000%	99.197%
8275	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.000%	99.197%
8276	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.000%	99.198%
8277	ODELIC CO LTD COMMON STOCK	0.000%	99.198%
8278	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.000%	99.199%
8279	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.000%	99.199%
8280	TRENT LTD FOREIGN COMMON STOCK INR1.0	0.000%	99.200%
8281	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.000%	99.200%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8282	COSAN LOGISTICA SA COMMON STOCK	0.000%	99.201%
8283	SMI HOLDINGS GROUP LTD COMMON STOCK HKD.005	0.000%	99.201%
8284	ENERGY FUELS INC COMMON STOCK	0.000%	99.202%
8285	VITEC HOLDINGS CO LTD COMMON STOCK	0.000%	99.202%
8286	LAC CO LTD COMMON STOCK	0.000%	99.203%
8287	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.203%
8288	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR100.	0.000%	99.203%
8289	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.000%	99.204%
8290	MELBOURNE IT LTD COMMON STOCK	0.000%	99.204%
8291	AIPHONE CO LTD COMMON STOCK	0.000%	99.205%
8292	WEMADE ENTERTAINMENT CO LTD COMMON STOCK KRW500.	0.000%	99.205%
8293	ERM POWER LTD COMMON STOCK	0.000%	99.206%
8294	AGRANA BETEILIGUNGS AG COMMON STOCK	0.000%	99.206%
8295	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.000%	99.207%
8296	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.000%	99.207%
8297	TODA KOGYO CORP COMMON STOCK	0.000%	99.208%
8298	SONGA OFFSHORE COMMON STOCK EUR.1	0.000%	99.208%
8299	CAN DO CO LTD COMMON STOCK	0.000%	99.209%
8300	CAC HOLDINGS CORP COMMON STOCK	0.000%	99.209%
8301	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.210%
8302	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.000%	99.210%
8303	DAE IL CORP COMMON STOCK KRW500.	0.000%	99.211%
8304	TEIKOKU SEN I CO LTD COMMON STOCK	0.000%	99.211%
8305	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.212%
8306	AKCANSI CIMENTO COMMON STOCK TRY1.	0.000%	99.212%
8307	BLACK DIAMOND GROUP LTD COMMON STOCK	0.000%	99.213%
8308	NIPPON SEISEN CO LTD COMMON STOCK	0.000%	99.213%
8309	USA TRUCK INC COMMON STOCK USD.01	0.000%	99.213%
8310	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.000%	99.214%
8311	SEKERBANK COMMON STOCK TRY1.	0.000%	99.214%
8312	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.215%
8313	JAPAN TRANCITY CORP COMMON STOCK	0.000%	99.215%
8314	TOHOKU BANK LTD/THE COMMON STOCK	0.000%	99.216%
8315	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.000%	99.216%
8316	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.000%	99.217%
8317	STHREE PLC COMMON STOCK GBP.01	0.000%	99.217%
8318	PIXART IMAGING INC COMMON STOCK TWD10.	0.000%	99.218%
8319	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.000%	99.218%
8320	COMPAGNIE DES ALPES COMMON STOCK	0.000%	99.219%
8321	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.000%	99.219%
8322	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.000%	99.220%
8323	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.220%
8324	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.000%	99.221%
8325	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.221%
8326	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.000%	99.222%
8327	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.000%	99.222%
8328	ROSTELECOM SPONSORED ADR ADR	0.000%	99.222%
8329	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.000%	99.223%
8330	INOX LEISURE LTD FOR COMMON STOCK INR10.0	0.000%	99.223%
8331	SHINSHO CORP COMMON STOCK	0.000%	99.224%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8332	SFS GROUP AG COMMON STOCK CHF.1	0.000%	99.224%
8333	CORP MOCTEZUMA SER COMMON STOCK	0.000%	99.225%
8334	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.000%	99.225%
8335	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.226%
8336	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.000%	99.226%
8337	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.000%	99.227%
8338	CHINA RESOURCES PHOENIX HEAL COMMON STOCK HKD.00025	0.000%	99.227%
8339	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.000%	99.228%
8340	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.000%	99.228%
8341	TIMKEN INDIA LTD COMMON STOCK INR10.	0.000%	99.229%
8342	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.	0.000%	99.229%
8343	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.229%
8344	INWIDO AB COMMON STOCK SEK4.0	0.000%	99.230%
8345	ACCORDIA GOLF TRUST UNIT	0.000%	99.230%
8346	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.231%
8347	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.000%	99.231%
8348	IBSTOCK PLC COMMON STOCK GBP.01	0.000%	99.232%
8349	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.000%	99.232%
8350	ZCL COMPOSITES INC COMMON STOCK	0.000%	99.233%
8351	MAGNUM BHD COMMON STOCK MYR1.	0.000%	99.233%
8352	TOKYO THEATRES CO INC COMMON STOCK	0.000%	99.234%
8353	PAZ CORP S.A. COMMON STOCK CLP1.0	0.000%	99.234%
8354	TOLI CORP COMMON STOCK	0.000%	99.235%
8355	ALL RING TECH CO LTD COMMON STOCK TWD10.0	0.000%	99.235%
8356	INPHI CORP COMMON STOCK	0.000%	99.236%
8357	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.000%	99.236%
8358	SERVICE STREAM LTD COMMON STOCK	0.000%	99.236%
8359	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.000%	99.237%
8360	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.000%	99.237%
8361	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.238%
8362	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.238%
8363	MMA OFFSHORE LTD COMMON STOCK	0.000%	99.239%
8364	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.000%	99.239%
8365	WELLING HOLDING LTD COMMON STOCK	0.000%	99.240%
8366	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.000%	99.240%
8367	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.000%	99.241%
8368	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.241%
8369	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.000%	99.242%
8370	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.	0.000%	99.242%
8371	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.000%	99.242%
8372	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.000%	99.243%
8373	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.000%	99.243%
8374	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.244%
8375	KANADEN CORP COMMON STOCK	0.000%	99.244%
8376	CORBY SPIRIT AND WINE LTD COMMON STOCK	0.000%	99.245%
8377	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.000%	99.245%
8378	GOLFZONYUWONHOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.246%
8379	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.000%	99.246%
8380	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.000%	99.247%
8381	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.000%	99.247%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8382	FORMOSA LABORATORIES INC COMMON STOCK TWD10.	0.000%	99.248%
8383	FIRST NBC BANK HOLDING CO COMMON STOCK	0.000%	99.248%
8384	NAVNEET EDUCATION LTD COMMON STOCK INR2.	0.000%	99.248%
8385	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.249%
8386	NETRONIX INC COMMON STOCK TWD10.0	0.000%	99.249%
8387	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.250%
8388	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.000%	99.250%
8389	HUBBAY MINERALS INC COMMON STOCK NPV	0.000%	99.251%
8390	DAEKYO CO LTD COMMON STOCK KRW500.0	0.000%	99.251%
8391	LINGKARAN TRANS KOTA HLDGS COMMON STOCK MYR.2	0.000%	99.252%
8392	TRIVENI TURBINE LTD COMMON STOCK INR1.	0.000%	99.252%
8393	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.000%	99.253%
8394	TORIKIZOKU CO LTD COMMON STOCK	0.000%	99.253%
8395	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.000%	99.253%
8396	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.254%
8397	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.000%	99.254%
8398	CARBORUNDUM UNIVERAL FOREIGN COMMON STOCK INR1.0	0.000%	99.255%
8399	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.000%	99.255%
8400	FURUSATO INDUSTRIES LTD COMMON STOCK	0.000%	99.256%
8401	GAFISA SA COMMON STOCK	0.000%	99.256%
8402	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.000%	99.257%
8403	ARATA CORP COMMON STOCK	0.000%	99.257%
8404	POCKET CARD CO LTD COMMON STOCK	0.000%	99.258%
8405	WEI CHUAN FOODS COMMON STOCK TWD10.	0.000%	99.258%
8406	MARKSANS PHARMA LTD COMMON STOCK INR1.0	0.000%	99.258%
8407	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.259%
8408	MACA LTD COMMON STOCK	0.000%	99.259%
8409	RVH INC COMMON STOCK	0.000%	99.260%
8410	FUJISASH CO LTD COMMON STOCK	0.000%	99.260%
8411	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.000%	99.261%
8412	MELCO CROWN PHILIPPINES RESO COMMON STOCK PHP1.	0.000%	99.261%
8413	EGUARANTEE INC COMMON STOCK	0.000%	99.262%
8414	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.000%	99.262%
8415	BAYTEX ENERGY CORP COMMON STOCK	0.000%	99.262%
8416	SINDOH CO LTD COMMON STOCK KRW5000.0	0.000%	99.263%
8417	EVEREST TEXTILE COMMON STOCK TWD10.	0.000%	99.263%
8418	PRONEXUS INC COMMON STOCK	0.000%	99.264%
8419	ICHIKEN CO LTD COMMON STOCK	0.000%	99.264%
8420	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.265%
8421	BOLU CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.265%
8422	ZENITAKA CORP COMMON STOCK	0.000%	99.266%
8423	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.000%	99.266%
8424	ASIA PILE HOLDINGS CORP COMMON STOCK	0.000%	99.267%
8425	ACTER CO LTD COMMON STOCK TWD10.	0.000%	99.267%
8426	ALINCO INC COMMON STOCK	0.000%	99.267%
8427	DUNLOP SPORTS CO LTD COMMON STOCK	0.000%	99.268%
8428	SH ENERGY + CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.268%
8429	INSAS BHD COMMON STOCK MYR1.0	0.000%	99.269%
8430	AUTECH CORP COMMON STOCK KRW500.	0.000%	99.269%
8431	SEKONIX CO LTD COMMON STOCK KRW500.	0.000%	99.270%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8432	FRASERS CENTREPOINT LTD COMMON STOCK	0.000%	99.270%
8433	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.271%
8434	SRG TAKAMIYA CO LTD COMMON STOCK	0.000%	99.271%
8435	FDC LTD COMMON STOCK INR1.	0.000%	99.272%
8436	VIA VAREJO SA UNIT	0.000%	99.272%
8437	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.000%	99.272%
8438	WHANIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.273%
8439	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.000%	99.273%
8440	TEMBEC INC COMMON STOCK	0.000%	99.274%
8441	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.000%	99.274%
8442	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.000%	99.275%
8443	PSK INC COMMON STOCK KRW500.	0.000%	99.275%
8444	YINSON HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.276%
8445	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	0.000%	99.276%
8446	NICK SCALI LTD COMMON STOCK	0.000%	99.276%
8447	ACCESS CO LTD COMMON STOCK	0.000%	99.277%
8448	TECNOCOM TELECOM Y ENERGIA COMMON STOCK EUR.5	0.000%	99.277%
8449	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.000%	99.278%
8450	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW2500.	0.000%	99.278%
8451	TSH RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.279%
8452	VITRO S.A.B. SERIES A COMMON STOCK	0.000%	99.279%
8453	FUJI KIKO CO LTD COMMON STOCK	0.000%	99.280%
8454	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.280%
8455	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.000%	99.280%
8456	EM TECH CO LTD COMMON STOCK KRW500.	0.000%	99.281%
8457	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.000%	99.281%
8458	DY CORP COMMON STOCK KRW500.0	0.000%	99.282%
8459	EIH LTD COMMON STOCK INR2.	0.000%	99.282%
8460	SKF AB A SHS COMMON STOCK SEK2.5	0.000%	99.283%
8461	ST CORP COMMON STOCK	0.000%	99.283%
8462	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.000%	99.284%
8463	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.284%
8464	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.000%	99.284%
8465	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.000%	99.285%
8466	LA DORIA SPA COMMON STOCK EUR1.22	0.000%	99.285%
8467	MBT FINANCIAL CORP COMMON STOCK	0.000%	99.286%
8468	NIIT LTD COMMON STOCK INR2.	0.000%	99.286%
8469	CORPORATION BANK COMMON STOCK INR2.0	0.000%	99.287%
8470	TAKAGI SECURITIES CO LTD COMMON STOCK	0.000%	99.287%
8471	HILAN LTD COMMON STOCK ILS1.	0.000%	99.288%
8472	HALCYON AGRI CORP LTD COMMON STOCK	0.000%	99.288%
8473	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.288%
8474	KNM GROUP BHD COMMON STOCK MYR.5	0.000%	99.289%
8475	IMPEXMETAL SA COMMON STOCK PLN.4	0.000%	99.289%
8476	CIA PARANAENSE DE ENERGIA COMMON STOCK	0.000%	99.290%
8477	KITANO CONSTRUCTION CORP COMMON STOCK	0.000%	99.290%
8478	ACAL PLC COMMON STOCK GBP.05	0.000%	99.291%
8479	YAMANA GOLD INC COMMON STOCK	0.000%	99.291%
8480	DONG A ELTEK CO LTD COMMON STOCK KRW500.	0.000%	99.291%
8481	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.292%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8482	EMPERIA HOLDING SA COMMON STOCK PLN1.	0.000%	99.292%
8483	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.000%	99.293%
8484	INTOPS CO LTD COMMON STOCK KRW500.	0.000%	99.293%
8485	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.000%	99.294%
8486	SCROLL CORP COMMON STOCK	0.000%	99.294%
8487	ACONEX LTD COMMON STOCK	0.000%	99.295%
8488	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.000%	99.295%
8489	SHOWBOX CORP COMMON STOCK KRW500.0	0.000%	99.295%
8490	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.000%	99.296%
8491	WELLNET CORP COMMON STOCK	0.000%	99.296%
8492	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.297%
8493	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.000%	99.297%
8494	TECHMATRIX CORPORATION COMMON STOCK	0.000%	99.298%
8495	CLARKSON PLC COMMON STOCK GBP.25	0.000%	99.298%
8496	WOOSUNG FEED CO LTD COMMON STOCK KRW500.	0.000%	99.298%
8497	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.000%	99.299%
8498	OKK CORP COMMON STOCK	0.000%	99.299%
8499	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.000%	99.300%
8500	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.	0.000%	99.300%
8501	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.301%
8502	KENON HOLDINGS LTD COMMON STOCK	0.000%	99.301%
8503	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.000%	99.302%
8504	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.302%
8505	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.000%	99.302%
8506	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0	0.000%	99.303%
8507	SEBANG CO LTD COMMON STOCK KRW500.	0.000%	99.303%
8508	TARENA INTERNATIONAL INC ADR ADR USD.001	0.000%	99.304%
8509	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.000%	99.304%
8510	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.305%
8511	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.000%	99.305%
8512	BANCO SANTANDER BRASIL ADS ADR	0.000%	99.305%
8513	MOROZOFF LTD COMMON STOCK	0.000%	99.306%
8514	HANCOM INC COMMON STOCK KRW500.	0.000%	99.306%
8515	GILLETTE INDIA LTD COMMON STOCK INR10.	0.000%	99.307%
8516	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.000%	99.307%
8517	STAR MICA CO LTD COMMON STOCK	0.000%	99.308%
8518	KARSAN OTOMOTIV COMMON STOCK TRY1.	0.000%	99.308%
8519	NHN KCP CORP COMMON STOCK KRW500.0	0.000%	99.308%
8520	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.000%	99.309%
8521	BIOTAGE AB COMMON STOCK SEK1.28	0.000%	99.309%
8522	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.000%	99.310%
8523	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.	0.000%	99.310%
8524	RADICO KHAITAN LTD COMMON STOCK INR2.	0.000%	99.311%
8525	NESCO LTD COMMON STOCK INR10.0	0.000%	99.311%
8526	XINTEC INC COMMON STOCK TWD10.	0.000%	99.311%
8527	SYRAH RESOURCES LTD COMMON STOCK	0.000%	99.312%
8528	SSANGYONG MOTOR CO COMMON STOCK KRW5000.	0.000%	99.312%
8529	NICE HOLDINGS INC COMMON STOCK	0.000%	99.313%
8530	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.000%	99.313%
8531	FOX WIZEL LTD COMMON STOCK ILS.01	0.000%	99.314%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8532	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK	0.000%	99.314%
8533	PRIMERO MINING CORP COMMON STOCK	0.000%	99.314%
8534	DECMIL GROUP LTD COMMON STOCK	0.000%	99.315%
8535	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.000%	99.315%
8536	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.316%
8537	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0	0.000%	99.316%
8538	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.000%	99.317%
8539	COVER MORE GROUP LTD COMMON STOCK	0.000%	99.317%
8540	ROCKY BRANDS INC COMMON STOCK	0.000%	99.317%
8541	SUN WA TECHNOS CORP COMMON STOCK	0.000%	99.318%
8542	BREADTALK GROUP LTD COMMON STOCK	0.000%	99.318%
8543	SERITAGE GROWTH PROP A REIT	0.000%	99.319%
8544	ITE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.319%
8545	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.000%	99.320%
8546	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.000%	99.320%
8547	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.320%
8548	TAMA HOME CO LTD COMMON STOCK	0.000%	99.321%
8549	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.	0.000%	99.321%
8550	WELSPUN CORP LTD COMMON STOCK INR5.	0.000%	99.322%
8551	SAKAI OVEX CO LTD COMMON STOCK	0.000%	99.322%
8552	DMS CO LTD COMMON STOCK KRW500.	0.000%	99.323%
8553	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.	0.000%	99.323%
8554	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.000%	99.323%
8555	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.324%
8556	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.000%	99.324%
8557	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.325%
8558	WEATHERNEWS INC COMMON STOCK	0.000%	99.325%
8559	EASTERN CO/THE COMMON STOCK	0.000%	99.326%
8560	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.000%	99.326%
8561	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.000%	99.326%
8562	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.000%	99.327%
8563	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.000%	99.327%
8564	VAALCO ENERGY INC COMMON STOCK USD.1	0.000%	99.328%
8565	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.000%	99.328%
8566	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.000%	99.329%
8567	CROCODILE GARMENTS COMMON STOCK	0.000%	99.329%
8568	ASTRONOVA INC COMMON STOCK USD.05	0.000%	99.329%
8569	TECNISA SA COMMON STOCK	0.000%	99.330%
8570	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.330%
8571	STARTEK INC COMMON STOCK USD.01	0.000%	99.331%
8572	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.000%	99.331%
8573	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.000%	99.332%
8574	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.000%	99.332%
8575	NATORI CO LTD COMMON STOCK	0.000%	99.332%
8576	HSIL LTD COMMON STOCK INR2.	0.000%	99.333%
8577	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25	0.000%	99.333%
8578	RASA INDUSTRIES LTD COMMON STOCK	0.000%	99.334%
8579	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.334%
8580	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.	0.000%	99.334%
8581	TK CORPORATION COMMON STOCK KRW500.	0.000%	99.335%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8582	KINKI SHARYO CO LTD COMMON STOCK	0.000%	99.335%
8583	NAGAILEBEN CO LTD COMMON STOCK	0.000%	99.336%
8584	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.000%	99.336%
8585	AOI TYO HOLDINGS INC COMMON STOCK	0.000%	99.337%
8586	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.000%	99.337%
8587	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.000%	99.337%
8588	SML ISUZU LTD COMMON STOCK INR10.	0.000%	99.338%
8589	JYOTHY LABORATORIES LTD COMMON STOCK INR1.	0.000%	99.338%
8590	YC CO LTD COMMON STOCK TWD10.0	0.000%	99.339%
8591	KYORITSU PRINTING CO LTD COMMON STOCK	0.000%	99.339%
8592	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.000%	99.339%
8593	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.340%
8594	VALNEVA SE COMMON STOCK EUR.15	0.000%	99.340%
8595	MYTILINEOS HOLDINGS S.A. COMMON STOCK EUR.97	0.000%	99.341%
8596	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.000%	99.341%
8597	MKH BHD COMMON STOCK MYR1.0	0.000%	99.342%
8598	MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A	0.000%	99.342%
8599	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.342%
8600	TRINITY LTD COMMON STOCK HKD.1	0.000%	99.343%
8601	SER EDUCACIONAL SA COMMON STOCK	0.000%	99.343%
8602	SILICONWARE PRECISION SP ADR ADR	0.000%	99.344%
8603	JP HOLDINGS INC COMMON STOCK	0.000%	99.344%
8604	HONEYWELL AUTOMATION INDIA COMMON STOCK INR10.	0.000%	99.344%
8605	SSAB AB A SHARES COMMON STOCK	0.000%	99.345%
8606	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.1	0.000%	99.345%
8607	SAETA YIELD SA COMMON STOCK EUR1.0	0.000%	99.346%
8608	AMICA SA COMMON STOCK PLN2.0	0.000%	99.346%
8609	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.000%	99.347%
8610	SERVICORP LTD COMMON STOCK	0.000%	99.347%
8611	NIPPON KANZAI CO LTD COMMON STOCK	0.000%	99.347%
8612	KOJIMA CO LTD COMMON STOCK	0.000%	99.348%
8613	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.000%	99.348%
8614	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.000%	99.349%
8615	JIMOTO HOLDINGS INC COMMON STOCK	0.000%	99.349%
8616	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.000%	99.349%
8617	W SCOPE CORP COMMON STOCK	0.000%	99.350%
8618	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.000%	99.350%
8619	PASCO CORP COMMON STOCK	0.000%	99.351%
8620	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.351%
8621	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.000%	99.352%
8622	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.	0.000%	99.352%
8623	JRP GROUP PLC COMMON STOCK GBP.1	0.000%	99.352%
8624	BASICNET SPA COMMON STOCK EUR.52	0.000%	99.353%
8625	APCB INC COMMON STOCK TWD10.	0.000%	99.353%
8626	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.354%
8627	SYMPHONY LTD COMMON STOCK INR2.0	0.000%	99.354%
8628	IMMSI SPA COMMON STOCK	0.000%	99.354%
8629	PANORAMIC RESOURCES LTD COMMON STOCK	0.000%	99.355%
8630	WOORI INVESTMENT BANK COMMON STOCK KRW500.0	0.000%	99.355%
8631	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.000%	99.356%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8632	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.000%	99.356%
8633	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.000%	99.356%
8634	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.357%
8635	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0	0.000%	99.357%
8636	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.	0.000%	99.358%
8637	MULTIEXPORT FOODS SA COMMON STOCK	0.000%	99.358%
8638	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.000%	99.359%
8639	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.	0.000%	99.359%
8640	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.359%
8641	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.360%
8642	CJ FRESHWAY CORP COMMON STOCK KRW1000.	0.000%	99.360%
8643	BOARDTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.361%
8644	GATEWAY LIFESTYLE STAPLED SECURITY	0.000%	99.361%
8645	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0	0.000%	99.361%
8646	REPCO HOME FINANCE LTD FOR COMMON STOCK INR10.0	0.000%	99.362%
8647	GATI LTD COMMON STOCK INR2.	0.000%	99.362%
8648	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.000%	99.363%
8649	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	0.000%	99.363%
8650	SANKYO SEIKO CO LTD COMMON STOCK	0.000%	99.363%
8651	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.000%	99.364%
8652	KAON MEDIA CO LTD COMMON STOCK KRW500.	0.000%	99.364%
8653	MAXVALU TOKAI CO LTD COMMON STOCK	0.000%	99.365%
8654	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.000%	99.365%
8655	MAYTRONICS LTD COMMON STOCK ILS.1	0.000%	99.365%
8656	DONGSUH COMPANIES INC COMMON STOCK KRW500.0	0.000%	99.366%
8657	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.366%
8658	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.	0.000%	99.367%
8659	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.000%	99.367%
8660	BASF INDIA LTD COMMON STOCK INR10.	0.000%	99.368%
8661	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.000%	99.368%
8662	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.000%	99.368%
8663	AIRBOSS OF AMERICA CORP COMMON STOCK	0.000%	99.369%
8664	TRUSTPOWER LTD COMMON STOCK	0.000%	99.369%
8665	YG ENTERTAINMENT INC COMMON STOCK KRW500.	0.000%	99.370%
8666	ENDO LIGHTING CORP COMMON STOCK	0.000%	99.370%
8667	ACADIAN TIMBER CORP COMMON STOCK	0.000%	99.370%
8668	CIA ENERGETICA DO CEARA PR A PREFERENCE	0.000%	99.371%
8669	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.371%
8670	HY LOK CORP COMMON STOCK KRW500.	0.000%	99.372%
8671	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0	0.000%	99.372%
8672	CASTINGS PLC COMMON STOCK GBP.1	0.000%	99.372%
8673	CYBERLINK CORP COMMON STOCK TWD10.	0.000%	99.373%
8674	STUART OLSON INC COMMON STOCK	0.000%	99.373%
8675	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.000%	99.374%
8676	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.000%	99.374%
8677	BLOOMAGE BIOTECHNOLOGY COMMON STOCK HKD.01	0.000%	99.374%
8678	SPUR CORP LTD COMMON STOCK ZAR.00001	0.000%	99.375%
8679	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0	0.000%	99.375%
8680	KONDOTEC INC COMMON STOCK	0.000%	99.376%
8681	JSL SA COMMON STOCK	0.000%	99.376%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8682	BYUCKSAN CORPORATION COMMON STOCK KRW500.	0.000%	99.376%
8683	FAR EAST ORCHARD LTD COMMON STOCK	0.000%	99.377%
8684	BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0	0.000%	99.377%
8685	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.378%
8686	TECNOS JAPAN INC COMMON STOCK	0.000%	99.378%
8687	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.378%
8688	FINDEX INC COMMON STOCK	0.000%	99.379%
8689	WOLSELEY PLC ADR ADR	0.000%	99.379%
8690	NICHIRIN CO LTD COMMON STOCK	0.000%	99.380%
8691	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.000%	99.380%
8692	JAYMART PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.380%
8693	AFREECATV CO LTD COMMON STOCK KRW500.0	0.000%	99.381%
8694	BJORN BORG AB COMMON STOCK SEK.3125	0.000%	99.381%
8695	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.000%	99.382%
8696	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.	0.000%	99.382%
8697	BOMBARDIER INC A COMMON STOCK	0.000%	99.382%
8698	SYNALLOY CORP COMMON STOCK USD1.0	0.000%	99.383%
8699	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.	0.000%	99.383%
8700	ASTRAZENECA PLC COMMON STOCK USD.25	0.000%	99.384%
8701	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.000%	99.384%
8702	MEDUSA MINING LTD COMMON STOCK	0.000%	99.384%
8703	IVY COSMETICS CORP COMMON STOCK	0.000%	99.385%
8704	CPMC HOLDINGS LTD COMMON STOCK	0.000%	99.385%
8705	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.000%	99.386%
8706	JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0	0.000%	99.386%
8707	TOYO MACHINERY + METAL CO COMMON STOCK	0.000%	99.386%
8708	METKA INDUSTRIAL CONSTRUCT COMMON STOCK EUR.32	0.000%	99.387%
8709	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.000%	99.387%
8710	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.000%	99.388%
8711	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A	0.000%	99.388%
8712	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.000%	99.388%
8713	HARIM CO LTD COMMON STOCK KRW500.0	0.000%	99.389%
8714	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.000%	99.389%
8715	SUN CORP COMMON STOCK	0.000%	99.390%
8716	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.000%	99.390%
8717	SALFACORP SA COMMON STOCK	0.000%	99.390%
8718	SG CORP COMMON STOCK KRW500.	0.000%	99.391%
8719	IRIDEX CORP COMMON STOCK USD.01	0.000%	99.391%
8720	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.392%
8721	GRUPO FAMSA SAB A COMMON STOCK	0.000%	99.392%
8722	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.000%	99.392%
8723	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.393%
8724	IMAX CHINA HOLDING INC COMMON STOCK USD.0001	0.000%	99.393%
8725	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.000%	99.394%
8726	CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01	0.000%	99.394%
8727	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.000%	99.394%
8728	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.000%	99.395%
8729	PENDRAGON PLC COMMON STOCK GBP.05	0.000%	99.395%
8730	BE COMMON STOCK	0.000%	99.395%
8731	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.000%	99.396%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8732	CHARTWELL RETIREMENT RESIDEN UNIT	0.000%	99.396%
8733	CELLTRION PHARM INC COMMON STOCK KRW500.	0.000%	99.397%
8734	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.000%	99.397%
8735	HOWA MACHINERY LTD COMMON STOCK	0.000%	99.397%
8736	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.398%
8737	PHOENIX MILLS LTD COMMON STOCK INR2.0	0.000%	99.398%
8738	DAISYO CORP COMMON STOCK	0.000%	99.399%
8739	MEIWA ESTATE CO LTD COMMON STOCK	0.000%	99.399%
8740	FTGROUP CO LTD COMMON STOCK	0.000%	99.399%
8741	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.400%
8742	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.000%	99.400%
8743	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.000%	99.401%
8744	HONG KONG TELEVISION NETWORK COMMON STOCK	0.000%	99.401%
8745	KEYEAST CO LTD COMMON STOCK KRW100.	0.000%	99.401%
8746	GAMEHOST INC COMMON STOCK	0.000%	99.402%
8747	TOWER LTD COMMON STOCK	0.000%	99.402%
8748	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.000%	99.403%
8749	TOHO CO LTD COMMON STOCK	0.000%	99.403%
8750	TAT HONG HOLDINGS LTD COMMON STOCK	0.000%	99.403%
8751	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.000%	99.404%
8752	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.404%
8753	GROUP FIVE LTD COMMON STOCK	0.000%	99.404%
8754	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.405%
8755	CHUN YUAN STEEL COMMON STOCK TWD10.	0.000%	99.405%
8756	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.000%	99.406%
8757	NIHON ESLEAD CORP COMMON STOCK	0.000%	99.406%
8758	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.000%	99.406%
8759	ENERGY WORLD CORP LTD COMMON STOCK	0.000%	99.407%
8760	SOFTBRAIN CO LTD COMMON STOCK	0.000%	99.407%
8761	ROLTA INDIA LTD COMMON STOCK INR10.	0.000%	99.408%
8762	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.408%
8763	O NET TECHNOLOGIES GROUP LTD COMMON STOCK HKD.01	0.000%	99.408%
8764	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.	0.000%	99.409%
8765	AWARE INC/MASS COMMON STOCK USD.01	0.000%	99.409%
8766	JCONTENTREE CORP COMMON STOCK KRW500.0	0.000%	99.410%
8767	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.000%	99.410%
8768	PEOPLES BANCORP OF NC COMMON STOCK	0.000%	99.410%
8769	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.000%	99.411%
8770	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.000%	99.411%
8771	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.411%
8772	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0	0.000%	99.412%
8773	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.000%	99.412%
8774	RENAISSANCE INC COMMON STOCK	0.000%	99.413%
8775	HIRAMATSU INC COMMON STOCK	0.000%	99.413%
8776	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.000%	99.413%
8777	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.	0.000%	99.414%
8778	EM SYSTEMS CO LTD COMMON STOCK	0.000%	99.414%
8779	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A	0.000%	99.415%
8780	JIG SAW INC COMMON STOCK	0.000%	99.415%
8781	VIOHALCO SA COMMON STOCK	0.000%	99.415%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8782	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.000%	99.416%
8783	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.000%	99.416%
8784	CRUCIALTEC CO LTD COMMON STOCK KRW500.	0.000%	99.416%
8785	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.000%	99.417%
8786	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.000%	99.417%
8787	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.000%	99.418%
8788	QCR HOLDINGS INC COMMON STOCK USD1.0	0.000%	99.418%
8789	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.000%	99.418%
8790	CHUGAI RO CO LTD COMMON STOCK	0.000%	99.419%
8791	KIMOTO CO LTD COMMON STOCK	0.000%	99.419%
8792	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.000%	99.419%
8793	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.000%	99.420%
8794	RESILUX COMMON STOCK	0.000%	99.420%
8795	LUMENS CO LTD COMMON STOCK KRW500.	0.000%	99.421%
8796	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0	0.000%	99.421%
8797	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.000%	99.421%
8798	JEJU AIR CO LTD COMMON STOCK KRW5000.0	0.000%	99.422%
8799	EMPRESAS HITES SA COMMON STOCK	0.000%	99.422%
8800	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.000%	99.423%
8801	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.423%
8802	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.	0.000%	99.423%
8803	SEQUANA REGR COMMON STOCK EUR1.0	0.000%	99.424%
8804	SEIKO PMC CORP COMMON STOCK	0.000%	99.424%
8805	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.000%	99.424%
8806	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	0.000%	99.425%
8807	AEON CREDIT SERVICE M BHD COMMON STOCK MYR.5	0.000%	99.425%
8808	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.000%	99.426%
8809	MORPHO INC COMMON STOCK	0.000%	99.426%
8810	UNITY BANCORP INC COMMON STOCK	0.000%	99.426%
8811	MARUKA MACHINERY CO LTD COMMON STOCK	0.000%	99.427%
8812	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.000%	99.427%
8813	BIRLA CORP LTD COMMON STOCK INR10.	0.000%	99.427%
8814	MORY INDUSTRIES INC COMMON STOCK	0.000%	99.428%
8815	TBK CO LTD COMMON STOCK	0.000%	99.428%
8816	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.000%	99.429%
8817	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.000%	99.429%
8818	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.	0.000%	99.429%
8819	TES CO LTD COMMON STOCK KRW500.	0.000%	99.430%
8820	QAD INC B COMMON STOCK USD.001	0.000%	99.430%
8821	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.000%	99.430%
8822	VISANG EDUCATION INC COMMON STOCK KRW500.	0.000%	99.431%
8823	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.000%	99.431%
8824	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.000%	99.432%
8825	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.000%	99.432%
8826	IWATSU ELECTRIC CO LTD COMMON STOCK	0.000%	99.432%
8827	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.000%	99.433%
8828	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.000%	99.433%
8829	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0	0.000%	99.433%
8830	EPSILON ENERGY LTD COMMON STOCK	0.000%	99.434%
8831	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.000%	99.434%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8832	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.000%	99.435%
8833	BEIJER REF AB COMMON STOCK SEK8.75	0.000%	99.435%
8834	TISCALI SPA COMMON STOCK	0.000%	99.435%
8835	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.000%	99.436%
8836	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.000%	99.436%
8837	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.436%
8838	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.000%	99.437%
8839	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.	0.000%	99.437%
8840	RATCHABURI ELECTRICITY NVDR NVDR THB10.0	0.000%	99.438%
8841	TAIKO BANK LTD/THE COMMON STOCK	0.000%	99.438%
8842	ISC CO LTD COMMON STOCK KRW500.	0.000%	99.438%
8843	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.000%	99.439%
8844	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.439%
8845	CODAN LTD COMMON STOCK	0.000%	99.439%
8846	HOKKAIDO GAS CO LTD COMMON STOCK	0.000%	99.440%
8847	SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.440%
8848	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.000%	99.441%
8849	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.441%
