

Global Equity Portfolio - Institutional Class

As of April 30, 2017 (Updated Monthly)

Source: State Street

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC COMMON STOCK USD.00001	1.627%	1.627%
2	AT+T INC COMMON STOCK USD1.0	0.938%	2.565%
3	MICROSOFT CORP COMMON STOCK USD.00000625	0.875%	3.440%
4	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.798%	4.238%
5	WELLS FARGO + CO COMMON STOCK USD1.666	0.699%	4.938%
6	COMCAST CORP CLASS A COMMON STOCK USD.01	0.675%	5.612%
7	INTEL CORP COMMON STOCK USD.001	0.577%	6.189%
8	PFIZER INC COMMON STOCK USD.05	0.530%	6.719%
9	EXXON MOBIL CORP COMMON STOCK	0.527%	7.246%
10	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.524%	7.770%
11	AMAZON.COM INC COMMON STOCK USD.01	0.514%	8.283%
12	BANK OF AMERICA CORP COMMON STOCK USD.01	0.496%	8.779%
13	CISCO SYSTEMS INC COMMON STOCK USD.001	0.484%	9.264%
14	WAL MART STORES INC COMMON STOCK USD.1	0.435%	9.699%
15	CHEVRON CORP COMMON STOCK USD.75	0.416%	10.115%
16	PROCTER + GAMBLE CO/THE COMMON STOCK	0.393%	10.508%
17	FACEBOOK INC A COMMON STOCK USD.000006	0.370%	10.878%
18	WALT DISNEY CO/THE COMMON STOCK USD.01	0.368%	11.246%
19	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.363%	11.608%
20	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.341%	11.949%
21	CITIGROUP INC COMMON STOCK USD.01	0.341%	12.290%
22	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.327%	12.617%
23	ALPHABET INC CL C COMMON STOCK USD.001	0.319%	12.936%
24	ALPHABET INC CL A COMMON STOCK USD.001	0.310%	13.247%
25	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.304%	13.551%
26	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.0	0.283%	13.834%
27	MERCK + CO. INC. COMMON STOCK USD.5	0.264%	14.099%
28	HOME DEPOT INC COMMON STOCK USD.05	0.252%	14.351%
29	COCA COLA CO/THE COMMON STOCK USD.25	0.250%	14.601%
30	TIME WARNER INC COMMON STOCK USD.01	0.245%	14.846%
31	CVS HEALTH CORP COMMON STOCK USD.01	0.243%	15.089%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	UNION PACIFIC CORP COMMON STOCK USD2.5	0.237%	15.325%
33	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.235%	15.561%
34	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.232%	15.793%
35	PEPSICO INC COMMON STOCK USD.017	0.228%	16.021%
36	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.220%	16.241%
37	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.220%	16.461%
38	QUALCOMM INC COMMON STOCK USD.0001	0.218%	16.679%
39	ORACLE CORP COMMON STOCK USD.01	0.216%	16.895%
40	NESTLE SA REG COMMON STOCK CHF.1	0.213%	17.108%
41	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.207%	17.315%
42	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.203%	17.518%
43	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.197%	17.715%
44	US BANCORP COMMON STOCK USD.01	0.195%	17.910%
45	ALTRIA GROUP INC COMMON STOCK USD.333	0.190%	18.100%
46	AMGEN INC COMMON STOCK USD.0001	0.185%	18.284%
47	GENERAL MOTORS CO COMMON STOCK USD.01	0.176%	18.460%
48	SIMON PROPERTY GROUP INC REIT USD.0001	0.173%	18.633%
49	ABBOTT LABORATORIES COMMON STOCK	0.171%	18.804%
50	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.171%	18.975%
51	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.166%	19.141%
52	MCDONALD S CORP COMMON STOCK USD.01	0.166%	19.306%
53	MEDTRONIC PLC COMMON STOCK USD.1	0.164%	19.470%
54	3M CO COMMON STOCK USD.01	0.162%	19.632%
55	ALLERGAN PLC COMMON STOCK USD.0033	0.160%	19.793%
56	DELTA AIR LINES INC COMMON STOCK USD.0001	0.158%	19.951%
57	MASTERCARD INC A COMMON STOCK USD.0001	0.156%	20.107%
58	SCHLUMBERGER LTD COMMON STOCK USD.01	0.154%	20.261%
59	NVIDIA CORP COMMON STOCK USD.001	0.154%	20.415%
60	CSX CORP COMMON STOCK USD1.0	0.154%	20.569%
61	FORD MOTOR CO COMMON STOCK USD.01	0.153%	20.723%
62	TOYOTA MOTOR CORP COMMON STOCK	0.152%	20.875%
63	FEDEX CORP COMMON STOCK USD.1	0.149%	21.025%
64	BOEING CO/THE COMMON STOCK USD5.0	0.149%	21.173%
65	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.146%	21.319%
66	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.144%	21.463%
67	MORGAN STANLEY COMMON STOCK USD.01	0.144%	21.607%
68	ABBVIE INC COMMON STOCK USD.01	0.142%	21.749%
69	CATERPILLAR INC COMMON STOCK USD1.0	0.141%	21.890%
70	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.141%	22.031%
71	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.140%	22.171%
72	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.138%	22.310%
73	AETNA INC COMMON STOCK USD.01	0.137%	22.446%
74	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.132%	22.578%
75	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.132%	22.710%
76	CHUBB LTD COMMON STOCK	0.128%	22.839%
77	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.128%	22.967%
78	CELGENE CORP COMMON STOCK USD.01	0.128%	23.095%
79	TRAVELERS COS INC/THE COMMON STOCK	0.124%	23.219%
80	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.123%	23.342%
81	BEST BUY CO INC COMMON STOCK USD.1	0.122%	23.464%

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82	ANTHEM INC COMMON STOCK USD.01	0.122%	23.586%
83	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.121%	23.707%
84	STARBUCKS CORP COMMON STOCK USD.001	0.119%	23.826%
85	BROADCOM LTD COMMON STOCK	0.116%	23.942%
86	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.115%	24.057%
87	CONOCOPHILLIPS COMMON STOCK USD.01	0.114%	24.171%
88	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.111%	24.282%
89	HUMANA INC COMMON STOCK USD.166	0.111%	24.393%
90	LOWE S COS INC COMMON STOCK USD.5	0.111%	24.504%
91	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	0.111%	24.614%
92	GILEAD SCIENCES INC COMMON STOCK USD.001	0.111%	24.725%
93	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.109%	24.834%
94	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.107%	24.941%
95	DANAHER CORP COMMON STOCK USD.01	0.106%	25.048%
96	NIKE INC CL B COMMON STOCK USD1.0	0.106%	25.154%
97	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.105%	25.259%
98	EQUINIX INC REIT USD.001	0.105%	25.364%
99	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.104%	25.468%
100	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.104%	25.572%
101	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.104%	25.676%
102	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.104%	25.780%
103	TOTAL SA COMMON STOCK EUR2.5	0.103%	25.882%
104	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.102%	25.985%
105	PHILLIPS 66 COMMON STOCK	0.102%	26.087%
106	BP PLC SPONS ADR ADR	0.101%	26.188%
107	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.101%	26.289%
108	PUBLIC STORAGE REIT USD.1	0.101%	26.390%
109	CIGNA CORP COMMON STOCK USD.25	0.101%	26.491%
110	BLACKROCK INC COMMON STOCK USD.01	0.100%	26.591%
111	VIACOM INC CLASS B COMMON STOCK USD.001	0.099%	26.690%
112	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.098%	26.788%
113	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.098%	26.886%
114	VALERO ENERGY CORP COMMON STOCK USD.01	0.097%	26.983%
115	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.096%	27.079%
116	MARATHON PETROLEUM CORP COMMON STOCK	0.095%	27.174%
117	METLIFE INC COMMON STOCK USD.01	0.095%	27.269%
118	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.094%	27.364%
119	PROLOGIS INC REIT USD.01	0.094%	27.458%
120	CENTURYLINK INC COMMON STOCK USD1.0	0.093%	27.551%
121	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.093%	27.645%
122	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.092%	27.737%
123	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.092%	27.828%
124	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.092%	27.920%
125	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.092%	28.012%
126	EOG RESOURCES INC COMMON STOCK USD.01	0.091%	28.103%
127	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.091%	28.194%
128	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.090%	28.284%
129	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	0.090%	28.374%
130	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.088%	28.462%
131	UNITED RENTALS INC COMMON STOCK USD.01	0.087%	28.549%

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132	DOLLAR TREE INC COMMON STOCK USD.01	0.087%	28.636%
133	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.086%	28.722%
134	BASF SE COMMON STOCK	0.086%	28.808%
135	TAIWAN SEMICONDUCTOR SP ADR ADR	0.086%	28.894%
136	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.086%	28.980%
137	AVALONBAY COMMUNITIES INC REIT USD.01	0.085%	29.065%
138	WELLTOWER INC REIT USD1.0	0.085%	29.150%
139	ELI LILLY + CO COMMON STOCK	0.085%	29.234%
140	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.084%	29.318%
141	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.084%	29.402%
142	NOVARTIS AG SPONSORED ADR ADR	0.083%	29.485%
143	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.082%	29.567%
144	FIFTH THIRD BANCORP COMMON STOCK	0.082%	29.649%
145	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.082%	29.731%
146	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.082%	29.813%
147	PROGRESSIVE CORP COMMON STOCK USD1.0	0.082%	29.894%
148	FREEPORT MCMORAN INC COMMON STOCK USD.1	0.081%	29.975%
149	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.081%	30.056%
150	CME GROUP INC COMMON STOCK USD.01	0.081%	30.136%
151	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.080%	30.216%
152	BB+T CORP COMMON STOCK USD5.0	0.079%	30.296%
153	BNP PARIBAS COMMON STOCK EUR2.	0.079%	30.375%
154	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.078%	30.453%
155	BIOGEN INC COMMON STOCK USD.0005	0.077%	30.531%
156	EQUITY RESIDENTIAL REIT USD.01	0.077%	30.608%
157	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.077%	30.685%
158	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.077%	30.763%
159	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.077%	30.840%
160	ROYAL DUTCH SHELL SPON ADR B ADR	0.077%	30.917%
161	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.076%	30.993%
162	LAM RESEARCH CORP COMMON STOCK USD.001	0.076%	31.069%
163	MONSANTO CO COMMON STOCK USD.01	0.075%	31.145%
164	WHIRLPOOL CORP COMMON STOCK USD1.0	0.075%	31.220%
165	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.075%	31.296%
166	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.075%	31.371%
167	NUCOR CORP COMMON STOCK USD.4	0.075%	31.446%
168	DAVITA INC COMMON STOCK USD.001	0.075%	31.520%
169	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.074%	31.595%
170	TYSON FOODS INC CL A COMMON STOCK USD.1	0.074%	31.669%
171	VENTAS INC REIT USD.25	0.074%	31.743%
172	HUNTSMAN CORP COMMON STOCK USD.01	0.074%	31.817%
173	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.074%	31.891%
174	PAYPAL HOLDINGS INC COMMON STOCK	0.073%	31.964%
175	SYMANTEC CORP COMMON STOCK USD.01	0.073%	32.037%
176	AFLAC INC COMMON STOCK USD.1	0.073%	32.110%
177	TARGET CORP COMMON STOCK USD.0833	0.073%	32.183%
178	RAYTHEON COMPANY COMMON STOCK USD.01	0.073%	32.256%
179	KINDER MORGAN INC COMMON STOCK USD.01	0.073%	32.329%
180	TESORO CORP COMMON STOCK USD.167	0.072%	32.401%
181	ALLSTATE CORP COMMON STOCK USD.01	0.072%	32.473%

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182	LEAR CORP COMMON STOCK USD.01	0.072%	32.545%
183	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.071%	32.616%
184	HARRIS CORP COMMON STOCK USD1.	0.070%	32.686%
185	GLOBAL PAYMENTS INC COMMON STOCK	0.070%	32.756%
186	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.069%	32.825%
187	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.069%	32.895%
188	APPLIED MATERIALS INC COMMON STOCK USD.01	0.069%	32.964%
189	T MOBILE US INC COMMON STOCK USD.0001	0.069%	33.033%
190	INGREDION INC COMMON STOCK USD.01	0.069%	33.103%
191	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.069%	33.172%
192	PACCAR INC COMMON STOCK USD1.0	0.069%	33.240%
193	TJX COMPANIES INC COMMON STOCK USD1.0	0.069%	33.309%
194	EATON CORP PLC COMMON STOCK USD.01	0.069%	33.378%
195	ROYAL DUTCH SHELL SPON ADR A ADR	0.069%	33.447%
196	CUMMINS INC COMMON STOCK USD2.5	0.069%	33.515%
197	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.068%	33.584%
198	GENUINE PARTS CO COMMON STOCK USD1.0	0.068%	33.652%
199	THOR INDUSTRIES INC COMMON STOCK USD.1	0.068%	33.720%
200	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.067%	33.787%
201	STATE STREET CORP COMMON STOCK USD1.0	0.067%	33.854%
202	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	0.067%	33.921%
203	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.066%	33.987%
204	HP INC COMMON STOCK USD.01	0.065%	34.052%
205	HALLIBURTON CO COMMON STOCK USD2.5	0.065%	34.117%
206	DEERE + CO COMMON STOCK USD1.0	0.065%	34.182%
207	GAP INC/THE COMMON STOCK USD.05	0.065%	34.247%
208	KEYCORP COMMON STOCK USD1.0	0.065%	34.312%
209	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.065%	34.377%
210	BOSTON PROPERTIES INC REIT USD.01	0.065%	34.442%
211	BANCO SANTANDER SA COMMON STOCK EUR.5	0.064%	34.506%
212	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.064%	34.570%
213	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.064%	34.634%
214	UGI CORP COMMON STOCK	0.063%	34.697%
215	WESTPAC BANKING CORP COMMON STOCK	0.063%	34.760%
216	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.062%	34.823%
217	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.062%	34.885%
218	NEWMONT MINING CORP COMMON STOCK USD1.6	0.062%	34.947%
219	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.062%	35.010%
220	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.062%	35.072%
221	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.062%	35.133%
222	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.061%	35.195%
223	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.061%	35.256%
224	HOLOGIC INC COMMON STOCK USD.01	0.061%	35.317%
225	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.061%	35.378%
226	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.061%	35.439%
227	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.061%	35.500%
228	JM SMUCKER CO/THE COMMON STOCK	0.061%	35.561%
229	CARMAX INC COMMON STOCK USD.5	0.061%	35.622%
230	CENTENE CORP COMMON STOCK USD.001	0.061%	35.682%
231	WHOLE FOODS MARKET INC COMMON STOCK	0.061%	35.743%

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232	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.060%	35.803%
233	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.060%	35.864%
234	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.060%	35.924%
235	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.060%	35.984%
236	BANK OF NOVA SCOTIA COMMON STOCK	0.060%	36.044%
237	NEXTERA ENERGY INC COMMON STOCK USD.01	0.060%	36.104%
238	DIGITAL REALTY TRUST INC REIT USD.01	0.060%	36.164%
239	CA INC COMMON STOCK USD.1	0.060%	36.224%
240	FOOT LOCKER INC COMMON STOCK USD.01	0.060%	36.283%
241	FLEX LTD COMMON STOCK	0.060%	36.343%
242	FISERV INC COMMON STOCK USD.01	0.059%	36.402%
243	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.059%	36.461%
244	OLIN CORP COMMON STOCK USD1.0	0.059%	36.520%
245	CORNING INC COMMON STOCK USD.5	0.059%	36.579%
246	JABIL CIRCUIT INC COMMON STOCK USD.001	0.058%	36.636%
247	AUST AND NZ BANKING GROUP COMMON STOCK	0.058%	36.694%
248	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.058%	36.752%
249	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.058%	36.809%
250	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.057%	36.867%
251	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.057%	36.924%
252	INVESCO LTD COMMON STOCK USD.2	0.057%	36.981%
253	YAHOO INC COMMON STOCK USD.001	0.057%	37.038%
254	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.057%	37.095%
255	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.057%	37.153%
256	ALBEMARLE CORP COMMON STOCK USD.01	0.057%	37.209%
257	BHP BILLITON LIMITED COMMON STOCK	0.057%	37.266%
258	DOVER CORP COMMON STOCK USD1.0	0.057%	37.323%
259	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.056%	37.379%
260	CR BARD INC COMMON STOCK USD.25	0.056%	37.435%
261	MICHELIN (CGDE) COMMON STOCK EUR2.	0.056%	37.490%
262	mitsubishi UFJ FINANCIAL GRO COMMON STOCK	0.056%	37.546%
263	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.055%	37.601%
264	NASDAQ INC COMMON STOCK USD.01	0.055%	37.657%
265	FRESENIUS SE + CO KGAA COMMON STOCK	0.055%	37.712%
266	BUNGE LTD COMMON STOCK USD.01	0.055%	37.767%
267	ROYAL BANK OF CANADA COMMON STOCK	0.055%	37.822%
268	COTY INC CL A COMMON STOCK USD.01	0.055%	37.877%
269	XILINX INC COMMON STOCK USD.01	0.055%	37.931%
270	MACY S INC COMMON STOCK USD.01	0.055%	37.986%
271	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.054%	38.040%
272	EXPEDIA INC COMMON STOCK USD.001	0.054%	38.095%
273	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.054%	38.149%
274	VOLKSWAGEN AG PEF PREFERENCE	0.054%	38.203%
275	VORNADO REALTY TRUST REIT USD.04	0.054%	38.257%
276	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.054%	38.312%
277	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.054%	38.366%
278	TIFFANY + CO COMMON STOCK USD.01	0.054%	38.420%
279	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.054%	38.474%
280	DUKE ENERGY CORP COMMON STOCK USD.001	0.054%	38.527%
281	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.054%	38.581%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
282	TEXTRON INC COMMON STOCK USD.125	0.053%	38.635%
283	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.053%	38.688%
284	ANALOG DEVICES INC COMMON STOCK USD.167	0.053%	38.741%
285	EAST WEST BANCORP INC COMMON STOCK USD.001	0.053%	38.795%
286	TERADYNE INC COMMON STOCK USD.125	0.053%	38.848%
287	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.053%	38.902%
288	MCKESSON CORP COMMON STOCK USD.01	0.053%	38.955%
289	ESSEX PROPERTY TRUST INC REIT USD.0001	0.053%	39.008%
290	ORANGE COMMON STOCK EUR4.	0.053%	39.061%
291	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.053%	39.113%
292	XPO LOGISTICS INC COMMON STOCK USD.001	0.053%	39.166%
293	SLM CORP COMMON STOCK USD.2	0.053%	39.218%
294	LOEWS CORP COMMON STOCK USD.01	0.052%	39.270%
295	IBERDROLA SA COMMON STOCK EUR.75	0.052%	39.322%
296	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.052%	39.375%
297	LINCOLN NATIONAL CORP COMMON STOCK	0.052%	39.427%
298	KROGER CO COMMON STOCK USD1.0	0.052%	39.478%
299	SONOCO PRODUCTS CO COMMON STOCK	0.052%	39.530%
300	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.052%	39.582%
301	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.052%	39.634%
302	EBAY INC COMMON STOCK USD.001	0.052%	39.685%
303	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.051%	39.736%
304	KOHL'S CORP COMMON STOCK USD.01	0.051%	39.787%
305	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.051%	39.838%
306	STEEL DYNAMICS INC COMMON STOCK USD.005	0.051%	39.889%
307	WR BERKLEY CORP COMMON STOCK USD.2	0.051%	39.940%
308	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.051%	39.991%
309	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	0.051%	40.041%
310	TOYOTA MOTOR CORP SPON ADR ADR	0.051%	40.092%
311	SK HYNIX INC COMMON STOCK KRW5000.	0.050%	40.142%
312	NAVIENT CORP COMMON STOCK USD.01	0.050%	40.193%
313	ALLY FINANCIAL INC COMMON STOCK USD.1	0.050%	40.243%
314	DR HORTON INC COMMON STOCK USD.01	0.050%	40.293%
315	AMETEK INC COMMON STOCK USD.01	0.050%	40.343%
316	XYLEM INC COMMON STOCK	0.050%	40.393%
317	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.050%	40.443%
318	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.050%	40.493%
319	HESS CORP COMMON STOCK USD1.0	0.050%	40.543%
320	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.050%	40.593%
321	REALTY INCOME CORP REIT USD1.0	0.050%	40.643%
322	TELEFLEX INC COMMON STOCK USD1.0	0.050%	40.693%
323	DARDEN RESTAURANTS INC COMMON STOCK	0.050%	40.743%
324	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.050%	40.792%
325	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.050%	40.842%
326	VCA INC COMMON STOCK USD.001	0.050%	40.891%
327	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.049%	40.941%
328	SYNGENTA AG REG COMMON STOCK CHF.1	0.049%	40.990%
329	ECOLAB INC COMMON STOCK USD1.0	0.049%	41.040%
330	ARAMARK COMMON STOCK USD.01	0.049%	41.089%
331	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.049%	41.137%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	ALLIANZ SE REG COMMON STOCK	0.049%	41.186%
333	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.049%	41.235%
334	AIA GROUP LTD COMMON STOCK	0.049%	41.284%
335	OWENS CORNING COMMON STOCK USD.001	0.049%	41.332%
336	LLOYDS BANKING GROUP PLC COMMON STOCK	0.049%	41.381%
337	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.048%	41.429%
338	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.048%	41.478%
339	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.048%	41.526%
340	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.048%	41.574%
341	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.048%	41.623%
342	OSHKOSH CORP COMMON STOCK USD.01	0.048%	41.671%
343	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.048%	41.719%
344	TEGNA INC COMMON STOCK USD1.0	0.048%	41.768%
345	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.048%	41.816%
346	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.048%	41.864%
347	HCP INC REIT USD1.0	0.048%	41.912%
348	GENTEX CORP COMMON STOCK USD.06	0.048%	41.960%
349	E.ON SE COMMON STOCK	0.048%	42.008%
350	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.048%	42.056%
351	MACQUARIE GROUP LTD COMMON STOCK	0.048%	42.104%
352	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.048%	42.151%
353	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.048%	42.199%
354	GENERAL MILLS INC COMMON STOCK USD.1	0.048%	42.247%
355	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.048%	42.295%
356	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.048%	42.342%
357	STRYKER CORP COMMON STOCK USD.1	0.048%	42.390%
358	CARNIVAL CORP COMMON STOCK USD.01	0.048%	42.438%
359	UPM KYMMENE OYJ COMMON STOCK	0.047%	42.485%
360	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.047%	42.533%
361	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.047%	42.580%
362	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.047%	42.627%
363	WESTROCK CO COMMON STOCK	0.047%	42.674%
364	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.047%	42.721%
365	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.047%	42.768%
366	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.047%	42.815%
367	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.047%	42.862%
368	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.047%	42.909%
369	PRAXAIR INC COMMON STOCK USD.01	0.046%	42.955%
370	BAYER AG REG COMMON STOCK	0.046%	43.001%
371	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.046%	43.048%
372	CBRE GROUP INC A COMMON STOCK USD.01	0.046%	43.094%
373	BROWN + BROWN INC COMMON STOCK USD.1	0.046%	43.140%
374	CONCHO RESOURCES INC COMMON STOCK USD.001	0.046%	43.186%
375	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.046%	43.232%
376	POST HOLDINGS INC COMMON STOCK USD.01	0.046%	43.278%
377	M + T BANK CORP COMMON STOCK USD.5	0.046%	43.323%
378	S+P GLOBAL INC COMMON STOCK USD1.0	0.046%	43.369%
379	AKZO NOBEL COMMON STOCK EUR2.	0.046%	43.415%
380	MARKEL CORP COMMON STOCK	0.046%	43.460%
381	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.045%	43.506%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	NORDSON CORP COMMON STOCK	0.045%	43.551%
383	SOUTHERN CO/THE COMMON STOCK USD5.0	0.045%	43.597%
384	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.045%	43.642%
385	NOBLE ENERGY INC COMMON STOCK USD.01	0.045%	43.687%
386	KLA TENCOR CORP COMMON STOCK USD.001	0.045%	43.732%
387	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.045%	43.777%
388	RYDER SYSTEM INC COMMON STOCK USD.5	0.045%	43.822%
389	HILL ROM HOLDINGS INC COMMON STOCK	0.045%	43.867%
390	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.045%	43.912%
391	TECHNIPFMC PLC COMMON STOCK USD1.0	0.045%	43.957%
392	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.045%	44.002%
393	ORBITAL ATK INC COMMON STOCK USD.01	0.045%	44.046%
394	NCR CORPORATION COMMON STOCK USD.01	0.045%	44.091%
395	ROSS STORES INC COMMON STOCK USD.01	0.045%	44.136%
396	ITAU UNIBANCO HOLDING S PEF PREFERENCE	0.045%	44.180%
397	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.045%	44.225%
398	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.045%	44.270%
399	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.044%	44.314%
400	ENVISION HEALTHCARE CORP COMMON STOCK	0.044%	44.358%
401	J2 GLOBAL INC COMMON STOCK USD.01	0.044%	44.402%
402	NOVARTIS AG REG COMMON STOCK CHF.5	0.044%	44.446%
403	HOST HOTELS + RESORTS INC REIT USD.01	0.044%	44.490%
404	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.044%	44.534%
405	AGCO CORP COMMON STOCK USD.01	0.044%	44.578%
406	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.044%	44.622%
407	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.044%	44.666%
408	AON PLC COMMON STOCK USD.01	0.044%	44.710%
409	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.044%	44.754%
410	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.044%	44.798%
411	DOMINION RESOURCES INC/VA COMMON STOCK	0.044%	44.842%
412	NETAPP INC COMMON STOCK USD.001	0.044%	44.885%
413	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.044%	44.929%
414	BAKER HUGHES INC COMMON STOCK USD1.0	0.043%	44.972%
415	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.043%	45.015%
416	PRIMERICA INC COMMON STOCK	0.043%	45.059%
417	RIO TINTO PLC SPON ADR ADR	0.043%	45.102%
418	UNUM GROUP COMMON STOCK USD.1	0.043%	45.145%
419	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.043%	45.188%
420	MSCI INC COMMON STOCK USD.01	0.043%	45.231%
421	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.043%	45.274%
422	HONDA MOTOR CO LTD COMMON STOCK	0.043%	45.317%
423	APTARGROUP INC COMMON STOCK USD.01	0.043%	45.360%
424	EQUIFAX INC COMMON STOCK USD1.25	0.043%	45.402%
425	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.043%	45.445%
426	PULTEGROUP INC COMMON STOCK USD.01	0.043%	45.488%
427	HORMEL FOODS CORP COMMON STOCK USD.01465	0.043%	45.531%
428	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.043%	45.573%
429	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.043%	45.616%
430	BEMIS COMPANY COMMON STOCK USD.1	0.043%	45.659%
431	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.043%	45.701%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.043%	45.744%
433	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.042%	45.786%
434	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.042%	45.828%
435	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.042%	45.871%
436	GLENCORE PLC COMMON STOCK USD.01	0.042%	45.913%
437	LIBERTY BROADBAND C COMMON STOCK USD.01	0.042%	45.955%
438	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.042%	45.997%
439	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.042%	46.039%
440	CIMAREX ENERGY CO COMMON STOCK USD.01	0.042%	46.081%
441	CLOROX COMPANY COMMON STOCK USD1.0	0.042%	46.123%
442	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.042%	46.165%
443	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.042%	46.207%
444	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.042%	46.249%
445	FNF GROUP TRACKING STK USD.0001	0.042%	46.291%
446	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.042%	46.333%
447	VODAFONE GROUP PLC SP ADR ADR	0.042%	46.375%
448	ASSURANT INC COMMON STOCK USD.01	0.042%	46.417%
449	PINNACLE FOODS INC COMMON STOCK USD.01	0.042%	46.459%
450	CDW CORP/DE COMMON STOCK USD.01	0.042%	46.501%
451	PENTAIR PLC COMMON STOCK USD.01	0.042%	46.543%
452	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.042%	46.584%
453	ULTA BEAUTY INC COMMON STOCK USD.01	0.042%	46.626%
454	BANK OF MONTREAL COMMON STOCK	0.042%	46.668%
455	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.042%	46.709%
456	COMERICA INC COMMON STOCK USD5.0	0.041%	46.751%
457	COACH INC COMMON STOCK USD.01	0.041%	46.792%
458	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.041%	46.834%
459	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.041%	46.875%