8850	ROBERTET SA COMMON STOCK EUR2.5	0.000%	99.441%
8851	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.000%	99.442%
8852	ADDLIFE AB COMMON STOCK SEK2.037	0.000%	99.442%
8853	EKOVEST BHD COMMON STOCK MYR.5	0.000%	99.442%
8854	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01	0.000%	99.443%
8855	LPKF LASER + ELECTRONICS COMMON STOCK	0.000%	99.443%
8856	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.444%
8857	NAC CO LTD COMMON STOCK	0.000%	99.444%
8858	PANDOX AB COMMON STOCK SEK2.5	0.000%	99.444%
8859	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.000%	99.445%
8860	LONGWELL CO COMMON STOCK TWD10.	0.000%	99.445%
8861	QUINSTREET INC COMMON STOCK USD.001	0.000%	99.445%
8862	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.446%
8863	HS R+A CO LTD COMMON STOCK KRW5000.	0.000%	99.446%
8864	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0	0.000%	99.447%
8865	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.000%	99.447%
8866	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.447%
8867	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.448%
8868	MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.448%
8869	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0	0.000%	99.448%
8870	JBCC HOLDINGS INC COMMON STOCK	0.000%	99.449%
8871	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.449%
8872	GE POWER INDIA LTD COMMON STOCK INR10.0	0.000%	99.449%
8873	DIGIRAD CORP COMMON STOCK USD.0001	0.000%	99.450%
8874	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.000%	99.450%
8875	WINGSTOP INC COMMON STOCK USD.01	0.000%	99.451%
8876	URSTADT BIDDLE PROPERTIES REIT USD.01	0.000%	99.451%
8877	ITFOR INC COMMON STOCK	0.000%	99.451%
8878	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.000%	99.452%
8879	KONA I CO LTD COMMON STOCK KRW500.	0.000%	99.452%
8880	APRIL COMMON STOCK EUR.4	0.000%	99.452%
8881	CYBERNET SYSTEMS CO COMMON STOCK	0.000%	99.453%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8882	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.453%
8883	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.	0.000%	99.454%
8884	BEST DENKI CO LTD COMMON STOCK	0.000%	99.454%
8885	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.000%	99.454%
8886	CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025	0.000%	99.455%
8887	FIRST SOUTH BANCORP INC /INC COMMON STOCK USD.01	0.000%	99.455%
8888	BESALCO SA COMMON STOCK	0.000%	99.455%
8889	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.000%	99.456%
8890	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.	0.000%	99.456%
8891	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.000%	99.456%
8892	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.000%	99.457%
8893	YASUDA LOGISTICS CORP COMMON STOCK	0.000%	99.457%
8894	DALI FOODS GROUP CO LTD COMMON STOCK	0.000%	99.458%
8895	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.000%	99.458%
8896	DURO FELGUERA SA COMMON STOCK EUR.5	0.000%	99.458%
8897	NICOX SA COMMON STOCK EUR.2	0.000%	99.459%
8898	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.000%	99.459%
8899	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.000%	99.459%
8900	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.000%	99.460%
8901	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.000%	99.460%
8902	TSUDAKOMA CORP COMMON STOCK	0.000%	99.460%
8903	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.000%	99.461%
8904	DSR WIRE CORP COMMON STOCK KRW500.	0.000%	99.461%
8905	NEOWIZ GAMES CORP COMMON STOCK KRW500.	0.000%	99.462%
8906	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.000%	99.462%
8907	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.462%
8908	SAMICK THK CO LTD COMMON STOCK KRW500.	0.000%	99.463%
8909	TECHWING INC COMMON STOCK KRW500.	0.000%	99.463%
8910	COLLECTION HOUSE LTD COMMON STOCK	0.000%	99.463%
8911	HITO COMMUNICATIONS INC COMMON STOCK	0.000%	99.464%
8912	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.464%
8913	TIDEWATER INC COMMON STOCK USD.1	0.000%	99.464%
8914	LEE ENTERPRISES COMMON STOCK USD.01	0.000%	99.465%
8915	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.000%	99.465%
8916	HUONS CO LTD COMMON STOCK KRW500.0	0.000%	99.465%
8917	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.000%	99.466%
8918	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.000%	99.466%
8919	SEOYON CO LTD COMMON STOCK KRW500.0	0.000%	99.467%
8920	GROUP LEASE PUBLIC CO L NVDR NVDR THB.5	0.000%	99.467%
8921	BP CASTROL KK COMMON STOCK	0.000%	99.467%
8922	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.000%	99.468%
8923	KODACO CO LTD COMMON STOCK KRW500.	0.000%	99.468%
8924	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.468%
8925	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.469%
8926	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.469%
8927	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.469%
8928	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.470%
8929	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.470%
8930	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.000%	99.470%
8931	FUMAKILLA LTD COMMON STOCK	0.000%	99.471%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8932	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.000%	99.471%
8933	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.472%
8934	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.	0.000%	99.472%
8935	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.472%
8936	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0	0.000%	99.473%
8937	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0	0.000%	99.473%
8938	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.000%	99.473%
8939	TRUST TECH INC COMMON STOCK	0.000%	99.474%
8940	UNITEST INC COMMON STOCK KRW500.	0.000%	99.474%
8941	AGRO KANESHO CO LTD COMMON STOCK	0.000%	99.474%
8942	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.475%
8943	MALAKOFF CORP BHD COMMON STOCK MYR.1	0.000%	99.475%
8944	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.000%	99.475%
8945	FARMSCO COMMON STOCK KRW500.0	0.000%	99.476%
8946	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.476%
8947	JAPAN ASIA GROUP LTD COMMON STOCK	0.000%	99.477%
8948	LINICAL CO LTD COMMON STOCK	0.000%	99.477%
8949	TYNTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.477%
8950	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.478%
8951	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.000%	99.478%
8952	G SMATT GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.478%
8953	ASCENDIS HEALTH LTD COMMON STOCK	0.000%	99.479%
8954	AKSA ENERJI URETIM AS COMMON STOCK TRY1.	0.000%	99.479%
8955	KT CORP COMMON STOCK KRW5000.	0.000%	99.479%
8956	KYUNGBANG LTD COMMON STOCK KRW500.0	0.000%	99.480%
8957	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	0.000%	99.480%
8958	VITA GROUP LTD COMMON STOCK	0.000%	99.480%
8959	KOENTEC CO LTD COMMON STOCK KRW500.	0.000%	99.481%
8960	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.000%	99.481%
8961	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.000%	99.481%
8962	GRUPO AVAL ACCIONES Y VALORE ADR	0.000%	99.482%
8963	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.000%	99.482%
8964	GROUPE GORGE COMMON STOCK EUR1.	0.000%	99.482%
8965	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.483%
8966	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.000%	99.483%
8967	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.000%	99.484%
8968	GNCO CO LTD COMMON STOCK KRW500.	0.000%	99.484%
8969	ELECTRICITY GENERA PCL NVDR NVDR THB10.0	0.000%	99.484%
8970	CHIA HSIN CEMENT COMMON STOCK TWD10.	0.000%	99.485%
8971	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.000%	99.485%
8972	GENESYS LOGIC INC COMMON STOCK TWD10.	0.000%	99.485%
8973	ALUKO CO LTD COMMON STOCK KRW500.0	0.000%	99.486%
8974	BANK COOP AG BR COMMON STOCK CHF20.0	0.000%	99.486%
8975	MINWISE CO LTD COMMON STOCK KRW500.0	0.000%	99.486%
8976	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.	0.000%	99.487%
8977	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.487%
8978	THAI WAH PCL F FOREIGN SH. THB1.0 A	0.000%	99.487%
8979	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.000%	99.488%
8980	OPTIM CORP COMMON STOCK	0.000%	99.488%
8981	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.000%	99.488%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8982	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.000%	99.489%
8983	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.000%	99.489%
8984	CELSIA SA ESP COMMON STOCK COP25	0.000%	99.489%
8985	COMTURE CORP COMMON STOCK	0.000%	99.490%
8986	KAMADA LTD COMMON STOCK ILS1.	0.000%	99.490%
8987	FLIGHT HOLDINGS INC COMMON STOCK	0.000%	99.491%
8988	DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A	0.000%	99.491%
8989	HONGHUA GROUP COMMON STOCK HKD.1	0.000%	99.491%
8990	FALCO HOLDINGS CO LTD COMMON STOCK	0.000%	99.492%
8991	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.000%	99.492%
8992	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.492%
8993	WELLCALL HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.493%
8994	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0	0.000%	99.493%
8995	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.493%
8996	FENERBAHCE SPORTIF HIZMETLER COMMON STOCK TRY1.0	0.000%	99.494%
8997	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.	0.000%	99.494%
8998	LUXNET CORP COMMON STOCK TWD10.0	0.000%	99.494%
8999	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.	0.000%	99.495%
9000	NET HOLDING AS COMMON STOCK TRY1.	0.000%	99.495%
9001	RMP ENERGY INC COMMON STOCK	0.000%	99.495%
9002	ITAU CORPBANCA ADR	0.000%	99.496%
9003	TAIHEIYO KOUHATSU INC COMMON STOCK	0.000%	99.496%
9004	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0	0.000%	99.496%
9005	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.000%	99.497%
9006	STOBART GROUP LTD COMMON STOCK GBP.1	0.000%	99.497%
9007	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.497%
9008	TOMOE CORP COMMON STOCK	0.000%	99.498%
9009	TESSI SA COMMON STOCK EUR2.	0.000%	99.498%
9010	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.498%
9011	REALIA BUSINESS SA COMMON STOCK EUR.24	0.000%	99.499%
9012	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.000%	99.499%
9013	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.000%	99.499%
9014	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.500%
9015	HILONG HOLDING LTD COMMON STOCK HKD.1	0.000%	99.500%
9016	BORYUNG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.000%	99.501%
9017	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.000%	99.501%
9018	LENTA LTD REG S GDR	0.000%	99.501%
9019	FUJISHOJI CO LTD COMMON STOCK	0.000%	99.502%
9020	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.000%	99.502%
9021	GRAND PLASTIC TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.502%
9022	BANK PERMATA TBK PT COMMON STOCK	0.000%	99.503%
9023	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.000%	99.503%
9024	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.503%
9025	SENAO NETWORKS INC COMMON STOCK TWD10.0	0.000%	99.504%
9026	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.504%
9027	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.000%	99.504%
9028	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.505%
9029	VINA CONCHA Y TORO SA SP ADR	0.000%	99.505%
9030	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.505%
9031	SBW COMMON STOCK KRW500.	0.000%	99.506%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9032	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.000%	99.506%
9033	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0	0.000%	99.506%
9034	PROTO CORP COMMON STOCK	0.000%	99.507%
9035	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.	0.000%	99.507%
9036	VIBRANT GROUP LTD COMMON STOCK	0.000%	99.507%
9037	NAKABAYASHI CO LTD COMMON STOCK	0.000%	99.508%
9038	INTERFLEX CO LTD COMMON STOCK KRW500.	0.000%	99.508%
9039	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.000%	99.508%
9040	BROADBAND TOWER INC COMMON STOCK	0.000%	99.509%
9041	SEASPAN CORP COMMON STOCK USD.01	0.000%	99.509%
9042	PYI CORP LTD COMMON STOCK HKD.1	0.000%	99.509%
9043	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.000%	99.510%
9044	INSUN ENT CO LTD COMMON STOCK KRW500.	0.000%	99.510%
9045	KORTEK CORP COMMON STOCK KRW500.	0.000%	99.510%
9046	LPI CAPITAL BERHAD COMMON STOCK MYR1.	0.000%	99.511%
9047	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.000%	99.511%
9048	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.000%	99.511%
9049	SEEGENE INC COMMON STOCK KRW500.	0.000%	99.512%
9050	RADIO ONE INC CL D COMMON STOCK USD.001	0.000%	99.512%
9051	KAWASUMI LABORATORIES INC COMMON STOCK	0.000%	99.512%
9052	SHINSUNG SOLAR ENERGY CO LTD COMMON STOCK KRW500.0	0.000%	99.513%
9053	TISCO FINANCIAL GROUP NVDR NVDR THB10.0	0.000%	99.513%
9054	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.513%
9055	BANCO PAN SA PREFERENCE	0.000%	99.514%
9056	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.514%
9057	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.514%
9058	VALUECOMMERCE CO LTD COMMON STOCK	0.000%	99.515%
9059	SKCKOLONPI INC COMMON STOCK KRW500.0	0.000%	99.515%
9060	RESTOQUE COMERCIO E CONFEC COMMON STOCK	0.000%	99.515%
9061	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.000%	99.516%
9062	IMPERIAL HOTEL LTD COMMON STOCK	0.000%	99.516%
9063	SAMKWANG GLASS COMMON STOCK KRW5000.	0.000%	99.516%
9064	CENTER LABORATORIES INC COMMON STOCK TWD10.	0.000%	99.517%
9065	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.517%
9066	CLEARWATER SEAFOODS INC COMMON STOCK	0.000%	99.517%
9067	OHARA INC COMMON STOCK	0.000%	99.518%
9068	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.000%	99.518%
9069	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.518%
9070	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.	0.000%	99.519%
9071	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.000%	99.519%
9072	PW MEDTECH GROUP LTD COMMON STOCK USD.0001	0.000%	99.519%
9073	INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3	0.000%	99.520%
9074	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.000%	99.520%
9075	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.000%	99.520%
9076	SAKURA INTERNET INC COMMON STOCK	0.000%	99.521%
9077	CENTURION CORP LTD COMMON STOCK	0.000%	99.521%
9078	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	0.000%	99.521%
9079	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.000%	99.522%
9080	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.000%	99.522%
9081	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.000%	99.522%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9082	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.000%	99.523%
9083	AVIAT NETWORKS INC COMMON STOCK USD.01	0.000%	99.523%
9084	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.000%	99.523%
9085	IEI INTEGRATION CORP COMMON STOCK TWD10.	0.000%	99.524%
9086	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A	0.000%	99.524%
9087	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	0.000%	99.524%
9088	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.000%	99.525%
9089	SUHEUNG CO LTD COMMON STOCK KRW500.0	0.000%	99.525%
9090	CASH CONVERTERS INTL LTD COMMON STOCK	0.000%	99.525%
9091	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.000%	99.526%
9092	HARD OFF CORPORATION CO LTD COMMON STOCK	0.000%	99.526%
9093	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.526%
9094	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.527%
9095	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.000%	99.527%
9096	SHORE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.527%
9097	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.000%	99.528%
9098	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.000%	99.528%
9099	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.528%
9100	TOVIS CO LTD COMMON STOCK KRW500.0	0.000%	99.529%
9101	MOLIBDENOS Y METALES S.A. COMMON STOCK	0.000%	99.529%
9102	PARROT SA COMMON STOCK EUR.1524	0.000%	99.529%
9103	PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1	0.000%	99.530%
9104	E1 CORP COMMON STOCK KRW5000.	0.000%	99.530%
9105	NIPPON KINZOKU CO LTD COMMON STOCK	0.000%	99.530%
9106	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.531%
9107	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.000%	99.531%
9108	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.531%
9109	INDOCO REMEDIES LTD COMMON STOCK INR2.	0.000%	99.532%
9110	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0	0.000%	99.532%
9111	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.000%	99.532%
9112	INDIAN OVERSEAS BANK FOREIGN COMMON STOCK INR10.0	0.000%	99.533%
9113	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.000%	99.533%
9114	CYBERDYNE INC COMMON STOCK	0.000%	99.533%
9115	NICHIDEN CORP COMMON STOCK	0.000%	99.533%
9116	KURIYAMA CORP COMMON STOCK	0.000%	99.534%
9117	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.000%	99.534%
9118	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	0.000%	99.534%
9119	KOMEHYO CO LTD COMMON STOCK	0.000%	99.535%
9120	PFLEIDERER GROUP SA COMMON STOCK PLN.33	0.000%	99.535%
9121	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.535%
9122	CIBER INC COMMON STOCK USD.01	0.000%	99.536%
9123	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.536%
9124	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A	0.000%	99.536%
9125	VERISERVE CORP COMMON STOCK	0.000%	99.537%
9126	KAPPA CREATE CO LTD COMMON STOCK	0.000%	99.537%
9127	FSP TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.537%
9128	KEY TRONIC CORP COMMON STOCK	0.000%	99.538%
9129	CHENBRO MICOM CO LTD COMMON STOCK TWD10.	0.000%	99.538%
9130	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.538%
9131	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.539%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9132	ESTIA HEALTH LTD COMMON STOCK	0.000%	99.539%
9133	SUNJIN CO LTD COMMON STOCK KRW500.	0.000%	99.539%
9134	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.000%	99.540%
9135	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.540%
9136	N FIELD CO LTD COMMON STOCK	0.000%	99.540%
9137	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.000%	99.541%
9138	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.000%	99.541%
9139	PARAGON AG COMMON STOCK	0.000%	99.541%
9140	KOSEI SECURITIES CO LTD COMMON STOCK	0.000%	99.542%
9141	SAN SHING FASTECH CORP COMMON STOCK TWD10.	0.000%	99.542%
9142	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.000%	99.542%
9143	BARUNSON ENTERTAINMENT + ART COMMON STOCK KRW500.0	0.000%	99.543%
9144	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.000%	99.543%
9145	RFTECH CO LTD COMMON STOCK KRW500.	0.000%	99.543%
9146	AURORA CORP COMMON STOCK TWD10.	0.000%	99.544%
9147	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.544%
9148	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.544%
9149	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.	0.000%	99.544%
9150	CHANGYOU.COM LTD ADR ADR	0.000%	99.545%
9151	MACROGEN INC COMMON STOCK KRW500.0	0.000%	99.545%
9152	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0	0.000%	99.545%
9153	LEADCORP INC/THE COMMON STOCK KRW500.	0.000%	99.546%
9154	KYUNGdong CITY GAS CO LTD COMMON STOCK KRW5000.	0.000%	99.546%
9155	BEADELL RESOURCES LTD COMMON STOCK	0.000%	99.546%
9156	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.547%
9157	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	0.000%	99.547%
9158	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01	0.000%	99.547%
9159	CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025	0.000%	99.548%
9160	DUTCH LADY MILK INDS BHD COMMON STOCK MYR1.	0.000%	99.548%
9161	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.000%	99.548%
9162	DELFI LTD COMMON STOCK	0.000%	99.549%
9163	HWA SHIN CO LTD COMMON STOCK KRW500.	0.000%	99.549%
9164	HONG LEONG ASIA LTD COMMON STOCK	0.000%	99.549%
9165	INTEK GROUP SPA COMMON STOCK	0.000%	99.550%
9166	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.000%	99.550%
9167	OAK CAPITAL CORP COMMON STOCK	0.000%	99.550%
9168	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.551%
9169	PORTWELL INC COMMON STOCK TWD10.	0.000%	99.551%
9170	BALLARD POWER SYSTEMS INC COMMON STOCK	0.000%	99.551%
9171	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.	0.000%	99.552%
9172	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.000%	99.552%
9173	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.552%
9174	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.000%	99.552%
9175	SCOUT24 AG COMMON STOCK	0.000%	99.553%
9176	CURRO HOLDINGS LTD COMMON STOCK	0.000%	99.553%
9177	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.000%	99.553%
9178	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.554%
9179	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.000%	99.554%
9180	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.000%	99.554%
9181	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.000%	99.555%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9182	HOMECAST CO LTD COMMON STOCK KRW500.	0.000%	99.555%
9183	FIRST STEAMSHIP COMMON STOCK TWD10.	0.000%	99.555%
9184	KOMAIHALTEC INC COMMON STOCK	0.000%	99.556%
9185	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.000%	99.556%
9186	RION CO LTD COMMON STOCK	0.000%	99.556%
9187	NEW JAPAN RADIO CO LTD COMMON STOCK	0.000%	99.557%
9188	ANANT RAJ LTD COMMON STOCK INR2.0	0.000%	99.557%
9189	CERVUS EQUIPMENT CORP COMMON STOCK	0.000%	99.557%
9190	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0	0.000%	99.558%
9191	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.000%	99.558%
9192	FLEETWOOD CORP LTD COMMON STOCK	0.000%	99.558%
9193	HIOKI E E CORP COMMON STOCK	0.000%	99.558%
9194	LIFE HEALTHCARE GROUP HOLDINGS RIGHT	0.000%	99.559%
9195	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.559%
9196	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.559%
9197	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.000%	99.560%
9198	MEIWA CORP COMMON STOCK	0.000%	99.560%
9199	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.000%	99.560%
9200	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.000%	99.561%
9201	GEO ENERGY RESOURCES LTD COMMON STOCK	0.000%	99.561%
9202	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001	0.000%	99.561%
9203	GEOMETRIC LTD COMMON STOCK INR2.	0.000%	99.562%
9204	GRUPO ARGOS SA COMMON STOCK COP62.5	0.000%	99.562%
9205	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.562%
9206	YANZHOU COAL MINING SP ADR ADR CNY1.0	0.000%	99.563%
9207	CARLIT HOLDINGS CO LTD COMMON STOCK	0.000%	99.563%
9208	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.563%
9209	PHX ENERGY SERVICES CORP COMMON STOCK	0.000%	99.564%
9210	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.000%	99.564%
9211	PENN WEST PETROLEUM LTD COMMON STOCK	0.000%	99.564%
9212	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR10.0	0.000%	99.564%
9213	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0	0.000%	99.565%
9214	IJM PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.565%
9215	SANOYAS HOLDINGS CORP COMMON STOCK	0.000%	99.565%
9216	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.566%
9217	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.566%
9218	STV GROUP PLC COMMON STOCK GBP.5	0.000%	99.566%
9219	BLUECOM CO LTD COMMON STOCK KRW500.0	0.000%	99.567%
9220	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.000%	99.567%
9221	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.000%	99.567%
9222	STALPRODUKT SA COMMON STOCK PLN2.	0.000%	99.568%
9223	AZKOYEN SA COMMON STOCK EUR.6	0.000%	99.568%
9224	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.	0.000%	99.568%
9225	KARO PHARMA AB COMMON STOCK SEK.02	0.000%	99.569%
9226	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.569%
9227	KESORAM INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.569%
9228	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.000%	99.569%
9229	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0	0.000%	99.570%
9230	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.570%
9231	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0	0.000%	99.570%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9232	CUCKOO ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.000%	99.571%
9233	WATPAC LTD COMMON STOCK	0.000%	99.571%
9234	CARGOJET INC COMMON STOCK	0.000%	99.571%
9235	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.572%
9236	NEXTURN CO LTD COMMON STOCK KRW500.	0.000%	99.572%
9237	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.000%	99.572%
9238	EBARA JITSUGYO CO LTD COMMON STOCK	0.000%	99.573%
9239	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.000%	99.573%
9240	DAEWOONG CO LTD COMMON STOCK KRW2500.	0.000%	99.573%
9241	NIPPON CERAMIC CO LTD COMMON STOCK	0.000%	99.573%
9242	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.000%	99.574%
9243	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A	0.000%	99.574%
9244	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.000%	99.574%
9245	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.000%	99.575%
9246	FDK CORP COMMON STOCK	0.000%	99.575%
9247	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.575%
9248	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.	0.000%	99.576%
9249	TAKASHIMA + CO LTD COMMON STOCK	0.000%	99.576%
9250	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.000%	99.576%
9251	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.000%	99.577%
9252	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1	0.000%	99.577%
9253	DAIDO KOGYO CO LTD COMMON STOCK	0.000%	99.577%
9254	EVANS BANCORP INC COMMON STOCK USD.5	0.000%	99.577%
9255	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.000%	99.578%
9256	AUDIX CORP COMMON STOCK TWD10.	0.000%	99.578%
9257	BOTHHAND ENTERPRISE INC COMMON STOCK TWD10.0	0.000%	99.578%
9258	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.	0.000%	99.579%
9259	YA MAN LTD COMMON STOCK	0.000%	99.579%
9260	INSEEGO CORP COMMON STOCK	0.000%	99.579%
9261	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.000%	99.580%
9262	IHQ INC COMMON STOCK KRW500.	0.000%	99.580%
9263	CHINA ANIMATION CHARACTERS C COMMON STOCK HKD.1	0.000%	99.580%
9264	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.580%
9265	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.000%	99.581%
9266	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.1	0.000%	99.581%
9267	GALLANT VENTURE LTD COMMON STOCK	0.000%	99.581%
9268	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.582%
9269	MEGANESUPER CO LTD COMMON STOCK	0.000%	99.582%
9270	IDP EDUCATION LTD COMMON STOCK	0.000%	99.582%
9271	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.000%	99.583%
9272	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.583%
9273	SALCON BHD COMMON STOCK MYR.5	0.000%	99.583%
9274	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.000%	99.584%
9275	IRC LTD COMMON STOCK	0.000%	99.584%
9276	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	0.000%	99.584%
9277	TTCL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.584%
9278	VINATI ORGANICS LTD COMMON STOCK INR2.0	0.000%	99.585%
9279	LOOK INC COMMON STOCK	0.000%	99.585%
9280	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.585%
9281	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0	0.000%	99.586%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9282	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.000%	99.586%
9283	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.000%	99.586%
9284	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.000%	99.587%
9285	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.000%	99.587%
9286	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.587%
9287	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.587%
9288	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.588%
9289	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.588%
9290	LANDMARK BANCORP INC COMMON STOCK USD.01	0.000%	99.588%
9291	ENERGY RESOURCES OF AUST COMMON STOCK	0.000%	99.589%
9292	BODAL CHEMICALS LTD COMMON STOCK INR2.0	0.000%	99.589%
9293	NAKANO CORP COMMON STOCK	0.000%	99.589%
9294	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.000%	99.590%
9295	HUVIS CORP COMMON STOCK KRW5000.	0.000%	99.590%
9296	PARIS MIKI HOLDINGS INC COMMON STOCK	0.000%	99.590%
9297	KD HOLDING CORP COMMON STOCK TWD10.	0.000%	99.590%
9298	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK	0.000%	99.591%
9299	SONOKONG CO LTD COMMON STOCK KRW500.	0.000%	99.591%
9300	SHUTTLE INC COMMON STOCK TWD10.	0.000%	99.591%
9301	HIRAKAWA HEWTECH CORP COMMON STOCK	0.000%	99.592%
9302	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.	0.000%	99.592%
9303	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.592%
9304	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.000%	99.593%
9305	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.000%	99.593%
9306	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.593%
9307	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.000%	99.593%
9308	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.594%
9309	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.594%
9310	BOOKOFF CORP COMMON STOCK	0.000%	99.594%
9311	SANSEI TECHNOLOGIES INC COMMON STOCK	0.000%	99.595%
9312	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.000%	99.595%
9313	PREMIUM LEISURE CORP COMMON STOCK PHP.25	0.000%	99.595%
9314	SHOUGANG CONCORD INTL ENT CO COMMON STOCK	0.000%	99.596%
9315	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	99.596%
9316	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.596%
9317	NIPPI INC COMMON STOCK	0.000%	99.596%
9318	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.000%	99.597%
9319	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.000%	99.597%
9320	KESKO OYJ A SHS COMMON STOCK	0.000%	99.597%
9321	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.598%
9322	ITC CORPORATION LTD COMMON STOCK HKD.01	0.000%	99.598%
9323	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.000%	99.598%
9324	SAMT CO LTD COMMON STOCK KRW500.0	0.000%	99.598%
9325	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.599%
9326	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.000%	99.599%
9327	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.000%	99.599%
9328	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.000%	99.600%
9329	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.600%
9330	TOMATO BANK LTD COMMON STOCK	0.000%	99.600%
9331	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.	0.000%	99.601%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9332	KOLAO HOLDINGS COMMON STOCK USD.25	0.000%	99.601%
9333	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.000%	99.601%
9334	NIHON FLUSH CO LTD COMMON STOCK	0.000%	99.601%
9335	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.000%	99.602%
9336	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.602%
9337	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.602%
9338	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.000%	99.603%
9339	APPEN LTD COMMON STOCK	0.000%	99.603%
9340	MEITO SANGYO CO LTD COMMON STOCK	0.000%	99.603%
9341	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.	0.000%	99.603%
9342	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.604%
9343	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.000%	99.604%
9344	KEPLER WEBER SA COMMON STOCK	0.000%	99.604%
9345	DFI INC COMMON STOCK TWD10.	0.000%	99.605%
9346	GOURMET KINEYA CO LTD COMMON STOCK	0.000%	99.605%
9347	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01	0.000%	99.605%
9348	IHLAS HOLDING COMMON STOCK TRY1.	0.000%	99.606%
9349	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.000%	99.606%
9350	COVISINT CORP COMMON STOCK	0.000%	99.606%
9351	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.606%
9352	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.000%	99.607%
9353	MAG. LAYERS SCIENTIFIC TECHN COMMON STOCK TWD10.	0.000%	99.607%
9354	MERAFE RESOURCES LTD COMMON STOCK ZAR.01	0.000%	99.607%
9355	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.000%	99.608%
9356	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.608%
9357	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.000%	99.608%
9358	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.	0.000%	99.608%
9359	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.000%	99.609%
9360	GAEC EDUCACAO SA COMMON STOCK	0.000%	99.609%
9361	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.609%
9362	BASWARE OYJ COMMON STOCK	0.000%	99.610%
9363	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.000%	99.610%
9364	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.000%	99.610%
9365	HOTLAND CO LTD COMMON STOCK	0.000%	99.610%
9366	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK	0.000%	99.611%
9367	ZENITRON CORPORATION COMMON STOCK TWD10.	0.000%	99.611%
9368	HANKOOK COSMETICS CO LTD COMMON STOCK KRW500.	0.000%	99.611%
9369	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.612%
9370	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.612%
9371	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.612%
9372	KOREA UNITED PHARM INC COMMON STOCK KRW500.	0.000%	99.613%
9373	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.613%
9374	THERMADOR GROUPE COMMON STOCK EUR8.	0.000%	99.613%
9375	TAKARA PRINTING CO LTD COMMON STOCK	0.000%	99.613%
9376	LANNER ELECTRONICS INC COMMON STOCK TWD10.0	0.000%	99.614%
9377	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.000%	99.614%
9378	NITTA GELATIN INC COMMON STOCK	0.000%	99.614%
9379	PRIMO WATER CORP COMMON STOCK	0.000%	99.615%
9380	ENERGIAS DE PORTUGAL SP ADR ADR EUR1.	0.000%	99.615%
9381	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A	0.000%	99.615%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9382	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.615%
9383	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.000%	99.616%
9384	BOURBON CORP COMMON STOCK	0.000%	99.616%
9385	I NET CORP COMMON STOCK	0.000%	99.616%
9386	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.617%
9387	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR200.	0.000%	99.617%
9388	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.000%	99.617%
9389	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.000%	99.617%
9390	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.000%	99.618%
9391	NIKKO CO LTD COMMON STOCK	0.000%	99.618%
9392	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005	0.000%	99.618%
9393	LIBERTY BROADBAND B COMMON STOCK USD.01	0.000%	99.619%
9394	MACKINAC FINANCIAL CORP COMMON STOCK	0.000%	99.619%
9395	NITTO SEIKO CO LTD COMMON STOCK	0.000%	99.619%
9396	SIA ENGINEERING CO LTD COMMON STOCK	0.000%	99.619%
9397	ADANA CIMENTO A COMMON STOCK TRY1.	0.000%	99.620%
9398	MDXHEALTH COMMON STOCK	0.000%	99.620%
9399	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.000%	99.620%
9400	LYNAS CORP LTD COMMON STOCK	0.000%	99.621%
9401	CROWN TECH ADVANCE PCL F FOREIGN SH. THB.1 A	0.000%	99.621%
9402	JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0	0.000%	99.621%
9403	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.000%	99.621%
9404	3M INDIA LTD COMMON STOCK INR10.	0.000%	99.622%
9405	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.000%	99.622%
9406	BROADSOFT INC COMMON STOCK	0.000%	99.622%
9407	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.623%
9408	SILVER GRANT INTL LTD. COMMON STOCK	0.000%	99.623%
9409	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0	0.000%	99.623%
9410	MINMETALS LAND LTD COMMON STOCK HKD.1	0.000%	99.623%
9411	GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.624%
9412	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.624%
9413	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.624%
9414	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.000%	99.625%