460	HITACHI LTD COMMON STOCK	0.041%	46.916%
461	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.041%	46.957%
462	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.041%	46.998%
463	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.041%	47.039%
464	TOLL BROTHERS INC COMMON STOCK USD.01	0.041%	47.080%
465	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.041%	47.121%
466	BORGWARNER INC COMMON STOCK USD.01	0.041%	47.162%
467	WENDY S CO/THE COMMON STOCK USD.1	0.041%	47.203%
468	GGP INC REIT USD.01	0.041%	47.243%
469	ABB LTD REG COMMON STOCK CHF.12	0.041%	47.284%
470	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.041%	47.325%
471	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.041%	47.365%
472	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.041%	47.406%
473	BRUNSWICK CORP COMMON STOCK USD.75	0.041%	47.447%
474	AMERCO COMMON STOCK USD.25	0.041%	47.487%
475	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.041%	47.528%
476	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.040%	47.568%
477	TORCHMARK CORP COMMON STOCK USD1.0	0.040%	47.609%
478	PACWEST BANCORP COMMON STOCK	0.040%	47.649%
479	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.040%	47.689%
480	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.040%	47.730%
481	SYNNEX CORP COMMON STOCK USD.001	0.040%	47.770%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	MASIMO CORP COMMON STOCK USD.001	0.040%	47.810%
483	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.040%	47.851%
484	COHERENT INC COMMON STOCK USD.01	0.040%	47.891%
485	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.040%	47.931%
486	PATTERSON COS INC COMMON STOCK USD.01	0.040%	47.971%
487	LKQ CORP COMMON STOCK USD.01	0.040%	48.011%
488	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.040%	48.051%
489	MARATHON OIL CORP COMMON STOCK USD1.0	0.040%	48.091%
490	COPART INC COMMON STOCK	0.040%	48.131%
491	BALL CORP COMMON STOCK	0.040%	48.171%
492	ZOETIS INC COMMON STOCK USD.01	0.040%	48.211%
493	CIRRUS LOGIC INC COMMON STOCK USD.001	0.040%	48.251%
494	APACHE CORP COMMON STOCK USD.625	0.040%	48.290%
495	LENNAR CORP A COMMON STOCK USD.1	0.040%	48.330%
496	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.040%	48.370%
497	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.040%	48.409%
498	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.040%	48.449%
499	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.040%	48.489%
500	ENI SPA COMMON STOCK	0.040%	48.528%
501	BED BATH + BEYOND INC COMMON STOCK USD.01	0.040%	48.568%
502	QUANTA SERVICES INC COMMON STOCK USD.00001	0.040%	48.607%
503	MICROSEMI CORP COMMON STOCK USD.2	0.039%	48.647%
504	HEXCEL CORP COMMON STOCK USD.01	0.039%	48.686%
505	PAYCHEX INC COMMON STOCK USD.01	0.039%	48.726%
506	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.039%	48.765%
507	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.039%	48.804%
508	TARGA RESOURCES CORP COMMON STOCK USD.001	0.039%	48.843%
509	RENAULT SA COMMON STOCK EUR3.81	0.039%	48.882%
510	USG CORP COMMON STOCK USD.1	0.039%	48.920%
511	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.039%	48.959%
512	NISSAN MOTOR CO LTD COMMON STOCK	0.039%	48.998%
513	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.039%	49.036%
514	OMNICOM GROUP COMMON STOCK USD.15	0.038%	49.075%
515	HENRY SCHEIN INC COMMON STOCK USD.01	0.038%	49.113%
516	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.038%	49.152%
517	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.038%	49.190%
518	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.038%	49.228%
519	FORTIVE CORP COMMON STOCK USD.01	0.038%	49.266%
520	FLIR SYSTEMS INC COMMON STOCK USD.01	0.038%	49.305%
521	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.038%	49.343%
522	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	0.038%	49.381%
523	NRG ENERGY INC COMMON STOCK USD.01	0.038%	49.419%
524	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.038%	49.456%
525	AVERY DENNISON CORP COMMON STOCK USD1.0	0.038%	49.494%
526	AECOM COMMON STOCK USD.01	0.038%	49.532%
527	CRANE CO COMMON STOCK USD1.0	0.038%	49.570%
528	PRIVATEBANCORP INC COMMON STOCK	0.038%	49.608%
529	MID AMERICA APARTMENT COMM REIT USD.01	0.038%	49.645%
530	EATON VANCE CORP COMMON STOCK USD.00390625	0.038%	49.683%
531	TERADATA CORP COMMON STOCK USD.01	0.037%	49.720%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	WOODSIDE PETROLEUM LTD COMMON STOCK	0.037%	49.758%
533	DST SYSTEMS INC COMMON STOCK USD.01	0.037%	49.795%
534	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.037%	49.832%
535	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.037%	49.870%
536	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.037%	49.907%
537	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.037%	49.944%
538	MANPOWERGROUP INC COMMON STOCK USD.01	0.037%	49.981%
539	AMPHENOL CORP CL A COMMON STOCK USD.001	0.037%	50.018%
540	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.037%	50.055%
541	INCYTE CORP COMMON STOCK USD.001	0.037%	50.091%
542	XL GROUP LTD COMMON STOCK	0.037%	50.128%
543	TORONTO DOMINION BANK COMMON STOCK	0.037%	50.165%
544	ALLEGHANY CORP COMMON STOCK USD1.0	0.037%	50.201%
545	CARDINAL HEALTH INC COMMON STOCK	0.037%	50.238%
546	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.036%	50.274%
547	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.036%	50.311%
548	DOMINO S PIZZA INC COMMON STOCK USD.01	0.036%	50.347%
549	SNAP ON INC COMMON STOCK USD1.0	0.036%	50.384%
550	RWE AG COMMON STOCK	0.036%	50.420%
551	HUBBELL INC COMMON STOCK USD.01	0.036%	50.457%
552	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.036%	50.493%
553	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.036%	50.529%
554	EMCOR GROUP INC COMMON STOCK USD.01	0.036%	50.566%
555	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.036%	50.602%
556	AIR LEASE CORP COMMON STOCK USD.01	0.036%	50.638%
557	EAGLE MATERIALS INC COMMON STOCK USD.01	0.036%	50.674%
558	NTT DOCOMO INC COMMON STOCK	0.036%	50.710%
559	ARCONIC INC COMMON STOCK	0.036%	50.747%
560	CHINA MOBILE LTD SPON ADR ADR	0.036%	50.783%
561	ZIONS BANCORPORATION COMMON STOCK	0.036%	50.819%
562	QORVO INC COMMON STOCK USD.0001	0.036%	50.854%
563	CST BRANDS INC COMMON STOCK USD.01	0.036%	50.890%
564	ASTRAZENECA PLC SPONS ADR ADR	0.036%	50.926%
565	DANA INC COMMON STOCK USD.01	0.036%	50.961%
566	VISTEON CORP COMMON STOCK	0.036%	50.997%
567	INTUIT INC COMMON STOCK USD.01	0.036%	51.033%
568	FLUOR CORP COMMON STOCK USD.01	0.035%	51.068%
569	PEUGEOT SA COMMON STOCK EUR1.	0.035%	51.103%
570	VANTIV INC CL A COMMON STOCK USD.00001	0.035%	51.139%
571	BANK OF THE OZARKS COMMON STOCK USD.01	0.035%	51.174%
572	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.035%	51.209%
573	WESTERN REFINING INC COMMON STOCK USD.01	0.035%	51.244%
574	COLFAX CORP COMMON STOCK USD.001	0.035%	51.280%
575	HEALTHSOUTH CORP COMMON STOCK USD.01	0.035%	51.315%
576	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.035%	51.350%
577	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.035%	51.385%
578	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.035%	51.420%
579	BELLWAY PLC COMMON STOCK GBP.125	0.035%	51.455%
580	WOODWARD INC COMMON STOCK USD.00292	0.035%	51.490%
581	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.035%	51.525%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	SL GREEN REALTY CORP REIT USD.01	0.035%	51.560%
583	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.035%	51.595%
584	WPX ENERGY INC COMMON STOCK	0.035%	51.630%
585	ONEOK INC COMMON STOCK USD.01	0.035%	51.665%
586	REGENCY CENTERS CORP REIT USD.01	0.035%	51.700%
587	SYSCO CORP COMMON STOCK USD1.0	0.035%	51.734%
588	DONALDSON CO INC COMMON STOCK USD5.0	0.035%	51.769%
589	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.035%	51.804%
590	GRACO INC COMMON STOCK USD1.0	0.035%	51.838%
591	CABELA S INC COMMON STOCK USD.01	0.035%	51.873%
592	WABTEC CORP COMMON STOCK USD.01	0.035%	51.908%
593	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.035%	51.942%
594	DELUXE CORP COMMON STOCK USD1.0	0.035%	51.977%
595	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.035%	52.011%
596	BRINK S CO/THE COMMON STOCK USD1.0	0.035%	52.046%
597	SANOFI COMMON STOCK EUR2.	0.034%	52.080%
598	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.034%	52.115%
599	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.034%	52.149%
600	BIG LOTS INC COMMON STOCK USD.01	0.034%	52.184%
601	INTERDIGITAL INC COMMON STOCK USD.01	0.034%	52.218%
602	SYNOPSIS INC COMMON STOCK USD.01	0.034%	52.252%
603	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.034%	52.287%
604	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.034%	52.321%
605	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.034%	52.355%
606	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.034%	52.390%
607	MYLAN NV COMMON STOCK EUR.01	0.034%	52.424%
608	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.034%	52.458%
609	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.034%	52.492%
610	CHINA MOBILE LTD COMMON STOCK	0.034%	52.526%
611	MURPHY USA INC COMMON STOCK	0.034%	52.560%
612	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.034%	52.594%
613	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.034%	52.628%
614	BARCLAYS PLC SPONS ADR ADR	0.034%	52.662%
615	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.034%	52.696%
616	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.034%	52.730%
617	JONES LANG LASALLE INC COMMON STOCK USD.01	0.034%	52.764%
618	CARLISLE COS INC COMMON STOCK USD1.0	0.034%	52.798%
619	VAIL RESORTS INC COMMON STOCK USD.01	0.034%	52.832%
620	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.034%	52.865%
621	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.034%	52.899%
622	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.034%	52.933%
623	NVR INC COMMON STOCK USD.01	0.034%	52.966%
624	SIGNATURE BANK COMMON STOCK USD.01	0.034%	53.000%
625	ATOS SE COMMON STOCK EUR1.0	0.034%	53.034%
626	KIRBY CORP COMMON STOCK USD.1	0.034%	53.068%
627	IDEX CORP COMMON STOCK USD.01	0.034%	53.101%
628	MKS INSTRUMENTS INC COMMON STOCK	0.034%	53.135%
629	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.034%	53.169%
630	AUTOLIV INC COMMON STOCK USD1.0	0.034%	53.202%
631	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.034%	53.236%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.033%	53.269%
633	NETFLIX INC COMMON STOCK USD.001	0.033%	53.302%
634	HOWARD HUGHES CORP/THE COMMON STOCK	0.033%	53.336%
635	TECH DATA CORP COMMON STOCK USD.0015	0.033%	53.369%
636	GENPACT LTD COMMON STOCK USD.01	0.033%	53.402%
637	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.033%	53.436%
638	AVIVA PLC COMMON STOCK GBP.25	0.033%	53.469%
639	MOSAIC CO/THE COMMON STOCK USD.01	0.033%	53.502%
640	FNB CORP COMMON STOCK USD.01	0.033%	53.535%
641	ENGIE COMMON STOCK EUR1.0	0.033%	53.568%
642	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.033%	53.601%
643	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.033%	53.634%
644	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.033%	53.667%
645	CINTAS CORP COMMON STOCK	0.033%	53.700%
646	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.033%	53.733%
647	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.033%	53.766%
648	mitsubishi chemical holdings common stock	0.033%	53.798%
649	UDR INC REIT USD.01	0.033%	53.831%
650	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.033%	53.864%
651	AMP LTD COMMON STOCK	0.033%	53.896%
652	CARREFOUR SA COMMON STOCK EUR2.5	0.033%	53.929%
653	BOLIDEN AB COMMON STOCK SEK2.11	0.032%	53.961%
654	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.032%	53.994%
655	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.032%	54.026%
656	FAIR ISAAC CORP COMMON STOCK USD.01	0.032%	54.059%
657	ARKEMA COMMON STOCK EUR10.	0.032%	54.091%
658	ITT INC COMMON STOCK USD1.0	0.032%	54.123%
659	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.032%	54.156%
660	AXA SA COMMON STOCK EUR2.29	0.032%	54.188%
661	DSV A/S COMMON STOCK DKK1.	0.032%	54.220%
662	TRIMBLE INC COMMON STOCK	0.032%	54.252%
663	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.032%	54.285%
664	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.032%	54.317%
665	DUKE REALTY CORP REIT USD.01	0.032%	54.349%
666	AUTONATION INC COMMON STOCK USD.01	0.032%	54.381%
667	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.032%	54.413%
668	FLOWERS FOODS INC COMMON STOCK USD.01	0.032%	54.445%
669	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.032%	54.477%
670	MTN GROUP LTD COMMON STOCK ZAR.0001	0.032%	54.509%
671	ACTELION LTD NEW LINE COMMON STOCK	0.032%	54.540%
672	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.032%	54.572%
673	XEROX CORP COMMON STOCK USD1.0	0.032%	54.604%
674	KENNAMETAL INC COMMON STOCK USD1.25	0.032%	54.635%
675	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.032%	54.667%
676	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.032%	54.698%
677	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.032%	54.730%
678	TESCO PLC COMMON STOCK GBP.05	0.031%	54.761%
679	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.031%	54.793%
680	TOTAL SA SPON ADR ADR	0.031%	54.824%
681	SIKA AG BR COMMON STOCK CHF.6	0.031%	54.856%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	SSE PLC COMMON STOCK GBP.5	0.031%	54.887%
683	CORELOGIC INC COMMON STOCK USD1.0	0.031%	54.919%
684	HELMERICH + PAYNE COMMON STOCK USD.1	0.031%	54.950%
685	ANSYS INC COMMON STOCK USD.01	0.031%	54.981%
686	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.031%	55.012%
687	PRUDENTIAL PLC ADR ADR	0.031%	55.044%
688	BANK OF HAWAII CORP COMMON STOCK USD.01	0.031%	55.075%
689	EXTRA SPACE STORAGE INC REIT USD.01	0.031%	55.106%
690	ENERSYS COMMON STOCK USD.01	0.031%	55.137%
691	COGNEX CORP COMMON STOCK USD.002	0.031%	55.168%
692	STERLING BANCORP/DE COMMON STOCK USD.01	0.031%	55.199%
693	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.031%	55.230%
694	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.031%	55.261%