9415	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.625%
9416	KYONGBO PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.625%
9417	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.000%	99.625%
9418	DAIDOH LTD COMMON STOCK	0.000%	99.626%
9419	GUANGNAN HOLDINGS COMMON STOCK	0.000%	99.626%
9420	AURICO METALS INC COMMON STOCK	0.000%	99.626%
9421	PULMUONE CO LTD COMMON STOCK KRW5000.0	0.000%	99.627%
9422	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.627%
9423	ZYDUS WELLNESS LTD COMMON STOCK INR10.	0.000%	99.627%
9424	TCI EXPRESS LTD COMMON STOCK INR2.0	0.000%	99.627%
9425	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.000%	99.628%
9426	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.628%
9427	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.628%
9428	HEVEABOARD BHD COMMON STOCK MYR.25	0.000%	99.629%
9429	FNM SPA COMMON STOCK	0.000%	99.629%
9430	LB SEMICON INC COMMON STOCK KRW500.	0.000%	99.629%
9431	COMMERCIAL INTL BANK GDR REG GDR EGP10.	0.000%	99.629%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9432	5N PLUS INC COMMON STOCK	0.000%	99.630%
9433	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	0.000%	99.630%
9434	MARFIN INVESTMENT GROUP HOLD COMMON STOCK EUR.3	0.000%	99.630%
9435	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.631%
9436	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.000%	99.631%
9437	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.	0.000%	99.631%
9438	VITZROCELL CO LTD COMMON STOCK KRW500.0	0.000%	99.631%
9439	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	0.000%	99.632%
9440	MOIL LTD COMMON STOCK INR10.	0.000%	99.632%
9441	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.	0.000%	99.632%
9442	DSB CO LTD COMMON STOCK	0.000%	99.632%
9443	LIKE CO LTD COMMON STOCK	0.000%	99.633%
9444	NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0	0.000%	99.633%
9445	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.000%	99.633%
9446	TECHNOVATOR INTERNATIONAL LT COMMON STOCK	0.000%	99.634%
9447	TAIWAN MASK CORPORATION COMMON STOCK TWD10.	0.000%	99.634%
9448	FILA SPA COMMON STOCK	0.000%	99.634%
9449	HI P INTERNATIONAL LTD COMMON STOCK	0.000%	99.634%
9450	BEL FUSE INC CL A COMMON STOCK USD.1	0.000%	99.635%
9451	TTET UNION CORPORATION COMMON STOCK TWD10.	0.000%	99.635%
9452	SHILPI CABLE TECHNOLOGIES LT COMMON STOCK INR10.0	0.000%	99.635%
9453	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0	0.000%	99.636%
9454	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.	0.000%	99.636%
9455	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1	0.000%	99.636%
9456	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.636%
9457	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0	0.000%	99.637%
9458	METABOLIC EXPLORER COMMON STOCK EUR.1	0.000%	99.637%
9459	GLOBAL PMX CO LTD COMMON STOCK TWD10.0	0.000%	99.637%
9460	ALPHA SYSTEMS INC COMMON STOCK	0.000%	99.638%
9461	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.000%	99.638%
9462	SWISSCOM AG SPONSORED ADR ADR	0.000%	99.638%
9463	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.638%
9464	MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25	0.000%	99.639%
9465	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.000%	99.639%
9466	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.639%
9467	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	0.000%	99.639%
9468	DENA BANK FOREIGN COMMON STOCK INR10.0	0.000%	99.640%
9469	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.000%	99.640%
9470	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.640%
9471	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.000%	99.641%
9472	TK CHEMICAL CORP COMMON STOCK KRW500.	0.000%	99.641%
9473	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.641%
9474	ACCRETIVE CO LTD COMMON STOCK	0.000%	99.641%
9475	AMREST HOLDINGS SE COMMON STOCK EUR.01	0.000%	99.642%
9476	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.000%	99.642%
9477	BODITECH MED INC COMMON STOCK KRW1000.0	0.000%	99.642%
9478	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1	0.000%	99.643%
9479	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.643%
9480	NONG WOO BIO CO LTD COMMON STOCK KRW500.	0.000%	99.643%
9481	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.000%	99.643%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9482	WIRELESSGATE INC COMMON STOCK	0.000%	99.644%
9483	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.000%	99.644%
9484	SG+G CORP COMMON STOCK KRW500.	0.000%	99.644%
9485	VST INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.644%
9486	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.000%	99.645%
9487	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.645%
9488	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.645%
9489	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.646%
9490	TIAN AN CHINA INVESTMENT COMMON STOCK	0.000%	99.646%
9491	ACTOZ SOFT CO LTD COMMON STOCK KRW500.	0.000%	99.646%
9492	CHIPMOS TECHNOLOGIES INC ADR ADR	0.000%	99.646%
9493	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.000%	99.647%
9494	CHIA CHANG CO LTD COMMON STOCK TWD10.	0.000%	99.647%
9495	I SENS INC COMMON STOCK KRW500.0	0.000%	99.647%
9496	PULSE SEISMIC INC COMMON STOCK	0.000%	99.647%
9497	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.000%	99.648%
9498	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.000%	99.648%
9499	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.000%	99.648%
9500	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.649%
9501	DAIKEN MEDICAL CO LTD COMMON STOCK	0.000%	99.649%
9502	IMDEX LTD COMMON STOCK	0.000%	99.649%
9503	COM7 PCL F FOREIGN SH. THB.25 A	0.000%	99.649%
9504	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.650%
9505	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.650%
9506	SAPPI LTD SPONSORED ADR ADR	0.000%	99.650%
9507	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.000%	99.650%
9508	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.	0.000%	99.651%
9509	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.000%	99.651%
9510	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.000%	99.651%
9511	ION GEOPHYSICAL CORP COMMON STOCK	0.000%	99.652%
9512	FPC PAR CORRETORA DE SEGUROS COMMON STOCK	0.000%	99.652%
9513	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.000%	99.652%
9514	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0	0.000%	99.652%
9515	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.653%
9516	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1	0.000%	99.653%
9517	SOFTWARE SERVICE INC COMMON STOCK	0.000%	99.653%
9518	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.000%	99.653%
9519	YUUZOO CORP LTD COMMON STOCK USD.01	0.000%	99.654%
9520	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.	0.000%	99.654%
9521	SHINWHA INTERTEK CORP COMMON STOCK KRW500.	0.000%	99.654%
9522	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.	0.000%	99.655%
9523	MCNEX CO LTD COMMON STOCK KRW500.0	0.000%	99.655%
9524	MALTON BHD COMMON STOCK MYR1.0	0.000%	99.655%
9525	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.000%	99.655%
9526	MISONIX INC COMMON STOCK USD.01	0.000%	99.656%
9527	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.656%
9528	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.000%	99.656%
9529	KOREA KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.656%
9530	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.000%	99.657%
9531	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.657%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9532	MR MAX CORP COMMON STOCK	0.000%	99.657%
9533	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.000%	99.658%
9534	KGINICIS CO LTD COMMON STOCK KRW500.	0.000%	99.658%
9535	TOUKEI COMPUTER CO LTD COMMON STOCK	0.000%	99.658%
9536	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.000%	99.658%
9537	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.000%	99.659%
9538	FLEURY MICHON SA COMMON STOCK EUR3.05	0.000%	99.659%
9539	TOTAL BANGUN PERSADA COMMON STOCK IDR100.	0.000%	99.659%
9540	YI JINN IND CO COMMON STOCK TWD10.	0.000%	99.659%
9541	RAFAKO SA COMMON STOCK PLN2.	0.000%	99.660%
9542	YUKEN KOGYO CO LTD COMMON STOCK	0.000%	99.660%
9543	INTER ACTION CORP COMMON STOCK	0.000%	99.660%
9544	ICD CO LTD COMMON STOCK KRW500.	0.000%	99.660%
9545	MASISA SA COMMON STOCK	0.000%	99.661%
9546	SEOWONINTECH CO LTD COMMON STOCK KRW500.	0.000%	99.661%
9547	TRIFAST PLC COMMON STOCK GBP.05	0.000%	99.661%
9548	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.662%
9549	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.000%	99.662%
9550	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.	0.000%	99.662%
9551	HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01	0.000%	99.662%
9552	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.000%	99.663%
9553	GIKEN LTD COMMON STOCK	0.000%	99.663%
9554	NICE INFORMATION + TELECOM COMMON STOCK KRW500.	0.000%	99.663%
9555	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.000%	99.663%
9556	E LIFE MALL CORPORATION COMMON STOCK TWD10.	0.000%	99.664%
9557	MNTECH CO LTD COMMON STOCK KRW500.	0.000%	99.664%
9558	ARRK CORP COMMON STOCK	0.000%	99.664%
9559	OHASHI TECHNICA INC COMMON STOCK	0.000%	99.664%
9560	MAISONS FRANCE CONFORT COMMON STOCK	0.000%	99.665%
9561	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001	0.000%	99.665%
9562	GEORGE KENT (MALAYSIA) BHD COMMON STOCK MYR.5	0.000%	99.665%
9563	YONEX CO LTD COMMON STOCK	0.000%	99.666%
9564	PKP CARGO SA COMMON STOCK PLN50.0	0.000%	99.666%
9565	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.000%	99.666%
9566	SOUTH CHINA FINANCIAL CO LTD COMMON STOCK	0.000%	99.666%
9567	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.000%	99.667%
9568	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A	0.000%	99.667%
9569	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.000%	99.667%
9570	PAPERCOREA INC COMMON STOCK KRW500.	0.000%	99.667%
9571	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.668%
9572	MARUYAMA MFG CO INC COMMON STOCK	0.000%	99.668%
9573	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.	0.000%	99.668%
9574	HAI O ENTERPRISE BHD COMMON STOCK MYR.5	0.000%	99.668%
9575	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.000%	99.669%
9576	YONYU PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.669%
9577	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.000%	99.669%
9578	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.000%	99.670%
9579	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.670%
9580	EURONAV NV COMMON STOCK NPV	0.000%	99.670%
9581	AF GRUPPEN ASA COMMON STOCK NOK.05	0.000%	99.670%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9582	CHEETAH MOBILE INC ADR ADR USD.000025	0.000%	99.671%
9583	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.000%	99.671%
9584	51JOB INC ADR ADR USD.0001	0.000%	99.671%
9585	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0	0.000%	99.671%
9586	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.000%	99.672%
9587	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.672%
9588	CVILUX CORP COMMON STOCK TWD10.	0.000%	99.672%
9589	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.000%	99.672%
9590	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.000%	99.673%
9591	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.673%
9592	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.000%	99.673%
9593	CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10.	0.000%	99.673%
9594	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.674%
9595	IMMOBEL COMMON STOCK	0.000%	99.674%
9596	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.000%	99.674%
9597	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.	0.000%	99.674%
9598	HOCHENG CORP COMMON STOCK TWD10.	0.000%	99.675%
9599	FOURLIS SA COMMON STOCK EUR1.07	0.000%	99.675%
9600	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.675%
9601	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.676%
9602	SUGIMOTO + CO LTD COMMON STOCK	0.000%	99.676%
9603	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.	0.000%	99.676%
9604	TOKYO SANGYO CO LTD COMMON STOCK	0.000%	99.676%
9605	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.677%
9606	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	0.000%	99.677%
9607	D.B. CORP LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.677%
9608	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.	0.000%	99.677%
9609	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.000%	99.678%
9610	GSI CREOS CORP COMMON STOCK	0.000%	99.678%
9611	CHIMNEY CO LTD COMMON STOCK	0.000%	99.678%
9612	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.000%	99.678%
9613	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.679%
9614	SPACE CO LTD COMMON STOCK	0.000%	99.679%
9615	TAMBUN INDAH LAND BHD COMMON STOCK MYR.5	0.000%	99.679%
9616	500.COM LTD CLASS A ADR ADR USD.00005	0.000%	99.679%
9617	NINE EXPRESS LTD COMMON STOCK HKD.01	0.000%	99.680%
9618	ARGO GRAPHICS INC COMMON STOCK	0.000%	99.680%
9619	SKP RESOURCES BHD COMMON STOCK MYR.1	0.000%	99.680%
9620	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.000%	99.680%
9621	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.681%
9622	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.000%	99.681%
9623	LIFEWAY FOODS INC COMMON STOCK	0.000%	99.681%
9624	IBJ INC COMMON STOCK	0.000%	99.681%
9625	CHUNGDAHM LEARNING INC COMMON STOCK KRW500.	0.000%	99.682%
9626	MARISA LOJAS SA COMMON STOCK	0.000%	99.682%
9627	SKC SOLMICS CO LTD COMMON STOCK KRW500.	0.000%	99.682%
9628	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.000%	99.682%
9629	IWAKI + CO LTD COMMON STOCK	0.000%	99.683%
9630	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.000%	99.683%
9631	CHINA BANKING CORP COMMON STOCK PHP10.0	0.000%	99.683%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9632	GETIN HOLDING SA COMMON STOCK PLN1.	0.000%	99.683%
9633	MOBILIANS CO LTD COMMON STOCK KRW500.0	0.000%	99.684%
9634	DONEGAL GROUP INC B COMMON STOCK USD.01	0.000%	99.684%
9635	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.	0.000%	99.684%
9636	NUMEREX CORP CL A COMMON STOCK	0.000%	99.685%
9637	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	0.000%	99.685%
9638	I O DATA DEVICE INC COMMON STOCK	0.000%	99.685%
9639	FUKOKU CO LTD COMMON STOCK	0.000%	99.685%
9640	FIRST UNITED CORP COMMON STOCK USD.01	0.000%	99.686%
9641	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0	0.000%	99.686%
9642	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1	0.000%	99.686%
9643	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.686%
9644	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.687%
9645	NOCIL LTD COMMON STOCK INR10.	0.000%	99.687%
9646	PARU CO LTD COMMON STOCK KRW500.0	0.000%	99.687%
9647	MEDIA DO CO LTD COMMON STOCK	0.000%	99.687%
9648	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.688%
9649	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.000%	99.688%
9650	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.	0.000%	99.688%
9651	TS CORPORATION COMMON STOCK KRW2500.	0.000%	99.688%
9652	RENOWN INC COMMON STOCK	0.000%	99.689%
9653	BUBANG CO LTD COMMON STOCK KRW500.0	0.000%	99.689%
9654	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.000%	99.689%
9655	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.689%
9656	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.690%
9657	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.690%
9658	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.690%
9659	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.690%
9660	G TECH OPTOELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.691%
9661	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0	0.000%	99.691%
9662	KAGOME CO LTD COMMON STOCK	0.000%	99.691%
9663	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.691%
9664	DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500.	0.000%	99.692%
9665	RALEC ELECTRONIC CORP COMMON STOCK TWD10.	0.000%	99.692%
9666	UPP HOLDINGS LTD COMMON STOCK	0.000%	99.692%
9667	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.692%
9668	TUMOSAN MOTOR VE TRAKTOR SAN COMMON STOCK TRY1.	0.000%	99.693%
9669	MGAME CORP COMMON STOCK KRW500.	0.000%	99.693%
9670	HARLEYSVILLE SVNGS FIN CORP COMMON STOCK USD.01	0.000%	99.693%
9671	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.000%	99.693%
9672	MELFAS INC COMMON STOCK KRW500.	0.000%	99.694%
9673	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.694%
9674	TAISEI LAMICK CO LTD COMMON STOCK	0.000%	99.694%
9675	FUKUDA DENSHI CO LTD COMMON STOCK	0.000%	99.694%
9676	SEMCON AB COMMON STOCK SEK1.0	0.000%	99.695%
9677	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.695%
9678	NDS CO LTD COMMON STOCK	0.000%	99.695%
9679	ONXEO COMMON STOCK EUR.25	0.000%	99.695%
9680	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.696%
9681	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.000%	99.696%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9682	D.I CORPORATION COMMON STOCK KRW500.	0.000%	99.696%
9683	VRL LOGISTICS LTD COMMON STOCK INR10.0	0.000%	99.696%
9684	CSG LTD COMMON STOCK	0.000%	99.697%
9685	BITTIUM OYJ COMMON STOCK	0.000%	99.697%
9686	SAGITTARIUS LIFE SCIENCE COR COMMON STOCK TWD10.0	0.000%	99.697%
9687	INTEGRATED RESEARCH LTD COMMON STOCK	0.000%	99.697%
9688	PAN PACIFIC CO LTD COMMON STOCK KRW500.	0.000%	99.698%
9689	PICANOL COMMON STOCK	0.000%	99.698%
9690	OBERBANK AG COMMON STOCK	0.000%	99.698%
9691	DAEHWA PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.698%
9692	A+D CO LTD COMMON STOCK	0.000%	99.699%
9693	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.000%	99.699%
9694	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.699%
9695	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.000%	99.699%
9696	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.000%	99.700%
9697	YAMAYA CORP COMMON STOCK	0.000%	99.700%
9698	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.	0.000%	99.700%
9699	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.000%	99.700%
9700	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.701%
9701	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.701%
9702	VP BANK AG REG COMMON STOCK	0.000%	99.701%
9703	SUSSEX BANCORP COMMON STOCK	0.000%	99.701%
9704	NICHIDENBO CORP COMMON STOCK TWD10.	0.000%	99.702%
9705	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.000%	99.702%
9706	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.000%	99.702%
9707	SNOW PEAK INC COMMON STOCK	0.000%	99.702%
9708	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.000%	99.702%
9709	KORADIOR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.703%
9710	RASSINI SAB DE CV COMMON STOCK	0.000%	99.703%
9711	KYUNG DONG PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.703%
9712	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.703%
9713	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.000%	99.704%
9714	ADLER MODEMARKTE AG COMMON STOCK	0.000%	99.704%
9715	NAKAMURAYA CO LTD COMMON STOCK	0.000%	99.704%
9716	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.	0.000%	99.704%
9717	ANAPASS INC COMMON STOCK KRW500.	0.000%	99.705%
9718	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.000%	99.705%
9719	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.705%
9720	WONIK MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.705%
9721	ROTARY ENGINEERING LTD COMMON STOCK	0.000%	99.706%
9722	BAIKSAN CO LTD COMMON STOCK KRW500.	0.000%	99.706%
9723	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.000%	99.706%
9724	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0	0.000%	99.706%
9725	TOTTORI BANK LTD/THE COMMON STOCK	0.000%	99.707%
9726	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.707%
9727	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.000%	99.707%
9728	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK ITL1.	0.000%	99.707%
9729	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.	0.000%	99.708%
9730	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.708%
9731	GENTING HONG KONG LTD COMMON STOCK USD.1	0.000%	99.708%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9732	BROWAVE CORP COMMON STOCK TWD10.0	0.000%	99.708%
9733	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.000%	99.709%
9734	STATE BANK OF TRAVANCORE COMMON STOCK INR10.0	0.000%	99.709%
9735	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.000%	99.709%
9736	SCIENTECH CORP COMMON STOCK TWD10.	0.000%	99.709%
9737	TAIMIDE TECH INC COMMON STOCK TWD10.	0.000%	99.710%
9738	NEOPHARM CO LTD COMMON STOCK KRW500.	0.000%	99.710%
9739	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.000%	99.710%
9740	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.000%	99.710%
9741	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.711%
9742	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.000%	99.711%
9743	COSON CO LTD COMMON STOCK KRW500.0	0.000%	99.711%
9744	JVM CO LTD COMMON STOCK KRW500.	0.000%	99.711%
9745	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.000%	99.711%
9746	ARTSPARK HOLDINGS INC COMMON STOCK	0.000%	99.712%
9747	SENSHU ELECTRIC CO LTD COMMON STOCK	0.000%	99.712%
9748	CYPARK RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.712%
9749	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.712%
9750	PARANAPANEMA S.A. COMMON STOCK	0.000%	99.713%
9751	FU YU CORP LTD COMMON STOCK	0.000%	99.713%
9752	SPAN AMERICA MEDICAL SYS INC COMMON STOCK	0.000%	99.713%
9753	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.000%	99.713%
9754	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.000%	99.714%
9755	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.000%	99.714%
9756	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.714%
9757	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.000%	99.714%
9758	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.000%	99.715%
9759	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	99.715%
9760	GSD HOLDING AS COMMON STOCK TRY1.0	0.000%	99.715%
9761	TMK PAO GDR REG S GDR	0.000%	99.715%
9762	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.716%
9763	PROTASCO BHD COMMON STOCK MYR.5	0.000%	99.716%
9764	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.716%
9765	MUTOH HOLDINGS CO LTD COMMON STOCK	0.000%	99.716%
9766	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.	0.000%	99.717%
9767	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.000%	99.717%
9768	USA TECHNOLOGIES INC COMMON STOCK	0.000%	99.717%
9769	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.000%	99.717%
9770	C UYEMURA + CO LTD COMMON STOCK	0.000%	99.717%
9771	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	0.000%	99.718%
9772	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.000%	99.718%
9773	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	0.000%	99.718%
9774	AGORA SA COMMON STOCK PLN1.	0.000%	99.718%
9775	ASPO OYJ COMMON STOCK	0.000%	99.719%
9776	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0	0.000%	99.719%
9777	MERCK LTD COMMON STOCK INR10.	0.000%	99.719%
9778	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.000%	99.719%
9779	EMERSON PACIFIC INC COMMON STOCK KRW500.0	0.000%	99.720%
9780	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.720%
9781	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.000%	99.720%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9782	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.000%	99.720%
9783	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.000%	99.721%
9784	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.000%	99.721%
9785	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.721%
9786	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.	0.000%	99.721%
9787	CSSC OFFSHORE + MARINE ENG H COMMON STOCK CNY1.0	0.000%	99.721%
9788	LIAN HWA FOODS CORP COMMON STOCK TWD10.	0.000%	99.722%
9789	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.000%	99.722%
9790	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.000%	99.722%
9791	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.000%	99.722%
9792	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.000%	99.723%
9793	EIDAI CO LTD COMMON STOCK	0.000%	99.723%
9794	JEUDAN A/S COMMON STOCK DKK100.0	0.000%	99.723%
9795	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.000%	99.723%
9796	HADERA PAPER LTD COMMON STOCK ILS.01	0.000%	99.724%
9797	NEXON GT CO LTD COMMON STOCK KRW500.0	0.000%	99.724%
9798	ASAHI INDIA GLASS LTD COMMON STOCK INR1.	0.000%	99.724%
9799	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.724%
9800	PRESTARIANG BHD COMMON STOCK MYR.1	0.000%	99.725%
9801	V1 GROUP LTD COMMON STOCK HKD.01	0.000%	99.725%
9802	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.725%
9803	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.725%
9804	CHINA PIONEER PHARMA HOLDING COMMON STOCK USD.01	0.000%	99.725%
9805	DATA 3 LTD COMMON STOCK	0.000%	99.726%
9806	GOLFZON CO LTD COMMON STOCK KRW500.0	0.000%	99.726%
9807	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.726%
9808	MOBASE CO LTD COMMON STOCK KRW500.0	0.000%	99.726%
9809	NEXYZ GROUP CORP COMMON STOCK	0.000%	99.727%
9810	MBM RESOURCES BERHAD COMMON STOCK MYR1.	0.000%	99.727%
9811	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01	0.000%	99.727%
9812	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0	0.000%	99.727%
9813	HANDOK INC COMMON STOCK KRW500.	0.000%	99.728%
9814	SPK CORP COMMON STOCK	0.000%	99.728%
9815	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.000%	99.728%
9816	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.728%
9817	KAREX BHD COMMON STOCK MYR.25	0.000%	99.728%
9818	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.000%	99.729%
9819	CERA SANITARYWARE LTD COMMON STOCK INR5.0	0.000%	99.729%
9820	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.729%
9821	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.729%
9822	CHUO SPRING CO LTD COMMON STOCK	0.000%	99.730%
9823	MACHVISION INC COMMON STOCK TWD10.	0.000%	99.730%
9824	SHINWA CO LTD COMMON STOCK	0.000%	99.730%
9825	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.	0.000%	99.730%
9826	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.000%	99.731%
9827	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.731%
9828	GOLDWIN INC COMMON STOCK	0.000%	99.731%
9829	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.000%	99.731%
9830	CELEBI HAVA SERVISI COMMON STOCK TRY1.	0.000%	99.731%
9831	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.732%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9832	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.	0.000%	99.732%
9833	HALOWS CO LTD COMMON STOCK	0.000%	99.732%
9834	STATE BANK OF INDI GDR REG S GDR	0.000%	99.732%
9835	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5	0.000%	99.733%
9836	BENALEC HOLDINGS BHD COMMON STOCK MYR.25	0.000%	99.733%
9837	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.000%	99.733%
9838	RHODES FOOD GROUP PTY LTD COMMON STOCK	0.000%	99.733%
9839	INTRICON CORP COMMON STOCK USD1.0	0.000%	99.734%
9840	DYNA MAC HOLDINGS LTD COMMON STOCK	0.000%	99.734%
9841	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.	0.000%	99.734%
9842	TURCAS PETROL A.S. COMMON STOCK TRY1.	0.000%	99.734%
9843	GEOVISION INC COMMON STOCK TWD10.	0.000%	99.734%
9844	DNF CO LTD COMMON STOCK KRW500.0	0.000%	99.735%
9845	LINK NET TBK PT COMMON STOCK IDR100.0	0.000%	99.735%
9846	GLORY SCIENCE CO LTD COMMON STOCK TWD10.0	0.000%	99.735%
9847	CALIDA HOLDING REG COMMON STOCK CHF.1	0.000%	99.735%
9848	RETAILMENOT INC COMMON STOCK USD.001	0.000%	99.736%
9849	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.736%
9850	CARDINAL ENERGY LTD COMMON STOCK	0.000%	99.736%
9851	COMARCH SA COMMON STOCK PLN1.	0.000%	99.736%
9852	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.	0.000%	99.736%
9853	ZEDGE INC CL B COMMON STOCK	0.000%	99.737%
9854	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.000%	99.737%
9855	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.000%	99.737%
9856	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.737%
9857	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.738%
9858	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.738%
9859	OCL INDIA LTD COMMON STOCK INR2.	0.000%	99.738%
9860	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57	0.000%	99.738%
9861	TROY RESOURCES LTD COMMON STOCK	0.000%	99.738%
9862	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.739%
9863	CAMMSYS CORP COMMON STOCK KRW500.	0.000%	99.739%
9864	K1 VENTURES LTD COMMON STOCK	0.000%	99.739%
9865	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.739%
9866	FIRST JUKEN CO LTD COMMON STOCK	0.000%	99.740%
9867	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0	0.000%	99.740%
9868	ILJIN MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.740%
9869	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.000%	99.740%
9870	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0	0.000%	99.741%
9871	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.741%
9872	TTFB CO LTD COMMON STOCK TWD10.	0.000%	99.741%
9873	YEARIMDANG PUBLISHING CO LTD COMMON STOCK KRW500.	0.000%	99.741%
9874	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW500.0	0.000%	99.741%
9875	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.000%	99.742%
9876	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.000%	99.742%
9877	DAERYUK CAN CO LTD COMMON STOCK KRW500.	0.000%	99.742%
9878	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.742%
9879	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.000%	99.743%
9880	ROSTELECOM SPONSORED ADR ADR	0.000%	99.743%
9881	TRAVELZOO INC COMMON STOCK USD.01	0.000%	99.743%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9882	EQT HOLDINGS LTD COMMON STOCK	0.000%	99.743%
9883	MAZOR ROBOTICS LTD SPON ADR ADR	0.000%	99.743%
9884	ELENTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.744%
9885	BIZIM TOPTAN SATIS MAGAZALAR COMMON STOCK TRY1.	0.000%	99.744%
9886	SONA KOYO STEERING SYSTEMS COMMON STOCK INR1.	0.000%	99.744%
9887	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.744%
9888	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.745%
9889	DAITRON CO LTD COMMON STOCK	0.000%	99.745%
9890	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.000%	99.745%
9891	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.745%
9892	ROTTNEROS AB COMMON STOCK SEK1.0	0.000%	99.745%
9893	SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1	0.000%	99.746%
9894	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.000%	99.746%
9895	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.746%
9896	CHINA NT PHARMA GROUP CO LTD COMMON STOCK USD.00000008	0.000%	99.746%
9897	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.000%	99.747%
9898	DAE HYUN CO LTD COMMON STOCK KRW500.	0.000%	99.747%
9899	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.747%
9900	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.000%	99.747%
9901	RIBERESUTE CORP COMMON STOCK	0.000%	99.747%
9902	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.000%	99.748%
9903	CHC RESOURCES CORP COMMON STOCK TWD10.	0.000%	99.748%
9904	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.000%	99.748%
9905	S+S TECH CORP COMMON STOCK KRW500.0	0.000%	99.748%
9906	SEWON CELLONTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.749%
9907	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.	0.000%	99.749%
9908	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.749%
9909	GVK POWER + INFRASTRUCTURE COMMON STOCK INR1.0	0.000%	99.749%
9910	GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0	0.000%	99.749%
9911	NORSKE SKOGINDUSTRIER ASA COMMON STOCK NOK1.	0.000%	99.750%
9912	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.000%	99.750%
9913	AXELL CORP COMMON STOCK	0.000%	99.750%
9914	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.750%
9915	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.000%	99.751%
9916	MICROLIFE CORP COMMON STOCK TWD10.	0.000%	99.751%
9917	SOTHERLY HOTELS INC REIT USD.01	0.000%	99.751%
9918	EGE SERAMIK SANAYI VE TICARE COMMON STOCK TRY1.	0.000%	99.751%
9919	SYNOPEX INC COMMON STOCK KRW500.	0.000%	99.751%
9920	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.	0.000%	99.752%
9921	EVERCHINA INTL HOLDINGS CO L COMMON STOCK	0.000%	99.752%
9922	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.752%
9923	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.000%	99.752%
9924	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.000%	99.752%
9925	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.753%
9926	TA GLOBAL BHD COMMON STOCK MYR.5	0.000%	99.753%
9927	GTM HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.753%
9928	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.	0.000%	99.753%
9929	KINROSS GOLD CORP COMMON STOCK	0.000%	99.754%
9930	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.	0.000%	99.754%
9931	D B REALTY LTD COMMON STOCK INR10.0	0.000%	99.754%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9932	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.754%
9933	TOMSON GROUP LTD COMMON STOCK HKD.5	0.000%	99.754%
9934	TA CHONG SECURITIES CO LTD COMMON STOCK TWD10.	0.000%	99.755%
9935	ASANTE INC COMMON STOCK	0.000%	99.755%
9936	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.000%	99.755%
9937	AXIOMTEK CO LTD COMMON STOCK TWD10.0	0.000%	99.755%
9938	FIRST TRACTOR CO H COMMON STOCK CNY1.0	0.000%	99.756%
9939	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.000%	99.756%
9940	MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0	0.000%	99.756%
9941	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.000%	99.756%
9942	DONG YANG STEEL PIPE CO LTD COMMON STOCK KRW500.	0.000%	99.756%
9943	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.757%
9944	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.757%
9945	MAMIYA OP CO LTD COMMON STOCK	0.000%	99.757%
9946	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.757%
9947	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.000%	99.757%
9948	HUNG HING PRINT GROUP LTD COMMON STOCK	0.000%	99.758%
9949	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.000%	99.758%
9950	UCHI TECHNOLOGIES BHD COMMON STOCK MYR.2	0.000%	99.758%
9951	AVON RUBBER PLC COMMON STOCK GBP1.0	0.000%	99.758%
9952	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.759%
9953	VISTULA GROUP SA COMMON STOCK PLN.2	0.000%	99.759%
9954	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.759%
9955	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.759%
9956	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.000%	99.759%
9957	HOMETRUST BANCSHARES INC COMMON STOCK	0.000%	99.760%
9958	ZEUS CO LTD COMMON STOCK KRW500.	0.000%	99.760%
9959	SILLA CO LTD COMMON STOCK KRW500.	0.000%	99.760%
9960	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.000%	99.760%
9961	DASAN NETWORKS INC COMMON STOCK KRW500.	0.000%	99.760%
9962	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.000%	99.761%
9963	KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A	0.000%	99.761%
9964	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.	0.000%	99.761%
9965	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.761%
9966	BONIA CORP BHD COMMON STOCK MYR.25	0.000%	99.762%
9967	ENTERTAINMENT NETWORK FOREIG COMMON STOCK INR10.0	0.000%	99.762%
9968	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.000%	99.762%
9969	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.000%	99.762%
9970	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.762%
9971	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.000%	99.763%
9972	SUMMIT STATE BANK COMMON STOCK	0.000%	99.763%
9973	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.000%	99.763%
9974	MOMO.COM INC COMMON STOCK TWD10.0	0.000%	99.763%
9975	UNITED U LI CORP BHD COMMON STOCK MYR.5	0.000%	99.763%
9976	OPENBASE INC COMMON STOCK KRW500.	0.000%	99.764%
9977	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.	0.000%	99.764%