695	MACERICH CO/THE REIT USD.01	0.031%	55.292%
696	FEDERAL REALTY INVS TRUST REIT USD.01	0.031%	55.322%
697	OWENS ILLINOIS INC COMMON STOCK USD.01	0.031%	55.353%
698	XCEL ENERGY INC COMMON STOCK USD2.5	0.031%	55.384%
699	POPULAR INC COMMON STOCK USD.01	0.031%	55.415%
700	DELL TECHNOLOGIES INC CL V TRACKING STK	0.031%	55.445%
701	SKECHERS USA INC CL A COMMON STOCK USD.001	0.031%	55.476%
702	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.031%	55.507%
703	UNICREDIT SPA COMMON STOCK	0.031%	55.537%
704	TATE + LYLE PLC COMMON STOCK GBP.25	0.031%	55.568%
705	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.031%	55.599%
706	P G + E CORP COMMON STOCK	0.031%	55.629%
707	UBS GROUP AG REG COMMON STOCK CHF.1	0.031%	55.660%
708	CARTER S INC COMMON STOCK USD.01	0.030%	55.690%
709	MTU AERO ENGINES AG COMMON STOCK	0.030%	55.721%
710	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.030%	55.751%
711	MURPHY OIL CORP COMMON STOCK USD1.0	0.030%	55.782%
712	CIT GROUP INC COMMON STOCK USD.01	0.030%	55.812%
713	MASTEC INC COMMON STOCK USD.1	0.030%	55.843%
714	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.030%	55.873%
715	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.030%	55.903%
716	INVESTORS BANCORP INC COMMON STOCK USD.01	0.030%	55.934%
717	MONSTER BEVERAGE CORP COMMON STOCK	0.030%	55.964%
718	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.030%	55.995%
719	WEX INC COMMON STOCK USD.01	0.030%	56.025%
720	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.030%	56.055%
721	WINTRUST FINANCIAL CORP COMMON STOCK	0.030%	56.086%
722	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.030%	56.116%
723	ORIX CORP COMMON STOCK	0.030%	56.146%
724	MEDICINES COMPANY COMMON STOCK USD.001	0.030%	56.176%
725	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.030%	56.206%
726	INCHCAPE PLC COMMON STOCK GBP.1	0.030%	56.236%
727	NASPERS LTD N SHS COMMON STOCK ZAR.02	0.030%	56.266%
728	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.030%	56.297%
729	NORDEA BANK AB COMMON STOCK SEK1.0	0.030%	56.327%
730	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.030%	56.357%
731	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.030%	56.387%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	CLEAN HARBORS INC COMMON STOCK USD.01	0.030%	56.416%
733	POLYONE CORPORATION COMMON STOCK USD.01	0.030%	56.446%
734	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.030%	56.476%
735	GLAXOSMITHKLINE PLC SPON ADR ADR	0.030%	56.506%
736	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.030%	56.536%
737	TELEPERFORMANCE COMMON STOCK EUR2.5	0.030%	56.566%
738	CABLE ONE INC COMMON STOCK USD.01	0.030%	56.596%
739	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	0.030%	56.625%
740	SANDERSON FARMS INC COMMON STOCK USD1.0	0.030%	56.655%
741	PERSIMMON PLC COMMON STOCK GBP.1	0.030%	56.685%
742	FMC CORP COMMON STOCK USD.1	0.030%	56.714%
743	UMPQUA HOLDINGS CORP COMMON STOCK	0.030%	56.744%
744	ROYAL GOLD INC COMMON STOCK USD.01	0.030%	56.774%
745	CBOE HOLDINGS INC COMMON STOCK	0.030%	56.803%
746	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.030%	56.833%
747	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.030%	56.862%
748	INTESA SANPAOLO COMMON STOCK EUR.52	0.029%	56.892%
749	TIMKEN CO COMMON STOCK	0.029%	56.921%
750	SOLVAY SA COMMON STOCK EUR15.0	0.029%	56.951%
751	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.029%	56.980%
752	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.029%	57.010%
753	MAXIMUS INC COMMON STOCK	0.029%	57.039%
754	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.029%	57.068%
755	NATIONAL BANK OF CANADA COMMON STOCK	0.029%	57.097%
756	AGEAS COMMON STOCK	0.029%	57.127%
757	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.029%	57.156%
758	BP PLC COMMON STOCK USD.25	0.029%	57.185%
759	CHEMED CORP COMMON STOCK USD1.0	0.029%	57.214%
760	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.029%	57.244%
761	TENNECO INC COMMON STOCK USD.01	0.029%	57.273%
762	YUM BRANDS INC COMMON STOCK	0.029%	57.302%
763	BLUESCOPE STEEL LTD COMMON STOCK	0.029%	57.331%
764	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.029%	57.360%
765	SPRINT CORP COMMON STOCK USD.01	0.029%	57.389%
766	SIEMENS AG REG COMMON STOCK NPV	0.029%	57.418%
767	VW GRAINGER INC COMMON STOCK USD.5	0.029%	57.447%
768	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.029%	57.476%
769	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.029%	57.505%
770	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.029%	57.534%
771	SUNCOR ENERGY INC COMMON STOCK	0.029%	57.563%
772	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.029%	57.591%
773	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.029%	57.620%
774	EXELON CORP COMMON STOCK	0.029%	57.649%
775	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.029%	57.678%
776	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.029%	57.706%
777	MEDNAX INC COMMON STOCK USD.01	0.029%	57.735%
778	LANXESS AG COMMON STOCK	0.029%	57.764%
779	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.029%	57.793%
780	FLOWSERVE CORP COMMON STOCK USD1.25	0.029%	57.821%
781	LCI INDUSTRIES COMMON STOCK USD.01	0.029%	57.850%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	PERKINELMER INC COMMON STOCK USD1.0	0.029%	57.879%
783	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.029%	57.907%
784	ASAHI KASEI CORP COMMON STOCK	0.029%	57.936%
785	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.029%	57.965%
786	AEON CO LTD COMMON STOCK	0.029%	57.993%
787	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.029%	58.022%
788	ENTEGRIS INC COMMON STOCK USD.01	0.029%	58.050%
789	LEGG MASON INC COMMON STOCK USD.1	0.029%	58.079%
790	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.028%	58.107%
791	IRON MOUNTAIN INC REIT USD.01	0.028%	58.136%
792	VWR CORP COMMON STOCK USD.01	0.028%	58.164%
793	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.028%	58.193%
794	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.028%	58.221%
795	BUFFALO WILD WINGS INC COMMON STOCK	0.028%	58.249%
796	WATSCO INC COMMON STOCK USD.5	0.028%	58.278%
797	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.028%	58.306%
798	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.028%	58.334%
799	PVH CORP COMMON STOCK USD1.0	0.028%	58.362%
800	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.028%	58.390%
801	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.028%	58.419%
802	STORA ENSO OYJ R SHS COMMON STOCK	0.028%	58.447%
803	KIMCO REALTY CORP REIT USD.01	0.028%	58.475%
804	WILLIAMS COS INC COMMON STOCK USD1.0	0.028%	58.503%
805	VALEO SA COMMON STOCK EUR1.0	0.028%	58.532%
806	WOLTERS KLUWER COMMON STOCK EUR.12	0.028%	58.560%
807	TORO CO COMMON STOCK USD1.0	0.028%	58.588%
808	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.028%	58.616%
809	BANKUNITED INC COMMON STOCK USD.01	0.028%	58.644%
810	LOGMEIN INC COMMON STOCK USD.01	0.028%	58.672%
811	TRANSOCEAN LTD COMMON STOCK CHF.1	0.028%	58.700%
812	COPA HOLDINGS SA CLASS A COMMON STOCK	0.028%	58.728%
813	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.028%	58.756%
814	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.028%	58.784%
815	VERISK ANALYTICS INC COMMON STOCK USD.001	0.028%	58.812%
816	AMDOCS LTD COMMON STOCK GBP.0001	0.028%	58.840%
817	VOYA FINANCIAL INC COMMON STOCK USD.01	0.028%	58.868%
818	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.028%	58.896%
819	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.028%	58.924%
820	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.028%	58.952%
821	CABOT CORP COMMON STOCK USD1.0	0.028%	58.980%
822	CSL LTD COMMON STOCK	0.028%	59.008%
823	ADIENT PLC COMMON STOCK USD.001	0.028%	59.036%
824	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.028%	59.063%
825	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.028%	59.091%
826	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.028%	59.119%
827	DEUTSCHE POST AG REG COMMON STOCK	0.028%	59.147%
828	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.028%	59.174%
829	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.028%	59.202%
830	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.028%	59.229%
831	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.028%	59.257%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.028%	59.285%
833	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.028%	59.312%
834	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.027%	59.339%
835	RANGE RESOURCES CORP COMMON STOCK USD.01	0.027%	59.367%
836	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.027%	59.394%
837	MITSUBISHI CORP COMMON STOCK	0.027%	59.422%
838	CATALENT INC COMMON STOCK USD.01	0.027%	59.449%
839	VF CORP COMMON STOCK	0.027%	59.476%
840	HOPE BANCORP INC COMMON STOCK USD.001	0.027%	59.504%
841	HOME BANCSHARES INC COMMON STOCK USD.01	0.027%	59.531%
842	IBERIABANK CORP COMMON STOCK USD1.0	0.027%	59.558%
843	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.027%	59.586%
844	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.027%	59.613%
845	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.027%	59.640%
846	BANCORPSOUTH INC COMMON STOCK USD2.5	0.027%	59.667%
847	ATMOS ENERGY CORP COMMON STOCK	0.027%	59.694%
848	ITAU UNIBANCO H SPON PRF ADR ADR	0.027%	59.721%
849	SWISS RE AG COMMON STOCK CHF.1	0.027%	59.748%
850	ING GROEP N.V. SPONSORED ADR ADR	0.027%	59.775%
851	POOL CORP COMMON STOCK USD.001	0.027%	59.802%
852	SEALED AIR CORP COMMON STOCK USD.1	0.027%	59.829%
853	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.027%	59.856%
854	SUNCOR ENERGY INC COMMON STOCK	0.027%	59.883%
855	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.027%	59.910%
856	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.027%	59.937%
857	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.027%	59.964%
858	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.027%	59.990%
859	BURLINGTON STORES INC COMMON STOCK USD.0001	0.027%	60.017%
860	MEREDITH CORP COMMON STOCK USD1.0	0.027%	60.044%
861	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.027%	60.071%
862	VEREIT INC REIT USD.01	0.027%	60.097%
863	NEWMARKET CORP COMMON STOCK	0.027%	60.124%
864	KDDI CORP COMMON STOCK	0.027%	60.151%
865	GARMIN LTD COMMON STOCK CHF10.0	0.027%	60.177%
866	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.027%	60.204%
867	RICE ENERGY INC COMMON STOCK USD.01	0.027%	60.230%
868	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.027%	60.257%
869	CALPINE CORP COMMON STOCK USD.001	0.027%	60.284%
870	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.027%	60.310%
871	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.027%	60.337%
872	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.027%	60.363%
873	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.026%	60.390%
874	CLARIANT AG REG COMMON STOCK CHF3.7	0.026%	60.416%
875	SANOFI ADR ADR	0.026%	60.443%
876	FIRSTCASH INC COMMON STOCK USD.01	0.026%	60.469%
877	TCF FINANCIAL CORP COMMON STOCK USD.01	0.026%	60.496%
878	RSP PERMIAN INC COMMON STOCK USD.01	0.026%	60.522%
879	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.026%	60.548%
880	NOVO NORDISK A/S SPONS ADR ADR	0.026%	60.575%
881	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.026%	60.601%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	COVANTA HOLDING CORP COMMON STOCK USD.1	0.026%	60.627%
883	SAMPO OYJ A SHS COMMON STOCK	0.026%	60.654%
884	STERICYCLE INC COMMON STOCK USD.01	0.026%	60.680%
885	MB FINANCIAL INC COMMON STOCK USD.01	0.026%	60.706%
886	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.026%	60.732%
887	DEVON ENERGY CORP COMMON STOCK USD.1	0.026%	60.759%
888	SBA COMMUNICATIONS CORP REIT USD.01	0.026%	60.785%
889	BANCO BRADESCO ADR ADR	0.026%	60.811%
890	DTE ENERGY COMPANY COMMON STOCK	0.026%	60.837%
891	REXEL SA COMMON STOCK EUR5.	0.026%	60.863%
892	REGAL BELOIT CORP COMMON STOCK USD.01	0.026%	60.889%
893	ALERE INC COMMON STOCK USD.001	0.026%	60.914%
894	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.026%	60.940%
895	VINCI SA COMMON STOCK EUR2.5	0.026%	60.966%
896	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.026%	60.992%
897	GLACIER BANCORP INC COMMON STOCK USD.01	0.026%	61.018%
898	SNYDERS LANCE INC COMMON STOCK USD.833	0.026%	61.043%
899	KBC GROEP NV COMMON STOCK	0.026%	61.069%
900	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.026%	61.095%
901	NEWELL BRANDS INC COMMON STOCK USD1.0	0.026%	61.120%
902	NISOURCE INC COMMON STOCK USD.01	0.026%	61.146%
903	AVNET INC COMMON STOCK USD1.0	0.026%	61.172%
904	NUVASIVE INC COMMON STOCK USD.001	0.026%	61.197%
905	STAPLES INC COMMON STOCK USD.0006	0.026%	61.223%
906	VALSPAR CORP/THE COMMON STOCK USD.5	0.026%	61.248%
907	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.026%	61.274%
908	SMITHS GROUP PLC COMMON STOCK GBP.375	0.026%	61.300%
909	REXNORD CORP COMMON STOCK USD.01	0.026%	61.325%
910	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.025%	61.351%
911	WESTAR ENERGY INC COMMON STOCK USD5.0	0.025%	61.376%
912	BHP BILLITON LTD SPON ADR ADR	0.025%	61.401%
913	BHP BILLITON PLC ADR ADR	0.025%	61.427%
914	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.025%	61.452%
915	MSA SAFETY INC COMMON STOCK	0.025%	61.477%
916	VOLVO AB B SHS COMMON STOCK SEK1.2	0.025%	61.503%
917	CVB FINANCIAL CORP COMMON STOCK	0.025%	61.528%
918	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.025%	61.553%
919	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.025%	61.578%
920	CRH PLC SPONSORED ADR ADR	0.025%	61.604%
921	SANMINA CORP COMMON STOCK USD.01	0.025%	61.629%
922	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.025%	61.654%
923	HILLENBRAND INC COMMON STOCK	0.025%	61.679%
924	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.025%	61.704%
925	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.	0.025%	61.729%
926	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.025%	61.754%
927	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.025%	61.779%
928	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.025%	61.804%