9978	PURAPHARM CORP LTD COMMON STOCK HKD.1	0.000%	99.764%
9979	KRETAM HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.764%
9980	PANASONIC MANUFACTURING MALA COMMON STOCK MYR1.	0.000%	99.764%
9981	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.000%	99.765%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9982	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.765%
9983	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.000%	99.765%
9984	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.000%	99.765%
9985	EVOGENE LTD COMMON STOCK ILS.02	0.000%	99.766%
9986	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.766%
9987	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.000%	99.766%
9988	GRANGE RESOURCES LTD COMMON STOCK	0.000%	99.766%
9989	PHARMANIAGA BERHAD COMMON STOCK MYR.5	0.000%	99.766%
9990	ONO SOKKI CO LTD COMMON STOCK	0.000%	99.767%
9991	FIRSTEC CO LTD COMMON STOCK KRW500.	0.000%	99.767%
9992	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.000%	99.767%
9993	HUMEDIX CO LTD COMMON STOCK KRW500.0	0.000%	99.767%
9994	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.000%	99.767%
9995	RIDE ON EXPRESS CO LTD COMMON STOCK	0.000%	99.768%
9996	V CUBE INC COMMON STOCK	0.000%	99.768%
9997	GOL LINHAS AEREAS INTEL ADR ADR	0.000%	99.768%
9998	FIRST HOTEL COMMON STOCK TWD10.	0.000%	99.768%
9999	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.000%	99.768%
10000	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.769%
10001	PAPYLESS CO LTD COMMON STOCK	0.000%	99.769%
10002	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.769%
10003	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.000%	99.769%
10004	SRIRACHA CONSTRUCTION FOR FOREIGN SH. THB1.0 A	0.000%	99.769%
10005	Y G 1 CO LTD COMMON STOCK KRW500.	0.000%	99.770%
10006	MUNKSJO OYJ COMMON STOCK	0.000%	99.770%
10007	MINDA INDUSTRIES LTD COMMON STOCK INR2.0	0.000%	99.770%
10008	KWALITY LTD COMMON STOCK INR1.0	0.000%	99.770%
10009	CRISTALERIAS DE CHILE S.A. COMMON STOCK	0.000%	99.771%
10010	NETCOMM WIRELESS LTD COMMON STOCK	0.000%	99.771%
10011	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK	0.000%	99.771%
10012	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.000%	99.771%
10013	SANFORD LIMITED COMMON STOCK	0.000%	99.771%
10014	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.772%
10015	AVACO CO LTD COMMON STOCK KRW500.	0.000%	99.772%
10016	FRAGRANCE GROUP LTD COMMON STOCK	0.000%	99.772%
10017	CEGEDIM SA COMMON STOCK EUR.9528	0.000%	99.772%
10018	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.000%	99.772%
10019	KOREA ELECTRONIC CERTIFICATI COMMON STOCK KRW500.	0.000%	99.773%
10020	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.773%
10021	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.000%	99.773%
10022	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.773%
10023	IA INC COMMON STOCK KRW500.	0.000%	99.773%
10024	LION CHEMTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.774%
10025	GAS NATURAL INC COMMON STOCK USD.15	0.000%	99.774%
10026	OPTRON TEC INC COMMON STOCK KRW500.	0.000%	99.774%
10027	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.000%	99.774%
10028	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.774%
10029	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.000%	99.775%
10030	ALPS LOGISTICS CO LTD COMMON STOCK	0.000%	99.775%
10031	SK BIOLAND CO LTD COMMON STOCK KRW500.0	0.000%	99.775%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10032	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0	0.000%	99.775%
10033	TRANSACTION CO LTD COMMON STOCK	0.000%	99.775%
10034	ROBOSTAR CO LTD COMMON STOCK KRW500.0	0.000%	99.776%
10035	BANCA PROFILO SPA COMMON STOCK	0.000%	99.776%
10036	BOHAE BREWERY CO LTD COMMON STOCK KRW500.	0.000%	99.776%
10037	WOONGJIN ENERGY CO LTD COMMON STOCK KRW5000.0	0.000%	99.776%
10038	TANGOE INC/CT COMMON STOCK USD.0001	0.000%	99.776%
10039	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.000%	99.777%
10040	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.	0.000%	99.777%
10041	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.000%	99.777%
10042	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0	0.000%	99.777%
10043	MIN XIN HOLDINGS LTD COMMON STOCK	0.000%	99.778%
10044	RFM CORPORATION COMMON STOCK PHP1.	0.000%	99.778%
10045	KOHSOKU CORP COMMON STOCK	0.000%	99.778%
10046	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.	0.000%	99.778%
10047	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.778%
10048	INNODATA INC COMMON STOCK USD.01	0.000%	99.779%
10049	HYVISION SYSTEM INC COMMON STOCK KRW500.	0.000%	99.779%
10050	FEELUX CO LTD COMMON STOCK KRW500.	0.000%	99.779%
10051	MDS TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.779%
10052	TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1	0.000%	99.779%
10053	BURIRAM SUGAR PCL F FOREIGN SH. THB1.0 A	0.000%	99.780%
10054	ANDREW PELLER LTD A COMMON STOCK	0.000%	99.780%
10055	GRANA Y MONTERO SA SPON ADR ADR	0.000%	99.780%
10056	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.000%	99.780%
10057	HANA MICRON INC COMMON STOCK KRW500.	0.000%	99.780%
10058	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.000%	99.781%
10059	GLOMAC BHD COMMON STOCK MYR.5	0.000%	99.781%
10060	ULTRA CHIP INC COMMON STOCK TWD10.0	0.000%	99.781%
10061	FIRST SENSOR AG COMMON STOCK	0.000%	99.781%
10062	PANASONIC CORP SPON ADR ADR	0.000%	99.781%
10063	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.782%
10064	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.000%	99.782%
10065	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1	0.000%	99.782%
10066	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.782%
10067	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.000%	99.782%
10068	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.	0.000%	99.783%
10069	TIAN GE INTERACTIVE HOLDINGS COMMON STOCK USD.0001	0.000%	99.783%
10070	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.783%
10071	MAKITA CORP SPONS ADR ADR	0.000%	99.783%
10072	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.783%
10073	BANCA CARIGE SPA COMMON STOCK	0.000%	99.784%
10074	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.784%
10075	ENERES CO LTD COMMON STOCK	0.000%	99.784%
10076	FLUIDRA SA COMMON STOCK	0.000%	99.784%
10077	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.000%	99.784%
10078	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.000%	99.785%
10079	KEC CORP COMMON STOCK KRW500.	0.000%	99.785%
10080	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.000%	99.785%
10081	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.785%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10082	SUPREMA INC COMMON STOCK	0.000%	99.785%
10083	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.786%
10084	GRUPO KUO SAB DE CV SER B COMMON STOCK	0.000%	99.786%
10085	AOI ELECTRONICS CO LTD COMMON STOCK	0.000%	99.786%
10086	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.000%	99.786%
10087	HOCK SENG LEE BERHAD COMMON STOCK MYR.2	0.000%	99.786%
10088	UNITED GUARDIAN INC COMMON STOCK USD.1	0.000%	99.787%
10089	DIALIGHT PLC COMMON STOCK GBP.0189	0.000%	99.787%
10090	TAITA CHEMICAL COMMON STOCK TWD10.	0.000%	99.787%
10091	POLNORD SA COMMON STOCK PLN2.0	0.000%	99.787%
10092	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.000%	99.787%
10093	PRISM CEMENT LTD COMMON STOCK INR10.	0.000%	99.788%
10094	L+F CO LTD COMMON STOCK KRW500.0	0.000%	99.788%
10095	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.000%	99.788%
10096	DANAL CO LTD COMMON STOCK KRW500.0	0.000%	99.788%
10097	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.788%
10098	MIWON SPECIALTY CHEMICAL CO COMMON STOCK KRW5000.	0.000%	99.788%
10099	POWER QUOTIENT INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.789%
10100	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.789%
10101	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.789%
10102	HANYANG ENG CO LTD COMMON STOCK KRW500.	0.000%	99.789%
10103	PACIFIC ONLINE COMMON STOCK HKD.01	0.000%	99.789%
10104	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.000%	99.790%
10105	MIRAE CORP COMMON STOCK KRW100.	0.000%	99.790%
10106	MACROBLOCK INC COMMON STOCK TWD10.	0.000%	99.790%
10107	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.790%
10108	SATO SHOJI CORP COMMON STOCK	0.000%	99.790%
10109	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.000%	99.791%
10110	HC INTERNATIONAL INC COMMON STOCK HKD.1	0.000%	99.791%
10111	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.000%	99.791%
10112	ITERIS INC COMMON STOCK USD.1	0.000%	99.791%
10113	SAM KANG M+T CO LTD COMMON STOCK	0.000%	99.791%
10114	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.000%	99.792%
10115	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.000%	99.792%
10116	RING ENERGY INC COMMON STOCK USD.001	0.000%	99.792%
10117	SOLBORN INC COMMON STOCK KRW500.0	0.000%	99.792%
10118	SOCOVEDA SA COMMON STOCK CLP1.0	0.000%	99.792%
10119	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.793%
10120	DAWONSYS CO LTD COMMON STOCK KRW500.	0.000%	99.793%
10121	KRESNA GRAHA INVESTAMA PT TB COMMON STOCK IDR5.0	0.000%	99.793%
10122	VILLAGE VANGUARD CO LTD COMMON STOCK	0.000%	99.793%
10123	ASTRAL POLY TECHNIK LTD COMMON STOCK INR1.0	0.000%	99.793%
10124	LPS BRASIL CONS DE IMOVEIS COMMON STOCK	0.000%	99.794%
10125	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.000%	99.794%
10126	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.000%	99.794%
10127	CS WIND CORP COMMON STOCK KRW500.0	0.000%	99.794%
10128	E LITECOM CO LTD COMMON STOCK KRW500.	0.000%	99.794%
10129	COREMAX CORP COMMON STOCK TWD10.0	0.000%	99.795%
10130	SANYO TRADING CO LTD COMMON STOCK	0.000%	99.795%
10131	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.000%	99.795%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10132	BIOTON SA COMMON STOCK PLN20.0	0.000%	99.795%
10133	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.795%
10134	TOKYU RECREATION CO LTD COMMON STOCK	0.000%	99.796%
10135	ATLAS IRON LTD COMMON STOCK	0.000%	99.796%
10136	NK CO LTD COMMON STOCK KRW500.	0.000%	99.796%
10137	EDISON OPTO CORP COMMON STOCK TWD10.0	0.000%	99.796%
10138	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.000%	99.796%
10139	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.000%	99.796%
10140	LAND + GENERAL BHD COMMON STOCK MYR.2	0.000%	99.797%
10141	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.797%
10142	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.000%	99.797%
10143	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.797%
10144	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.000%	99.797%
10145	TONYMOLY CO LTD COMMON STOCK KRW200.0	0.000%	99.798%
10146	KITEX GARMENTS LTD COMMON STOCK INR1.0	0.000%	99.798%
10147	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.000%	99.798%
10148	UGINT CO LTD COMMON STOCK KRW100.0	0.000%	99.798%
10149	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.000%	99.798%
10150	TUPY SA COMMON STOCK	0.000%	99.799%
10151	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.000%	99.799%
10152	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.000%	99.799%
10153	RCG CORP LTD COMMON STOCK	0.000%	99.799%
10154	VE WONG CORP COMMON STOCK TWD10.	0.000%	99.799%
10155	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.800%
10156	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.000%	99.800%
10157	BF UTILITIES LTD COMMON STOCK INR5.0	0.000%	99.800%
10158	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.800%
10159	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.800%
10160	FLUGHAFEN WIEN AG COMMON STOCK	0.000%	99.801%
10161	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.000%	99.801%
10162	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.000%	99.801%
10163	KALYANI STEELS LTD COMMON STOCK INR5.	0.000%	99.801%
10164	DAEA TI CO LTD COMMON STOCK KRW100.0	0.000%	99.801%
10165	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	0.000%	99.801%
10166	SIGNETICS CORP COMMON STOCK KRW500.	0.000%	99.802%
10167	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.000%	99.802%
10168	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.000%	99.802%
10169	CHINA OCEAN RESOURCES CO LTD COMMON STOCK	0.000%	99.802%
10170	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.000%	99.802%
10171	CEQUENCE ENERGY LTD COMMON STOCK	0.000%	99.803%
10172	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.	0.000%	99.803%
10173	WEE HUR HOLDINGS LTD COMMON STOCK	0.000%	99.803%
10174	GREAT PANTHER SILVER LTD COMMON STOCK	0.000%	99.803%
10175	TACHIKAWA CORP COMMON STOCK	0.000%	99.803%
10176	PACIFIC SMILES GROUP LTD COMMON STOCK	0.000%	99.804%
10177	ORION ENERGY SYSTEMS INC COMMON STOCK	0.000%	99.804%
10178	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.000%	99.804%
10179	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.000%	99.804%
10180	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	0.000%	99.804%
10181	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.000%	99.804%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10182	MAHANAGAR TELEPHONE NIGAM COMMON STOCK INR10.	0.000%	99.805%
10183	SUPERBLOCK PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.805%
10184	ORIENT CEMENT LTD COMMON STOCK INR1.	0.000%	99.805%
10185	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5	0.000%	99.805%
10186	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.000%	99.805%
10187	RECKON LTD COMMON STOCK	0.000%	99.806%
10188	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0	0.000%	99.806%
10189	FINDEL PLC COMMON STOCK GBP.1	0.000%	99.806%
10190	QUICK CO LTD COMMON STOCK	0.000%	99.806%
10191	TOKYO BASE CO LTD COMMON STOCK	0.000%	99.806%
10192	TELESTE OYJ COMMON STOCK	0.000%	99.807%
10193	LUCKY CEMENT CORP COMMON STOCK TWD10.	0.000%	99.807%
10194	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.000%	99.807%
10195	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.000%	99.807%
10196	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.000%	99.807%
10197	NCC GROUP PLC COMMON STOCK GBP.01	0.000%	99.807%
10198	EMPRESA DE TELECOM DE BOGOTA COMMON STOCK IDR.542	0.000%	99.808%
10199	AMAYA INC COMMON STOCK	0.000%	99.808%
10200	UBIQUOSS INC/NEW COMMON STOCK	0.000%	99.808%
10201	ELECNOR SA COMMON STOCK EUR.1	0.000%	99.808%
10202	NEMAK SAB DE CV COMMON STOCK	0.000%	99.808%
10203	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.000%	99.809%
10204	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.809%
10205	SOURCENEXT CORP COMMON STOCK	0.000%	99.809%
10206	SMEC CO LTD COMMON STOCK KRW500.0	0.000%	99.809%
10207	UNIQUEST CORP COMMON STOCK KRW500.	0.000%	99.809%
10208	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.	0.000%	99.810%
10209	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.810%
10210	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR5.0	0.000%	99.810%
10211	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.000%	99.810%
10212	MJ GLEESON PLC COMMON STOCK GBP.02	0.000%	99.810%
10213	SUNDAYTOZ CORP COMMON STOCK KRW500.0	0.000%	99.810%
10214	DATA MODUL AG COMMON STOCK	0.000%	99.811%
10215	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.811%
10216	TREND MICRO INC SPON ADR ADR	0.000%	99.811%
10217	THROMBOGENICS NV COMMON STOCK	0.000%	99.811%
10218	JOYCITY CORP COMMON STOCK KRW500.0	0.000%	99.811%
10219	KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0	0.000%	99.812%
10220	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.000%	99.812%
10221	CHORUS LTD ADR ADR	0.000%	99.812%
10222	CGN MINING CO LTD COMMON STOCK HKD.01	0.000%	99.812%
10223	INNOVIVA INC COMMON STOCK	0.000%	99.812%
10224	BURELLE SA COMMON STOCK EUR15.	0.000%	99.812%
10225	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.000%	99.813%
10226	TEAC CORP COMMON STOCK	0.000%	99.813%
10227	LIFCO AB B SHS COMMON STOCK	0.000%	99.813%
10228	AKSIGORTA COMMON STOCK TRY1.	0.000%	99.813%
10229	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.000%	99.813%
10230	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.000%	99.814%
10231	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.814%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10232	MARDIN CIMENTO SANAYII COMMON STOCK TRY1.	0.000%	99.814%
10233	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.000%	99.814%
10234	BARUN ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.000%	99.814%
10235	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0	0.000%	99.814%
10236	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0	0.000%	99.815%
10237	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.000%	99.815%
10238	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.000%	99.815%
10239	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.000%	99.815%
10240	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.000%	99.815%
10241	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	0.000%	99.816%
10242	EUROTECH SPA COMMON STOCK	0.000%	99.816%
10243	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.	0.000%	99.816%
10244	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.000%	99.816%
10245	CX TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.816%
10246	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.000%	99.816%
10247	XINJIANG XINXIN MINING IND H COMMON STOCK CNY25	0.000%	99.817%
10248	CHINA TIAN LUN GAS HOLDINGS COMMON STOCK HKD.01	0.000%	99.817%
10249	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.000%	99.817%
10250	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.817%
10251	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.000%	99.817%
10252	KMH CO LTD COMMON STOCK KRW500.	0.000%	99.818%
10253	TILT RENEWABLES LTD COMMON STOCK	0.000%	99.818%
10254	KEIHIN CO LTD/THE COMMON STOCK	0.000%	99.818%
10255	GRANDY HOUSE CORP COMMON STOCK	0.000%	99.818%
10256	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.000%	99.818%
10257	KRISENERGY LTD COMMON STOCK USD.00125	0.000%	99.818%
10258	WONIK QNC CORP COMMON STOCK KRW500.	0.000%	99.819%
10259	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.819%
10260	GENKI SUSHI CO LTD COMMON STOCK	0.000%	99.819%
10261	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.000%	99.819%
10262	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.000%	99.819%
10263	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.820%
10264	DREAM INCUBATOR INC COMMON STOCK	0.000%	99.820%
10265	CHEMTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.820%
10266	WALTER MEIER AG REG COMMON STOCK CHF.1	0.000%	99.820%
10267	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.000%	99.820%
10268	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.000%	99.820%
10269	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.821%
10270	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.	0.000%	99.821%
10271	SINO AMERICAN ELECTRONIC CO COMMON STOCK TWD10.	0.000%	99.821%
10272	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.000%	99.821%
10273	SIGONG TECH CO LTD COMMON STOCK KRW500.	0.000%	99.821%
10274	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.822%
10275	21VIANET GROUP INC ADR ADR USD.00001	0.000%	99.822%
10276	RICHWAVE TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.822%
10277	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.000%	99.822%
10278	HOSA INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.822%
10279	BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01	0.000%	99.822%
10280	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.823%
10281	FFRI INC COMMON STOCK	0.000%	99.823%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10282	FUTURE CONSUMER LTD COMMON STOCK INR6.0	0.000%	99.823%
10283	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.000%	99.823%
10284	HALLA CORP COMMON STOCK KRW5000.0	0.000%	99.823%
10285	DEDICARE AB B COMMON STOCK SEK.5	0.000%	99.823%
10286	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.824%
10287	DONGYANG E+P INC COMMON STOCK KRW500.	0.000%	99.824%
10288	SMART + FINAL STORES INC COMMON STOCK USD.001	0.000%	99.824%
10289	ALTERRA POWER CORP COMMON STOCK	0.000%	99.824%
10290	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.000%	99.824%
10291	AMREP CORP COMMON STOCK USD.1	0.000%	99.825%
10292	BORYUNG MEDIENCE CO LTD COMMON STOCK KRW500.	0.000%	99.825%
10293	PRO MEDICUS LTD COMMON STOCK	0.000%	99.825%
10294	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.	0.000%	99.825%
10295	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK MYR.2	0.000%	99.825%
10296	AMA GROUP LTD COMMON STOCK	0.000%	99.825%
10297	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.826%
10298	SIMPAC INC COMMON STOCK KRW500.	0.000%	99.826%
10299	TATA METALIKS LTD COMMON STOCK INR10.	0.000%	99.826%
10300	JK HOLDINGS CO LTD COMMON STOCK	0.000%	99.826%
10301	BAKRIE + BROTHERS PT COMMON STOCK	0.000%	99.826%
10302	WAH SEONG CORP BHD COMMON STOCK MYR.5	0.000%	99.826%
10303	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.827%
10304	TERNA ENERGY SA COMMON STOCK EUR.3	0.000%	99.827%
10305	ROULARTA MEDIA GROUP NV COMMON STOCK	0.000%	99.827%
10306	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.000%	99.827%
10307	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.000%	99.827%
10308	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.828%
10309	GCS HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.828%
10310	CHINO CORP COMMON STOCK	0.000%	99.828%
10311	WINS CO LTD COMMON STOCK	0.000%	99.828%
10312	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.000%	99.828%
10313	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	99.828%
10314	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.000%	99.829%
10315	UTECHZONE CO LTD COMMON STOCK TWD10.	0.000%	99.829%
10316	CONSTANTIN MEDIEN AG COMMON STOCK	0.000%	99.829%
10317	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.000%	99.829%
10318	TRC CONSTRUCTION PCL FOREIGN FOREIGN SH. THB.125 A	0.000%	99.829%
10319	YONWOO CO LTD COMMON STOCK KRW500.0	0.000%	99.829%
10320	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.000%	99.830%
10321	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.830%
10322	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.000%	99.830%
10323	UBIQUOSS INC COMMON STOCK KRW500.	0.000%	99.830%
10324	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.830%
10325	VIA HOLDINGS INC COMMON STOCK	0.000%	99.830%
10326	SUPREME PETROCHEM LTD COMMON STOCK INR10.	0.000%	99.831%
10327	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.000%	99.831%
10328	ALBIS CO LTD COMMON STOCK	0.000%	99.831%
10329	YAMATO CORP COMMON STOCK	0.000%	99.831%
10330	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.831%
10331	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.831%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10332	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.	0.000%	99.832%
10333	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.000%	99.832%
10334	JHSF PARTICIPACOES SA COMMON STOCK	0.000%	99.832%
10335	JMS CO LTD COMMON STOCK	0.000%	99.832%
10336	LIFEWATCH AG REG COMMON STOCK CHF1.3	0.000%	99.832%
10337	AISAN TECHNOLOGY CO LTD COMMON STOCK	0.000%	99.833%
10338	LIPPO LTD COMMON STOCK	0.000%	99.833%
10339	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.000%	99.833%
10340	NPC COMMON STOCK KRW500.	0.000%	99.833%
10341	AJIS CO LTD COMMON STOCK	0.000%	99.833%
10342	LUTRONIC CORP COMMON STOCK KRW500.0	0.000%	99.833%
10343	VERSARTIS INC COMMON STOCK USD.0001	0.000%	99.834%
10344	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.834%
10345	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.834%
10346	THAI METAL TRADE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.834%
10347	ALMA MEDIA CORP COMMON STOCK	0.000%	99.834%
10348	ETERNIT SA COMMON STOCK	0.000%	99.834%
10349	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.000%	99.835%
10350	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2	0.000%	99.835%
10351	TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.835%
10352	EVERDIGM CORP COMMON STOCK KRW500.	0.000%	99.835%
10353	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.000%	99.835%
10354	SHS HOLDINGS LTD COMMON STOCK	0.000%	99.835%
10355	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.836%
10356	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.	0.000%	99.836%
10357	NICKEL ASIA CORP COMMON STOCK PHP.5	0.000%	99.836%
10358	S MAC CO LTD COMMON STOCK KRW500.	0.000%	99.836%
10359	DELTCOM AG COMMON STOCK	0.000%	99.836%
10360	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.000%	99.836%
10361	SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.000%	99.837%
10362	VP PLC COMMON STOCK GBP.05	0.000%	99.837%
10363	SPARKLE ROLL GROUP LTD COMMON STOCK HKD.002	0.000%	99.837%
10364	TANAKA CHEMICAL CORP COMMON STOCK	0.000%	99.837%
10365	INDEKS BILGISAYAR COMMON STOCK TRY1.	0.000%	99.837%
10366	POTBELLY CORP COMMON STOCK USD.01	0.000%	99.837%
10367	CAN ONE BHD COMMON STOCK MYR.5	0.000%	99.838%
10368	NORTHWAY FINANCIAL INC COMMON STOCK USD1.	0.000%	99.838%
10369	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.838%
10370	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.838%
10371	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.838%
10372	HYUNDAI C+F INC COMMON STOCK	0.000%	99.838%
10373	YD ONLINE CORP COMMON STOCK KRW500.	0.000%	99.839%
10374	SHOWA HOLDINGS CO LTD COMMON STOCK	0.000%	99.839%
10375	OOH MEDIA LTD COMMON STOCK	0.000%	99.839%
10376	ABOV SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0	0.000%	99.839%
10377	HOME CENTER HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.839%
10378	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.000%	99.839%
10379	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.000%	99.840%
10380	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.840%
10381	CIVMEC LTD COMMON STOCK	0.000%	99.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10382	SHIFT INC COMMON STOCK	0.000%	99.840%
10383	BON FAME CO LTD COMMON STOCK TWD10.0	0.000%	99.840%
10384	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.000%	99.840%
10385	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.	0.000%	99.841%
10386	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.000%	99.841%
10387	OMNISYSTEM CO LTD COMMON STOCK KRW500.0	0.000%	99.841%
10388	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.000%	99.841%
10389	INTELLIEPI INC COMMON STOCK TWD10.0	0.000%	99.841%
10390	WOORIDUL PHARMACEUTICAL LTD COMMON STOCK KRW500.	0.000%	99.841%
10391	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.841%
10392	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.000%	99.842%
10393	EMPRESAS ICA S.A.B COMMON STOCK	0.000%	99.842%
10394	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.842%
10395	MEIJI SHIPPING CO LTD COMMON STOCK	0.000%	99.842%
10396	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.000%	99.842%
10397	NEW ZEALAND OIL GAS COMMON STOCK	0.000%	99.842%
10398	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.000%	99.843%
10399	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	99.843%
10400	TVS SRICHAKRA LTD COMMON STOCK INR10.0	0.000%	99.843%
10401	APEX MEDICAL CORP COMMON STOCK TWD10.	0.000%	99.843%
10402	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.000%	99.843%
10403	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.843%
10404	EEI CORPORATION COMMON STOCK PHP1.	0.000%	99.844%
10405	BANK TABUNGAN PENSIUNAN NASL COMMON STOCK IDR20.	0.000%	99.844%
10406	YESCO CO LTD COMMON STOCK KRW5000.	0.000%	99.844%
10407	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.844%
10408	SEED CO LTD/TOKYO COMMON STOCK	0.000%	99.844%
10409	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.000%	99.844%
10410	CHINA ELECTRONICS CORP HOLDI COMMON STOCK HKD.01	0.000%	99.845%
10411	PHARMICELL CO LTD COMMON STOCK KRW500.	0.000%	99.845%
10412	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.000%	99.845%
10413	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.000%	99.845%
10414	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.	0.000%	99.845%
10415	ESTECHPHARMA CO LTD COMMON STOCK KRW500.	0.000%	99.845%
10416	REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.846%
10417	SNT CORP COMMON STOCK	0.000%	99.846%
10418	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.000%	99.846%
10419	ASIA SERMIKIJ LEASING NVDR NVDR	0.000%	99.846%
10420	UTOOCORP COMMON STOCK	0.000%	99.846%
10421	BANK OF KOCHI LTD COMMON STOCK	0.000%	99.846%
10422	CREATIVE SENSOR INC COMMON STOCK TWD10.	0.000%	99.846%
10423	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05	0.000%	99.847%
10424	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.847%
10425	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.000%	99.847%
10426	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.	0.000%	99.847%
10427	EUGLENA CO LTD COMMON STOCK	0.000%	99.847%
10428	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.847%
10429	HI CLEARANCE INC COMMON STOCK TWD10.	0.000%	99.848%
10430	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.848%
10431	CHOKWANG PAINT LTD COMMON STOCK KRW500.	0.000%	99.848%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10432	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.	0.000%	99.848%
10433	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.000%	99.848%
10434	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0	0.000%	99.848%
10435	JASTEC CO LTD COMMON STOCK	0.000%	99.849%
10436	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.000%	99.849%
10437	BONAVA AB COMMON STOCK SEK4.0	0.000%	99.849%
10438	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.000%	99.849%
10439	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.000%	99.849%
10440	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.000%	99.849%
10441	SAMCHULY BICYCLE CO LTD COMMON STOCK KRW500.	0.000%	99.849%
10442	PCAS COMMON STOCK EUR1.0	0.000%	99.850%
10443	MULTICAMPUS CO LTD COMMON STOCK KRW500.0	0.000%	99.850%
10444	SEWOONMEDICAL CO LTD COMMON STOCK KRW100.	0.000%	99.850%
10445	CHARM ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.850%
10446	MICROELECTRONICS TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.850%
10447	IL DONG PHARMACEUTICAL CO LT COMMON STOCK	0.000%	99.850%
10448	VALUE CONVERGENCE HOLDING COMMON STOCK	0.000%	99.851%
10449	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.000%	99.851%
10450	AMBARELLA INC COMMON STOCK USD.00045	0.000%	99.851%
10451	INSPUR INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.851%
10452	SAMART I MOBILE PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.851%
10453	AMTEK AUTO LTD COMMON STOCK INR2.	0.000%	99.851%
10454	BAYAN RESOURCES GROUP COMMON STOCK IDR100.	0.000%	99.852%
10455	HIROSHIMA GAS CO LTD COMMON STOCK	0.000%	99.852%
10456	PELION SA COMMON STOCK PLN2.	0.000%	99.852%
10457	PAN UNITED CORP LTD COMMON STOCK	0.000%	99.852%
10458	KTCS CORP COMMON STOCK KRW500.	0.000%	99.852%
10459	KOKUSAI CO LTD COMMON STOCK	0.000%	99.852%
10460	SEOUL AUCTION CO LTD COMMON STOCK KRW500.0	0.000%	99.852%
10461	CHINA GREENFRESH GROUP CO LT COMMON STOCK USD.01	0.000%	99.853%
10462	YONDENKO CORP COMMON STOCK	0.000%	99.853%
10463	YUYANG D+U CO LTD COMMON STOCK KRW500.0	0.000%	99.853%
10464	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.	0.000%	99.853%
10465	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.000%	99.853%
10466	KTIS CORP COMMON STOCK KRW500.	0.000%	99.853%
10467	JSW HOLDINGS LTD COMMON STOCK INR10.	0.000%	99.854%
10468	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0	0.000%	99.854%
10469	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.854%
10470	SAVEZONE I+C CORP COMMON STOCK KRW1000.	0.000%	99.854%
10471	SIMMTECH CO LTD COMMON STOCK	0.000%	99.854%
10472	SHOKO CO LTD COMMON STOCK	0.000%	99.854%
10473	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.854%
10474	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01	0.000%	99.855%
10475	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.000%	99.855%
10476	TECHNO RYOWA LTD COMMON STOCK	0.000%	99.855%
10477	TRUECAR INC COMMON STOCK USD.0001	0.000%	99.855%
10478	DRECOM CO LTD COMMON STOCK	0.000%	99.855%
10479	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.000%	99.855%
10480	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.856%
10481	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.856%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10482	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.856%
10483	E GUARDIAN INC COMMON STOCK	0.000%	99.856%
10484	BOKWANG INDUSTRY CO LTD COMMON STOCK KRW500.0	0.000%	99.856%
10485	DAEKYUNG MACHINERY + ENGR CO COMMON STOCK KRW500.	0.000%	99.856%
10486	MICO LTD COMMON STOCK KRW500.	0.000%	99.856%
10487	UZMA BHD COMMON STOCK MYR.5	0.000%	99.857%
10488	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.000%	99.857%
10489	TATA SPONGE IRON LTD COMMON STOCK INR10.	0.000%	99.857%
10490	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	99.857%
10491	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.857%
10492	HOLDSPORT LTD COMMON STOCK	0.000%	99.857%
10493	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0	0.000%	99.858%
10494	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.000%	99.858%
10495	DEN NETWORKS LTD COMMON STOCK INR10.	0.000%	99.858%
10496	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.000%	99.858%
10497	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0	0.000%	99.858%
10498	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.000%	99.858%
10499	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.000%	99.858%
10500	XURPAS INC COMMON STOCK PHP.1	0.000%	99.859%
10501	NZX LTD COMMON STOCK	0.000%	99.859%
10502	NOVELION THERAPEUTICS INC COMMON STOCK	0.000%	99.859%
10503	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.000%	99.859%
10504	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.000%	99.859%
10505	HUA YANG BHD COMMON STOCK MYR1.0	0.000%	99.859%
10506	KU HOLDINGS CO LTD COMMON STOCK	0.000%	99.859%
10507	SEJONG TELECOM INC COMMON STOCK KRW500.0	0.000%	99.860%
10508	CALIAN GROUP LTD COMMON STOCK	0.000%	99.860%
10509	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0	0.000%	99.860%
10510	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.	0.000%	99.860%
10511	MOTONIC CORP COMMON STOCK KRW500.	0.000%	99.860%
10512	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.	0.000%	99.860%
10513	CAREGEN CO LTD COMMON STOCK KRW500.0	0.000%	99.861%
10514	HANS BIOMED CORP COMMON STOCK KRW500.	0.000%	99.861%
10515	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.000%	99.861%
10516	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.861%
10517	ESCRIT INC COMMON STOCK	0.000%	99.861%
10518	MIKUNI CORP COMMON STOCK	0.000%	99.861%
10519	LIS CO LTD COMMON STOCK KRW500.0	0.000%	99.861%
10520	HARVATEK CORP COMMON STOCK TWD10.	0.000%	99.862%
10521	SCALES CORP LTD COMMON STOCK	0.000%	99.862%
10522	JOY CITY PROPERTY LTD COMMON STOCK HKD.1	0.000%	99.862%
10523	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.000%	99.862%
10524	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.	0.000%	99.862%
10525	TMK PAO GDR REG S GDR	0.000%	99.862%
10526	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.000%	99.862%
10527	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.863%
10528	CHINA PACKAGING HOLDINGS DEV COMMON STOCK HKD.01	0.000%	99.863%
10529	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.000%	99.863%
10530	HUVITZ CO LTD COMMON STOCK	0.000%	99.863%
10531	EXTENDED STAY AMERICA INC UNIT USD.01	0.000%	99.863%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10532	COCA COLA EMBONOR SA B PREFERENCE	0.000%	99.863%
10533	HT MEDIA LTD COMMON STOCK INR2.	0.000%	99.864%
10534	REDROVER CO LTD COMMON STOCK KRW500.	0.000%	99.864%
10535	PINE CLIFF ENERGY LTD COMMON STOCK	0.000%	99.864%
10536	FAITH INC COMMON STOCK	0.000%	99.864%
10537	GBST HOLDINGS LTD COMMON STOCK	0.000%	99.864%
10538	FINE TECHNIX CO LTD COMMON STOCK KRW500.	0.000%	99.864%
10539	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05	0.000%	99.864%