929	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.025%	61.829%
930	CARDTRONICS PLC A COMMON STOCK	0.025%	61.854%
931	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.025%	61.879%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.025%	61.904%
933	PROASSURANCE CORP COMMON STOCK USD.01	0.025%	61.929%
934	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.025%	61.954%
935	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.025%	61.979%
936	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.025%	62.004%
937	FUJITSU LTD COMMON STOCK	0.025%	62.028%
938	PANASONIC CORP COMMON STOCK	0.025%	62.053%
939	BANK OF CHINA LTD H COMMON STOCK CNY1.0	0.025%	62.078%
940	SOFTBANK GROUP CORP COMMON STOCK	0.025%	62.102%
941	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.025%	62.127%
942	CIENA CORP COMMON STOCK USD.01	0.025%	62.152%
943	B+G FOODS INC COMMON STOCK USD.01	0.025%	62.176%
944	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.025%	62.201%
945	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.025%	62.225%
946	HRG GROUP INC COMMON STOCK USD.01	0.025%	62.250%
947	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.025%	62.274%
948	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.025%	62.299%
949	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.024%	62.323%
950	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	0.024%	62.348%
951	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.024%	62.372%
952	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.024%	62.397%
953	AUTOZONE INC COMMON STOCK USD.01	0.024%	62.421%
954	REPSOL SA COMMON STOCK EUR1.	0.024%	62.445%
955	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.024%	62.470%
956	AMBEV SA ADR ADR	0.024%	62.494%
957	PDC ENERGY INC COMMON STOCK USD.01	0.024%	62.518%
958	HDFC BANK LIMITED FOREIGN COMMON STOCK INR2.0	0.024%	62.543%
959	SVENSKA CELLULOOSA AB SCA B COMMON STOCK SEK3.33	0.024%	62.567%
960	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.024%	62.591%
961	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.024%	62.616%
962	LONZA GROUP AG REG COMMON STOCK	0.024%	62.640%
963	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.024%	62.664%
964	MIDDLEBY CORP COMMON STOCK USD.01	0.024%	62.688%
965	CAMBREX CORP COMMON STOCK USD.1	0.024%	62.713%
966	BARNES GROUP INC COMMON STOCK USD.01	0.024%	62.737%
967	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.024%	62.761%
968	TEREX CORP COMMON STOCK USD.01	0.024%	62.785%
969	GKN PLC COMMON STOCK GBP.1	0.024%	62.809%
970	CSRA INC COMMON STOCK USD.001	0.024%	62.834%
971	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.024%	62.858%
972	COOPER COS INC/THE COMMON STOCK USD.1	0.024%	62.882%
973	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.024%	62.906%
974	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.024%	62.930%
975	MAZDA MOTOR CORP COMMON STOCK	0.024%	62.954%
976	SONY CORP COMMON STOCK	0.024%	62.978%
977	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.024%	63.002%
978	BRIDGESTONE CORP COMMON STOCK	0.024%	63.026%
979	RPC GROUP PLC COMMON STOCK GBP.05	0.024%	63.050%
980	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.024%	63.074%
981	BELDEN INC COMMON STOCK USD.01	0.024%	63.098%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	ROYAL BANK OF CANADA COMMON STOCK	0.024%	63.122%
983	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.024%	63.145%
984	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.024%	63.169%
985	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.024%	63.193%
986	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.024%	63.217%
987	GARTNER INC COMMON STOCK USD.0005	0.024%	63.241%
988	ALLEGION PLC COMMON STOCK USD.01	0.024%	63.264%
989	MUENCHENER RUECKVER AG REG COMMON STOCK	0.024%	63.288%
990	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.024%	63.312%
991	ON ASSIGNMENT INC COMMON STOCK USD.01	0.024%	63.335%
992	MERCURY GENERAL CORP COMMON STOCK	0.024%	63.359%
993	LANCASTER COLONY CORP COMMON STOCK	0.024%	63.383%
994	TRINSEO SA COMMON STOCK USD.01	0.024%	63.406%
995	CONSOL ENERGY INC COMMON STOCK USD.01	0.024%	63.430%
996	HAYS PLC COMMON STOCK GBP.01	0.024%	63.454%
997	IMI PLC COMMON STOCK GBP.2857	0.024%	63.477%
998	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.024%	63.501%
999	CAMDEN PROPERTY TRUST REIT USD.01	0.024%	63.524%
1000	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.024%	63.548%
1001	AKORN INC COMMON STOCK	0.024%	63.571%
1002	STERIS PLC COMMON STOCK	0.023%	63.595%
1003	LITHIA MOTORS INC CL A COMMON STOCK	0.023%	63.618%
1004	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.023%	63.642%
1005	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.023%	63.665%
1006	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.023%	63.688%
1007	NORDSTROM INC COMMON STOCK	0.023%	63.712%
1008	MANULIFE FINANCIAL CORP COMMON STOCK	0.023%	63.735%
1009	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.023%	63.758%
1010	VIVENDI COMMON STOCK EUR5.5	0.023%	63.781%
1011	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.023%	63.805%
1012	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.023%	63.828%
1013	FIRSTSTRAND LTD COMMON STOCK ZAR.01	0.023%	63.851%
1014	BANK OF MONTREAL COMMON STOCK	0.023%	63.874%
1015	KLX INC COMMON STOCK USD.01	0.023%	63.897%
1016	ALEXANDER + BALDWIN INC COMMON STOCK	0.023%	63.920%
1017	ITRON INC COMMON STOCK	0.023%	63.943%
1018	SEMPRA ENERGY COMMON STOCK	0.023%	63.966%
1019	MOODY S CORP COMMON STOCK USD.01	0.023%	63.989%
1020	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.023%	64.012%
1021	VIASAT INC COMMON STOCK USD.0001	0.023%	64.035%
1022	WABCO HOLDINGS INC COMMON STOCK USD.01	0.023%	64.058%
1023	FEDERATED INVESTORS INC CL B COMMON STOCK	0.023%	64.081%
1024	ING GROEP NV COMMON STOCK EUR.01	0.023%	64.104%
1025	TELEFONICA SA COMMON STOCK EUR1.	0.023%	64.127%
1026	FASTENAL CO COMMON STOCK USD.01	0.023%	64.150%
1027	LIBERTY VENTURES SER A TRACKING STK USD.01	0.023%	64.173%
1028	HCA HOLDINGS INC COMMON STOCK USD.01	0.023%	64.196%
1029	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.023%	64.219%
1030	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.023%	64.242%
1031	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.023%	64.265%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.023%	64.288%
1033	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.023%	64.310%
1034	WELBILT INC COMMON STOCK USD.01	0.023%	64.333%
1035	KELLOGG CO COMMON STOCK USD.25	0.023%	64.356%
1036	PTC INC COMMON STOCK USD.01	0.023%	64.379%
1037	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK	0.023%	64.402%
1038	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.023%	64.424%
1039	MATTEL INC COMMON STOCK USD1.0	0.023%	64.447%
1040	H.B. FULLER CO. COMMON STOCK USD1.0	0.023%	64.470%
1041	AQUA AMERICA INC COMMON STOCK USD.5	0.023%	64.493%
1042	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.023%	64.515%
1043	METRO AG COMMON STOCK	0.023%	64.538%
1044	DOMTAR CORP COMMON STOCK USD.01	0.023%	64.561%
1045	MALLINCKRODT PLC COMMON STOCK USD.2	0.023%	64.583%
1046	MASCO CORP COMMON STOCK USD1.0	0.023%	64.606%
1047	KILROY REALTY CORP REIT USD.01	0.023%	64.628%
1048	WGL HOLDINGS INC COMMON STOCK	0.023%	64.651%
1049	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.022%	64.673%
1050	INFORMA PLC COMMON STOCK GBP.001	0.022%	64.696%
1051	HERMAN MILLER INC COMMON STOCK USD.2	0.022%	64.718%
1052	LINDE AG COMMON STOCK	0.022%	64.741%
1053	FORTESCUE METALS GROUP LTD COMMON STOCK	0.022%	64.763%
1054	APARTMENT INVT + MGMT CO A REIT USD.01	0.022%	64.786%
1055	BRITISH AMERICAN TOB SP ADR ADR	0.022%	64.808%
1056	ENERGEN CORP COMMON STOCK USD.01	0.022%	64.830%
1057	GAMING AND LEISURE PROPRTIE REIT	0.022%	64.853%
1058	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.022%	64.875%
1059	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.022%	64.897%
1060	EDISON INTERNATIONAL COMMON STOCK	0.022%	64.920%
1061	3I GROUP PLC COMMON STOCK GBP.738636	0.022%	64.942%
1062	TIVO CORP COMMON STOCK USD.001	0.022%	64.964%
1063	ILLUMINA INC COMMON STOCK USD.01	0.022%	64.987%
1064	NETEASE INC ADR ADR USD.0001	0.022%	65.009%
1065	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.022%	65.031%
1066	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.022%	65.053%
1067	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.022%	65.075%
1068	TRUSTMARK CORP COMMON STOCK	0.022%	65.097%
1069	RED HAT INC COMMON STOCK USD.0001	0.022%	65.119%
1070	ENTERGY CORP COMMON STOCK USD.01	0.022%	65.141%
1071	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.022%	65.163%
1072	PPL CORP COMMON STOCK USD.01	0.022%	65.185%
1073	METSO OYJ COMMON STOCK	0.022%	65.207%
1074	DUFREY AG REG COMMON STOCK CHF5.0	0.022%	65.229%
1075	HERBALIFE LTD COMMON STOCK USD.002	0.022%	65.251%
1076	AISIN SEIKI CO LTD COMMON STOCK	0.022%	65.272%
1077	NOKIAN RENKAAT OYJ COMMON STOCK	0.022%	65.294%
1078	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.022%	65.316%
1079	HALMA PLC COMMON STOCK GBP.1	0.022%	65.338%
1080	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.022%	65.360%
1081	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.022%	65.382%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.022%	65.403%
1083	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.022%	65.425%
1084	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.022%	65.447%
1085	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.022%	65.469%
1086	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.022%	65.490%
1087	WARTSILA OYJ ABP COMMON STOCK	0.022%	65.512%
1088	COMMERZBANK AG COMMON STOCK	0.022%	65.534%
1089	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.022%	65.555%
1090	HELEN OF TROY LTD COMMON STOCK USD.1	0.022%	65.577%
1091	WORTHINGTON INDUSTRIES COMMON STOCK	0.022%	65.599%
1092	AARON S INC COMMON STOCK USD.5	0.022%	65.620%
1093	ACI WORLDWIDE INC COMMON STOCK USD.005	0.022%	65.642%
1094	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.022%	65.663%
1095	RPC INC COMMON STOCK USD.1	0.022%	65.685%
1096	BALCHEM CORP COMMON STOCK USD.0667	0.022%	65.707%
1097	BOUYGUES SA COMMON STOCK EUR1.	0.022%	65.728%
1098	BM+FBOVESPA SA COMMON STOCK	0.022%	65.750%
1099	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.021%	65.771%
1100	HEIDELBERGCEMENT AG COMMON STOCK	0.021%	65.793%
1101	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.021%	65.814%
1102	ERSTE GROUP BANK AG COMMON STOCK	0.021%	65.836%
1103	HISCOX LTD COMMON STOCK GBP.065	0.021%	65.857%
1104	SOTHEBY S COMMON STOCK USD.01	0.021%	65.878%
1105	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.021%	65.900%
1106	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.021%	65.921%
1107	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.021%	65.942%
1108	SOUTH STATE CORP COMMON STOCK USD2.5	0.021%	65.964%
1109	J + J SNACK FOODS CORP COMMON STOCK	0.021%	65.985%
1110	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.021%	66.006%
1111	IDACORP INC COMMON STOCK	0.021%	66.027%
1112	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.021%	66.049%
1113	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.021%	66.070%
1114	HEICO CORP CLASS A COMMON STOCK USD.01	0.021%	66.091%
1115	PANDORA A/S COMMON STOCK DKK1.	0.021%	66.112%
1116	HASBRO INC COMMON STOCK USD.5	0.021%	66.133%
1117	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.021%	66.154%
1118	DIAGEO PLC SPONSORED ADR ADR	0.021%	66.175%
1119	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.021%	66.196%
1120	EIFFAGE COMMON STOCK EUR4.	0.021%	66.217%
1121	TELECOM ITALIA SPA COMMON STOCK	0.021%	66.238%
1122	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.021%	66.259%
1123	FINISAR CORPORATION COMMON STOCK USD.001	0.021%	66.280%
1124	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.021%	66.301%
1125	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.021%	66.322%
1126	DEAN FOODS CO COMMON STOCK USD.01	0.021%	66.342%
1127	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.021%	66.363%
1128	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.021%	66.384%
1129	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	0.021%	66.405%
1130	ICU MEDICAL INC COMMON STOCK USD.1	0.021%	66.426%
1131	ROLLINS INC COMMON STOCK USD1.0	0.021%	66.447%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1132	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.021%	66.468%
1133	K S AG REG COMMON STOCK	0.021%	66.488%
1134	CAIXABANK S.A COMMON STOCK EUR1.	0.021%	66.509%
1135	NEWCREST MINING LTD COMMON STOCK	0.021%	66.530%
1136	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.021%	66.551%
1137	JACK IN THE BOX INC COMMON STOCK USD.01	0.021%	66.571%
1138	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.021%	66.592%
1139	WP CAREY INC REIT USD.001	0.021%	66.613%
1140	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.021%	66.633%
1141	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.021%	66.654%
1142	TEVA PHARMACEUTICAL SP ADR ADR	0.021%	66.675%
1143	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.021%	66.695%
1144	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.021%	66.716%
1145	VALLEY NATIONAL BANCORP COMMON STOCK	0.021%	66.736%
1146	DS SMITH PLC COMMON STOCK GBP.1	0.021%	66.757%
1147	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.021%	66.777%
1148	VECTREN CORP COMMON STOCK	0.021%	66.798%
1149	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.020%	66.818%
1150	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.020%	66.839%
1151	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.020%	66.859%
1152	RESONA HOLDINGS INC COMMON STOCK	0.020%	66.880%
1153	MONDI PLC COMMON STOCK EUR.2	0.020%	66.900%
1154	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.020%	66.921%
1155	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.020%	66.941%
1156	H+R BLOCK INC COMMON STOCK	0.020%	66.962%
1157	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.020%	66.982%
1158	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.020%	67.002%
1159	TETRA TECH INC COMMON STOCK USD.01	0.020%	67.023%
1160	WESTERN UNION CO COMMON STOCK USD.01	0.020%	67.043%
1161	CHEMOURS CO/THE COMMON STOCK	0.020%	67.063%
1162	SALESFORCE.COM INC COMMON STOCK USD.001	0.020%	67.084%
1163	WATERS CORP COMMON STOCK USD.01	0.020%	67.104%
1164	NATIONAL RETAIL PROPERTIES REIT USD.01	0.020%	67.124%
1165	BHP BILLITON PLC COMMON STOCK USD.5	0.020%	67.145%
1166	TREASURY WINE ESTATES LTD COMMON STOCK	0.020%	67.165%
1167	OWENS + MINOR INC COMMON STOCK USD2.0	0.020%	67.185%
1168	LIBERTY PROPERTY TRUST REIT USD.001	0.020%	67.205%
1169	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.020%	67.225%
1170	LAGARDERE SCA COMMON STOCK EUR6.1	0.020%	67.245%
1171	LITTELFUSE INC COMMON STOCK USD.01	0.020%	67.266%
1172	QEP RESOURCES INC COMMON STOCK USD.01	0.020%	67.286%
1173	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.020%	67.306%
1174	OMV AG COMMON STOCK	0.020%	67.326%
1175	OLD NATIONAL BANCORP COMMON STOCK	0.020%	67.346%
1176	SPECTRIS PLC COMMON STOCK GBP.05	0.020%	67.366%
1177	HNI CORP COMMON STOCK USD1.0	0.020%	67.386%
1178	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.020%	67.406%
1179	CEMEX SAB SPONS ADR PART CER ADR	0.020%	67.426%
1180	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.020%	67.446%
1181	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.020%	67.466%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1182	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.020%	67.486%
1183	SYNGENTA AG ADR ADR	0.020%	67.506%
1184	UMICORE COMMON STOCK	0.020%	67.526%
1185	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.020%	67.545%
1186	ONE GAS INC COMMON STOCK	0.020%	67.565%
1187	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.020%	67.585%
1188	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.020%	67.605%
1189	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.020%	67.625%
1190	FIRST SOLAR INC COMMON STOCK USD.001	0.020%	67.645%
1191	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.020%	67.664%
1192	EHOSTAR CORP A COMMON STOCK USD.001	0.020%	67.684%
1193	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.020%	67.704%
1194	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.020%	67.724%
1195	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.020%	67.743%
1196	FAURECIA COMMON STOCK EUR7.	0.020%	67.763%
1197	JXTG HOLDINGS INC COMMON STOCK	0.020%	67.783%
1198	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.020%	67.803%
1199	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.020%	67.822%
1200	AEGON NV COMMON STOCK EUR.12	0.020%	67.842%
1201	ACUITY BRANDS INC COMMON STOCK USD.01	0.020%	67.862%
1202	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.020%	67.881%
1203	COMMERCIAL METALS CO COMMON STOCK USD.01	0.020%	67.901%
1204	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.020%	67.921%
1205	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.020%	67.940%
1206	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.020%	67.960%
1207	MRC GLOBAL INC COMMON STOCK USD.01	0.020%	67.979%
1208	TWITTER INC COMMON STOCK USD.000005	0.020%	67.999%
1209	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.020%	68.019%
1210	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.020%	68.038%
1211	OFFICE DEPOT INC COMMON STOCK USD.01	0.020%	68.058%
1212	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.020%	68.077%
1213	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.020%	68.097%
1214	DANSKE BANK A/S COMMON STOCK DKK10.	0.019%	68.116%
1215	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.019%	68.136%
1216	KEMPER CORP COMMON STOCK USD.1	0.019%	68.155%
1217	CAPGEMINI COMMON STOCK EUR8.0	0.019%	68.175%
1218	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.019%	68.194%
1219	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.019%	68.213%
1220	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.019%	68.233%
1221	KINGFISHER PLC COMMON STOCK GBP.157143	0.019%	68.252%
1222	SIEMENS AG SPONS ADR ADR	0.019%	68.271%
1223	SUN HUNG KAI PROPERTIES COMMON STOCK	0.019%	68.290%
1224	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.019%	68.310%
1225	STADA ARZNEIMITTEL AG COMMON STOCK	0.019%	68.329%
1226	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.019%	68.348%
1227	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.019%	68.367%
1228	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.019%	68.387%
1229	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.019%	68.406%
1230	DILLARDS INC CL A COMMON STOCK	0.019%	68.425%
1231	PEGASYSTEMS INC COMMON STOCK USD.01	0.019%	68.444%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1232	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.019%	68.463%
1233	TOSOH CORP COMMON STOCK	0.019%	68.482%
1234	BLACKBAUD INC COMMON STOCK USD.001	0.019%	68.502%
1235	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.019%	68.521%
1236	HECLA MINING CO COMMON STOCK USD.25	0.019%	68.540%
1237	CARLSBERG AS B COMMON STOCK DKK20.	0.019%	68.559%
1238	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.019%	68.578%
1239	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.019%	68.597%
1240	SUN COMMUNITIES INC REIT USD.01	0.019%	68.616%
1241	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.019%	68.635%
1242	BIO TECHNE CORP COMMON STOCK USD.01	0.019%	68.654%
1243	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.019%	68.673%
1244	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.019%	68.692%
1245	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.019%	68.711%
1246	KINROSS GOLD CORP COMMON STOCK	0.019%	68.730%
1247	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.019%	68.749%
1248	MOOG INC CLASS A COMMON STOCK USD1.0	0.019%	68.768%
1249	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.019%	68.787%
1250	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.019%	68.806%
1251	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.019%	68.825%
1252	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.019%	68.843%
1253	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.019%	68.862%
1254	OSRAM LICHT AG COMMON STOCK	0.019%	68.881%
1255	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.019%	68.900%
1256	CHICO S FAS INC COMMON STOCK USD.01	0.019%	68.919%
1257	BORAL LTD COMMON STOCK	0.019%	68.938%
1258	ADIDAS AG COMMON STOCK	0.019%	68.957%
1259	INSPERITY INC COMMON STOCK USD.01	0.019%	68.976%
1260	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.019%	68.995%
1261	BANCO BRADESCO SA PREF PREFERENCE	0.019%	69.013%
1262	DBS GROUP HOLDINGS LTD COMMON STOCK	0.019%	69.032%
1263	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.019%	69.051%
1264	BEAZLEY PLC COMMON STOCK GBP.05	0.019%	69.070%
1265	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.019%	69.088%
1266	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	0.019%	69.107%
1267	ILG INC COMMON STOCK USD.01	0.019%	69.126%
1268	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.019%	69.145%
1269	ALLETE INC COMMON STOCK	0.019%	69.163%
1270	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.019%	69.182%
1271	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.019%	69.201%
1272	SCOR SE COMMON STOCK EUR7.876972	0.019%	69.219%
1273	G4S PLC COMMON STOCK GBP.25	0.019%	69.238%
1274	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.019%	69.257%
1275	LEGGETT + PLATT INC COMMON STOCK USD.01	0.019%	69.275%
1276	NEW WORLD DEVELOPMENT COMMON STOCK	0.019%	69.294%
1277	NESTE OYJ COMMON STOCK	0.019%	69.313%
1278	ROBERT HALF INTL INC COMMON STOCK USD.001	0.019%	69.331%
1279	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.019%	69.350%
1280	CHENIERE ENERGY INC COMMON STOCK USD.003	0.019%	69.368%
1281	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.019%	69.387%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1282	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.019%	69.405%
1283	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.018%	69.424%
1284	PRICESMART INC COMMON STOCK USD.0001	0.018%	69.442%
1285	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.018%	69.461%
1286	UBI BANCA SPA COMMON STOCK EUR2.5	0.018%	69.479%
1287	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.018%	69.498%
1288	ABM INDUSTRIES INC COMMON STOCK USD.01	0.018%	69.516%
1289	OGE ENERGY CORP COMMON STOCK USD.01	0.018%	69.535%
1290	DEVRY EDUCATION GROUP INC COMMON STOCK USD.01	0.018%	69.553%
1291	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.018%	69.571%
1292	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	0.018%	69.590%
1293	ENERGIZER HOLDINGS INC COMMON STOCK	0.018%	69.608%
1294	ENEL SPA COMMON STOCK EUR1.	0.018%	69.627%
1295	ITC LTD COMMON STOCK INR1.	0.018%	69.645%
1296	CDK GLOBAL INC COMMON STOCK USD.01	0.018%	69.663%
1297	INFOSYS LTD SP ADR ADR	0.018%	69.681%
1298	BANK HAPOLIM BM COMMON STOCK ILS1.	0.018%	69.700%
1299	WOLSELEY PLC COMMON STOCK GBP.1080303	0.018%	69.718%
1300	CANADIAN NATURAL RESOURCES COMMON STOCK	0.018%	69.736%
1301	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.018%	69.754%
1302	RBC BEARINGS INC COMMON STOCK USD.01	0.018%	69.773%
1303	CMS ENERGY CORP COMMON STOCK USD.01	0.018%	69.791%
1304	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.018%	69.809%
1305	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.018%	69.827%
1306	INFOSYS LTD COMMON STOCK INR5.	0.018%	69.845%
1307	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.018%	69.863%
1308	UNILEVER NV CVA DUTCH CERT EUR.16	0.018%	69.881%
1309	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5	0.018%	69.899%
1310	COMPASS GROUP PLC COMMON STOCK GBP.10625	0.018%	69.918%
1311	ALLIANZ SE SPON ADR ADR	0.018%	69.936%
1312	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.018%	69.954%
1313	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.018%	69.972%
1314	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.018%	69.990%
1315	FIRSTENERGY CORP COMMON STOCK USD.1	0.018%	70.008%
1316	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.018%	70.026%
1317	RLI CORP COMMON STOCK USD1.0	0.018%	70.043%
1318	RALPH LAUREN CORP COMMON STOCK USD.01	0.018%	70.061%
1319	SK HOLDINGS CO LTD COMMON STOCK KRW200.0	0.018%	70.079%
1320	TREX COMPANY INC COMMON STOCK USD.01	0.018%	70.097%
1321	DOUGLAS EMMETT INC REIT USD.01	0.018%	70.115%
1322	TECK RESOURCES LTD CLS B COMMON STOCK	0.018%	70.133%
1323	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.018%	70.151%
1324	BRUKER CORP COMMON STOCK USD.01	0.018%	70.169%
1325	EPAM SYSTEMS INC COMMON STOCK USD.001	0.018%	70.186%
1326	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.018%	70.204%
1327	FOREST CITY REALTY TRUST A REIT USD.01	0.018%	70.222%
1328	TFS FINANCIAL CORP COMMON STOCK USD.01	0.018%	70.240%
1329	OASIS PETROLEUM INC COMMON STOCK USD.01	0.018%	70.258%
1330	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.018%	70.275%
1331	BANCO SANTANDER SA SPON ADR ADR	0.018%	70.293%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1332	UNILEVER PLC SPONSORED ADR ADR	0.018%	70.311%
1333	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.018%	70.328%
1334	AMEREN CORPORATION COMMON STOCK USD.01	0.018%	70.346%
1335	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.018%	70.364%
1336	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.018%	70.381%
1337	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.018%	70.399%
1338	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.018%	70.417%
1339	ORICA LTD COMMON STOCK	0.018%	70.434%
1340	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.017%	70.452%
1341	DIGITALGLOBE INC COMMON STOCK USD.001	0.017%	70.469%
1342	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.017%	70.486%
1343	JYSKE BANK REG COMMON STOCK DKK10.	0.017%	70.504%
1344	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.017%	70.521%
1345	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.017%	70.539%
1346	DISH NETWORK CORP A COMMON STOCK USD.01	0.017%	70.556%
1347	INMARSAT PLC COMMON STOCK EUR.0005	0.017%	70.573%
1348	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.017%	70.591%
1349	DRIL QUIP INC COMMON STOCK USD.01	0.017%	70.608%
1350	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.017%	70.626%
1351	XPERI CORP COMMON STOCK USD.001	0.017%	70.643%
1352	UNITED OVERSEAS BANK LTD COMMON STOCK	0.017%	70.660%
1353	TULLOW OIL PLC COMMON STOCK GBP.1	0.017%	70.677%
1354	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.017%	70.695%
1355	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.017%	70.712%
1356	RHEINMETALL AG COMMON STOCK	0.017%	70.729%
1357	GALENICA AG REG COMMON STOCK CHF.1	0.017%	70.747%
1358	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.017%	70.764%
1359	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.017%	70.781%
1360	MINEBEA MITSUMI INC COMMON STOCK	0.017%	70.798%
1361	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.017%	70.815%
1362	AMERICAN WOODMARK CORP COMMON STOCK	0.017%	70.833%
1363	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.017%	70.850%
1364	DCC PLC COMMON STOCK EUR.25	0.017%	70.867%
1365	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.017%	70.884%
1366	GREAT PLAINS ENERGY INC COMMON STOCK	0.017%	70.901%
1367	OCEANEERING INTL INC COMMON STOCK USD.25	0.017%	70.918%
1368	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.017%	70.936%
1369	BIOVERATIV INC COMMON STOCK USD.001	0.017%	70.953%
1370	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.017%	70.970%
1371	NEC CORP COMMON STOCK	0.017%	70.987%
1372	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.017%	71.004%
1373	WR GRACE + CO COMMON STOCK USD.01	0.017%	71.021%
1374	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.017%	71.038%
1375	NAVER CORP COMMON STOCK KRW500.	0.017%	71.055%
1376	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.017%	71.072%
1377	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.017%	71.089%
1378	CAL MAINE FOODS INC COMMON STOCK USD.01	0.017%	71.106%
1379	CONTINENTAL AG COMMON STOCK	0.017%	71.123%
1380	EXPERIAN PLC COMMON STOCK USD.1	0.017%	71.140%