10540	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.000%	99.865%
10541	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A	0.000%	99.865%
10542	HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0	0.000%	99.865%
10543	CLS HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.865%
10544	STARS MICROELECTRONI FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.865%
10545	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.865%
10546	DENSAN SYSTEM CO LTD COMMON STOCK	0.000%	99.865%
10547	SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0	0.000%	99.866%
10548	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.866%
10549	UDE CORP COMMON STOCK TWD10.	0.000%	99.866%
10550	DAE WON CHEMICAL CO LTD COMMON STOCK KRW500.0	0.000%	99.866%
10551	XP POWER LTD COMMON STOCK GBP.01	0.000%	99.866%
10552	HON KWOK LAND INVESTMENT COMMON STOCK	0.000%	99.866%
10553	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.000%	99.866%
10554	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.867%
10555	BEIJING ENT MED + HLTH INDY GR COMMON STOCK	0.000%	99.867%
10556	SEVAN MARINE ASA COMMON STOCK NOK4.	0.000%	99.867%
10557	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0	0.000%	99.867%
10558	TOBU STORE CO LTD COMMON STOCK	0.000%	99.867%
10559	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.000%	99.867%
10560	SANGBO CORP COMMON STOCK KRW500.	0.000%	99.867%
10561	VOCENTO SA COMMON STOCK EUR.2	0.000%	99.868%
10562	MEITAV DS INVESTMENTS LTD COMMON STOCK ILS1.	0.000%	99.868%
10563	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	0.000%	99.868%
10564	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1	0.000%	99.868%
10565	LOW + BONAR PLC COMMON STOCK GBP.05	0.000%	99.868%
10566	SHINIL INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.868%
10567	SITI NETWORKS LTD COMMON STOCK INR1.0	0.000%	99.868%
10568	LES ENPHANTS CO LTD COMMON STOCK TWD10.	0.000%	99.869%
10569	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.869%
10570	NEW ERA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.869%
10571	CKD BIO CORP COMMON STOCK KRW2500.	0.000%	99.869%
10572	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.000%	99.869%
10573	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.869%
10574	GRAND CANAL LAND PCL FOREIGN SH. THB1.0 A	0.000%	99.869%
10575	SALISBURY BANCORP INC COMMON STOCK USD.1	0.000%	99.870%
10576	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK MYR.1	0.000%	99.870%
10577	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.	0.000%	99.870%
10578	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.	0.000%	99.870%
10579	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.870%
10580	KTHITEL CO LTD COMMON STOCK KRW1000.	0.000%	99.870%
10581	PARACA INC COMMON STOCK	0.000%	99.870%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10582	JAYPEE INFRATECH LTD COMMON STOCK INR10.	0.000%	99.871%
10583	EMPRESAS LA POLAR SA COMMON STOCK	0.000%	99.871%
10584	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.871%
10585	SSANGYONG MATERIALS CORP COMMON STOCK KRW500.0	0.000%	99.871%
10586	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.871%
10587	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.871%
10588	JAPARA HEALTHCARE LTD COMMON STOCK	0.000%	99.871%
10589	TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.0025	0.000%	99.872%
10590	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.000%	99.872%
10591	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.	0.000%	99.872%
10592	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.000%	99.872%
10593	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0	0.000%	99.872%
10594	HAKUDO CO LTD COMMON STOCK	0.000%	99.872%
10595	LAN FA TEXTILE COMMON STOCK TWD10.	0.000%	99.872%
10596	HANSHIN MACHINERY CO COMMON STOCK KRW500.	0.000%	99.873%
10597	TOABO CORP COMMON STOCK	0.000%	99.873%
10598	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.873%
10599	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.000%	99.873%
10600	S NET SYSTEMS INC COMMON STOCK KRW500.	0.000%	99.873%
10601	DUKSAN HI METAL CO LTD COMMON STOCK KRW200.	0.000%	99.873%
10602	HANMIGLOBAL CO LTD COMMON STOCK KRW500.	0.000%	99.873%
10603	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.874%
10604	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.	0.000%	99.874%
10605	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.	0.000%	99.874%
10606	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0	0.000%	99.874%
10607	TECK RESOURCES LTD CLS A COMMON STOCK	0.000%	99.874%
10608	RELAXO FOOTWEARS LTD COMMON STOCK INR1.0	0.000%	99.874%
10609	I COMPONENTS CO LTD COMMON STOCK KRW500.	0.000%	99.874%
10610	BURSA CIMENTO COMMON STOCK TRY1.	0.000%	99.875%
10611	COLONY BANKCORP COMMON STOCK USD1.0	0.000%	99.875%
10612	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.000%	99.875%
10613	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0	0.000%	99.875%
10614	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.000%	99.875%
10615	IONES CO LTD COMMON STOCK KRW500.	0.000%	99.875%
10616	VISION INC/TOKYO JAPAN COMMON STOCK	0.000%	99.875%
10617	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.876%
10618	AUK CORP COMMON STOCK KRW500.	0.000%	99.876%
10619	MK LAND HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.876%
10620	HERITAGE FOODS LTD COMMON STOCK INR10.0	0.000%	99.876%
10621	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	0.000%	99.876%
10622	IL DONG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.876%
10623	SUMISEKI HOLDINGS INC COMMON STOCK	0.000%	99.876%
10624	R STAHL AG COMMON STOCK	0.000%	99.876%
10625	DWS LTD COMMON STOCK	0.000%	99.877%
10626	MYSTATE LTD COMMON STOCK	0.000%	99.877%
10627	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.877%
10628	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.000%	99.877%
10629	CHINA LOTSYNERGY HLDG LTD COMMON STOCK HKD.0025	0.000%	99.877%
10630	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	99.877%
10631	CABBEEN FASHION LTD COMMON STOCK HKD.01	0.000%	99.877%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10632	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.000%	99.878%
10633	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.000%	99.878%
10634	KUMPULAN FIMA BHD COMMON STOCK MYR1.	0.000%	99.878%
10635	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	0.000%	99.878%
10636	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.000%	99.878%
10637	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.878%
10638	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1	0.000%	99.878%
10639	HMN FINANCIAL INC COMMON STOCK USD.01	0.000%	99.879%
10640	GOLF DIGEST ONLINE INC COMMON STOCK	0.000%	99.879%
10641	TECHTARGET COMMON STOCK USD.001	0.000%	99.879%
10642	KOREA INFORMATION CERTIFICAT COMMON STOCK KRW500.0	0.000%	99.879%
10643	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.879%
10644	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.000%	99.879%
10645	ADACEL TECHNOLOGIES LTD COMMON STOCK	0.000%	99.879%
10646	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.879%
10647	S ENERGY CO LTD COMMON STOCK	0.000%	99.880%
10648	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.880%
10649	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.000%	99.880%
10650	MR BRICOLAGE COMMON STOCK EUR3.2	0.000%	99.880%
10651	TAZMO CO COMMON STOCK	0.000%	99.880%
10652	SARAMINHR CO LTD COMMON STOCK KRW500.	0.000%	99.880%
10653	KATHMANDU HOLDINGS LTD COMMON STOCK	0.000%	99.880%
10654	JASTECH LTD COMMON STOCK KRW500.0	0.000%	99.881%
10655	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.881%
10656	ALEMBIC LTD COMMON STOCK INR2.	0.000%	99.881%
10657	CIA SANEAMENTO DO PARANA PRF PREFERENCE	0.000%	99.881%
10658	MONALISA CO LTD COMMON STOCK KRW500.	0.000%	99.881%
10659	PRIME MEDIA GROUP LTD COMMON STOCK	0.000%	99.881%
10660	C.BANNER INTERNATIONAL HOLDI COMMON STOCK USD.015	0.000%	99.881%
10661	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.881%
10662	NAGAWA CO LTD COMMON STOCK	0.000%	99.882%
10663	TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.	0.000%	99.882%
10664	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000.	0.000%	99.882%
10665	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.882%
10666	HWAIL PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.882%
10667	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.	0.000%	99.882%
10668	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.	0.000%	99.882%
10669	MOORIM PAPER CO LTD COMMON STOCK KRW2500.	0.000%	99.883%
10670	PRUMO LOGISTICA SA COMMON STOCK	0.000%	99.883%
10671	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.883%
10672	APIC YAMADA CORP COMMON STOCK	0.000%	99.883%
10673	HILLS LTD COMMON STOCK	0.000%	99.883%
10674	WCE HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.883%
10675	DAFENG TV LTD COMMON STOCK TWD10.0	0.000%	99.883%
10676	ALGOMA CENTRAL CORP COMMON STOCK	0.000%	99.883%
10677	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.000%	99.884%
10678	DAELIM B+CO CO LTD COMMON STOCK KRW1000.0	0.000%	99.884%
10679	LASTMINUTE.COM NV COMMON STOCK	0.000%	99.884%
10680	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01	0.000%	99.884%
10681	NITTO FC CO LTD COMMON STOCK	0.000%	99.884%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10682	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.000%	99.884%
10683	IVE GROUP LTD COMMON STOCK	0.000%	99.884%
10684	TOHTO SUISAN CO LTD COMMON STOCK	0.000%	99.885%
10685	BATI CIMENTO COMMON STOCK TRY1.	0.000%	99.885%
10686	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0	0.000%	99.885%
10687	SHIDAX CORP COMMON STOCK	0.000%	99.885%
10688	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.885%
10689	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.000%	99.885%
10690	THAIRE LIFE ASSURANCE PCL F FOREIGN SH. THB1.0 A	0.000%	99.885%
10691	SKELLERUP HOLDINGS LTD COMMON STOCK	0.000%	99.885%
10692	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.	0.000%	99.886%
10693	DAEWON SAN UP CO LTD COMMON STOCK KRW500.	0.000%	99.886%
10694	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1	0.000%	99.886%
10695	CENTRAIS ELETRICAS SANTA CAT PREFERENCE	0.000%	99.886%
10696	SGA CO LTD COMMON STOCK KRW500.0	0.000%	99.886%
10697	SPORTECH PLC COMMON STOCK GBP.5	0.000%	99.886%
10698	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.000%	99.886%
10699	ARCHOS COMMON STOCK EUR.5	0.000%	99.886%
10700	NAM CHEONG LIMITED COMMON STOCK HKD.5	0.000%	99.887%
10701	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.887%
10702	PRINCETON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.887%
10703	PHILWEB CORP COMMON STOCK PHP1.	0.000%	99.887%
10704	INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.	0.000%	99.887%
10705	ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.887%
10706	SATA CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.887%
10707	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.000%	99.888%
10708	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.	0.000%	99.888%
10709	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.	0.000%	99.888%
10710	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.888%
10711	KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1.	0.000%	99.888%
10712	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.000%	99.888%
10713	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.888%
10714	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.000%	99.888%
10715	INTER FAR EAST ENERGY CORP F FOREIGN SH. THB1.0 A	0.000%	99.889%
10716	CEMENTOS PACASMAYO SAA ADR ADR	0.000%	99.889%
10717	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A	0.000%	99.889%
10718	COREANA COSMETICS CO LTD COMMON STOCK KRW500.	0.000%	99.889%
10719	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.889%
10720	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.889%
10721	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.889%
10722	ASTRA GRAPHIA TBK PT COMMON STOCK IDR100.	0.000%	99.889%
10723	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1	0.000%	99.890%
10724	UNIPAR CARBOCLORO SA PREFERENCE	0.000%	99.890%
10725	DONGBU CO LTD COMMON STOCK KRW500.0	0.000%	99.890%
10726	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.890%
10727	MCI CAPITAL SA COMMON STOCK PLN1.0	0.000%	99.890%
10728	KIMLUN CORP BHD COMMON STOCK MYR.5	0.000%	99.890%
10729	DOUBLEUGAMES CO LTD COMMON STOCK KRW500.0	0.000%	99.890%
10730	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.000%	99.891%
10731	KOIKE SANZO KOGYO CO LTD COMMON STOCK	0.000%	99.891%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10732	NAGANO KEIKI CO LTD COMMON STOCK	0.000%	99.891%
10733	DHANUKA AGRITECH LTD COMMON STOCK INR2.0	0.000%	99.891%
10734	AMICCOM ELECTRONICS CORP COMMON STOCK TWD10.0	0.000%	99.891%
10735	SUGIH ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.891%
10736	NJS CO LTD COMMON STOCK	0.000%	99.891%
10737	DAEGU DEPARTMENT STORE COMMON STOCK KRW5000.	0.000%	99.891%
10738	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.892%
10739	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.000%	99.892%
10740	SHOFU INC COMMON STOCK	0.000%	99.892%
10741	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.000%	99.892%
10742	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.000%	99.892%
10743	JINSUNG T.E.C. COMMON STOCK KRW500.	0.000%	99.892%
10744	JOBAN KOSAN CO LTD COMMON STOCK	0.000%	99.892%
10745	LIBERTY MEDIA CORP LIBERTY B TRACKING STK	0.000%	99.892%
10746	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.000%	99.893%
10747	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.000%	99.893%
10748	GRUPO ARGOS SA PRF PREFERENCE	0.000%	99.893%
10749	YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.000%	99.893%
10750	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.893%
10751	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0	0.000%	99.893%
10752	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.000%	99.893%
10753	CERES INC/JAPAN COMMON STOCK	0.000%	99.893%
10754	SOLIUM CAPITAL INC COMMON STOCK	0.000%	99.894%
10755	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	99.894%
10756	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.894%
10757	GMO CLICK HOLDINGS INC COMMON STOCK	0.000%	99.894%
10758	DHX MEDIA LTD COMMON STOCK	0.000%	99.894%
10759	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.	0.000%	99.894%
10760	GOLDLION HOLDINGS LTD COMMON STOCK	0.000%	99.894%
10761	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.000%	99.894%
10762	FAJAR SURYA WISESA PT COMMON STOCK IDR500.	0.000%	99.895%
10763	VILLA WORLD LTD COMMON STOCK	0.000%	99.895%
10764	TORIGOE CO LTD/THE COMMON STOCK	0.000%	99.895%
10765	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.000%	99.895%
10766	INVESTORS CLOUD CO LTD COMMON STOCK	0.000%	99.895%
10767	BEENOS INC COMMON STOCK	0.000%	99.895%
10768	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.000%	99.895%
10769	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.000%	99.895%
10770	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1	0.000%	99.896%
10771	DONG IL CORP COMMON STOCK KRW5000.	0.000%	99.896%
10772	CHIGO HOLDING LTD COMMON STOCK HKD.01	0.000%	99.896%
10773	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.896%
10774	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.	0.000%	99.896%
10775	CRE INC/JAPAN COMMON STOCK	0.000%	99.896%
10776	COLOUR LIFE SERVICES GROUP COMMON STOCK HKD.1	0.000%	99.896%
10777	GSH CORP LTD COMMON STOCK NPV	0.000%	99.896%
10778	I K K INC COMMON STOCK	0.000%	99.897%
10779	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0	0.000%	99.897%
10780	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.897%
10781	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.897%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10782	SK TELECOM CO LTD SPON ADR ADR	0.000%	99.897%
10783	BERJAYA LAND BHD COMMON STOCK MYR.5	0.000%	99.897%
10784	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.897%
10785	HITI DIGITAL INC COMMON STOCK TWD10.	0.000%	99.897%
10786	GAKKYUSHA CO LTD COMMON STOCK	0.000%	99.898%
10787	AUTOBYTEL INC COMMON STOCK USD.001	0.000%	99.898%
10788	DHP KOREA CO LTD COMMON STOCK KRW500.0	0.000%	99.898%
10789	MEGASTUDYEDU CO LTD COMMON STOCK	0.000%	99.898%
10790	PHARMA RESEARCH PRODUCTS CO COMMON STOCK KRW500.0	0.000%	99.898%
10791	IE LTD COMMON STOCK KRW500.0	0.000%	99.898%
10792	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	99.898%
10793	AEFFE SPA COMMON STOCK EUR.25	0.000%	99.898%
10794	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.000%	99.899%
10795	KMW CO LTD COMMON STOCK KRW500.	0.000%	99.899%
10796	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.899%
10797	YGM TRADING COMMON STOCK	0.000%	99.899%
10798	KOREA FLANGE CO LTD COMMON STOCK KRW5000.	0.000%	99.899%
10799	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1	0.000%	99.899%
10800	PIE INDUSTRIAL BHD COMMON STOCK MYR.2	0.000%	99.899%
10801	PIA CORP COMMON STOCK	0.000%	99.899%
10802	NEL ASA COMMON STOCK NOK.2	0.000%	99.900%
10803	SCOMI GROUP BHD COMMON STOCK MYR.1	0.000%	99.900%
10804	MORGUARD CORP COMMON STOCK	0.000%	99.900%
10805	HIPAY GROUP SA COMMON STOCK EUR11.0	0.000%	99.900%
10806	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.900%
10807	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.900%
10808	BANK OF MAHARASHTRA COMMON STOCK INR10.	0.000%	99.900%
10809	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.000%	99.900%
10810	KARTONSAN KARTON SANAYI COMMON STOCK TRY1.	0.000%	99.900%
10811	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0	0.000%	99.901%
10812	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.901%
10813	WDB HOLDINGS CO LTD COMMON STOCK	0.000%	99.901%
10814	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.901%
10815	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.	0.000%	99.901%
10816	PUNCAK NIAGA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.901%
10817	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.901%
10818	GRUPO SECURITY SA COMMON STOCK	0.000%	99.901%
10819	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.000%	99.902%
10820	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.000%	99.902%
10821	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.000%	99.902%
10822	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.902%
10823	NICHIA STEEL WORKS LTD COMMON STOCK	0.000%	99.902%
10824	ADVENTURE INC COMMON STOCK	0.000%	99.902%
10825	SOLID INC COMMON STOCK KRW500.	0.000%	99.902%
10826	J.ESTINA CO LTD COMMON STOCK KRW500.0	0.000%	99.902%
10827	NIPPON KODOSHI CORP COMMON STOCK	0.000%	99.903%
10828	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.903%
10829	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.000%	99.903%
10830	UBCARE CO LTD COMMON STOCK KRW500.	0.000%	99.903%
10831	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001	0.000%	99.903%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10832	OCK GROUP BHD COMMON STOCK MYR.1	0.000%	99.903%
10833	ALLIED ARCHITECTS INC COMMON STOCK	0.000%	99.903%
10834	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.000%	99.903%
10835	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.000%	99.903%
10836	LU HAI HOLDING CORP COMMON STOCK TWD10.0	0.000%	99.904%
10837	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.	0.000%	99.904%
10838	EUROMICRON AG COMMON STOCK	0.000%	99.904%
10839	NITTAN VALVE CO LTD COMMON STOCK	0.000%	99.904%
10840	ALPHA BANK AE COMMON STOCK EUR.3	0.000%	99.904%
10841	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.904%
10842	SBS TRANSIT LTD COMMON STOCK	0.000%	99.904%
10843	CJ SEAFOOD CORP COMMON STOCK KRW500.	0.000%	99.904%
10844	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.000%	99.905%
10845	BROADMEDIA CORP COMMON STOCK	0.000%	99.905%
10846	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.	0.000%	99.905%
10847	JENSEN GROUP NV COMMON STOCK	0.000%	99.905%
10848	LANDMARKS BERHAD COMMON STOCK MYR1.	0.000%	99.905%
10849	HANJIN P+C CO LTD COMMON STOCK KRW500.	0.000%	99.905%
10850	ENM HOLDINGS LTD COMMON STOCK	0.000%	99.905%
10851	THAI CENTRAL CHEMICAL FOR RG FOREIGN SH. THB3.0 A	0.000%	99.905%
10852	PB BANCORP INC COMMON STOCK	0.000%	99.905%
10853	OLYMPIC GROUP CORP COMMON STOCK	0.000%	99.906%
10854	DORIAN LPG LTD COMMON STOCK USD.01	0.000%	99.906%
10855	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0	0.000%	99.906%
10856	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.000%	99.906%
10857	REVENIO GROUP OYJ COMMON STOCK	0.000%	99.906%
10858	HABA LABORATORIES INC COMMON STOCK	0.000%	99.906%
10859	GOLD RESOURCE CORP COMMON STOCK USD.001	0.000%	99.906%
10860	FALCON ENERGY GROUP LTD COMMON STOCK	0.000%	99.906%
10861	AUTOMOBILE + PCB COMMON STOCK KRW500.0	0.000%	99.906%
10862	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.907%
10863	CHEN HSONG HOLDINGS COMMON STOCK HKD. 1	0.000%	99.907%
10864	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.000%	99.907%
10865	NATION MULTIMEDIA GROUP FRGN FOREIGN SH. THB.53 A	0.000%	99.907%
10866	AUSWIDE BANK LTD COMMON STOCK	0.000%	99.907%
10867	IRIS CORP BHD COMMON STOCK MYR.15	0.000%	99.907%
10868	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.000%	99.907%
10869	QUMU CORP COMMON STOCK USD.01	0.000%	99.907%
10870	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.000%	99.907%
10871	CHANT SINCERE CO LTD COMMON STOCK TWD10.0	0.000%	99.908%
10872	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK	0.000%	99.908%
10873	LIMONEIRA CO COMMON STOCK USD.01	0.000%	99.908%
10874	REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.908%
10875	AHN GOOK PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.908%
10876	HUXEN CORP COMMON STOCK TWD10.	0.000%	99.908%
10877	SYNNEX THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.908%
10878	WISECHIP SEMICONDUCTOR INC COMMON STOCK	0.000%	99.908%
10879	GRAY TELEVISION INC A COMMON STOCK	0.000%	99.909%
10880	IFG GROUP PLC COMMON STOCK EUR.12	0.000%	99.909%
10881	ODTECH COMMON STOCK KRW500.	0.000%	99.909%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10882	KSCB CO LTD COMMON STOCK KRW500.	0.000%	99.909%
10883	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.000%	99.909%
10884	SOLARTECH INTL HLDG LTD COMMON STOCK HKD.01	0.000%	99.909%
10885	C+C GROUP PLC COMMON STOCK EUR.01	0.000%	99.909%
10886	IGNIS LTD COMMON STOCK	0.000%	99.909%
10887	FINETEX ENE INC COMMON STOCK KRW500.	0.000%	99.909%
10888	TH PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.910%
10889	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.000%	99.910%
10890	SRE GROUP LTD COMMON STOCK HKD.1	0.000%	99.910%
10891	MAGNI TECH INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.910%
10892	CTC BIO INC COMMON STOCK KRW500.0	0.000%	99.910%
10893	LANDING INTL DEVEL RTS EXP 29MAR17	0.000%	99.910%
10894	KT SUBMARINE CO LTD COMMON STOCK KRW1000.0	0.000%	99.910%
10895	CHINA HUIZHAN DAIRY HOLDINGS COMMON STOCK HKD.1	0.000%	99.910%
10896	CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A	0.000%	99.910%
10897	DYNACOLOR INC COMMON STOCK TWD10.	0.000%	99.911%
10898	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.000%	99.911%
10899	CHINA MOTOR BUS CO COMMON STOCK	0.000%	99.911%
10900	MYNET INC COMMON STOCK	0.000%	99.911%
10901	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.911%
10902	SHOPPERS STOP LTD COMMON STOCK INR5.	0.000%	99.911%
10903	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.911%
10904	AUSTEM CO LTD COMMON STOCK KRW500.	0.000%	99.911%
10905	CHUO GYORUI CO LTD COMMON STOCK	0.000%	99.911%
10906	FURSYS INC COMMON STOCK KRW1000.	0.000%	99.912%
10907	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.000%	99.912%
10908	SEJOONG CO LTD COMMON STOCK KRW500.	0.000%	99.912%
10909	DULUTH HOLDINGS INC CL B COMMON STOCK	0.000%	99.912%
10910	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.912%
10911	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.	0.000%	99.912%
10912	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.000%	99.912%
10913	AVJENNINGS LTD COMMON STOCK	0.000%	99.912%
10914	AMARA HOLDINGS LTD COMMON STOCK	0.000%	99.912%
10915	LEENOS CORP COMMON STOCK KRW500.0	0.000%	99.913%
10916	NSL LTD COMMON STOCK	0.000%	99.913%
10917	NEXUS AG COMMON STOCK	0.000%	99.913%
10918	GOLDPAC GROUP LTD COMMON STOCK	0.000%	99.913%
10919	TENPOS BUSTERS CO LTD COMMON STOCK	0.000%	99.913%
10920	KINGCAN HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.913%
10921	AIT CORP COMMON STOCK	0.000%	99.913%
10922	ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01	0.000%	99.913%
10923	MEDIPOST CO LTD COMMON STOCK KRW500.0	0.000%	99.913%
10924	CHOONG ANG VACCINE LAB COMMON STOCK KRW500.	0.000%	99.914%
10925	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.000%	99.914%
10926	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.914%
10927	OPEN DOOR INC COMMON STOCK	0.000%	99.914%
10928	SG FLEET GROUP LTD COMMON STOCK	0.000%	99.914%
10929	APATOR SA COMMON STOCK PLN.1	0.000%	99.914%
10930	HUP SENG INDUSTRIES BHD COMMON STOCK MYR.1	0.000%	99.914%
10931	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.914%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10932	EMERSON RADIO CORP COMMON STOCK USD.01	0.000%	99.914%
10933	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0	0.000%	99.915%
10934	TOELL CO LTD COMMON STOCK	0.000%	99.915%
10935	BIT COMPUTER CO LTD COMMON STOCK KRW500.	0.000%	99.915%
10936	SHARDA CROPCHEM LTD COMMON STOCK INR10.0	0.000%	99.915%
10937	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.915%
10938	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.000%	99.915%
10939	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.915%
10940	STRIDERS CORP COMMON STOCK	0.000%	99.915%
10941	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0	0.000%	99.915%
10942	NIPPON FILCON CO LTD COMMON STOCK	0.000%	99.916%
10943	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.000%	99.916%
10944	CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.916%
10945	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.000%	99.916%
10946	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.000%	99.916%
10947	KT MUSIC CORP COMMON STOCK KRW500.0	0.000%	99.916%
10948	HANSOL SEENTEC CO LTD COMMON STOCK KRW500.	0.000%	99.916%
10949	STEP CO LTD COMMON STOCK	0.000%	99.916%
10950	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.	0.000%	99.916%
10951	VIKING TECH CORP COMMON STOCK TWD10.	0.000%	99.917%
10952	CREEK + RIVER CO LTD COMMON STOCK	0.000%	99.917%
10953	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.000%	99.917%
10954	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1	0.000%	99.917%
10955	TAI SANG LAND DEVELOPEMENT COMMON STOCK	0.000%	99.917%
10956	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.000%	99.917%
10957	LEADER ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.917%
10958	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.917%
10959	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.000%	99.917%
10960	ADVANEX INC COMMON STOCK	0.000%	99.917%
10961	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.918%
10962	DICKER DATA LTD COMMON STOCK	0.000%	99.918%
10963	DY POWER CORP COMMON STOCK KRW500.0	0.000%	99.918%
10964	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.918%
10965	ENEX CO LTD COMMON STOCK KRW500.	0.000%	99.918%
10966	DAECHANG CO LTD COMMON STOCK KRW500.	0.000%	99.918%
10967	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.918%
10968	FORTUNA ENTERTAINMENT GROUP COMMON STOCK EUR.01	0.000%	99.918%
10969	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.000%	99.918%
10970	PHILEX MINING CORP COMMON STOCK PHP1.	0.000%	99.919%
10971	INTERPARK CORP COMMON STOCK KRW500.0	0.000%	99.919%
10972	AUDICODES LTD COMMON STOCK ILS.01	0.000%	99.919%
10973	HYUNDAI MERCHANT MARINE COMMON STOCK KRW5000.	0.000%	99.919%
10974	YJM GAMES CO LTD COMMON STOCK KRW100.0	0.000%	99.919%
10975	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.919%
10976	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.000%	99.919%
10977	CUROCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.919%
10978	FORTRESS PAPER LTD CL A COMMON STOCK	0.000%	99.919%
10979	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.000%	99.920%
10980	CAROLINA BANK HOLDINGS INC COMMON STOCK	0.000%	99.920%
10981	ELCOMTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.920%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10982	GOLDIS BHD COMMON STOCK MYR1.	0.000%	99.920%
10983	UNITED MALACCA BHD COMMON STOCK MYR1.	0.000%	99.920%
10984	MNF GROUP LTD COMMON STOCK	0.000%	99.920%
10985	MAGYAR TELEKOM TELE SPON ADR ADR	0.000%	99.920%
10986	TRANSACTION CAPITAL COMMON STOCK	0.000%	99.920%
10987	POYRY OYJ COMMON STOCK	0.000%	99.920%
10988	ALCOR MICRO CORP COMMON STOCK TWD10.	0.000%	99.920%
10989	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.921%
10990	THAI GERMAN CERAMIC INDUS F FOREIGN SH. THB1.0 A	0.000%	99.921%
10991	MERCATOR LTD COMMON STOCK INR1.	0.000%	99.921%
10992	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0	0.000%	99.921%
10993	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.000%	99.921%
10994	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK	0.000%	99.921%
10995	INTOUCH HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.921%
10996	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.921%
10997	PAION AG COMMON STOCK	0.000%	99.921%
10998	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.922%
10999	PANINVEST TBK PT COMMON STOCK IDR250.0	0.000%	99.922%
11000	INTEGER.PL SA COMMON STOCK PLN1.	0.000%	99.922%
11001	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.000%	99.922%
11002	DOF ASA COMMON STOCK NOK.5	0.000%	99.922%
11003	PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025	0.000%	99.922%
11004	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.922%
11005	KSB AG COMMON STOCK	0.000%	99.922%
11006	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.	0.000%	99.922%
11007	CSC STEEL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.922%
11008	PUNCH INDUSTRY CO LTD COMMON STOCK	0.000%	99.923%
11009	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.	0.000%	99.923%
11010	SHINWON CORP COMMON STOCK KRW500.	0.000%	99.923%
11011	IM CO LTD COMMON STOCK KRW500.	0.000%	99.923%
11012	FUJI CORP COMMON STOCK	0.000%	99.923%
11013	MAX S GROUP INC COMMON STOCK PHP1.0	0.000%	99.923%
11014	CLERE AG COMMON STOCK	0.000%	99.923%
11015	YEONG HWA METAL CO LTD COMMON STOCK KRW500.	0.000%	99.923%
11016	OROCOBRE LTD COMMON STOCK	0.000%	99.923%
11017	SAMSE SA COMMON STOCK EUR1.	0.000%	99.923%
11018	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.000%	99.924%
11019	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.000%	99.924%
11020	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.924%
11021	CS LOXINFO PCL FOREIGN FOREIGN SH. THB.25 A	0.000%	99.924%
11022	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.000%	99.924%
11023	LC CORP SA COMMON STOCK PLN1.0	0.000%	99.924%
11024	KOLMAR BNH CO LTD COMMON STOCK KRW500.0	0.000%	99.924%
11025	DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0	0.000%	99.924%
11026	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.000%	99.924%
11027	ADEL KALEMCILIK COMMON STOCK TRY1.	0.000%	99.924%
11028	BIO PAPPEL SAB DE CV COMMON STOCK	0.000%	99.925%
11029	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.925%
11030	WAFFER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.925%
11031	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.925%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11032	BJC HEAVY INDUSTRIES LTD F FOREIGN SH. THB.25 A	0.000%	99.925%
11033	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.	0.000%	99.925%
11034	ETALON GROUP GDR REG S DEPOSITORY RECEIPT	0.000%	99.925%
11035	CEMBRE SPA COMMON STOCK EUR.52	0.000%	99.925%
11036	LMS CO LTD COMMON STOCK KRW500.	0.000%	99.925%
11037	TAKIHYO CO LTD COMMON STOCK	0.000%	99.925%
11038	AIMCORE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.926%
11039	JINRO DISTILLERS CO LTD COMMON STOCK KRW500.	0.000%	99.926%
11040	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.000%	99.926%
11041	SIXT LEASING SE COMMON STOCK	0.000%	99.926%
11042	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.000%	99.926%
11043	JENAX INC COMMON STOCK KRW500.0	0.000%	99.926%
11044	STI EDUCATION SYSTEMS COMMON STOCK PHP.5	0.000%	99.926%
11045	ACE TECHNOLOGIES CORP COMMON STOCK KRW500.	0.000%	99.926%
11046	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.	0.000%	99.926%
11047	INVENIA CO LTD COMMON STOCK KRW500.0	0.000%	99.926%
11048	NTPM HOLDINGS BHD COMMON STOCK MYR.1	0.000%	99.927%
11049	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.000%	99.927%
11050	UNION INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.927%
11051	GENIC CO LTD COMMON STOCK KRW500.	0.000%	99.927%
11052	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.000%	99.927%
11053	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.	0.000%	99.927%
11054	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.000%	99.927%
11055	META BIOMED CO LTD COMMON STOCK KRW500.0	0.000%	99.927%
11056	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.927%
11057	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.000%	99.927%
11058	ASROCK INC COMMON STOCK TWD10.	0.000%	99.928%
11059	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A	0.000%	99.928%
11060	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.	0.000%	99.928%
11061	FUEL TECH INC COMMON STOCK USD.01	0.000%	99.928%
11062	ENSHU LTD COMMON STOCK	0.000%	99.928%
11063	AURONA INDUSTRIES INC COMMON STOCK TWD10.0	0.000%	99.928%
11064	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.928%
11065	ECO S CO LTD COMMON STOCK	0.000%	99.928%
11066	DCM CORP COMMON STOCK KRW500.	0.000%	99.928%
11067	SOFT99 CORP COMMON STOCK	0.000%	99.928%
11068	NEXT DIGITAL LTD COMMON STOCK	0.000%	99.929%
11069	WELCRON CO LTD COMMON STOCK KRW500.	0.000%	99.929%
11070	BIOSMART CO LTD COMMON STOCK KRW500.0	0.000%	99.929%
11071	NASMEDIA CO LTD COMMON STOCK KRW500.0	0.000%	99.929%
11072	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.000%	99.929%
11073	QT GROUP OYJ COMMON STOCK	0.000%	99.929%
11074	EASTERN VIRGINIA BANKSHARES COMMON STOCK USD2.0	0.000%	99.929%
11075	AGRO TECH FOODS LTD COMMON STOCK INR10.	0.000%	99.929%
11076	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01	0.000%	99.929%
11077	DAINICHI CO LTD COMMON STOCK	0.000%	99.929%
11078	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.929%
11079	SANKYO FRONTIER CO LTD COMMON STOCK	0.000%	99.930%
11080	MODA INNOCHIPS CO LTD COMMON STOCK KRW500.0	0.000%	99.930%
11081	RODOBENS NEG IMOB SA COMMON STOCK	0.000%	99.930%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11082	HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001	0.000%	99.930%
11083	FIXSTARS CORP COMMON STOCK	0.000%	99.930%
11084	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01	0.000%	99.930%
11085	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.930%
11086	HUME INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.930%
11087	RAONSECURE CO LTD COMMON STOCK KRW500.0	0.000%	99.930%
11088	FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8.	0.000%	99.930%
11089	KPR MILL LTD COMMON STOCK INR5.0	0.000%	99.931%
11090	SINOMEDIA HOLDING LTD COMMON STOCK	0.000%	99.931%
11091	CHINA GLAZE CO LTD COMMON STOCK TWD10.	0.000%	99.931%
11092	LEDTECH ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.931%
11093	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.	0.000%	99.931%
11094	CHINA WOOD OPTIMIZATION HOLD COMMON STOCK HKD.01	0.000%	99.931%
11095	SPIROX CORP COMMON STOCK TWD10.	0.000%	99.931%
11096	OISIX INC COMMON STOCK	0.000%	99.931%
11097	CHIAN HSING FORGING INDS CO COMMON STOCK TWD10.	0.000%	99.931%
11098	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.000%	99.931%
11099	HIGH TECH PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.931%
11100	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.000%	99.932%
11101	TERA SEMICON CO LTD COMMON STOCK KRW500.0	0.000%	99.932%
11102	RED STAR MACALLINE GROUP C H COMMON STOCK	0.000%	99.932%
11103	AURICO METALS INC COMMON STOCK	0.000%	99.932%
11104	ONMOBILE GLOBAL LTD COMMON STOCK INR10.	0.000%	99.932%
11105	DAEWON CABLE CO LTD COMMON STOCK KRW500.	0.000%	99.932%
11106	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.932%
11107	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.932%
11108	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.932%
11109	COSMOCHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.932%
11110	YOUNGWOO DSP CO LTD COMMON STOCK KRW500.0	0.000%	99.933%
11111	VESTJYSK BANK A/S COMMON STOCK DKK10.	0.000%	99.933%
11112	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.933%
11113	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.000%	99.933%
11114	SUNNY ELECTRONICS CORP COMMON STOCK KRW500.	0.000%	99.933%
11115	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.933%
11116	SHIHLIN PAPER COMMON STOCK TWD10.	0.000%	99.933%
11117	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.933%
11118	SNU PRECISION CO LTD COMMON STOCK KRW500.	0.000%	99.933%
11119	DAEBONGLS CO LTD COMMON STOCK KRW500.0	0.000%	99.933%
11120	ABANO HEALTHCARE GROUP LTD COMMON STOCK	0.000%	99.933%
11121	LONSEAL CORP COMMON STOCK	0.000%	99.934%
11122	NORBORD INC COMMON STOCK	0.000%	99.934%
11123	FULL SPEED INC COMMON STOCK	0.000%	99.934%
11124	DEMCO PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.934%
11125	INZI DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.934%
11126	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0	0.000%	99.934%
11127	INFORMATION DEVELOPMENT CO COMMON STOCK	0.000%	99.934%
11128	NICHIMO CO LTD (FISHING) COMMON STOCK	0.000%	99.934%
11129	ITBOOK CO LTD COMMON STOCK	0.000%	99.934%
11130	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.934%
11131	ISE CHEMICALS CORP COMMON STOCK	0.000%	99.934%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11132	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.935%
11133	NATURALENDO TECH CO LTD COMMON STOCK KRW500.0	0.000%	99.935%
11134	POSCO M TECH CO LTD COMMON STOCK KRW500.	0.000%	99.935%
11135	HULAMIN LTD COMMON STOCK ZAR.1	0.000%	99.935%
11136	SABAF SPA COMMON STOCK EUR1.0	0.000%	99.935%
11137	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.935%
11138	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.935%
11139	DONGSUNG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.000%	99.935%
11140	DIGITAL OPTICS CO LTD COMMON STOCK KRW500.	0.000%	99.935%
11141	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.935%
11142	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.000%	99.935%
11143	DVX INC COMMON STOCK	0.000%	99.936%
11144	GRAND PARADE INVESTMENTS LTD COMMON STOCK ZAR.00025	0.000%	99.936%
11145	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.000%	99.936%
11146	KANG NA HSIUNG ENTERPRISE COMMON STOCK TWD10.	0.000%	99.936%
11147	NAMUGA CO LTD COMMON STOCK KRW500.0	0.000%	99.936%
11148	CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.936%
11149	TIVOLI A/S COMMON STOCK DKK10.0	0.000%	99.936%
11150	SJM CO LTD COMMON STOCK KRW500.	0.000%	99.936%
11151	CHRISTIANI + NIELSON THAI F FOREIGN SH. THB1.0 A	0.000%	99.936%
11152	MEDICLIN AG COMMON STOCK	0.000%	99.936%
11153	GALATASARAY SPORTIF SINAI COMMON STOCK TRY1.	0.000%	99.936%
11154	DESTINI BHD COMMON STOCK MYR.1	0.000%	99.937%
11155	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK	0.000%	99.937%
11156	EMPRESAS AQUACHILE SA COMMON STOCK	0.000%	99.937%
11157	YOUNG HEUNG IRON + STEEL CO COMMON STOCK KRW500.	0.000%	99.937%
11158	ADVANCED INFORMATION TECH F FOREIGN SH. THB5.0 A	0.000%	99.937%
11159	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.937%
11160	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.937%
11161	NEXTAGE CO LTD COMMON STOCK	0.000%	99.937%
11162	ZHULIAN CORP BHD COMMON STOCK MYR.5	0.000%	99.937%
11163	CTL INC COMMON STOCK KRW500.0	0.000%	99.937%
11164	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0	0.000%	99.937%
11165	SPEED TECH CORP COMMON STOCK TWD10.0	0.000%	99.938%
11166	T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10.	0.000%	99.938%
11167	SOLCO BIOMEDICAL CO LTD COMMON STOCK KRW500.	0.000%	99.938%
11168	SYSGRATION LIMITED COMMON STOCK TWD10.0	0.000%	99.938%
11169	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.000%	99.938%
11170	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.000%	99.938%
11171	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.938%
11172	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.	0.000%	99.938%
11173	OSANGJAIEL CO LTD COMMON STOCK KRW500.	0.000%	99.938%
11174	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.000%	99.938%
11175	KR MOTORS CO LTD COMMON STOCK KRW500.0	0.000%	99.938%
11176	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.938%
11177	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.	0.000%	99.939%
11178	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01	0.000%	99.939%
11179	TOKAI LEASE CO LTD COMMON STOCK	0.000%	99.939%
11180	DRAGONFLY GF CO LTD COMMON STOCK KRW500.	0.000%	99.939%
11181	IZUTSUYA CO LTD COMMON STOCK	0.000%	99.939%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11182	MEDICAL DATA VISION CO LTD COMMON STOCK	0.000%	99.939%
11183	FAR LTD COMMON STOCK	0.000%	99.939%
11184	SPT ENERGY GROUP INC COMMON STOCK USD.0001	0.000%	99.939%
11185	MCPHERSON S LTD COMMON STOCK	0.000%	99.939%
11186	KSS LINE LTD COMMON STOCK KRW500.	0.000%	99.939%
11187	GE T+D INDIA LTD COMMON STOCK INR2.0	0.000%	99.939%
11188	IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0	0.000%	99.940%
11189	GP INDUSTRIES LTD COMMON STOCK	0.000%	99.940%
11190	CAPILANO HONEY LTD COMMON STOCK	0.000%	99.940%
11191	AD WORKS CO LTD COMMON STOCK	0.000%	99.940%
11192	WIZIT CO LTD COMMON STOCK KRW500.0	0.000%	99.940%
11193	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.940%
11194	SOTOH CO LTD COMMON STOCK	0.000%	99.940%
11195	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1	0.000%	99.940%
11196	OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005	0.000%	99.940%
11197	CHARLES + COLVARD LTD COMMON STOCK	0.000%	99.940%
11198	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0	0.000%	99.940%
11199	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.941%
11200	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.941%
11201	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.000%	99.941%
11202	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0	0.000%	99.941%
11203	SAMSON HOLDING LTD COMMON STOCK USD.05	0.000%	99.941%
11204	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.000%	99.941%
11205	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.000%	99.941%
11206	CHINA ENERGINE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.941%
11207	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	0.000%	99.941%
11208	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.	0.000%	99.941%
11209	GFOOT CO LTD COMMON STOCK	0.000%	99.941%
11210	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.000%	99.941%
11211	AKITA DRILLING LTD CL A COMMON STOCK	0.000%	99.942%
11212	AURORA WORLD CORP COMMON STOCK KRW500.0	0.000%	99.942%
11213	BIONET CORP COMMON STOCK TWD10.	0.000%	99.942%
11214	REDKNEE SOLUTIONS INC COMMON STOCK	0.000%	99.942%
11215	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.000%	99.942%
11216	APL APOLLO TUBES LTD COMMON STOCK INR10.0	0.000%	99.942%
11217	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.000%	99.942%
11218	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.000%	99.942%
11219	SEMPIO FOODS CO COMMON STOCK KRW500.0	0.000%	99.942%
11220	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.	0.000%	99.942%
11221	ENX GROUP LTD COMMON STOCK ZAR.00001	0.000%	99.942%
11222	MK REAL ESTATE DEVELOP FOR FOREIGN SH. THB1.0 A	0.000%	99.942%
11223	WOOSU AMS CO LTD COMMON STOCK KRW500.0	0.000%	99.943%
11224	SYSTEMAIR AB COMMON STOCK SEK1.0	0.000%	99.943%
11225	COMPUGEN LTD COMMON STOCK	0.000%	99.943%
11226	MODACOM CO LTD COMMON STOCK KRW500.0	0.000%	99.943%
11227	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1	0.000%	99.943%
11228	ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.	0.000%	99.943%
11229	AVISION INC COMMON STOCK TWD10.0	0.000%	99.943%
11230	PORTOBELLO SA COMMON STOCK	0.000%	99.943%
11231	HOUR GLASS LTD/THE COMMON STOCK	0.000%	99.943%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11232	WAN HWA ENTERPRISE COMMON STOCK TWD10.0	0.000%	99.943%
11233	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.943%
11234	R1 RCM INC COMMON STOCK USD.01	0.000%	99.943%
11235	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.944%
11236	ARQULE INC COMMON STOCK USD.01	0.000%	99.944%
11237	KSIGN CO LTD COMMON STOCK KRW100.0	0.000%	99.944%
11238	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.000%	99.944%
11239	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02	0.000%	99.944%
11240	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.944%
11241	INNOWIRELESS COMMON STOCK KRW500.	0.000%	99.944%
11242	HONG KONG TELEVISION NE ADR ADR	0.000%	99.944%
11243	LIVEPLEX CO LTD COMMON STOCK KRW500.	0.000%	99.944%
11244	KOREA MATERIALS + ANALYSIS C COMMON STOCK KRW500.	0.000%	99.944%
11245	INVENSENSE INC COMMON STOCK USD.001	0.000%	99.944%
11246	SBS CONTENTS HUB CO LTD COMMON STOCK KRW500.	0.000%	99.944%
11247	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.000%	99.945%
11248	EMECO HOLDINGS LTD COMMON STOCK	0.000%	99.945%
11249	SHENGLI OIL+GAS PIPE HOLDING COMMON STOCK HKD.1	0.000%	99.945%
11250	I3SYSTEM INC COMMON STOCK KRW500.0	0.000%	99.945%
11251	CORDLIFE GROUP LTD COMMON STOCK	0.000%	99.945%
11252	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0	0.000%	99.945%
11253	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.000%	99.945%
11254	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.000%	99.945%
11255	KOLON LIFE SCIENCE INC COMMON STOCK KRW500.	0.000%	99.945%
11256	HNZ GROUP INC COMMON STOCK	0.000%	99.945%
11257	TEHMAG FOODS CORP COMMON STOCK TWD10.0	0.000%	99.945%
11258	BBX CAPITAL CORP COMMON STOCK USD.01	0.000%	99.945%
11259	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.	0.000%	99.946%
11260	NIPPON FELT CO LTD COMMON STOCK	0.000%	99.946%
11261	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.946%
11262	KIM LOONG RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.946%
11263	FIEM INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.946%
11264	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.000%	99.946%
11265	DAEWON MEDIA CO LTD COMMON STOCK KRW500.	0.000%	99.946%
11266	RAPALA VMC OYJ COMMON STOCK	0.000%	99.946%
11267	BANCO ABC BRASIL SA RCT RECEIPT	0.000%	99.946%
11268	SHILPA MEDICARE LTD COMMON STOCK INR1.0	0.000%	99.946%
11269	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.000%	99.946%
11270	ASAHI BROADCASTING CORP COMMON STOCK	0.000%	99.946%
11271	UNIVERSAL HEALTH INTERNATION COMMON STOCK USD.001	0.000%	99.947%
11272	KING JIM CO LTD COMMON STOCK	0.000%	99.947%
11273	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.000%	99.947%
11274	CEMENTOS BIO BIO S.A. COMMON STOCK	0.000%	99.947%
11275	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.000%	99.947%
11276	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.000%	99.947%
11277	AWEA MECHANTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.947%
11278	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.000%	99.947%
11279	YUTAKA FOODS CORP COMMON STOCK	0.000%	99.947%
11280	DEVA HOLDING AS COMMON STOCK TRY1.	0.000%	99.947%
11281	SINGLE WELL INDUSTRIAL CORP COMMON STOCK TWD10.0	0.000%	99.947%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11282	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.000%	99.947%
11283	KENANGA INVESTMENT BANK BHD COMMON STOCK MYR.25	0.000%	99.947%
11284	CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01	0.000%	99.948%
11285	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.000%	99.948%
11286	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.	0.000%	99.948%
11287	BIONIME CORP COMMON STOCK TWD10.	0.000%	99.948%
11288	SAMYOUNG CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.948%
11289	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.000%	99.948%
11290	AMINOLOGICS CO LTD COMMON STOCK KRW100.0	0.000%	99.948%
11291	BANCO PINE SA PEF SHARES PREFERENCE	0.000%	99.948%
11292	SUN KING POWER ELECTRONICS COMMON STOCK HKD.1	0.000%	99.948%
11293	MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0	0.000%	99.948%
11294	DONGBU STEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.948%
11295	CSP INC COMMON STOCK USD.01	0.000%	99.948%
11296	CONCORDIA INTERNATIONAL CORP COMMON STOCK	0.000%	99.949%
11297	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.000%	99.949%
11298	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR100.	0.000%	99.949%
11299	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.949%
11300	LUNDIN GOLD INC COMMON STOCK	0.000%	99.949%
11301	KOREA INDUSTRIAL CO LTD COMMON STOCK KRW1000.0	0.000%	99.949%
11302	SING HOLDINGS LIMITED COMMON STOCK	0.000%	99.949%
11303	DONGYUE GROUP COMMON STOCK HKD.1	0.000%	99.949%
11304	LA OPALA RG LTD COMMON STOCK INR2.0	0.000%	99.949%
11305	SUNTECK REALTY LTD COMMON STOCK INR2.0	0.000%	99.949%
11306	S.Y. PANEL CO LTD COMMON STOCK KRW500.0	0.000%	99.949%
11307	AROTECH CORP COMMON STOCK USD.01	0.000%	99.949%
11308	MEDIANA CO LTD COMMON STOCK KRW500.0	0.000%	99.949%
11309	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.950%
11310	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.	0.000%	99.950%
11311	NAIGAI TRANS LINE LTD COMMON STOCK	0.000%	99.950%
11312	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.000%	99.950%
11313	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.000%	99.950%
11314	NORTHERN DYNASTY MINERALS COMMON STOCK	0.000%	99.950%
11315	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1	0.000%	99.950%
11316	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.950%
11317	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0	0.000%	99.950%
11318	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01	0.000%	99.950%
11319	TOMOEGAWA CO LTD COMMON STOCK	0.000%	99.950%
11320	FERRARI NV COMMON STOCK EUR.01	0.000%	99.950%
11321	MIDLAND IC+I LTD COMMON STOCK HKD.01	0.000%	99.951%
11322	DSR CORP COMMON STOCK KRW500.0	0.000%	99.951%
11323	HWA HONG CORP LTD COMMON STOCK	0.000%	99.951%
11324	TEN REN TEA CO LTD COMMON STOCK TWD10.	0.000%	99.951%
11325	UNITED PHOTOVOLTAICS GROUP L COMMON STOCK HKD.1	0.000%	99.951%
11326	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.000%	99.951%
11327	EUROZ LTD COMMON STOCK	0.000%	99.951%
11328	NATIONAL AGRICULTURAL HOLDIN COMMON STOCK HKD.025	0.000%	99.951%
11329	MAX VENTURES +INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.951%
11330	FINE DNC CO LTD COMMON STOCK KRW500.	0.000%	99.951%
11331	BLISS GVS PHARMA LTD COMMON STOCK INR1.	0.000%	99.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11332	PROTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.951%
11333	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.000%	99.951%
11334	COSMOS INITIA CO LTD COMMON STOCK	0.000%	99.952%
11335	AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.952%
11336	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.952%
11337	PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.952%
11338	EMBRY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.952%
11339	HIAP HOE LTD COMMON STOCK	0.000%	99.952%
11340	YUASA FUNASHOKU CO LTD COMMON STOCK	0.000%	99.952%
11341	LOT VACUUM CO LTD COMMON STOCK KRW500.	0.000%	99.952%
11342	S + U PLC COMMON STOCK GBP.125	0.000%	99.952%
11343	SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.952%
11344	SHELL REFINING CO (F.O.M.) COMMON STOCK MYR1.	0.000%	99.952%
11345	MESCO INC COMMON STOCK	0.000%	99.952%
11346	ONDA ENTERTAINMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.952%
11347	HNA HOLDING GROUP CO LTD COMMON STOCK	0.000%	99.953%
11348	RASSINI SAB DE CV A COMMON STOCK	0.000%	99.953%
11349	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.000%	99.953%
11350	GSH CORP LTD COMMON STOCK NPV	0.000%	99.953%
11351	HORIZON OIL LTD COMMON STOCK	0.000%	99.953%
11352	ECONPILE HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.953%
11353	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.953%
11354	CARNARVON PETROLEUM LTD COMMON STOCK	0.000%	99.953%
11355	ZESPOL ELEKTROWNI PATNOW ADA COMMON STOCK PLN2.0	0.000%	99.953%
11356	KSB PUMPS LTD COMMON STOCK INR10.	0.000%	99.953%
11357	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.953%
11358	RECYLEX SA COMMON STOCK EUR1.32	0.000%	99.953%
11359	DING HE MINING HOLDINGS LTD COMMON STOCK	0.000%	99.953%
11360	HONWORLD GROUP LTD COMMON STOCK USD.0005	0.000%	99.954%
11361	FURYU CORP COMMON STOCK	0.000%	99.954%
11362	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.000%	99.954%
11363	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0	0.000%	99.954%
11364	TYK CORP COMMON STOCK	0.000%	99.954%
11365	DORAY MINERALS LTD COMMON STOCK	0.000%	99.954%
11366	LOUDONG GENERAL NICE RESOURC COMMON STOCK HKD.01	0.000%	99.954%
11367	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.000%	99.954%
11368	SLATER + GORDON LTD COMMON STOCK	0.000%	99.954%
11369	CAYMAN ENGLELY INDUSTRIAL CO COMMON STOCK TWD10.0	0.000%	99.954%
11370	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.000%	99.954%
11371	PHOENIX MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.954%
11372	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.000%	99.954%
11373	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.954%
11374	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.000%	99.955%
11375	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.	0.000%	99.955%
11376	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.	0.000%	99.955%
11377	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.955%
11378	GAS MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.955%
11379	ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.955%
11380	DALRADIAN RESOURCES INC COMMON STOCK	0.000%	99.955%
11381	WIN PARTNERS CO LTD COMMON STOCK	0.000%	99.955%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11382	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.	0.000%	99.955%
11383	SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.955%
11384	MPHB CAPITAL BHD COMMON STOCK MYR1.0	0.000%	99.955%
11385	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.000%	99.955%
11386	MILDEF CRETE INC COMMON STOCK TWD10.	0.000%	99.955%
11387	MINCOR RESOURCES NL COMMON STOCK	0.000%	99.956%
11388	HIBINO CORP COMMON STOCK	0.000%	99.956%
11389	FUETREK CO LTD COMMON STOCK	0.000%	99.956%
11390	TIGER RESOURCES LTD COMMON STOCK	0.000%	99.956%
11391	CHUGAI MINING CO LTD COMMON STOCK	0.000%	99.956%
11392	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.956%
11393	BUMITEKNOKULTURA UNGGUL TBK COMMON STOCK IDR100.0	0.000%	99.956%
11394	CEBU HOLDINGS INC COMMON STOCK PHP1.0	0.000%	99.956%
11395	ALOK INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.956%
11396	ALPHA CORP COMMON STOCK	0.000%	99.956%
11397	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.956%
11398	CKX LANDS INC COMMON STOCK	0.000%	99.956%
11399	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.000%	99.956%
11400	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0	0.000%	99.956%
11401	NAIGAI CO LTD COMMON STOCK	0.000%	99.957%
11402	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.957%
11403	DIGITAL CHOSUN CO LTD COMMON STOCK KRW500.	0.000%	99.957%
11404	VERSAR INC COMMON STOCK USD.01	0.000%	99.957%
11405	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.	0.000%	99.957%
11406	LANCO INFRATECH LTD COMMON STOCK INR1.0	0.000%	99.957%
11407	I CONTROLS INC COMMON STOCK KRW500.0	0.000%	99.957%
11408	EMPERADOR INC COMMON STOCK PHP1.0	0.000%	99.957%
11409	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.000%	99.957%
11410	DEUTSCH MOTORS INC COMMON STOCK KRW500.	0.000%	99.957%
11411	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	99.957%
11412	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.000%	99.957%
11413	SUN KWANG CO LTD COMMON STOCK KRW1000.	0.000%	99.957%
11414	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.958%
11415	ORISSA MINERALS DEVELOPMENT COMMON STOCK INR1.0	0.000%	99.958%
11416	CENTURY CITY INTL COMMON STOCK HKD.1	0.000%	99.958%
11417	GAUMONT SA COMMON STOCK EUR8.	0.000%	99.958%
11418	BANK CIMB NIAGA TBK PT COMMON STOCK	0.000%	99.958%
11419	AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025	0.000%	99.958%
11420	ELGI EQUIPMENTS LTD COMMON STOCK INR1.	0.000%	99.958%
11421	JC HYUN SYSTEM INC COMMON STOCK KRW500.	0.000%	99.958%
11422	CITYNEON HOLDINGS LTD COMMON STOCK	0.000%	99.958%
11423	DIFFER GROUP HOLDING CO LTD COMMON STOCK HKD.0025	0.000%	99.958%
11424	RM PLC COMMON STOCK GBP.022857	0.000%	99.958%
11425	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	0.000%	99.958%
11426	STATE NATIONAL COS INC COMMON STOCK USD.001	0.000%	99.958%
11427	ALAM MARITIM RESOURCES BHD COMMON STOCK MYR.25	0.000%	99.958%
11428	SMT SCHARF AG COMMON STOCK	0.000%	99.959%
11429	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.000%	99.959%
11430	Q FREE ASA COMMON STOCK NOK.38	0.000%	99.959%
11431	RATTANINDIA POWER LTD COMMON STOCK INR10.0	0.000%	99.959%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11432	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.	0.000%	99.959%
11433	SUVEN LIFE SCIENCES LTD COMMON STOCK INR1.	0.000%	99.959%
11434	MSB FINANCIAL CORP/MD COMMON STOCK	0.000%	99.959%
11435	PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.959%
11436	ARIMA COMMUNICATIONS CORP COMMON STOCK TWD10.0	0.000%	99.959%
11437	HOLIDAYCHECK GROUP AG COMMON STOCK	0.000%	99.959%
11438	SOFTCREATE HOLDINGS CORP COMMON STOCK	0.000%	99.959%
11439	ST. IVES PLC COMMON STOCK GBP.1	0.000%	99.959%
11440	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.000%	99.959%
11441	TOMEN DEVICES CORP COMMON STOCK	0.000%	99.959%
11442	ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.960%
11443	SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0	0.000%	99.960%
11444	NURI TELECOM CO LTD COMMON STOCK KRW500.	0.000%	99.960%
11445	GENOVATE BIOTECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.960%
11446	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.000%	99.960%
11447	BCWORLD PHARM CO LTD COMMON STOCK KRW200.0	0.000%	99.960%
11448	MAGMA FINCORP LTD COMMON STOCK INR2.	0.000%	99.960%
11449	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.960%
11450	BRIDGETEC CORP COMMON STOCK KRW500.	0.000%	99.960%
11451	DAYA MATERIALS BHD COMMON STOCK MYR.1	0.000%	99.960%
11452	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.960%
11453	SHINKO WIRE CO LTD COMMON STOCK	0.000%	99.960%
11454	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A	0.000%	99.960%
11455	STAR FERRO AND CEMENT LTD COMMON STOCK INR1.0	0.000%	99.960%
11456	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.000%	99.960%
11457	CORP INTERAMERICANA ENTRET B COMMON STOCK	0.000%	99.961%
11458	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.000%	99.961%
11459	SODA NIKKA CO LTD COMMON STOCK	0.000%	99.961%
11460	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.000%	99.961%
11461	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.000%	99.961%
11462	ENTERTAINMENT ONE LTD COMMON STOCK	0.000%	99.961%
11463	MOSEL VITELIC INC COMMON STOCK TWD10.	0.000%	99.961%
11464	SEVCON INC COMMON STOCK USD.1	0.000%	99.961%
11465	INZI CONTROLS CO LTD COMMON STOCK KRW500.	0.000%	99.961%
11466	BANCO SANTANDER CHILE COMMON STOCK	0.000%	99.961%
11467	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.000%	99.961%
11468	KOLON PLASTIC INC COMMON STOCK KRW1000.	0.000%	99.961%
11469	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.000%	99.961%
11470	BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0	0.000%	99.961%
11471	OSUNG LST CO LTD COMMON STOCK KRW500.	0.000%	99.962%
11472	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.962%
11473	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.000%	99.962%
11474	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.000%	99.962%
11475	NIPPON CHUTETSUKAN KK COMMON STOCK	0.000%	99.962%
11476	LEDLINK OPTICS INC COMMON STOCK TWD10.	0.000%	99.962%
11477	DSK CO LTD COMMON STOCK KRW500.0	0.000%	99.962%
11478	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002	0.000%	99.962%
11479	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK	0.000%	99.962%
11480	TELEKOM AUSTRIA AG ADR ADR	0.000%	99.962%
11481	KOPLA CO LTD COMMON STOCK KRW500.0	0.000%	99.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11482	ZOGENIX INC COMMON STOCK USD.001	0.000%	99.962%
11483	PRO HAWK CORP COMMON STOCK TWD10.0	0.000%	99.962%
11484	INTEST CORP COMMON STOCK USD.01	0.000%	99.962%
11485	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.000%	99.962%
11486	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.	0.000%	99.963%
11487	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.	0.000%	99.963%
11488	GRUPO SPORTS WORLD SAB DE CV COMMON STOCK	0.000%	99.963%
11489	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.	0.000%	99.963%
11490	HEG LTD COMMON STOCK INR10.	0.000%	99.963%
11491	GD EXPRESS CARRIER BHD COMMON STOCK MYR.05	0.000%	99.963%
11492	ELLAKTOR SA COMMON STOCK EUR1.03	0.000%	99.963%
11493	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.963%
11494	HARUYAMA HOLDINGS INC COMMON STOCK	0.000%	99.963%
11495	AMERICAS SILVER CORP COMMON STOCK	0.000%	99.963%
11496	THESTREET INC COMMON STOCK USD.01	0.000%	99.963%
11497	E STARCO CO LTD COMMON STOCK KRW500.0	0.000%	99.963%
11498	SOMANY CERAMICS LTD COMMON STOCK INR2.0	0.000%	99.963%
11499	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.	0.000%	99.963%
11500	PROSTEMICS CO LTD COMMON STOCK KRW100.0	0.000%	99.963%
11501	FAMUR SA COMMON STOCK PLN.01	0.000%	99.964%
11502	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	99.964%
11503	S+T CORP COMMON STOCK KRW500.	0.000%	99.964%
11504	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.000%	99.964%
11505	GAFISA SA RTS EXP 14APR17	0.000%	99.964%
11506	OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.964%
11507	NICE SPA COMMON STOCK EUR.1	0.000%	99.964%
11508	PGG WRIGHTSON LTD COMMON STOCK	0.000%	99.964%
11509	RS TECHNOLOGIES CO LTD COMMON STOCK	0.000%	99.964%
11510	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK	0.000%	99.964%
11511	CHINA CITY RAILWAY TRANSPORT COMMON STOCK HKD.01	0.000%	99.964%
11512	SAMYOUNG M TEK CO LTD COMMON STOCK KRW500.	0.000%	99.964%
11513	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A	0.000%	99.964%
11514	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.	0.000%	99.964%
11515	BON TON STORES INC/THE COMMON STOCK USD.01	0.000%	99.964%
11516	BABY BUNTING GROUP LTD COMMON STOCK	0.000%	99.965%
11517	ORIENTBIO INC COMMON STOCK KRW500.	0.000%	99.965%
11518	SUPREMA HQ INC COMMON STOCK KRW500.0	0.000%	99.965%
11519	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.000%	99.965%
11520	KCP LTD COMMON STOCK INR1.0	0.000%	99.965%
11521	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	99.965%
11522	SAMHO INTERNATIONAL CO LTD COMMON STOCK KRW5000.	0.000%	99.965%
11523	PURE TECHNOLOGIES LTD COMMON STOCK	0.000%	99.965%
11524	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A	0.000%	99.965%
11525	CHINA ANIMAL HEALTHCARE LTD COMMON STOCK HKD.1	0.000%	99.965%
11526	RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0	0.000%	99.965%
11527	FUTURE PLC COMMON STOCK GBP.01	0.000%	99.965%
11528	PHOTOCURE ASA COMMON STOCK NOK.5	0.000%	99.965%
11529	IDENTIV INC COMMON STOCK USD.001	0.000%	99.965%
11530	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05	0.000%	99.965%
11531	KOMELON CORP COMMON STOCK KRW500.	0.000%	99.966%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11532	FHB MORTGAGE BANK PLC COMMON STOCK HUF100.	0.000%	99.966%
11533	TRIDENT LTD COMMON STOCK INR10.	0.000%	99.966%
11534	GRUPO INDUSTRIAL SALTILLO COMMON STOCK	0.000%	99.966%
11535	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK	0.000%	99.966%
11536	HOVID BHD COMMON STOCK MYR.1	0.000%	99.966%
11537	SATO RESTAURANT SYSTEMS CO COMMON STOCK	0.000%	99.966%
11538	WATAHAN + CO LTD COMMON STOCK	0.000%	99.966%
11539	EHI CAR SERVICES SPON ADR ADR USD.001	0.000%	99.966%
11540	CHESSWOOD GROUP LTD COMMON STOCK	0.000%	99.966%
11541	E L FINANCIAL CORP LTD COMMON STOCK	0.000%	99.966%
11542	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	99.966%
11543	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0	0.000%	99.966%
11544	AMWAY MALAYSIA HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.966%
11545	GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.966%
11546	ROWSLEY LTD COMMON STOCK	0.000%	99.966%
11547	GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0	0.000%	99.967%
11548	KISHIN CORP COMMON STOCK KRW500.	0.000%	99.967%
11549	NEOGENOMICS INC COMMON STOCK USD.001	0.000%	99.967%
11550	SMARTGROUP CORP LTD COMMON STOCK	0.000%	99.967%
11551	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.967%
11552	8K MILES SOFTWARE SERVICES L COMMON STOCK INR5.0	0.000%	99.967%
11553	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0	0.000%	99.967%
11554	ELK CORP/KOREA COMMON STOCK KRW500.	0.000%	99.967%
11555	SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.	0.000%	99.967%
11556	ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.0	0.000%	99.967%
11557	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.000%	99.967%
11558	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.000%	99.967%
11559	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.967%
11560	PRIM SA COMMON STOCK EUR.25	0.000%	99.967%
11561	GOCL CORP LTD COMMON STOCK INR2.0	0.000%	99.967%
11562	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.967%
11563	ALKANE RESOURCES LTD COMMON STOCK	0.000%	99.968%
11564	SAJODONGAONE CO LTD COMMON STOCK KRW500.0	0.000%	99.968%
11565	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.	0.000%	99.968%
11566	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.000%	99.968%
11567	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1	0.000%	99.968%
11568	MNC SKY VISION TBK PT COMMON STOCK IDR100.	0.000%	99.968%
11569	ZAPPALLAS INC COMMON STOCK	0.000%	99.968%
11570	NODA CORP COMMON STOCK	0.000%	99.968%
11571	IDEAL BIKE CORP COMMON STOCK TWD10.	0.000%	99.968%
11572	DAYOU SMART ALUMINIUM CO LTD COMMON STOCK	0.000%	99.968%
11573	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.	0.000%	99.968%
11574	PLATINUM GROUP METALS LTD COMMON STOCK	0.000%	99.968%
11575	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.968%
11576	CHOSUN REFRACTORIES COMMON STOCK KRW5000.	0.000%	99.968%
11577	LEADTREND TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.968%
11578	LAM SOON (THAILAND) FORGN FOREIGN SH. THB1.0 A	0.000%	99.968%
11579	TRANSCOM WORLDWIDE AB COMMON STOCK	0.000%	99.969%
11580	WAN KEI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.969%
11581	COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001	0.000%	99.969%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11582	MAYBANK KIM ENG SEC THAI FOR FOREIGN SH. THB5.0 A	0.000%	99.969%
11583	KI HOLDINGS CO LTD COMMON STOCK	0.000%	99.969%
11584	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1	0.000%	99.969%
11585	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.969%
11586	NIPPON TUNGSTEN CO LTD COMMON STOCK	0.000%	99.969%
11587	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.	0.000%	99.969%
11588	INITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.969%
11589	DOM DEVELOPMENT SA COMMON STOCK PLN1.	0.000%	99.969%
11590	INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0	0.000%	99.969%
11591	EG CORPORATION COMMON STOCK KRW1000.	0.000%	99.969%
11592	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.969%
11593	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.000%	99.969%
11594	LIVESENSE INC COMMON STOCK	0.000%	99.969%
11595	WINNOVA CO LTD COMMON STOCK KRW500.0	0.000%	99.969%
11596	MAXIM POWER CORP COMMON STOCK	0.000%	99.970%
11597	DESIGNONE JAPAN INC COMMON STOCK	0.000%	99.970%
11598	NUVOTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.970%
11599	HONG KONG BUILDING + LOAN COMMON STOCK	0.000%	99.970%
11600	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.970%
11601	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A	0.000%	99.970%
11602	SWEDOL AB B COMMON STOCK SEK.15	0.000%	99.970%
11603	SIAM CITY CEMENT PUB CO NVDR NVDR THB10.0	0.000%	99.970%
11604	INOX WIND LTD COMMON STOCK INR10.0	0.000%	99.970%
11605	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.000%	99.970%
11606	BRAIN CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.970%
11607	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1	0.000%	99.970%
11608	CNT GROUP LTD COMMON STOCK HKD.1	0.000%	99.970%
11609	GRUPO POCHTECA SAB DE CV COMMON STOCK	0.000%	99.970%
11610	W HOLDING CO LTD COMMON STOCK KRW100.0	0.000%	99.970%
11611	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.970%
11612	REALDOLMEN COMMON STOCK	0.000%	99.971%
11613	FUJI KOSAN COMPANY LTD COMMON STOCK	0.000%	99.971%
11614	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.000%	99.971%
11615	GRINDWELL NORTON LTD COMMON STOCK INR5.	0.000%	99.971%
11616	DEEPAK NITRITE LTD COMMON STOCK INR2.0	0.000%	99.971%
11617	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.000%	99.971%
11618	PIXELPLUS CO LTD COMMON STOCK KRW500.0	0.000%	99.971%
11619	BONVESTS HOLDINGS LTD COMMON STOCK	0.000%	99.971%
11620	YUAN HENG GAS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.971%
11621	EMKOREA CO LTD COMMON STOCK KRW500.	0.000%	99.971%
11622	MONO TECHNOLOGY CO LTD F FOREIGN SH. THB.1 A	0.000%	99.971%
11623	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	99.971%
11624	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.000%	99.971%
11625	ARCOTECH LTD COMMON STOCK INR10.0	0.000%	99.971%
11626	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0	0.000%	99.971%
11627	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.000%	99.971%
11628	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.000%	99.971%
11629	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.971%
11630	YOMEISHU SEIZO CO LTD COMMON STOCK	0.000%	99.972%
11631	KODI M CO LTD COMMON STOCK KRW100.0	0.000%	99.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11632	RAKUS CO LTD COMMON STOCK	0.000%	99.972%
11633	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.	0.000%	99.972%
11634	COWEALTH MEDICAL HOLDING CO COMMON STOCK TWD10.0	0.000%	99.972%
11635	DST ROBOT CO LTD COMMON STOCK KRW200.0	0.000%	99.972%
11636	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.000%	99.972%
11637	KAKIYASU HONTEN CO LTD COMMON STOCK	0.000%	99.972%
11638	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01	0.000%	99.972%
11639	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	99.972%
11640	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.972%
11641	A+A MATERIAL CORP COMMON STOCK	0.000%	99.972%
11642	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.000%	99.972%
11643	PSI AG COMMON STOCK	0.000%	99.972%
11644	I BHD COMMON STOCK MYR.5	0.000%	99.972%
11645	GOLDEN LAND PROP DVLP P NVDR NVDR THB4.75	0.000%	99.972%
11646	SK ELECTRONICS LTD COMMON STOCK	0.000%	99.972%
11647	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.000%	99.973%
11648	BASLER AG COMMON STOCK	0.000%	99.973%
11649	EZCONN CORPORATION COMMON STOCK TWD10.0	0.000%	99.973%
11650	MIDAS GOLD CORP COMMON STOCK	0.000%	99.973%
11651	ABTERRA LTD COMMON STOCK	0.000%	99.973%
11652	MINERAL DEPOSITS LTD COMMON STOCK	0.000%	99.973%
11653	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.973%
11654	KOCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.973%
11655	WANG ON GROUP LTD COMMON STOCK HKD.01	0.000%	99.973%
11656	THAI SOLAR ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	99.973%
11657	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.973%
11658	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.973%
11659	SUZUDEN CORP COMMON STOCK	0.000%	99.973%
11660	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01	0.000%	99.973%