1381	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.017%	71.157%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1382	LG CHEM LTD COMMON STOCK KRW5000.	0.017%	71.174%
1383	BLACK HILLS CORP COMMON STOCK USD1.0	0.017%	71.191%
1384	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.017%	71.207%
1385	NOKIA OYJ COMMON STOCK	0.017%	71.224%
1386	HIGHWOODS PROPERTIES INC REIT USD.01	0.017%	71.241%
1387	HEADWATERS INC COMMON STOCK USD.001	0.017%	71.258%
1388	TORONTO DOMINION BANK COMMON STOCK	0.017%	71.275%
1389	METRO INC COMMON STOCK	0.017%	71.292%
1390	HEICO CORP COMMON STOCK USD.01	0.017%	71.308%
1391	SENIOR HOUSING PROP TRUST REIT USD.01	0.017%	71.325%
1392	CERNER CORP COMMON STOCK USD.01	0.017%	71.342%
1393	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.017%	71.359%
1394	BANK OF NOVA SCOTIA COMMON STOCK	0.017%	71.375%
1395	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.017%	71.392%
1396	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.017%	71.409%
1397	TOYOTA TSUSHO CORP COMMON STOCK	0.017%	71.425%
1398	SPIRE INC COMMON STOCK USD1.0	0.017%	71.442%
1399	GREIF INC CL A COMMON STOCK	0.017%	71.459%
1400	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.017%	71.475%
1401	TELIA CO AB COMMON STOCK SEK3.2	0.017%	71.492%
1402	F5 NETWORKS INC COMMON STOCK	0.017%	71.508%
1403	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.017%	71.525%
1404	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.017%	71.542%
1405	SANLAM LTD COMMON STOCK ZAR.01	0.017%	71.558%
1406	PLAYTECH PLC COMMON STOCK	0.017%	71.575%
1407	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.017%	71.591%
1408	AMC NETWORKS INC A COMMON STOCK	0.017%	71.608%
1409	WILLIAM HILL PLC COMMON STOCK GBP.1	0.017%	71.624%
1410	YES BANK LTD COMMON STOCK INR10.0	0.017%	71.641%
1411	SBERBANK PJSC SPONSORED ADR ADR	0.016%	71.657%
1412	KION GROUP AG COMMON STOCK	0.016%	71.674%
1413	AMERICAN HOMES 4 RENT A REIT USD.01	0.016%	71.690%
1414	ZYNGA INC CL A COMMON STOCK USD.00000625	0.016%	71.707%
1415	NN GROUP NV COMMON STOCK	0.016%	71.723%
1416	WH GROUP LTD COMMON STOCK USD.0001	0.016%	71.739%
1417	MDC HOLDINGS INC COMMON STOCK USD.01	0.016%	71.756%
1418	STILLWATER MINING CO COMMON STOCK USD.01	0.016%	71.772%
1419	AMERICA MOVIL SPN ADR CL L ADR	0.016%	71.788%
1420	FTI CONSULTING INC COMMON STOCK USD.01	0.016%	71.805%
1421	GOLDCORP INC COMMON STOCK	0.016%	71.821%
1422	WABASH NATIONAL CORP COMMON STOCK USD.01	0.016%	71.837%
1423	FERRO CORP COMMON STOCK USD1.0	0.016%	71.854%
1424	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.016%	71.870%
1425	CENTAMIN PLC COMMON STOCK	0.016%	71.886%
1426	WALKER + DUNLOP INC COMMON STOCK	0.016%	71.902%
1427	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.016%	71.919%
1428	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.016%	71.935%
1429	RESMED INC COMMON STOCK USD.004	0.016%	71.951%
1430	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.016%	71.967%
1431	SYNAPTICS INC COMMON STOCK USD.001	0.016%	71.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1432	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.016%	72.000%
1433	ABIOMED INC COMMON STOCK USD.01	0.016%	72.016%
1434	UCB SA COMMON STOCK	0.016%	72.032%
1435	INGEVITY CORP COMMON STOCK USD.01	0.016%	72.048%
1436	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.016%	72.064%
1437	HEINEKEN NV COMMON STOCK EUR1.6	0.016%	72.081%
1438	TESLA INC COMMON STOCK USD.001	0.016%	72.097%
1439	UBM PLC COMMON STOCK GBP.1125	0.016%	72.113%
1440	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.016%	72.129%
1441	ANGLOGOLD ASHANTI SPON ADR ADR	0.016%	72.145%
1442	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.016%	72.161%
1443	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.016%	72.177%
1444	NEW YORK TIMES CO A COMMON STOCK USD.1	0.016%	72.193%
1445	WPP PLC SPONSORED ADR ADR	0.016%	72.209%
1446	AMS AG COMMON STOCK	0.016%	72.225%
1447	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.016%	72.241%
1448	IWG PLC COMMON STOCK	0.016%	72.257%
1449	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.016%	72.273%
1450	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.016%	72.289%
1451	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.016%	72.305%
1452	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.016%	72.321%
1453	VOESTALPINE AG COMMON STOCK	0.016%	72.337%
1454	SEMTECH CORP COMMON STOCK USD.01	0.016%	72.353%
1455	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.016%	72.369%
1456	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.016%	72.385%
1457	ISUZU MOTORS LTD COMMON STOCK	0.016%	72.400%
1458	ACCOR SA COMMON STOCK EUR3.	0.016%	72.416%
1459	BBA AVIATION PLC COMMON STOCK GBP.2976	0.016%	72.432%
1460	STATOIL ASA COMMON STOCK NOK2.5	0.016%	72.448%
1461	GRUPO TELEVISIA SA SPON ADR ADR	0.016%	72.464%
1462	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.016%	72.480%
1463	L OREAL COMMON STOCK EUR.2	0.016%	72.495%
1464	HANESBRANDS INC COMMON STOCK USD.01	0.016%	72.511%
1465	ASAHI GLASS CO LTD COMMON STOCK	0.016%	72.527%
1466	ARGAN INC COMMON STOCK USD.15	0.016%	72.543%
1467	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.016%	72.558%
1468	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.016%	72.574%
1469	WEBMD HEALTH CORP COMMON STOCK USD.01	0.016%	72.590%
1470	MERITAGE HOMES CORP COMMON STOCK USD.01	0.016%	72.606%
1471	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.016%	72.621%
1472	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.016%	72.637%
1473	FIRST FINANCIAL BANCORP COMMON STOCK	0.016%	72.653%
1474	T+D HOLDINGS INC COMMON STOCK	0.016%	72.668%
1475	SUNCORP GROUP LTD COMMON STOCK	0.016%	72.684%
1476	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.016%	72.699%
1477	MEDIASET SPA COMMON STOCK EUR.52	0.016%	72.715%
1478	MEDIOBANCA SPA COMMON STOCK EUR.5	0.016%	72.731%
1479	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.016%	72.746%
1480	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.016%	72.762%
1481	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.016%	72.777%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1482	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.016%	72.793%
1483	DCT INDUSTRIAL TRUST INC REIT USD.01	0.016%	72.808%
1484	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.016%	72.824%
1485	RENASANT CORP COMMON STOCK USD5.0	0.016%	72.840%
1486	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.016%	72.855%
1487	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.016%	72.871%
1488	BROTHER INDUSTRIES LTD COMMON STOCK	0.016%	72.886%
1489	MATSON INC COMMON STOCK	0.016%	72.902%
1490	ROTORK PLC COMMON STOCK GBP.005	0.016%	72.917%
1491	BANCO BPM SPA COMMON STOCK	0.016%	72.933%
1492	ULTRAPAR PARTICIPACOES SA COMMON STOCK	0.016%	72.948%
1493	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.016%	72.964%
1494	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.016%	72.979%
1495	PATRICK INDUSTRIES INC COMMON STOCK	0.015%	72.995%
1496	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.015%	73.010%
1497	NEWS CORP CLASS A COMMON STOCK USD.01	0.015%	73.026%
1498	NORTHWESTERN CORP COMMON STOCK USD.01	0.015%	73.041%
1499	AVISTA CORP COMMON STOCK	0.015%	73.057%
1500	SUBARU CORP COMMON STOCK	0.015%	73.072%
1501	DAIWA SECURITIES GROUP INC COMMON STOCK	0.015%	73.088%
1502	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.015%	73.103%
1503	TDC A/S COMMON STOCK DKK1.	0.015%	73.118%
1504	J.C. PENNEY CO INC COMMON STOCK USD.5	0.015%	73.134%
1505	AUTODESK INC COMMON STOCK USD.01	0.015%	73.149%
1506	CONDUENT INC COMMON STOCK USD.01	0.015%	73.164%
1507	DANONE COMMON STOCK EUR.25	0.015%	73.180%
1508	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.015%	73.195%
1509	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.015%	73.210%
1510	BANNER CORPORATION COMMON STOCK USD.01	0.015%	73.226%
1511	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.015%	73.241%
1512	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.015%	73.256%
1513	PLANTRONICS INC COMMON STOCK USD.01	0.015%	73.271%
1514	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.015%	73.286%
1515	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.015%	73.302%
1516	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.015%	73.317%
1517	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.015%	73.332%
1518	UNIFIRST CORP/MA COMMON STOCK USD.1	0.015%	73.347%
1519	SASOL LTD COMMON STOCK	0.015%	73.362%
1520	SEABOARD CORP COMMON STOCK USD1.0	0.015%	73.377%
1521	EPR PROPERTIES REIT USD.01	0.015%	73.392%
1522	ACXIOM CORP COMMON STOCK USD.1	0.015%	73.407%
1523	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.015%	73.423%
1524	mitsui chemicals inc common stock	0.015%	73.438%
1525	II VI INC COMMON STOCK	0.015%	73.453%
1526	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.015%	73.468%
1527	FOMENTO ECONOMICO MEX SP ADR ADR	0.015%	73.483%
1528	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.015%	73.498%
1529	APERAM COMMON STOCK	0.015%	73.513%
1530	PNM RESOURCES INC COMMON STOCK	0.015%	73.528%
1531	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.015%	73.543%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1532	OBAYASHI CORP COMMON STOCK	0.015%	73.558%
1533	ACKERMANS + VAN HAAREN COMMON STOCK	0.015%	73.573%
1534	LARGAN PRECISION CO LTD COMMON STOCK TWD10.	0.015%	73.588%
1535	KBR INC COMMON STOCK USD.001	0.015%	73.603%
1536	MORNINGSTAR INC COMMON STOCK	0.015%	73.618%
1537	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.	0.015%	73.633%
1538	KIRIN HOLDINGS CO LTD COMMON STOCK	0.015%	73.648%
1539	HUHTAMAKI OYJ COMMON STOCK	0.015%	73.663%
1540	HERSHEY CO/THE COMMON STOCK USD1.0	0.015%	73.678%
1541	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.015%	73.693%
1542	AAREAL BANK AG COMMON STOCK	0.015%	73.708%
1543	CUBESMART REIT USD.01	0.015%	73.722%
1544	GENERAL COMMUNICATION INC A COMMON STOCK	0.015%	73.737%
1545	SPIRIT REALTY CAPITAL INC REIT USD.01	0.015%	73.752%
1546	WOOLWORTHS LTD COMMON STOCK	0.015%	73.767%
1547	MAGNA INTERNATIONAL INC COMMON STOCK	0.015%	73.782%
1548	SM ENERGY CO COMMON STOCK USD.01	0.015%	73.797%
1549	HUGO BOSS AG ORD COMMON STOCK	0.015%	73.812%
1550	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.015%	73.827%
1551	QBE INSURANCE GROUP LTD COMMON STOCK	0.015%	73.841%
1552	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.015%	73.856%
1553	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.015%	73.871%
1554	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.015%	73.886%
1555	ENBRIDGE INC COMMON STOCK	0.015%	73.901%
1556	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.015%	73.915%
1557	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	0.015%	73.930%
1558	SNC LAVALIN GROUP INC COMMON STOCK	0.015%	73.945%
1559	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.015%	73.960%
1560	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.015%	73.974%
1561	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.015%	73.989%
1562	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.015%	74.004%
1563	RICOH CO LTD COMMON STOCK	0.015%	74.018%
1564	SBM OFFSHORE NV COMMON STOCK EUR.25	0.015%	74.033%
1565	AMERIS BANCORP COMMON STOCK USD1.0	0.015%	74.048%
1566	EAGLE BANCORP INC COMMON STOCK USD.01	0.015%	74.062%
1567	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.015%	74.077%
1568	BPER BANCA COMMON STOCK EUR3.0	0.015%	74.092%
1569	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.015%	74.106%
1570	BOOKER GROUP PLC COMMON STOCK GBP.01	0.015%	74.121%
1571	IHI CORP COMMON STOCK	0.015%	74.135%
1572	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.015%	74.150%
1573	HEXAGON AB B SHS COMMON STOCK EUR.22	0.015%	74.165%
1574	QIAGEN N.V. COMMON STOCK EUR.01	0.015%	74.179%
1575	IROBOT CORP COMMON STOCK USD.01	0.015%	74.194%
1576	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.014%	74.208%
1577	MAGNA INTERNATIONAL INC COMMON STOCK	0.014%	74.223%
1578	HOCHTIEF AG COMMON STOCK	0.014%	74.237%
1579	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.014%	74.251%
1580	MEGGITT PLC COMMON STOCK GBP.05	0.014%	74.266%
1581	SHUTTERFLY INC COMMON STOCK USD.0001	0.014%	74.280%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1582	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.014%	74.295%
1583	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.014%	74.309%
1584	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.014%	74.324%
1585	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.014%	74.338%
1586	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.014%	74.352%
1587	AZZ INC COMMON STOCK USD1.0	0.014%	74.367%
1588	WEST FRASER TIMBER CO LTD COMMON STOCK	0.014%	74.381%
1589	EDENRED COMMON STOCK EUR2.	0.014%	74.395%
1590	NEENAH PAPER INC COMMON STOCK USD.01	0.014%	74.410%
1591	MARUBENI CORP COMMON STOCK	0.014%	74.424%
1592	DEUTSCHE WOHNEN AG BR COMMON STOCK	0.014%	74.438%
1593	VERISIGN INC COMMON STOCK USD.001	0.014%	74.453%
1594	STEPAN CO COMMON STOCK USD1.0	0.014%	74.467%
1595	SES RECEIPT	0.014%	74.481%
1596	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.014%	74.495%
1597	MAPFRE SA COMMON STOCK EUR.1	0.014%	74.510%
1598	SHIRE PLC COMMON STOCK GBP.05	0.014%	74.524%
1599	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.014%	74.538%
1600	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.014%	74.552%
1601	TORAY INDUSTRIES INC COMMON STOCK	0.014%	74.567%
1602	GATX CORP COMMON STOCK USD.625	0.014%	74.581%
1603	AES CORP COMMON STOCK USD.01	0.014%	74.595%
1604	LOJAS RENNER S.A. COMMON STOCK	0.014%	74.609%
1605	BOB EVANS FARMS COMMON STOCK USD.01	0.014%	74.623%
1606	FIVE BELOW COMMON STOCK USD.01	0.014%	74.637%
1607	ISS A/S COMMON STOCK DKK1.0	0.014%	74.651%
1608	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.014%	74.666%
1609	AAON INC COMMON STOCK USD.004	0.014%	74.680%
1610	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.014%	74.694%
1611	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.014%	74.708%
1612	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.014%	74.722%
1613	ENSCO PLC CL A COMMON STOCK USD.1	0.014%	74.736%