11661	SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.973%
11662	PERPETUAL ENERGY INC COMMON STOCK	0.000%	99.973%
11663	REAL INDUSTRY INC COMMON STOCK	0.000%	99.973%
11664	CHINESE PEOPLE HOLDINGS CO COMMON STOCK HKD.07	0.000%	99.973%
11665	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0	0.000%	99.974%
11666	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0	0.000%	99.974%
11667	DRAYTEK CORP COMMON STOCK TWD10.0	0.000%	99.974%
11668	YTL LAND + DEVELOPMENT BHD COMMON STOCK MYR.5	0.000%	99.974%
11669	SECOM JOSHINETSU CO LTD COMMON STOCK	0.000%	99.974%
11670	UNISON CO LTD COMMON STOCK KRW500.	0.000%	99.974%
11671	JAEOUNG SOLUTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.974%
11672	R.E.A. HOLDINGS PLC COMMON STOCK GBP25	0.000%	99.974%
11673	HONG HO PRECISION TEXTILE CO COMMON STOCK TWD10.	0.000%	99.974%
11674	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.000%	99.974%
11675	BORNEO OIL BHD COMMON STOCK MYR.1	0.000%	99.974%
11676	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	99.974%
11677	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.000%	99.974%
11678	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.974%
11679	HAKERS ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.974%
11680	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0	0.000%	99.974%
11681	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A	0.000%	99.974%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11682	FEIYU TECHNOLOGY INTERNATION COMMON STOCK	0.000%	99.974%
11683	DONACO INTL LTD COMMON STOCK	0.000%	99.974%
11684	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.000%	99.975%
11685	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.975%
11686	EXTRAWELL PHARMACEUTICAL COMMON STOCK HKD.01	0.000%	99.975%
11687	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.975%
11688	KABUKI ZA CO LTD COMMON STOCK	0.000%	99.975%
11689	YIDA CHINA HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.975%
11690	TITAN PETROCHEMICALS GROUP L COMMON STOCK HKD.01	0.000%	99.975%
11691	CARR S GROUP PLC COMMON STOCK GBP.025	0.000%	99.975%
11692	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.000%	99.975%
11693	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0	0.000%	99.975%
11694	PRIMERO MINING CORP COMMON STOCK	0.000%	99.975%
11695	ISHII IRON WORKS CO LTD COMMON STOCK	0.000%	99.975%
11696	ASCOT CORP COMMON STOCK	0.000%	99.975%
11697	EUROPCAR GROUPE SA COMMON STOCK	0.000%	99.975%
11698	CARCLO PLC COMMON STOCK GBP.05	0.000%	99.975%
11699	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	0.000%	99.975%
11700	DLE INC COMMON STOCK	0.000%	99.975%
11701	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.	0.000%	99.975%
11702	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	0.000%	99.976%
11703	JK PAPER LTD COMMON STOCK INR10.	0.000%	99.976%
11704	HUA HONG SEMICONDUCTOR LTD COMMON STOCK	0.000%	99.976%
11705	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1	0.000%	99.976%
11706	PSB INDUSTRIES COMMON STOCK EUR2.	0.000%	99.976%
11707	HIMARAYA CO LTD COMMON STOCK	0.000%	99.976%
11708	YES24 CO LTD COMMON STOCK KRW500.	0.000%	99.976%
11709	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.000%	99.976%
11710	GULFMARK OFFSHORE INC CL A COMMON STOCK USD.01	0.000%	99.976%
11711	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.976%
11712	MONAMI CO LTD COMMON STOCK KRW1000.	0.000%	99.976%
11713	YUNNAN WATER INVESTMENT H COMMON STOCK HKD1.0	0.000%	99.976%
11714	TAO HEUNG COMMON STOCK HKD.1	0.000%	99.976%
11715	D+O GREEN TECHNOLOGIES BHD COMMON STOCK MYR.1	0.000%	99.976%
11716	GIIR INC COMMON STOCK KRW1000.	0.000%	99.976%
11717	WATTS CO LTD COMMON STOCK	0.000%	99.976%
11718	SAMJIN LND CO LTD COMMON STOCK KRW500.	0.000%	99.976%
11719	UBIVELOX INC COMMON STOCK KRW500.	0.000%	99.976%
11720	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.976%
11721	CHINA VANADIUM TITANO MAGN COMMON STOCK HKD.1	0.000%	99.976%
11722	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.000%	99.977%
11723	O KEY GROUP SA GDR REG S GDR	0.000%	99.977%
11724	BUGS CORP COMMON STOCK KRW500.0	0.000%	99.977%
11725	AV TECH CORP COMMON STOCK TWD10.	0.000%	99.977%
11726	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.000%	99.977%
11727	FUGUINIAO CO LTD H COMMON STOCK CNY1.0	0.000%	99.977%
11728	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.000%	99.977%
11729	QST INTERNATIONAL CORP COMMON STOCK TWD10.	0.000%	99.977%
11730	DAVICOM SEMICONDUCTORS INC COMMON STOCK	0.000%	99.977%
11731	QUESTERRE ENERGY CORP A COMMON STOCK	0.000%	99.977%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11732	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.977%
11733	CHINESE GAMER INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.977%
11734	MOBILE FACTORY INC COMMON STOCK	0.000%	99.977%
11735	ISHIZUKA GLASS CO LTD COMMON STOCK	0.000%	99.977%
11736	TONGYANG CEMENT + ENERGY COR COMMON STOCK KRW500.	0.000%	99.977%
11737	SFC CO LTD COMMON STOCK KRW500.0	0.000%	99.977%
11738	GAINSCO INC COMMON STOCK USD.1	0.000%	99.977%
11739	YMC CO LTD COMMON STOCK KRW500.	0.000%	99.977%
11740	SELVAS AI INC COMMON STOCK KRW500.0	0.000%	99.977%
11741	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.000%	99.978%
11742	MEDIFRON DBT CO LTD COMMON STOCK KRW500.	0.000%	99.978%
11743	INFRAWARE INC COMMON STOCK KRW500.0	0.000%	99.978%
11744	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.000%	99.978%
11745	B2W CIA DIGITAL RIGHT	0.000%	99.978%
11746	CHINA FORDOO HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.978%
11747	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.978%
11748	CHINA CHUANGLIAN EDUCATION G COMMON STOCK HKD.01	0.000%	99.978%
11749	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	99.978%
11750	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.978%
11751	HUIHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.000%	99.978%
11752	RFSEMI TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.978%
11753	TECHNOS SA COMMON STOCK	0.000%	99.978%
11754	MILLENNIUM MINERALS LTD COMMON STOCK	0.000%	99.978%
11755	DAEMYUNG CORP CO LTD COMMON STOCK KRW500.0	0.000%	99.978%
11756	GUJARAT INDS POWER CO LTD COMMON STOCK INR10.	0.000%	99.978%
11757	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	99.978%
11758	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.000%	99.978%
11759	MITANI SEKISAN CO LTD COMMON STOCK	0.000%	99.978%
11760	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.978%
11761	SUNKO INK CO LTD COMMON STOCK TWD10.0	0.000%	99.978%
11762	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.000%	99.979%
11763	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0	0.000%	99.979%
11764	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01	0.000%	99.979%
11765	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.979%
11766	EPISIL HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.979%
11767	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0	0.000%	99.979%
11768	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.979%
11769	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.000%	99.979%
11770	TSUKAMOTO CORP CO LTD COMMON STOCK	0.000%	99.979%
11771	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.000%	99.979%
11772	LUM CHANG HOLDINGS LTD COMMON STOCK	0.000%	99.979%
11773	INTERNATIONAL PAPER APPM LTD COMMON STOCK INR10.0	0.000%	99.979%
11774	IPC CORP LTD COMMON STOCK	0.000%	99.979%
11775	INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.41	0.000%	99.979%
11776	ALLGEIER SE COMMON STOCK	0.000%	99.979%
11777	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.979%
11778	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.000%	99.979%
11779	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0	0.000%	99.979%
11780	ACRUX LTD COMMON STOCK	0.000%	99.979%
11781	BOLLORE NEW COMMON STOCK	0.000%	99.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11782	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	99.980%
11783	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.980%
11784	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.980%
11785	WING TAI MALAYSIA BHD COMMON STOCK MYR1.0	0.000%	99.980%
11786	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0	0.000%	99.980%
11787	DUKSUNG CO LTD COMMON STOCK KRW500.	0.000%	99.980%
11788	3S KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.980%
11789	JUST ENERGY GROUP INC COMMON STOCK	0.000%	99.980%
11790	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.000%	99.980%
11791	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05	0.000%	99.980%
11792	TIGERS POLYMER CORP COMMON STOCK	0.000%	99.980%
11793	KOH BROTHERS GROUP LTD COMMON STOCK	0.000%	99.980%
11794	ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.980%
11795	KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.	0.000%	99.980%
11796	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1	0.000%	99.980%
11797	JLS CO LTD COMMON STOCK KRW500.	0.000%	99.980%
11798	AKTIA BANK OYJ COMMON STOCK	0.000%	99.980%
11799	SWARAJ ENGINES LTD COMMON STOCK INR10.	0.000%	99.980%
11800	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01	0.000%	99.980%
11801	MONEY3 CORP LTD COMMON STOCK	0.000%	99.980%
11802	EASTERN PRINTING PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.980%
11803	SILEX SYSTEMS LTD COMMON STOCK	0.000%	99.980%
11804	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.000%	99.981%
11805	NOVABASE SGPS SA COMMON STOCK EUR.5	0.000%	99.981%
11806	DK UIL CO LTD COMMON STOCK KRW500.	0.000%	99.981%
11807	MALIBU BOATS INC A COMMON STOCK USD.01	0.000%	99.981%
11808	MEDIA CHINESE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.981%
11809	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.981%
11810	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.000%	99.981%
11811	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.000%	99.981%
11812	C+S ASSET MANAGEMENT CO LTD COMMON STOCK KRW2500.0	0.000%	99.981%
11813	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A	0.000%	99.981%
11814	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.000%	99.981%
11815	NEXT ENTERTAINMENT WORLD CO COMMON STOCK KRW500.0	0.000%	99.981%
11816	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0	0.000%	99.981%
11817	OTOYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.981%
11818	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.000%	99.981%
11819	ROYAL NICKEL CORP COMMON STOCK	0.000%	99.981%
11820	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.981%
11821	PESTECH INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.981%
11822	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.981%
11823	HESKA CORP COMMON STOCK USD.001	0.000%	99.981%
11824	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0	0.000%	99.981%
11825	AIR PARTNER PLC COMMON STOCK GBP.01	0.000%	99.982%
11826	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1	0.000%	99.982%
11827	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.982%
11828	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.000%	99.982%
11829	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.	0.000%	99.982%
11830	ZAFGEN INC COMMON STOCK USD.001	0.000%	99.982%
11831	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0	0.000%	99.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11832	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.000%	99.982%
11833	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.	0.000%	99.982%
11834	MK TREND CO COMMON STOCK KRW500.	0.000%	99.982%
11835	SEMPIO CO COMMON STOCK KRW1000.0	0.000%	99.982%
11836	INUVO INC COMMON STOCK USD.001	0.000%	99.982%
11837	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.982%
11838	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.000%	99.982%
11839	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.000%	99.982%
11840	BANK ARTHA GRAHA INTERNASION COMMON STOCK	0.000%	99.982%
11841	PT JAYA REAL PROPERTY COMMON STOCK IDR20.0	0.000%	99.982%
11842	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.000%	99.982%
11843	COLLINS CO LTD COMMON STOCK TWD10.	0.000%	99.982%
11844	STREET CAPITAL GROUP INC COMMON STOCK	0.000%	99.982%
11845	EASTMAIN RESOURCES INC COMMON STOCK	0.000%	99.982%
11846	GREEN RIVER HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.982%
11847	CTS CO LTD COMMON STOCK	0.000%	99.982%
11848	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.983%
11849	TMAC RESOURCES INC COMMON STOCK	0.000%	99.983%
11850	WINIX INC COMMON STOCK KRW500.	0.000%	99.983%
11851	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.983%
11852	GLOBAL BROKERAGE INC COMMON STOCK USD.01	0.000%	99.983%
11853	DAXIN MATERIALS CORP COMMON STOCK TWD10.	0.000%	99.983%
11854	NIPPON AQUA CO LTD COMMON STOCK	0.000%	99.983%
11855	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.	0.000%	99.983%
11856	NOROO HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.983%
11857	ONXEO COMMON STOCK EUR.25	0.000%	99.983%
11858	SAPEC COMMON STOCK	0.000%	99.983%
11859	DJURSLANDS BANK A/S COMMON STOCK DKK10.	0.000%	99.983%
11860	SAO CARLOS EMPREENDIMENTOS COMMON STOCK	0.000%	99.983%
11861	SPG CO LTD COMMON STOCK KRW500.0	0.000%	99.983%
11862	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.000%	99.983%
11863	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.983%
11864	DR WU SKINCARE CO LTD COMMON STOCK TWD10.0	0.000%	99.983%
11865	SAM A PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.983%
11866	HAGOROMO FOODS CORP COMMON STOCK	0.000%	99.983%
11867	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.000%	99.983%
11868	TEGMA GESTAO LOGISTICA COMMON STOCK	0.000%	99.983%
11869	MITSUMURA PRINTING CO LTD COMMON STOCK	0.000%	99.983%
11870	RIMBUNAN SAWIT BHD COMMON STOCK MYR.5	0.000%	99.983%
11871	PROFARMA DISTRIBUIDORA COMMON STOCK	0.000%	99.984%
11872	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.000%	99.984%
11873	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.000%	99.984%
11874	DKSH HOLDINGS MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.984%
11875	NEPTUNE GROUP LTD COMMON STOCK	0.000%	99.984%
11876	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.984%
11877	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.984%
11878	KAWAKIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.984%
11879	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.000%	99.984%
11880	S 11 GROUP PCL FOREIGN FOREIGN SH. A	0.000%	99.984%
11881	WAWEL SA COMMON STOCK PLN5.	0.000%	99.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11882	TASEK CORP BHD COMMON STOCK MYR1.	0.000%	99.984%
11883	DEVINE LTD COMMON STOCK	0.000%	99.984%
11884	TOM GROUP LTD COMMON STOCK HKD.1	0.000%	99.984%
11885	MODERNFORM GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.984%
11886	DARMA HENWA PT TBK COMMON STOCK IDR100.	0.000%	99.984%
11887	MPS LTD COMMON STOCK INR10.0	0.000%	99.984%
11888	SOFTING AG COMMON STOCK	0.000%	99.984%
11889	GUOCO GROUP LTD COMMON STOCK USD.5	0.000%	99.984%
11890	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.000%	99.984%
11891	POBIS TNC CO LTD COMMON STOCK KRW500.	0.000%	99.984%
11892	BOART LONGYEAR LTD COMMON STOCK	0.000%	99.984%
11893	ITMEDIA INC COMMON STOCK	0.000%	99.984%
11894	HIKAL LTD COMMON STOCK INR2.0	0.000%	99.984%
11895	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.984%
11896	BYC CO LTD COMMON STOCK KRW5000.	0.000%	99.985%
11897	LEPANTO CONS MINING B COM COMMON STOCK PHP.1	0.000%	99.985%
11898	ACCURAY INC COMMON STOCK USD.001	0.000%	99.985%
11899	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.	0.000%	99.985%
11900	SOOSAN HEAVY INDUSTRIES CO COMMON STOCK KRW500.	0.000%	99.985%
11901	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.985%
11902	SUB SRI THAI WAREHOUSE FOR FOREIGN SH. THB1.0 A	0.000%	99.985%
11903	LIWANLI INNOVATION CO LTD COMMON STOCK TWD10.0	0.000%	99.985%
11904	DIGIA OYJ COMMON STOCK EUR.1	0.000%	99.985%
11905	TESNA INC COMMON STOCK KRW500.0	0.000%	99.985%
11906	GRUPO SIMEC SAB SPON ADR ADR	0.000%	99.985%
11907	EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001	0.000%	99.985%
11908	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.	0.000%	99.985%
11909	SAFEBAY PDC LLC CVR COMMON STOCK	0.000%	99.985%
11910	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.000%	99.985%
11911	CHINA WAH YAN HEALTHCARE LTD COMMON STOCK	0.000%	99.985%
11912	LEISURE + RESORTS WORLD CORP COMMON STOCK PHP1.	0.000%	99.985%
11913	FORTUNE PARTS INDUSTRY PCL F FOREIGN SH. THB.25 A	0.000%	99.985%
11914	UNION FINANCIERE DE FRANCE COMMON STOCK	0.000%	99.985%
11915	AVATEC CO LTD COMMON STOCK KRW500.0	0.000%	99.985%
11916	AFRICA OIL CORP COMMON STOCK	0.000%	99.985%
11917	EMW CO LTD COMMON STOCK KRW500.	0.000%	99.985%
11918	INDIABULLS VENTURES LTD COMMON STOCK INR2.0	0.000%	99.985%
11919	QINQIN FOODSTUFFS GROUP CAYM COMMON STOCK HKD.01	0.000%	99.985%
11920	TRAI CO LTD COMMON STOCK KRW500.	0.000%	99.985%
11921	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.000%	99.986%
11922	SHL CONSOLIDATED BHD COMMON STOCK MYR1.0	0.000%	99.986%
11923	CHINA AGRI PRODUCTS EXCHANGE COMMON STOCK HKD.01	0.000%	99.986%
11924	HSING TA CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.986%
11925	HURXLEY CORP COMMON STOCK	0.000%	99.986%
11926	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.986%
11927	VMART RETAIL LTD COMMON STOCK INR10.	0.000%	99.986%
11928	INFORMATION SERVICES CORP COMMON STOCK	0.000%	99.986%
11929	POWER ROOT BHD COMMON STOCK MYR.2	0.000%	99.986%
11930	NIPPON RIETEC CO LTD COMMON STOCK	0.000%	99.986%
11931	DADI EARLY CHILDHOOD EDUCATI COMMON STOCK TWD10.0	0.000%	99.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11932	SAMSUNG PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.986%
11933	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.000%	99.986%
11934	GUORUI PROPERTIES LTD COMMON STOCK HKD.001	0.000%	99.986%
11935	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01	0.000%	99.986%
11936	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	99.986%
11937	ABBOTT INDIA LTD COMMON STOCK INR10.	0.000%	99.986%
11938	HIGHFIELD RESOURCES LTD COMMON STOCK	0.000%	99.986%
11939	BIXOLON CO LTD COMMON STOCK KRW500.	0.000%	99.986%
11940	TECHNO ASSOCIE CO LTD COMMON STOCK	0.000%	99.986%
11941	TIONG WOON CORP HLDG LTD COMMON STOCK	0.000%	99.986%
11942	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.000%	99.986%
11943	LPN DEVELOPMENT PCL NVDR NVDR THB1.0	0.000%	99.986%
11944	PADAENG INDUSTRY PCL FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.986%
11945	ASAX CO LTD COMMON STOCK	0.000%	99.986%
11946	TOTAL GABON COMMON STOCK USD17.	0.000%	99.986%
11947	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.000%	99.987%
11948	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.000%	99.987%
11949	TOTECH CORP COMMON STOCK	0.000%	99.987%
11950	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.987%
11951	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.987%
11952	WONIK CUBE CORP COMMON STOCK KRW500.	0.000%	99.987%
11953	ACME ELECTRONICS CORPORATION COMMON STOCK TWD10.	0.000%	99.987%
11954	OCEAN BIO CHEM INC COMMON STOCK USD.01	0.000%	99.987%
11955	TSEC CORP COMMON STOCK TWD10.0	0.000%	99.987%
11956	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0	0.000%	99.987%
11957	TAKANO CO LTD COMMON STOCK	0.000%	99.987%
11958	ORBITE TECHNOLOGIES INC COMMON STOCK	0.000%	99.987%
11959	COMVITA LTD COMMON STOCK	0.000%	99.987%
11960	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.	0.000%	99.987%
11961	HUHTAMAKI PPL LTD COMMON STOCK INR2.0	0.000%	99.987%
11962	PANG RIM CO LTD COMMON STOCK KRW5000.	0.000%	99.987%
11963	BARAKAH OFFSHORE PETROLEUM COMMON STOCK MYR.2	0.000%	99.987%
11964	CREATE MEDIC CO LTD COMMON STOCK	0.000%	99.987%
11965	COASTAL GREENLAND LTD COMMON STOCK HKD.1	0.000%	99.987%
11966	TEKNOSA IC VE DIS TICARET AS COMMON STOCK TRY1.	0.000%	99.987%
11967	GOOD FRIEND INTL HLDGS INC COMMON STOCK HKD.01	0.000%	99.987%
11968	COADNA HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.987%
11969	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	0.000%	99.987%
11970	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.000%	99.987%
11971	SBI INVESTMENT KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.987%
11972	LAND BUSINESS CO LTD COMMON STOCK	0.000%	99.987%
11973	SIAM WELLNESS GROUP PCL F FOREIGN SH. THB.25 A	0.000%	99.987%
11974	YUKI GOSEI KOGYO CO LTD COMMON STOCK	0.000%	99.987%
11975	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.000%	99.988%
11976	SALMAT LTD COMMON STOCK	0.000%	99.988%
11977	GOLDEN FRIENDS CORPORATION COMMON STOCK TWD10.	0.000%	99.988%
11978	IF BANCORP INC COMMON STOCK USD.01	0.000%	99.988%
11979	UNION MOSAIC INDUSTRY PCL F FOREIGN SH. THB1.0 A	0.000%	99.988%
11980	AEON STORES HONG KONG CO LTD COMMON STOCK	0.000%	99.988%
11981	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.000%	99.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11982	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.000%	99.988%
11983	AS CREATION TAPETEN AG COMMON STOCK	0.000%	99.988%
11984	FUJI FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.988%
11985	HYUNDAI CEMENT CO. COMMON STOCK KRW5000.	0.000%	99.988%
11986	DEEP SEA SUPPLY PLC COMMON STOCK USD.02	0.000%	99.988%
11987	RMR GROUP INC/THE A COMMON STOCK	0.000%	99.988%
11988	EQUINITI GROUP PLC COMMON STOCK	0.000%	99.988%
11989	KMI WIRE AND CABLE TBK PT COMMON STOCK	0.000%	99.988%
11990	GLOBAL PREMIUM HOTELS LTD10 COMMON STOCK	0.000%	99.988%
11991	SORIANO (A) CORP COMMON STOCK PHP1.	0.000%	99.988%
11992	SHANGHAI ZENDAI PROPERTY LTD COMMON STOCK HKD.02	0.000%	99.988%
11993	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.	0.000%	99.988%
11994	GIGPEAK INC COMMON STOCK USD.001	0.000%	99.988%
11995	CHINA HOUSEHOLD HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.988%
11996	LUCAPA DIAMOND CO LTD COMMON STOCK	0.000%	99.988%
11997	IFB INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.988%
11998	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	99.988%
11999	LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0	0.000%	99.988%
12000	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.988%
12001	EUCATEX SA INDUSTRIA PEF PREFERENCE	0.000%	99.988%
12002	KUK YOUNG G+M COMMON STOCK KRW500.0	0.000%	99.988%
12003	GMO CLOUD K.K. COMMON STOCK	0.000%	99.988%
12004	MOSTOSTAL ZABRZE SA COMMON STOCK PLN1.	0.000%	99.989%
12005	ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.0	0.000%	99.989%
12006	CHINOOK ENERGY INC COMMON STOCK	0.000%	99.989%
12007	MIWON COMMERCIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.989%
12008	EASTERN PLATINUM LTD COMMON STOCK	0.000%	99.989%
12009	IMBC CO LTD COMMON STOCK KRW500.	0.000%	99.989%
12010	PCI HOLDINGS INC/JP COMMON STOCK	0.000%	99.989%
12011	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.989%
12012	AFRIMAT LTD COMMON STOCK ZAR.01	0.000%	99.989%
12013	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.	0.000%	99.989%
12014	SDN CO LTD COMMON STOCK KRW500.	0.000%	99.989%
12015	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.989%
12016	ZAKLADY LENTEX SA COMMON STOCK PLN.41	0.000%	99.989%
12017	HERITAGE OAKS BANCORP COMMON STOCK	0.000%	99.989%
12018	ELEKTROBUDOWA SA COMMON STOCK PLN2.	0.000%	99.989%
12019	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.	0.000%	99.989%
12020	SHEEN TAI HOLDINGS GRP PAR T COMMON STOCK HKD.0025	0.000%	99.989%
12021	BANK MAYBANK INDONESIA TBK COMMON STOCK	0.000%	99.989%
12022	SANYO INDUSTRIES LTD COMMON STOCK	0.000%	99.989%
12023	VIA TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.989%
12024	TOSE CO LTD COMMON STOCK	0.000%	99.989%
12025	SK D+D CO LTD COMMON STOCK KRW1000.0	0.000%	99.989%
12026	CLARKE (T.) PLC COMMON STOCK GBP.1	0.000%	99.989%
12027	BUFAB AB COMMON STOCK SEK.01	0.000%	99.989%
12028	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.	0.000%	99.989%
12029	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.000%	99.989%
12030	THE ESLITE SPECTRUM CORPORAT COMMON STOCK TWD10.0	0.000%	99.989%
12031	HIDILI INDUSTRY INTL DEVELOP COMMON STOCK HKD.1	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12032	SYMPHONY COMMUNICATION PC F FOREIGN SH. A	0.000%	99.989%
12033	SANG A FRONTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.989%
12034	GRUPO GIGANTE SAB SER COMMON STOCK	0.000%	99.990%
12035	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.000%	99.990%
12036	HANKUK GLASS IND INC COMMON STOCK KRW5000.	0.000%	99.990%
12037	ZAKLADY CHEMICZNE POLICE SA COMMON STOCK PLN10.	0.000%	99.990%
12038	INVESTECH HOLDINGS LTD COMMON STOCK USD.02	0.000%	99.990%
12039	CATERING INTL SERVICES COMMON STOCK EUR.2	0.000%	99.990%
12040	KOGI CORP COMMON STOCK	0.000%	99.990%
12041	CRYSTALWISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.990%
12042	WINMATE COMMUNICATION INC COMMON STOCK TWD10.0	0.000%	99.990%
12043	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.000%	99.990%
12044	SINGAPORE SHIPPING CORP LTD COMMON STOCK	0.000%	99.990%
12045	ASHIANA HOUSING LTD COMMON STOCK INR2.0	0.000%	99.990%
12046	WOLFORD AG COMMON STOCK	0.000%	99.990%
12047	HERIGE COMMON STOCK EUR1.5	0.000%	99.990%
12048	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK	0.000%	99.990%
12049	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.990%
12050	MIWON CHEMICALS CO LTD COMMON STOCK KRW1000.	0.000%	99.990%
12051	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.000%	99.990%
12052	CGG SPON ADR ADR	0.000%	99.990%
12053	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.000%	99.990%
12054	XIWANG SPECIAL STEEL CO LTD COMMON STOCK	0.000%	99.990%
12055	3P LEARNING LTD COMMON STOCK	0.000%	99.990%
12056	SAN HOLDINGS INC COMMON STOCK	0.000%	99.990%
12057	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01	0.000%	99.990%
12058	HANLA IMS CO LTD COMMON STOCK KRW500.	0.000%	99.990%
12059	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.000%	99.990%
12060	AVIVASA EMEKLILIK VE HAYAT A COMMON STOCK TRY1.0	0.000%	99.990%
12061	HINDUJA VENTURES LTD COMMON STOCK INR10.	0.000%	99.990%
12062	APAC RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.990%
12063	CANARE ELECTRIC CO LTD COMMON STOCK	0.000%	99.990%
12064	MEGA MANUNGGAL PROPERTY TBK COMMON STOCK	0.000%	99.990%
12065	AD SOL NISSIN CORP COMMON STOCK	0.000%	99.990%
12066	APETIT OYJ COMMON STOCK EUR2.	0.000%	99.991%
12067	DUTY FREE INTERNATIONAL LTD COMMON STOCK	0.000%	99.991%
12068	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.000%	99.991%
12069	NATURE HOME HOLDING COMPANY COMMON STOCK	0.000%	99.991%
12070	HWACOM SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.991%
12071	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0	0.000%	99.991%
12072	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.	0.000%	99.991%
12073	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	0.000%	99.991%
12074	SOLITON SYSTEMS KK COMMON STOCK	0.000%	99.991%
12075	OHBA CO LTD COMMON STOCK	0.000%	99.991%
12076	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1	0.000%	99.991%
12077	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0	0.000%	99.991%
12078	KEYW HOLDING CORP/THE COMMON STOCK	0.000%	99.991%
12079	EHWA TECHNOLOGIES INFORMATIO COMMON STOCK KRW200.	0.000%	99.991%
12080	SUNCALL CORP COMMON STOCK	0.000%	99.991%
12081	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.000%	99.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12082	EMBOTELLADORA ANDINA A PREF PREFERENCE	0.000%	99.991%
12083	HARBIN BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.991%
12084	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.	0.000%	99.991%
12085	WARTECK INVEST AG REG COMMON STOCK CHF10.0	0.000%	99.991%
12086	CIRTEK HOLDINGS PHILIPPINES COMMON STOCK PHP1.0	0.000%	99.991%
12087	SHINIH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.991%
12088	FURUYA METAL CO LTD COMMON STOCK	0.000%	99.991%
12089	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.991%
12090	BLUE BIRD TBK PT COMMON STOCK IDR100.0	0.000%	99.991%
12091	ASAHI NET INC COMMON STOCK	0.000%	99.991%
12092	SEONDO ELECTRIC CO LTD COMMON STOCK KRW500.	0.000%	99.991%
12093	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.000%	99.991%
12094	TALIWORKS CORP BHD COMMON STOCK MYR.2	0.000%	99.991%
12095	FALCONSTOR SOFTWARE INC COMMON STOCK USD.001	0.000%	99.991%
12096	ELLEX MEDICAL LASERS LTD COMMON STOCK	0.000%	99.991%
12097	WONG S KONG KING INTL COMMON STOCK HKD.1	0.000%	99.991%
12098	DYNIC CORP COMMON STOCK	0.000%	99.991%
12099	SILVER CHEF LTD COMMON STOCK	0.000%	99.991%
12100	FORGAME HOLDINGS LTD COMMON STOCK USD.0001	0.000%	99.992%
12101	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.000%	99.992%
12102	ELEC + ELTEK INT CO LTD COMMON STOCK	0.000%	99.992%
12103	GARWARE WALL ROPES LTD COMMON STOCK INR10.0	0.000%	99.992%
12104	SEOWON CO LTD COMMON STOCK KRW500.	0.000%	99.992%
12105	KAYA LTD COMMON STOCK INR10.0	0.000%	99.992%
12106	HANKOOK COSMETICS MANUFACTUR COMMON STOCK KRW500.	0.000%	99.992%
12107	POWERTECH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.992%
12108	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0	0.000%	99.992%
12109	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0	0.000%	99.992%
12110	ASIA PLUS GROUP HDS PCL NVDR NVDR THB1.0	0.000%	99.992%
12111	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0	0.000%	99.992%
12112	NICCA CHEMICAL CO LTD COMMON STOCK	0.000%	99.992%
12113	BEIJING ENTERPRISES ENVIRONM COMMON STOCK	0.000%	99.992%
12114	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK	0.000%	99.992%
12115	INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0	0.000%	99.992%
12116	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.992%
12117	ESCROW AGENT JAPAN CO LTD COMMON STOCK	0.000%	99.992%
12118	GTL INFRASTRUCTURE LTD COMMON STOCK INR10.	0.000%	99.992%
12119	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0	0.000%	99.992%
12120	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.992%
12121	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.992%
12122	CIGAMES COMMON STOCK PLN.1	0.000%	99.992%
12123	INNOTEK LTD COMMON STOCK	0.000%	99.992%
12124	BAZAARVOICE INC COMMON STOCK USD.0001	0.000%	99.992%
12125	HONDA SIEL POWER PRODUCTS COMMON STOCK INR10.	0.000%	99.992%
12126	ORIENT REFRACTORIES LTD COMMON STOCK INR1.0	0.000%	99.992%
12127	RACCOON CO LTD COMMON STOCK	0.000%	99.992%
12128	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.992%
12129	DRAGONITE INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.992%
12130	NETWORK 18 MEDIA + INVTS LTD COMMON STOCK INR5.	0.000%	99.992%
12131	SELANGOR DREDGING BHD COMMON STOCK MYR.5	0.000%	99.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12132	KOSS CORP COMMON STOCK USD.005	0.000%	99.992%
12133	CELXPRT ENERGY CORP COMMON STOCK TWD10.0	0.000%	99.992%
12134	YUHWA SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.992%
12135	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.000%	99.993%
12136	CHINA ENVIRONMENTAL TECHNOLO COMMON STOCK HKD.01	0.000%	99.993%
12137	OROTONGROUP LTD COMMON STOCK	0.000%	99.993%
12138	CAPITAL FUTURES CORP COMMON STOCK TWD10.0	0.000%	99.993%
12139	GOEASY LTD COMMON STOCK	0.000%	99.993%
12140	GRUPO GICSA SA DE CV COMMON STOCK	0.000%	99.993%
12141	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0	0.000%	99.993%
12142	MACROWELL OMG DIGITAL ENTER COMMON STOCK TWD10.	0.000%	99.993%
12143	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.	0.000%	99.993%
12144	TECHNO MEDICA CO LTD COMMON STOCK	0.000%	99.993%
12145	GOUVERNEUR BANCORP INC COMMON STOCK USD.01	0.000%	99.993%
12146	NATIONAL UNITED RESOURCES HO COMMON STOCK	0.000%	99.993%
12147	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.000%	99.993%
12148	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.993%
12149	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.000%	99.993%
12150	SEG INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.993%
12151	VIVOCOM INTERNATIONAL HOLDIN COMMON STOCK MYR.1	0.000%	99.993%
12152	MUANG THAI INSURANCE FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.993%
12153	ITOKURO INC COMMON STOCK	0.000%	99.993%
12154	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.993%
12155	GRUPO INDUSTRIAL MASECA B COMMON STOCK	0.000%	99.993%
12156	YCC PARTS MANUFACTURING CO L COMMON STOCK TWD10.	0.000%	99.993%
12157	ICRA LTD COMMON STOCK INR10.0	0.000%	99.993%
12158	UPL LTD PREFERRED STOCK 02/18 5	0.000%	99.993%
12159	SUMATEC RESOURCES BHD COMMON STOCK MYR.14	0.000%	99.993%
12160	CECEP COSTIN NEW MATERIALS COMMON STOCK HKD.1	0.000%	99.993%
12161	ASIAN INSULATORS PCL FOR FOREIGN SH. THB.25 A	0.000%	99.993%
12162	GMM GRAMMY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.993%
12163	HANIL VACUUM CO LTD COMMON STOCK KRW100.0	0.000%	99.993%
12164	GUOLIAN SECURITIES CO LTD H COMMON STOCK	0.000%	99.993%
12165	GENMONT BIOTECH INC COMMON STOCK TWD10.	0.000%	99.993%
12166	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.993%
12167	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.993%
12168	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.000%	99.993%
12169	NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0	0.000%	99.993%
12170	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.000%	99.993%
12171	SANITAR CO LTD COMMON STOCK TWD10.0	0.000%	99.993%
12172	CORE CORP COMMON STOCK	0.000%	99.993%
12173	SILVERMAN HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.994%
12174	ATOSS SOFTWARE AG COMMON STOCK	0.000%	99.994%
12175	WINTEK CORP COMMON STOCK TWD10.0	0.000%	99.994%
12176	CHAMPION MICROELECTRONIC COR COMMON STOCK TWD10.0	0.000%	99.994%
12177	SEARS CANADA INC COMMON STOCK	0.000%	99.994%
12178	PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.0	0.000%	99.994%
12179	HANSOL LOGISTICS CO LTD COMMON STOCK KRW500.0	0.000%	99.994%
12180	WAKAMOTO PHARM CO LTD COMMON STOCK	0.000%	99.994%
12181	GRANDE ASSET HOTELS FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12182	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A	0.000%	99.994%
12183	KIMURA UNITY CO LTD COMMON STOCK	0.000%	99.994%
12184	PVA TEPLA AG COMMON STOCK	0.000%	99.994%
12185	CHINA EVERBRIGHT WATER LTD COMMON STOCK HKD1.0	0.000%	99.994%
12186	GEOSTR CORP COMMON STOCK	0.000%	99.994%
12187	KANSAI SUPER MARKET LTD COMMON STOCK	0.000%	99.994%
12188	RESOURCE ALAM INDONESIA TBK COMMON STOCK IDR50.	0.000%	99.994%
12189	WOORI TECHNOLOGY INC COMMON STOCK KRW500.0	0.000%	99.994%
12190	IFCA MSC BHD COMMON STOCK MYR.1	0.000%	99.994%
12191	MARKLINES CO LTD COMMON STOCK	0.000%	99.994%
12192	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.	0.000%	99.994%
12193	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.000%	99.994%
12194	SOFTCAT PLC COMMON STOCK GBP.0005	0.000%	99.994%
12195	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.000%	99.994%
12196	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.994%
12197	T WAY HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.994%
12198	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.994%
12199	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.000%	99.994%
12200	KHONBURI SUGAR PCL FOREIGN FOREIGN SH. A	0.000%	99.994%
12201	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0	0.000%	99.994%
12202	CHOA PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.994%
12203	NS TOOL CO LTD COMMON STOCK	0.000%	99.994%
12204	PURAVANKARA LTD COMMON STOCK INR5.0	0.000%	99.994%
12205	TECHNICOLOR SPON ADR ADR	0.000%	99.994%
12206	MIRZA INTERNATIONAL LTD COMMON STOCK INR2.0	0.000%	99.994%
12207	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005	0.000%	99.994%
12208	HAPAG LLOYD AG COMMON STOCK	0.000%	99.994%
12209	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.994%
12210	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.000%	99.994%
12211	GENEONLIFESCIENCE INC COMMON STOCK KRW1000.0	0.000%	99.994%
12212	KOSAIDO CO LTD COMMON STOCK	0.000%	99.994%
12213	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.000%	99.994%
12214	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.994%
12215	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.995%
12216	ALANDSBANKEN B COMMON STOCK	0.000%	99.995%
12217	CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250.	0.000%	99.995%
12218	PREMIER GOLD MINES LTD COMMON STOCK	0.000%	99.995%
12219	BEBE STORES INC COMMON STOCK USD.001	0.000%	99.995%
12220	PILI INTERNATIONAL MULTIMEDI COMMON STOCK TWD10.0	0.000%	99.995%
12221	SARANTIS SA COMMON STOCK EUR1.55	0.000%	99.995%
12222	MIRAIAL CO LTD COMMON STOCK	0.000%	99.995%
12223	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.000%	99.995%
12224	KMH HITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.995%
12225	SICAL LOGISTICS LTD COMMON STOCK INR10.	0.000%	99.995%
12226	CLARKE INC COMMON STOCK	0.000%	99.995%
12227	P TWO INDUSTRIES INC COMMON STOCK TWD10.	0.000%	99.995%
12228	SYMPHONY LIFE BHD COMMON STOCK MYR1.0	0.000%	99.995%
12229	UNIFIN FINANCIERA SAB DE CV COMMON STOCK	0.000%	99.995%
12230	KYUNG NAM PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.995%
12231	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR100.0	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12232	G J STEEL PCL FOREIGN FOREIGN SH. THB.69 A	0.000%	99.995%
12233	URTHECAST CORP COMMON STOCK	0.000%	99.995%
12234	CHINA GRAND PHARMACEUTICAL A COMMON STOCK HKD.01	0.000%	99.995%
12235	TEAR CORP COMMON STOCK	0.000%	99.995%
12236	MULTISTRADA ARAH SARANA TBK COMMON STOCK IDR140.	0.000%	99.995%
12237	ALVOGEN KOREA CO LTD COMMON STOCK KRW5000.0	0.000%	99.995%
12238	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.000%	99.995%
12239	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK	0.000%	99.995%
12240	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1	0.000%	99.995%
12241	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.000%	99.995%
12242	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.000%	99.995%
12243	CYRELA COMMERCIAL PROPERTIES COMMON STOCK	0.000%	99.995%
12244	TARSUS GROUP PLC COMMON STOCK GBP.05	0.000%	99.995%
12245	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0000025	0.000%	99.995%
12246	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.000%	99.995%
12247	TOU RONG CHANG FU GROUP LTD COMMON STOCK HKD.01	0.000%	99.995%
12248	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1	0.000%	99.995%
12249	SCICOM (MSC) BHD COMMON STOCK MYR.1	0.000%	99.995%
12250	FLUGGER A/S B SHS COMMON STOCK DKK20.	0.000%	99.995%
12251	WOOREE ETI CO LTD COMMON STOCK KRW500.0	0.000%	99.995%
12252	DONGBU CORPORATION COMMON STOCK KRW5000.	0.000%	99.995%
12253	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	99.995%
12254	CIVISTA BANCSHARES INC COMMON STOCK	0.000%	99.995%
12255	U CITY PCL F FOREIGN SH. THB1.0 A	0.000%	99.995%
12256	KEI INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.995%
12257	PRABHAT DAIRY LTD COMMON STOCK INR10.0	0.000%	99.995%
12258	CENCOSUD SA ADR ADR	0.000%	99.995%
12259	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.000%	99.995%
12260	CHINA FIRE SAFETY ENTERPRISE COMMON STOCK HKD.01	0.000%	99.995%
12261	SARAWAK CABLE BHD COMMON STOCK MYR.5	0.000%	99.995%
12262	SAPPHIRE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12263	PATEL ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.996%
12264	EXA E+C INC COMMON STOCK	0.000%	99.996%
12265	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.996%
12266	LAM SOON HONG KONG COMMON STOCK	0.000%	99.996%
12267	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	99.996%
12268	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.000%	99.996%
12269	SCAN INTER PCL F FOREIGN SH. THB.5 A	0.000%	99.996%
12270	SUNG BO CHEMICALS CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12271	RAMCO SYSTEMS LTD COMMON STOCK INR10.	0.000%	99.996%
12272	SANGSIN BRAKE COMMON STOCK KRW500.	0.000%	99.996%
12273	SPERO GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12274	EMBOTELLADORA ANDINA ADR A ADR	0.000%	99.996%
12275	ATTENDO AB COMMON STOCK	0.000%	99.996%
12276	JUBILEE ENTERPRISE PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.996%
12277	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.000%	99.996%
12278	CELYAD SPON ADR ADR EUR3.5	0.000%	99.996%
12279	PRELIOS SPA COMMON STOCK	0.000%	99.996%
12280	INKTEC CO LTD COMMON STOCK KRW500.	0.000%	99.996%
12281	WOORI BANK SPON ADR ADR	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12282	DMW CORP COMMON STOCK	0.000%	99.996%
12283	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.000%	99.996%
12284	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.996%
12285	SAVARIA CORP COMMON STOCK	0.000%	99.996%
12286	DISPLAY TECH CO LTD COMMON STOCK KRW500.	0.000%	99.996%
12287	SHEMAROO ENTERTAINMENT LTD COMMON STOCK INR10.0	0.000%	99.996%
12288	DAESUNG ENERGY CO LTD COMMON STOCK KRW1000.	0.000%	99.996%
12289	AARTI DRUGS LTD COMMON STOCK INR10.0	0.000%	99.996%
12290	ELTEL AB COMMON STOCK	0.000%	99.996%
12291	BMTC GROUP INC COMMON STOCK	0.000%	99.996%
12292	WISDOM SPORTS GROUP COMMON STOCK USD.00025	0.000%	99.996%
12293	ONVIA INC COMMON STOCK USD.0001	0.000%	99.996%
12294	E FOR L AIM PCL FOREIGN FOREIGN SH. THB.075 A	0.000%	99.996%
12295	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.996%
12296	QUALSTAR CORP COMMON STOCK	0.000%	99.996%
12297	FINE BLANKING + TOOL CO LTD COMMON STOCK TWD10.	0.000%	99.996%
12298	HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10.	0.000%	99.996%
12299	ARAD LTD COMMON STOCK ILS.1	0.000%	99.996%
12300	CIA MINERA AUTLAN SER B COMMON STOCK	0.000%	99.996%
12301	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.	0.000%	99.996%
12302	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	0.000%	99.996%
12303	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.000%	99.996%
12304	HAW PAR CORP LTD 1 COMMON STOCK	0.000%	99.996%
12305	TRINITY INDUSTRIAL CORP COMMON STOCK	0.000%	99.996%
12306	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	99.996%
12307	IOCHPE MAXION S.A. IOCHPE MAXION S.A CW19	0.000%	99.996%
12308	KJ PRETECH CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12309	MURAMOTO ELECTRON TH FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.996%
12310	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0	0.000%	99.996%
12311	GLOBAL TELECOM HOLDING GDR GDR	0.000%	99.996%
12312	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	99.996%
12313	CHINLINK INTERNATIONAL HOLDI COMMON STOCK HKD.3125	0.000%	99.996%
12314	KUKBO DESIGN CO LTD COMMON STOCK KRW500.	0.000%	99.996%
12315	BOOM LOGISTICS LTD COMMON STOCK	0.000%	99.996%
12316	MESOBLAST LTD SPON ADR ADR	0.000%	99.997%
12317	GLACIER MEDIA INC COMMON STOCK	0.000%	99.997%
12318	CUMULUS MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.997%
12319	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1	0.000%	99.997%
12320	HUON AQUACULTURE GROUP LTD COMMON STOCK	0.000%	99.997%
12321	KUM YANG CO LTD COMMON STOCK KRW500.	0.000%	99.997%
12322	VBG GROUP AB B SHS COMMON STOCK	0.000%	99.997%
12323	PROMOTORA Y OPERAD DE INF L COMMON STOCK	0.000%	99.997%
12324	SUPERB SUMMIT INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.997%
12325	TAIHAN TEXTILE CO LTD COMMON STOCK KRW5000.	0.000%	99.997%
12326	OUG HOLDINGS INC COMMON STOCK	0.000%	99.997%
12327	BOLSA DE VALORES DE COLOMBIA COMMON STOCK	0.000%	99.997%
12328	KING CORE ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.997%
12329	TITAN KOGYO LTD COMMON STOCK	0.000%	99.997%
12330	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	99.997%
12331	AUDIOCODES LTD COMMON STOCK ILS.01	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12332	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.000%	99.997%
12333	TRADA MARITIME TBK PT COMMON STOCK IDR100.0	0.000%	99.997%
12334	GAYATRI PROJECTS LTD COMMON STOCK INR2.0	0.000%	99.997%
12335	AJINOMOTO MALAYSIA BHD COMMON STOCK MYR1.0	0.000%	99.997%
12336	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.997%
12337	NOBLE DEVELOPMENT PCL FRGN FOREIGN SH. THB3.0 A	0.000%	99.997%
12338	FLYBE GROUP PLC COMMON STOCK	0.000%	99.997%
12339	PEOPLE CO LTD (TOYS) COMMON STOCK	0.000%	99.997%
12340	SPROTT RESOURCE HOLDINGS INC COMMON STOCK	0.000%	99.997%
12341	FIRST BAKING CO LTD COMMON STOCK	0.000%	99.997%
12342	PRAEMIUM LTD COMMON STOCK	0.000%	99.997%
12343	SAMSUNG CLIMATE CONTROL CO COMMON STOCK KRW500.	0.000%	99.997%
12344	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.000%	99.997%
12345	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.997%
12346	COAL OF AFRICA LTD COMMON STOCK	0.000%	99.997%
12347	CYBOZU INC COMMON STOCK	0.000%	99.997%
12348	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.000%	99.997%
12349	CLAIRVEST GROUP INC COMMON STOCK	0.000%	99.997%
12350	FINANCIERA INDEPENDENCIA SAB COMMON STOCK	0.000%	99.997%
12351	PNE SOLUTION CO LTD COMMON STOCK KRW500.0	0.000%	99.997%
12352	NEOMETALS LTD COMMON STOCK	0.000%	99.997%
12353	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.997%
12354	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1	0.000%	99.997%
12355	COL FINANCIAL GROUP INC COMMON STOCK PHP1.0	0.000%	99.997%
12356	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.000%	99.997%
12357	SUBROS LTD COMMON STOCK INR2.	0.000%	99.997%
12358	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.000%	99.997%
12359	T4F ENTRETENIMENTO SA COMMON STOCK	0.000%	99.997%
12360	OIE SANGYO CO LTD COMMON STOCK	0.000%	99.997%
12361	FIRST STEAMSHIP RIGHT	0.000%	99.997%
12362	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.000%	99.997%
12363	HATSUN AGRO PRODUCTS LTD COMMON STOCK INR1.0	0.000%	99.997%
12364	VOLEX PLC COMMON STOCK GBP.25	0.000%	99.997%
12365	YASHIMA DENKI CO LTD COMMON STOCK	0.000%	99.997%
12366	COLIAN HOLDING SA COMMON STOCK PLN.15	0.000%	99.997%
12367	COLABOR GROUP INC COMMON STOCK	0.000%	99.997%
12368	ALTICAST CORP COMMON STOCK KRW500.0	0.000%	99.997%
12369	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.997%
12370	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.000%	99.997%
12371	CORP ACTINVER SAB DE CV COMMON STOCK	0.000%	99.997%
12372	VENKY S (INDIA) LTD COMMON STOCK INR10.	0.000%	99.997%
12373	EFG HERMES HOLDINGS GDR GDR	0.000%	99.997%
12374	DAIBOCHI PLASTIC + PACKAGING COMMON STOCK MYR.5	0.000%	99.997%
12375	TOPKEY CORP COMMON STOCK TWD10.0	0.000%	99.997%
12376	SM CULTURE + CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.997%
12377	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.997%
12378	PROFILGRUPPEN AB B SHS COMMON STOCK SEK5.0	0.000%	99.997%
12379	SINGAPORE REINSURANCE CORP COMMON STOCK	0.000%	99.997%
12380	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.000%	99.997%
12381	CLASS LTD COMMON STOCK	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12382	QUNXING PAPER HOLDINGS CO LT COMMON STOCK	0.000%	99.998%
12383	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.000%	99.998%
12384	SOUND GLOBAL LTD COMMON STOCK	0.000%	99.998%
12385	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.998%
12386	HOWDEN AFRICA HOLDINGS LTD COMMON STOCK ZAR.01	0.000%	99.998%
12387	YTN COMMON STOCK	0.000%	99.998%
12388	KOREA FUEL TECH CORP COMMON STOCK KRW100.0	0.000%	99.998%
12389	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.	0.000%	99.998%
12390	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.	0.000%	99.998%
12391	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1	0.000%	99.998%
12392	FACC AG COMMON STOCK	0.000%	99.998%
12393	NIHON DENGU CO LTD COMMON STOCK	0.000%	99.998%
12394	KANEKO SEEDS CO LTD COMMON STOCK	0.000%	99.998%
12395	HISENSE KELON ELEC HLD H COMMON STOCK CNY1.0	0.000%	99.998%
12396	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.000%	99.998%
12397	CALEDONIA MINING CORP PLC COMMON STOCK	0.000%	99.998%
12398	ADCARE HEALTH SYSTEMS INC COMMON STOCK	0.000%	99.998%
12399	PERISAI PETROLEUM TEKNOLOGI COMMON STOCK MYR.1	0.000%	99.998%
12400	READING INTERNATIONAL INC B COMMON STOCK USD.01	0.000%	99.998%
12401	REDHILL BIOPHARMA LTD SP ADR ADR	0.000%	99.998%
12402	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.000%	99.998%
12403	VOLUTION GROUP PLC COMMON STOCK GBP.01	0.000%	99.998%
12404	INTERGIS CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12405	METROFILE HOLDINGS LTD COMMON STOCK ZAR.006146	0.000%	99.998%
12406	NAVKAR CORP LTD COMMON STOCK INR10.0	0.000%	99.998%
12407	POLYPLEX CORPORATION LTD COMMON STOCK INR10.	0.000%	99.998%
12408	INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0	0.000%	99.998%
12409	TD POWER SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.998%
12410	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5	0.000%	99.998%
12411	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	99.998%
12412	SINO I TECHNOLOGY LTD COMMON STOCK	0.000%	99.998%
12413	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK	0.000%	99.998%
12414	YHI INTERNATIONAL LTD COMMON STOCK	0.000%	99.998%
12415	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	99.998%
12416	FELISSIMO CORP COMMON STOCK	0.000%	99.998%
12417	SSI GROUP INC COMMON STOCK PHP1.0	0.000%	99.998%
12418	INFRAWARE RHTS EXP 21APR17	0.000%	99.998%
12419	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.000%	99.998%
12420	ELICA SPA COMMON STOCK EUR.2	0.000%	99.998%
12421	RUBICON LTD COMMON STOCK	0.000%	99.998%
12422	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001	0.000%	99.998%
12423	X LEGEND ENTERTAINMENT CO LT COMMON STOCK TWD10.0	0.000%	99.998%
12424	SIYARAM SILK MILLS LTD COMMON STOCK INR10.0	0.000%	99.998%
12425	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0	0.000%	99.998%
12426	GEMVAX + KAEL CO LTD COMMON STOCK KRW500.	0.000%	99.998%
12427	SNTEK CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12428	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	99.998%
12429	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.998%
12430	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.000%	99.998%
12431	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12432	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	99.998%
12433	JSP PROPERTY PCL F FOREIGN SH. THB.5 A	0.000%	99.998%
12434	BEIJER ELECTRONICS AB COMMON STOCK SEK.33	0.000%	99.998%
12435	PETRON MALAYSIA REFINING + M COMMON STOCK MYR.5	0.000%	99.998%
12436	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005	0.000%	99.998%
12437	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.998%
12438	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.000%	99.998%
12439	CHINA BILLION RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.998%
12440	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.998%
12441	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	99.998%
12442	TOUAX COMMON STOCK EUR8.	0.000%	99.998%
12443	VST TILLERS TRACTORS LTD COMMON STOCK INR10.	0.000%	99.998%
12444	GIGALANE CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12445	BISU TECHNOLOGY GROUP INTERN COMMON STOCK	0.000%	99.998%
12446	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.000%	99.998%
12447	NOK AIRLINES CO LTD FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.998%
12448	RXP SERVICES LTD COMMON STOCK	0.000%	99.998%
12449	AEON THANA SINSAP THAI NVDR NVDR THB1.0	0.000%	99.998%
12450	EQUITAL LTD COMMON STOCK ILS1.	0.000%	99.998%
12451	KSH HOLDINGS LTD COMMON STOCK	0.000%	99.998%
12452	VICOM LTD COMMON STOCK	0.000%	99.998%
12453	SKIPPER LTD COMMON STOCK INR1.0	0.000%	99.998%
12454	SANYEI CORP COMMON STOCK	0.000%	99.998%
12455	TSR INC COMMON STOCK USD.01	0.000%	99.998%
12456	PRICOL LTD COMMON STOCK	0.000%	99.998%
12457	STONEGATE BANK COMMON STOCK USD.01	0.000%	99.998%
12458	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	99.999%
12459	THAI STANLEY ELECTRIC NVDR NVDR THB5.0	0.000%	99.999%
12460	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.000%	99.999%
12461	HENDERSON INVESTMENT LTD COMMON STOCK	0.000%	99.999%
12462	PARAGON CARE LTD COMMON STOCK	0.000%	99.999%
12463	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.	0.000%	99.999%
12464	C C LAND HOLDINGS LTD RTS EXP 21APR17	0.000%	99.999%
12465	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001	0.000%	99.999%
12466	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0	0.000%	99.999%
12467	GRUPO ROTOPLAS SAB DE CV COMMON STOCK	0.000%	99.999%
12468	OTONOMY INC COMMON STOCK USD.001	0.000%	99.999%
12469	HIAP TECK VENTURE BHD COMMON STOCK MYR.5	0.000%	99.999%
12470	PACIFIC RADIANCE LTD COMMON STOCK	0.000%	99.999%
12471	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	99.999%
12472	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.999%
12473	PING AN SECURITIES GROUP HOL COMMON STOCK	0.000%	99.999%
12474	GEA COMMON STOCK EUR2.	0.000%	99.999%
12475	PUNJAB + SIND BANK COMMON STOCK INR10.	0.000%	99.999%
12476	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08	0.000%	99.999%
12477	ALL FOR ONE STEEB AG COMMON STOCK	0.000%	99.999%
12478	KC COTTRELL CO LTD COMMON STOCK KRW500.	0.000%	99.999%
12479	PETRO RIO SA COMMON STOCK	0.000%	99.999%
12480	CATUR SENTOSA ADIPRANA TBK COMMON STOCK IDR100.0	0.000%	99.999%
12481	PROPHECY INTERNATIONAL HLDGS COMMON STOCK	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12482	TRONC INC COMMON STOCK USD.01	0.000%	99.999%
12483	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001	0.000%	99.999%
12484	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.000%	99.999%
12485	PLUG POWER INC COMMON STOCK USD.01	0.000%	99.999%
12486	MAXCOM TELECOMUNICACIONES SA COMMON STOCK	0.000%	99.999%
12487	SMCORE INC COMMON STOCK KRW500.0	0.000%	99.999%
12488	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.000%	99.999%
12489	BERAU COAL ENERGY PT COMMON STOCK IDR100.	0.000%	99.999%
12490	ACCELYA KALE SOLUTIONS LTD COMMON STOCK INR10.0	0.000%	99.999%
12491	NECTAR LIFESCIENCES LTD COMMON STOCK INR1.	0.000%	99.999%
12492	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0	0.000%	99.999%
12493	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.000%	99.999%
12494	TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1	0.000%	99.999%
12495	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
12496	ECHELON FINANCIAL HOLDINGS I COMMON STOCK	0.000%	99.999%
12497	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	99.999%
12498	PILOT GOLD INC COMMON STOCK	0.000%	99.999%
12499	AUSNUTRIA DAIRY CORP LTD COMMON STOCK HKD.1	0.000%	99.999%
12500	THAI RAYON PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.999%
12501	SCUD GROUP LTD COMMON STOCK HKD.1	0.000%	99.999%
12502	TRILOGY INTERNATIONAL LTD COMMON STOCK	0.000%	99.999%
12503	ASURANSI KRESNA MITRA TBK PT COMMON STOCK IDR20.0	0.000%	99.999%
12504	ENJOY SA COMMON STOCK	0.000%	99.999%
12505	PACIFIC EDGE LTD COMMON STOCK	0.000%	99.999%
12506	C MEDIA ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.999%
12507	SEOUL PHARMA CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
12508	ESTSOFT CORP COMMON STOCK KRW500.	0.000%	99.999%
12509	HUIYIN SMART COMMUNITY CO LT COMMON STOCK USD.001	0.000%	99.999%
12510	SAM ENGINEERING + EQUIPMENT COMMON STOCK MYR1.	0.000%	99.999%
12511	CHINA ENVIRONMENTAL ENERGY COMMON STOCK HKD.1	0.000%	99.999%
12512	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	99.999%
12513	CONTINENTAL HOLDINGS COMMON STOCK	0.000%	99.999%
12514	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1	0.000%	99.999%
12515	MINGYUAN MEDICARE DEVELOPME COMMON STOCK HKD.05	0.000%	99.999%
12516	CATENA AB COMMON STOCK SEK4.4	0.000%	99.999%
12517	UNITED BANK OF INDIA COMMON STOCK	0.000%	99.999%
12518	AAPICO HITECH PCL NVDR NVDR THB1.0	0.000%	99.999%
12519	BE GROUP AB COMMON STOCK SEK2.04	0.000%	99.999%
12520	HENGSHI MINING INVESTMENTS COMMON STOCK HKD.0001	0.000%	99.999%
12521	CHINA XLX FERTILISER LTD COMMON STOCK	0.000%	99.999%
12522	KINGSROSE MINING LTD COMMON STOCK	0.000%	99.999%
12523	EPSILON ENERGY LTD/CANADA RIGHT	0.000%	99.999%
12524	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	99.999%
12525	TECNISA SA RIGHT	0.000%	99.999%
12526	THAI AGRO ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	99.999%
12527	AB SA COMMON STOCK PLN1.	0.000%	99.999%
12528	POLY MEDICURE LTD COMMON STOCK INR5.0	0.000%	99.999%
12529	PHOENIX NEW MEDIA LTD ADR ADR	0.000%	99.999%
12530	STEEL PIPE INDUSTRY OF INDON COMMON STOCK IDR100.	0.000%	99.999%
12531	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12532	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	99.999%
12533	DAISHIN INFO + COMM CO LTD COMMON STOCK KRW500.	0.000%	99.999%
12534	DR LAL PATHLABS LTD COMMON STOCK INR10.0	0.000%	99.999%
12535	AQUABOUTY TECHNOLOGIES COMMON STOCK USD.001	0.000%	99.999%
12536	EXTRACT GROUP LTD COMMON STOCK ZAR.001	0.000%	99.999%
12537	SONIC FOUNDRY INC COMMON STOCK USD.01	0.000%	99.999%
12538	DRDGOLD LTD SPONSORED ADR ADR	0.000%	99.999%
12539	TERRA SANTA AGRO SA COMMON STOCK	0.000%	99.999%
12540	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.999%
12541	BANCORP OF NEW JERSEY INC COMMON STOCK	0.000%	99.999%
12542	TOFUTTI BRANDS INC COMMON STOCK USD.01	0.000%	99.999%
12543	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.999%
12544	MPK GROUP INC COMMON STOCK KRW100.0	0.000%	99.999%
12545	WANGUO INTERNATIONAL MINING COMMON STOCK HKD.1	0.000%	99.999%
12546	SAERON AUTOMOTIVE CORP COMMON STOCK KRW500.	0.000%	99.999%
12547	REAL GOLD MINING LTD COMMON STOCK HKD1.	0.000%	99.999%
12548	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.999%
12549	VSB BANCORP INC COMMON STOCK USD.0001	0.000%	99.999%
12550	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12	0.000%	99.999%
12551	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01	0.000%	99.999%
12552	XPEC ENTERTAINMENT INC COMMON STOCK TWD10.	0.000%	99.999%
12553	GOLDBOND GROUP HOLDINGS LTD COMMON STOCK	0.000%	99.999%
12554	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.999%
12555	SAMINDO RESOURCES TBK PT COMMON STOCK IDR200.	0.000%	99.999%
12556	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK	0.000%	99.999%
12557	MAHINDRA LIFESPACE DEVELOPE EX/DATE 30MAR17	0.000%	99.999%
12558	KITAMURA CO LTD COMMON STOCK	0.000%	99.999%
12559	SAHAVIRIYA STEEL INDUS FOREI FOREIGN SH. THB1.0 A	0.000%	99.999%
12560	COL PCL FOREIGN FOREIGN SH. A	0.000%	99.999%
12561	CSU CARDSYSTEM SA COMMON STOCK	0.000%	99.999%
12562	LLOYD ELECTRIC + ENGINEERING COMMON STOCK INR10.	0.000%	99.999%
12563	POLARIS MATERIALS CORP COMMON STOCK	0.000%	99.999%
12564	FRAS LE SA COMMON STOCK	0.000%	99.999%
12565	LONGITECH SMART ENERGY HOLDI COMMON STOCK HKD.01	0.000%	99.999%
12566	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.	0.000%	99.999%
12567	ENVIROSTAR INC COMMON STOCK USD.025	0.000%	99.999%
12568	ZUNGWON EN SYS INC COMMON STOCK KRW500.0	0.000%	99.999%
12569	AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0	0.000%	99.999%
12570	A8 NEW MEDIA GROUP LTD COMMON STOCK HKD.01	0.000%	100.000%
12571	SPRINGS GLOBAL PARTICIPACOES COMMON STOCK	0.000%	100.000%
12572	GOOD PEOPLE CO LTD COMMON STOCK KRW500.	0.000%	100.000%
12573	INCH KENNETH KAJANG RUBBER COMMON STOCK GBP.1	0.000%	100.000%
12574	MAJESCO LTD COMMON STOCK INR5.0	0.000%	100.000%
12575	THAIRUNG UNION CAR PUB FOREI FOREIGN SH. THB1.0 A	0.000%	100.000%
12576	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD. 1	0.000%	100.000%
12577	CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01	0.000%	100.000%
12578	SCAN D CORPORATION COMMON STOCK TWD10.0	0.000%	100.000%
12579	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	100.000%
12580	BESUNYEN HOLDINGS CO LTD COMMON STOCK USD.000008333	0.000%	100.000%
12581	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12582	SPANISH BROADCASTING SYS A COMMON STOCK USD.0001	0.000%	100.000%
12583	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.000%	100.000%
12584	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1	0.000%	100.000%
12585	CLINICA LAS CONDES SA COMMON STOCK	0.000%	100.000%
12586	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
12587	LONGTU KOREA INC COMMON STOCK KRW500.0	0.000%	100.000%
12588	BANGKOK LAND PUBLIC CO NVDR NVDR THB1.0	0.000%	100.000%
12589	HANKUK STEEL WIRE CO LTD COMMON STOCK KRW500.	0.000%	100.000%
12590	CHINA ALUMINUM CANS HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
12591	ILJI TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	100.000%
12592	ODINSA SA COMMON STOCK COP100.0	0.000%	100.000%
12593	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.000%	100.000%
12594	E CREDIBLE CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
12595	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
12596	BANRO CORPORATION COMMON STOCK	0.000%	100.000%
12597	TALAM TRANSFORM BHD COMMON STOCK MYR.2	0.000%	100.000%
12598	MINEROS SA COMMON STOCK COP.5	0.000%	100.000%
12599	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0	0.000%	100.000%
12600	YUTAKA GIKEN CO LTD COMMON STOCK	0.000%	100.000%
12601	SH KELKAR + CO LTD COMMON STOCK INR10.0	0.000%	100.000%
12602	ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.	0.000%	100.000%
12603	ORIOLA KD OYJ A SHARES COMMON STOCK	0.000%	100.000%
12604	UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0	0.000%	100.000%
12605	KERJAYA PROSPEK GROUP BHD COMMON STOCK MYR.5	0.000%	100.000%
12606	EUROBANK ERGASIAS SA COMMON STOCK EUR.3	0.000%	100.000%
12607	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0	0.000%	100.000%
12608	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0	0.000%	100.000%
12609	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1	0.000%	100.000%
12610	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	100.000%
12611	BUSAN CITY GAS CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
12612	CARPETRIGHT PLC COMMON STOCK GBP.01	0.000%	100.000%
12613	TRANSCONTINENTAL REALTY INV REIT USD.01	0.000%	100.000%
12614	DETERMINE INC COMMON STOCK USD.0001	0.000%	100.000%
12615	SEVEN STAR WORKS CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
12616	MCH GROUP AG COMMON STOCK CHF10.0	0.000%	100.000%
12617	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.000%	100.000%
12618	PIRAEUS BANK S.A COMMON STOCK EUR.3	0.000%	100.000%
12619	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	100.000%
12620	FRASER + NEAVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	100.000%
12621	DEAG DEUTSCHE ENTERTAINMENT COMMON STOCK	0.000%	100.000%
12622	HUSTEEL CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
12623	ELEMENTIA SAB DE CV COMMON STOCK	0.000%	100.000%
12624	GLYCONEX INC COMMON STOCK TWD10.0	0.000%	100.000%
12625	TAIWAN IC PACKAGING CORP COMMON STOCK TWD10.	0.000%	100.000%
12626	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	100.000%
12627	RGB INTERNATIONAL BHD COMMON STOCK MYR.1	0.000%	100.000%
12628	METROPOLITAN KENTJANA TBK PT COMMON STOCK IDR100.0	0.000%	100.000%
12629	JOAO FORTES ENGENHARIA S.A. COMMON STOCK	0.000%	100.000%
12630	PROFARMA DISTRIBUIDORA D RCT RECEIPT	0.000%	100.000%
12631	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12632	SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0	0.000%	100.000%
12633	RSWM LTD COMMON STOCK INR10.	0.000%	100.000%
12634	REI AGRO LTD COMMON STOCK INR1.	0.000%	100.000%
12635	TTCL PCL NVDR NVDR THB1.0	0.000%	100.000%
12636	SOLARWORLD AG COMMON STOCK	0.000%	100.000%
12637	WALKING CO HOLDINGS INC/THE COMMON STOCK USD.01	0.000%	100.000%
12638	SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
12639	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.	0.000%	100.000%
12640	CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53	0.000%	100.000%
12641	SHIN HAI GAS CORPORATION COMMON STOCK TWD10.	0.000%	100.000%
12642	CHOHEUNG CORP COMMON STOCK KRW5000.0	0.000%	100.000%
12643	NAFCO CO LTD COMMON STOCK	0.000%	100.000%
12644	MINDA CORP LTD COMMON STOCK INR2.0	0.000%	100.000%
12645	SHYAM CENTURY FERROUS LTD COMMON STOCK INR10.0	0.000%	100.000%
12646	BERJAYA FOOD BHD COMMON STOCK MYR.5	0.000%	100.000%
12647	LINDE INDIA LTD COMMON STOCK INR10.	0.000%	100.000%
12648	QT GROUP PLC RIGHTS	0.000%	100.000%
12649	PHARMATHENE INC COMMON STOCK USD.0001	0.000%	100.000%
12650	SHIN SHIN NATURAL GAS CO LTD COMMON STOCK TWD10.	0.000%	100.000%
12651	BRILLIANT CIRCLE HOLDINGS IN COMMON STOCK HKD.005	0.000%	100.000%
12652	HOWARM UNITED INDUSTRIES CO COMMON STOCK TWD10.0	0.000%	100.000%
12653	UNICO AMERICAN CORP COMMON STOCK	0.000%	100.000%
12654	GRONLANDSBANKEN COMMON STOCK DKK100.	0.000%	100.000%
12655	UBM DEVELOPMENT AG COMMON STOCK	0.000%	100.000%
12656	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.	0.000%	100.000%
12657	TRANSGENE SA COMMON STOCK EUR1.0	0.000%	100.000%
12658	LAGUNA RESORTS + HOTELS FOR FOREIGN SH. THB10.0 A	0.000%	100.000%
12659	APEX MINING CO INC COMMON STOCK PHP1.0	0.000%	100.000%
12660	MASTERFLEX SE COMMON STOCK	0.000%	100.000%
12661	DBA TELECOMMUNICATION ASIA COMMON STOCK HKD.1	0.000%	100.000%
12662	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.	0.000%	100.000%
12663	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.000%	100.000%
12664	CYANOTECH CORP COMMON STOCK USD.005	0.000%	100.000%
12665	KWANTAS CORP BHD COMMON STOCK MYR.5	0.000%	100.000%
12666	HAN EXPRESS CO LTD COMMON STOCK KRW5000.0	0.000%	100.000%
12667	ASIAN PHYTOCEUTICALS PCL FOR FOREIGN SH. THB.1 A	0.000%	100.000%
12668	ATENOR COMMON STOCK	0.000%	100.000%
12669	CYDSA SAB DE CV COMMON STOCK	0.000%	100.000%
12670	MEXCO ENERGY CORP COMMON STOCK USD.5	0.000%	100.000%
12671	ARISE AB COMMON STOCK SEK.08	0.000%	100.000%
12672	SEPURA LTD COMMON STOCK GBP.005	0.000%	100.000%
12673	GENOCEA BIOSCIENCES INC COMMON STOCK USD.001	0.000%	100.000%
12674	CONCRETO SA COMMON STOCK	0.000%	100.000%
12675	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.000%	100.000%
12676	MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001	0.000%	100.000%
12677	SIGMAGOLD INTI PERKASA TBK P COMMON STOCK IDR200.0	0.000%	100.000%
12678	AES TIETE ENERGIA SA PREF PREFERENCE	0.000%	100.000%
12679	FINBAR GROUP LTD COMMON STOCK	0.000%	100.000%
12680	INOVISI INFRACOM TBK PT COMMON STOCK IDR100.	0.000%	100.000%
12681	CIG PANNONIA LIFE INSURANC A COMMON STOCK HUF40.	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12682	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	100.000%
12683	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.000%	100.000%
12684	GRUPO AEROPORTUARIO CEN ADR ADR	0.000%	100.000%
12685	LOG IN LOGISTICA INTERMODAL COMMON STOCK	0.000%	100.000%
12686	DAHAAM E TEC CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
12687	DINE S.A.B. DE C.V. COMMON STOCK	0.000%	100.000%
12688	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	100.000%
12689	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0	0.000%	100.000%
12690	FOSSAL SAA ADR ADR	0.000%	100.000%
12691	EXFO INC COMMON STOCK	0.000%	100.000%
12692	PRESIDENT BAKERY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	100.000%
12693	GOODWIN PLC COMMON STOCK GBP.1	0.000%	100.000%
12694	VAIBHAV GLOBAL LTD COMMON STOCK	0.000%	100.000%
12695	RICKMERS MARITIME UNIT	0.000%	100.000%
12696	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK	0.000%	100.000%
12697	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	100.000%
12698	DESARROLLADORA HOMEX SAB DE COMMON STOCK	0.000%	100.000%
12699	SES IMAGOTAG COMMON STOCK EUR2.0	0.000%	100.000%
12700	FIRST HI TEC ENTERPRISE DUMMY	0.000%	100.000%
12701	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
12702	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.	0.000%	100.000%
12703	ACR MINING CORPORATION (ACRMC)	0.000%	100.000%
12704	INDORAMA SYNTHETICS TBK PT COMMON STOCK IDR500.	0.000%	100.000%
12705	NEWAG SA COMMON STOCK PLN.25	0.000%	100.000%
12706	BRUNSWICK BANCORP COMMON STOCK	0.000%	100.000%
12707	AES TIETE ENERGIA SA COMMON STOCK	0.000%	100.000%
12708	NANOS CO LTD COMMON STOCK KRW500.	0.000%	100.000%
12709	J TOUCH CORP COMMON STOCK TWD10.0	0.000%	100.000%
12710	ARRIUM LTD COMMON STOCK	0.000%	100.000%
12711	COSAN LOGISTICA SA RIGHT	0.000%	100.000%
12712	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.000%	100.000%
12713	DYSON GROUP PLC COMMON STOCK GBP.25	0.000%	100.000%
12714	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.000%	100.000%
12715	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK ZAR1.0	0.000%	100.000%
12716	CAROTECH BHD COMMON STOCK MYR.1	0.000%	100.000%
12717	STX ENGINE CO LTD COMMON STOCK KRW2500.	0.000%	100.000%
12718	ADBEE RF LTD COMMON STOCK	0.000%	100.000%
12719	GEM TERMINAL INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	100.000%
12720	PANTECH GROUP HOLDINGS BHD PANTECH GROUP CW21	0.000%	100.000%
12721	ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02	0.000%	100.000%
12722	EFORL W3	-	100.000%
12723	ITV PCL FOREIGN FOREIGN SH. THB5.0 A	-	100.000%
12724	KOLIN TWD10	-	100.000%
12725	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
12726	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
12727	AED OIL LTD COMMON STOCK	-	100.000%
12728	GBS GOLD INTL INC COM	-	100.000%
12729	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
12730	ESC CONCORD CAMERA SHOP COMMON STOCK	-	100.000%
12731	LEDNIUM LTD COMMON STOCK	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12732	PROTOP TECHNOLOGY CO LTD COMMON STOCK	-	100.000%
12733	COMPASS RESOURCES LTD COMMON STOCK NPV	-	100.000%
12734	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
12735	NITIN FIRE PROTECTION INDS COMMON STOCK INR2.	-	100.000%
12736	CENTREBET LITIGATION CLAIM UNIT	-	100.000%
12737	AFREN PLC COMMON STOCK GBP.01	-	100.000%
12738	TAIWAN FLUORESCENT TWD10	-	100.000%
12739	ALAPIS HOLDING INDUSTRIAL COMMON STOCK EUR.3	-	100.000%
12740	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	-	100.000%
12741	RIVERCITY MOTORWAY GROUP STAPLED SECURITY	-	100.000%
12742	METRO PACIFIC CORP COM	-	100.000%
12743	FOUNTAIN VIEW DEVELOPMENT COMMON STOCK MYR1.	-	100.000%
12744	EMECO HOLDINGS LIMITED RTS EXP 10APR17	-	100.000%
12745	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001	-	100.000%
12746	T BANK SA COMMON STOCK EUR.6	-	100.000%
12747	PHILTOWN PROPERTIES INC.	-	100.000%
12748	CENTREBET LITIGATION RT	-	100.000%
12749	SENTUL CITY RIGHTS RTS EXP 12APR17	-	100.000%
12750	BIRCH MOUNTAIN RESOURCES LTD COMMON STOCK NPV	-	100.000%
12751	PESCANOVA SA COMMON STOCK EUR6.	-	100.000%
12752	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
12753	CHINA UNITED TRUST TWD10	-	100.000%
12754	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
12755	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
12756	FRASER PAPERS INC COM	-	100.000%
12757	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
12758	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
12759	ALIZYME ORD GBP0.02	-	100.000%
12760	PRODISC TECHNOLOGY INC COMMON STOCK TWD10.	-	100.000%
12761	AET D HOLDINGS NO 1 PTY LTD COMMON STOCK	-	100.000%
12762	FRD ACQUISITION CO SHS COMMON STOCK	-	100.000%
12763	DOWNER EDI LTD RIGHTS	-	100.000%
12764	NEW TIMES ENERGY C HKD0.01 EXP 11APR17	-	100.000%
12765	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
12766	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	-	100.000%
12767	PEACE MARK HOLDINGS LTD COMMON STOCK HKD. 1	-	100.000%
12768	QLT INC DOJ/SEC MATTER WT R1933	-	100.000%
12769	E FOR L AIM PUBLIC RIGHTS	-	100.000%
12770	CRAFT OIL LTD COMMON STOCK	-	100.000%
12771	HAWE S.A. RIGHTS	-	100.000%
12772	JEIL SAVINGS BANK COMMON STOCK KRW5000.	-	100.000%
12773	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01	-	100.000%
12774	CHINA METAL RECYCLING COMMON STOCK HKD.0001	-	100.000%
12775	SESHIN CO LTD COMMON STOCK	-	100.000%
12776	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
12777	MAUREL ET PROM RIGHTS	-	100.000%
12778	GREEN NON LIFE INSURANCE CO COMMON STOCK KRW5000.	-	100.000%
12779	SOPAF SPA COMMON STOCK NPV	-	100.000%
12780	SURYAINTI PERMATA PT COMMON STOCK IDR125.	-	100.000%
12781	GOLDAS KUYUMCULUK SANAYI AS COMMON STOCK TRY1.	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12782	KCO ENERGY INC COMMON STOCK KRW500.	-	100.000%
12783	INTERCELL AG RIGHTS	-	100.000%
12784	SOFTBRANDS INC COMMON STOCK	-	100.000%
12785	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%
12786	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
12787	MERCATOR MINERALS LTD COMMON STOCK NPV	-	100.000%
12788	SILVER CHEF LTD RHTS	-	100.000%
12789	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
12790	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
12791	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
12792	SINO STRATEGIC INTL LTD COMMON STOCK NPV	-	100.000%
12793	SNS REAAL COMMON STOCK EUR1.63	-	100.000%