1614	MINITUBISHI MATERIALS CORP COMMON STOCK	0.014%	74.750%
1615	UNILEVER N V NY SHARES NY REG SHRS	0.014%	74.764%
1616	COSTAR GROUP INC COMMON STOCK USD.01	0.014%	74.778%
1617	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.014%	74.792%
1618	SHOWA DENKO K K COMMON STOCK	0.014%	74.806%
1619	CANON INC COMMON STOCK	0.014%	74.820%
1620	MGE ENERGY INC COMMON STOCK USD1.0	0.014%	74.834%
1621	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.014%	74.848%
1622	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.014%	74.862%
1623	PINNACLE WEST CAPITAL COMMON STOCK	0.014%	74.876%
1624	GRUBHUB INC COMMON STOCK USD.0001	0.014%	74.890%
1625	KURARAY CO LTD COMMON STOCK	0.014%	74.904%
1626	BANKINTER SA COMMON STOCK EUR.3	0.014%	74.918%
1627	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.014%	74.932%
1628	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.014%	74.946%
1629	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.014%	74.960%
1630	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.014%	74.974%
1631	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.014%	74.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1632	UNIPER SE COMMON STOCK	0.014%	75.002%
1633	SAP SE COMMON STOCK	0.014%	75.016%
1634	GEBERIT AG REG COMMON STOCK CHF.1	0.014%	75.030%
1635	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.014%	75.044%
1636	WYNN RESORTS LTD COMMON STOCK USD.01	0.014%	75.058%
1637	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.014%	75.072%
1638	PRA GROUP INC COMMON STOCK USD.01	0.014%	75.086%
1639	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.014%	75.100%
1640	BODYCOTE PLC COMMON STOCK GBP.17273	0.014%	75.113%
1641	LEONARDO SPA COMMON STOCK EUR4.4	0.014%	75.127%
1642	WHARF HOLDINGS LTD COMMON STOCK	0.014%	75.141%
1643	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.014%	75.155%
1644	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.014%	75.169%
1645	OUTOKUMPU OYJ COMMON STOCK	0.014%	75.183%
1646	SOMPO HOLDINGS INC COMMON STOCK	0.014%	75.196%
1647	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.014%	75.210%
1648	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.014%	75.224%
1649	JM AB COMMON STOCK SEK1.0	0.014%	75.238%
1650	CENTRICA PLC COMMON STOCK GBP.061728	0.014%	75.251%
1651	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.014%	75.265%
1652	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.014%	75.279%
1653	FERRARI NV COMMON STOCK EUR.01	0.014%	75.293%
1654	CONVERGYS CORP COMMON STOCK	0.014%	75.306%
1655	mitsui + CO LTD COMMON STOCK	0.014%	75.320%
1656	GENTHERM INC COMMON STOCK	0.014%	75.334%
1657	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.014%	75.347%
1658	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.014%	75.361%
1659	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.014%	75.375%
1660	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.014%	75.389%
1661	CREE INC COMMON STOCK USD.00125	0.014%	75.402%
1662	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.014%	75.416%
1663	INCITEC PIVOT LTD COMMON STOCK	0.014%	75.430%
1664	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.014%	75.443%
1665	INVESTEC PLC COMMON STOCK GBP.0002	0.014%	75.457%
1666	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.014%	75.471%
1667	AIRBUS SE COMMON STOCK EUR1.0	0.014%	75.484%
1668	EQT CORP COMMON STOCK	0.014%	75.498%
1669	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.014%	75.511%
1670	SONY CORP SPONSORED ADR ADR	0.014%	75.525%
1671	TAIHEIYO CEMENT CORP COMMON STOCK	0.014%	75.539%
1672	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.014%	75.552%
1673	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.014%	75.566%
1674	ALUMINA LTD COMMON STOCK	0.014%	75.579%
1675	FREENET AG COMMON STOCK	0.014%	75.593%
1676	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.014%	75.607%
1677	ROYAL MAIL PLC COMMON STOCK GBP.01	0.014%	75.620%
1678	BANK OF IRELAND COMMON STOCK EUR.05	0.014%	75.634%
1679	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.014%	75.647%
1680	VICTREX PLC COMMON STOCK GBP.01	0.014%	75.661%
1681	SUZUKI MOTOR CORP COMMON STOCK	0.014%	75.674%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1682	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.014%	75.688%
1683	N B T BANCORP INC COMMON STOCK USD.01	0.013%	75.701%
1684	LOOMIS AB B COMMON STOCK SEK5.0	0.013%	75.715%
1685	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.013%	75.728%
1686	HONDA MOTOR CO LTD SPONS ADR ADR	0.013%	75.742%
1687	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.	0.013%	75.755%
1688	PETROFAC LTD COMMON STOCK USD.02	0.013%	75.768%
1689	NSK LTD COMMON STOCK	0.013%	75.782%
1690	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.013%	75.795%
1691	CYRUSONE INC REIT USD.01	0.013%	75.809%
1692	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.013%	75.822%
1693	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.013%	75.836%
1694	SKYWEST INC COMMON STOCK	0.013%	75.849%
1695	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.013%	75.862%
1696	VERINT SYSTEMS INC COMMON STOCK USD.001	0.013%	75.876%
1697	STEELCASE INC CL A COMMON STOCK	0.013%	75.889%
1698	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.013%	75.902%
1699	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.013%	75.916%
1700	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.013%	75.929%
1701	VECTOR GROUP LTD COMMON STOCK USD. 1	0.013%	75.942%
1702	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	0.013%	75.956%
1703	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.013%	75.969%
1704	DIC CORP COMMON STOCK	0.013%	75.982%
1705	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.013%	75.996%
1706	YAMAHA MOTOR CO LTD COMMON STOCK	0.013%	76.009%
1707	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.013%	76.022%
1708	PUBLIC BANK BERHAD COMMON STOCK MYR1.	0.013%	76.035%
1709	RIGHTMOVE PLC COMMON STOCK GBP.01	0.013%	76.049%
1710	NAVIGATORS GROUP INC COMMON STOCK USD. 1	0.013%	76.062%
1711	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.013%	76.075%
1712	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.013%	76.088%
1713	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.013%	76.101%
1714	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.013%	76.115%
1715	DSW INC CLASS A COMMON STOCK	0.013%	76.128%
1716	VALE SA PEF PREFERENCE	0.013%	76.141%
1717	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.013%	76.154%
1718	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.013%	76.167%
1719	SKF AB B SHARES COMMON STOCK SEK2.5	0.013%	76.180%
1720	ALCOA CORP COMMON STOCK USD.01	0.013%	76.194%
1721	TAUBMAN CENTERS INC REIT USD.01	0.013%	76.207%
1722	ACCIONA SA COMMON STOCK EUR1.	0.013%	76.220%
1723	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.013%	76.233%
1724	INNOSPEC INC COMMON STOCK USD.01	0.013%	76.246%
1725	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.013%	76.259%
1726	PRYSMIAN SPA COMMON STOCK EUR.1	0.013%	76.272%
1727	NEOGEN CORP COMMON STOCK USD.16	0.013%	76.285%
1728	DINEEQUITY INC COMMON STOCK USD.01	0.013%	76.298%
1729	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.013%	76.311%
1730	CIMPRESS NV COMMON STOCK USD.001	0.013%	76.324%
1731	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.013%	76.337%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1732	HALYARD HEALTH INC COMMON STOCK USD.01	0.013%	76.350%
1733	ACCO BRANDS CORP COMMON STOCK USD.01	0.013%	76.363%
1734	MITSUBISHI UFJ FINL SPON ADR ADR	0.013%	76.376%
1735	ROGERS CORP COMMON STOCK USD1.0	0.013%	76.389%
1736	WEST CORP COMMON STOCK USD.001	0.013%	76.402%
1737	WEINGARTEN REALTY INVESTORS REIT USD.03	0.013%	76.415%
1738	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.013%	76.428%
1739	PROXIMUS COMMON STOCK	0.013%	76.441%
1740	LA Z BOY INC COMMON STOCK USD1.0	0.013%	76.454%
1741	EL PASO ELECTRIC CO COMMON STOCK	0.013%	76.467%
1742	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.013%	76.480%
1743	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.013%	76.493%
1744	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.013%	76.506%
1745	SEMGROUP CORP CLASS A COMMON STOCK	0.013%	76.519%
1746	TTM TECHNOLOGIES COMMON STOCK USD.001	0.013%	76.532%
1747	SAPPI LIMITED COMMON STOCK ZAR1.	0.013%	76.545%
1748	AVON PRODUCTS INC COMMON STOCK USD.25	0.013%	76.558%
1749	EQUITY COMMONWEALTH REIT USD.01	0.013%	76.571%
1750	LUNDIN MINING CORP COMMON STOCK	0.013%	76.583%
1751	MSG NETWORKS INC A COMMON STOCK USD.01	0.013%	76.596%
1752	SEB SA COMMON STOCK EUR1.	0.013%	76.609%
1753	ITOCHU CORP COMMON STOCK	0.013%	76.622%
1754	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.013%	76.635%
1755	GN STORE NORD A/S COMMON STOCK DKK4.	0.013%	76.648%
1756	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.013%	76.660%
1757	LEG IMMOBILIEN AG COMMON STOCK	0.013%	76.673%
1758	GAZPROM PAO SPON ADR ADR	0.013%	76.686%
1759	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.013%	76.699%
1760	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.013%	76.712%
1761	INFINEON TECHNOLOGIES AG COMMON STOCK	0.013%	76.724%
1762	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.013%	76.737%
1763	GRAMERCY PROPERTY TRUST REIT USD.01	0.013%	76.750%
1764	SUBSEA 7 SA COMMON STOCK USD2.	0.013%	76.763%
1765	COLRUYT SA COMMON STOCK	0.013%	76.775%
1766	STRAYER EDUCATION INC COMMON STOCK USD.01	0.013%	76.788%
1767	EXPONENT INC COMMON STOCK USD.001	0.013%	76.801%
1768	SAIA INC COMMON STOCK USD.001	0.013%	76.814%
1769	TDK CORP COMMON STOCK	0.013%	76.826%
1770	WESFARMERS LTD COMMON STOCK	0.013%	76.839%
1771	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.013%	76.852%
1772	DUPONT FABROS TECHNOLOGY REIT USD.001	0.013%	76.865%
1773	GREENE KING PLC COMMON STOCK GBP.125	0.013%	76.877%
1774	SANDVIK AB COMMON STOCK SEK1.2	0.013%	76.890%
1775	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.013%	76.903%
1776	BANK OF QUEENSLAND LTD COMMON STOCK	0.013%	76.915%
1777	NETGEAR INC COMMON STOCK USD.001	0.013%	76.928%
1778	LEGRAND SA COMMON STOCK EUR4.	0.013%	76.941%
1779	BRADY CORPORATION CL A COMMON STOCK USD.01	0.013%	76.953%
1780	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.013%	76.966%
1781	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.013%	76.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1782	TOKYO ELECTRON LTD COMMON STOCK	0.013%	76.991%
1783	STORE CAPITAL CORP REIT USD.01	0.013%	77.004%
1784	PLEXUS CORP COMMON STOCK USD.01	0.013%	77.017%
1785	SYDBANK A/S COMMON STOCK DKK10.	0.013%	77.029%
1786	CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1	0.013%	77.042%
1787	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.013%	77.054%
1788	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.013%	77.067%
1789	BID CORP LTD COMMON STOCK	0.013%	77.079%
1790	FORWARD AIR CORP COMMON STOCK USD.01	0.013%	77.092%
1791	LINAMAR CORP COMMON STOCK	0.013%	77.105%
1792	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.013%	77.117%
1793	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.013%	77.130%
1794	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.012%	77.142%
1795	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.012%	77.155%
1796	WALMART DE MEXICO SAB DE CV COMMON STOCK	0.012%	77.167%
1797	CHINA UNICOM HONG KONG LTD COMMON STOCK	0.012%	77.180%
1798	TRI POINTE GROUP INC COMMON STOCK USD.01	0.012%	77.192%
1799	OTP BANK PLC COMMON STOCK HUF100.	0.012%	77.204%
1800	ORIGIN ENERGY LTD COMMON STOCK	0.012%	77.217%
1801	UBE INDUSTRIES LTD COMMON STOCK	0.012%	77.229%
1802	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.012%	77.242%
1803	KNOLL INC COMMON STOCK USD.01	0.012%	77.254%
1804	SEATTLE GENETICS INC COMMON STOCK USD.001	0.012%	77.267%
1805	NATIONAL GRID PLC SP ADR ADR	0.012%	77.279%
1806	AGRIUM INC COMMON STOCK NPV	0.012%	77.292%
1807	ARC RESOURCES LTD COMMON STOCK	0.012%	77.304%
1808	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.012%	77.316%
1809	TATA MOTORS LTD COMMON STOCK INR2.	0.012%	77.329%
1810	HEALTHCARE REALTY TRUST INC REIT USD.01	0.012%	77.341%
1811	NOMURA HOLDINGS INC COMMON STOCK	0.012%	77.354%
1812	MERITOR INC COMMON STOCK USD1.0	0.012%	77.366%
1813	REDROW PLC COMMON STOCK GBP.1	0.012%	77.378%
1814	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.012%	77.391%
1815	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.012%	77.403%
1816	GERRESHEIMER AG COMMON STOCK	0.012%	77.416%
1817	SINGAPORE AIRLINES LTD COMMON STOCK	0.012%	77.428%
1818	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.012%	77.440%
1819	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.012%	77.453%
1820	AXA SPONS ADR ADR	0.012%	77.465%
1821	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.012%	77.477%
1822	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.012%	77.490%
1823	STATOIL ASA SPON ADR ADR	0.012%	77.502%
1824	TIVITY HEALTH INC COMMON STOCK USD.001	0.012%	77.514%
1825	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.012%	77.527%
1826	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.012%	77.539%
1827	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.012%	77.551%
1828	SKANSKA AB B SHS COMMON STOCK	0.012%	77.563%
1829	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.012%	77.576%
1830	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.012%	77.588%
1831	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.012%	77.600%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1832	BELMOND LTD CLASS A COMMON STOCK USD.01	0.012%	77.613%
1833	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.012%	77.625%
1834	SUN LIFE FINANCIAL INC COMMON STOCK	0.012%	77.637%
1835	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.012%	77.649%
1836	KAMAN CORP COMMON STOCK USD1.0	0.012%	77.662%
1837	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.012%	77.674%
1838	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.012%	77.686%
1839	SEIKO EPSON CORP COMMON STOCK	0.012%	77.698%
1840	GIVAUDAN REG COMMON STOCK CHF10.0	0.012%	77.711%
1841	DOWNER EDI LTD COMMON STOCK	0.012%	77.723%
1842	PEGATRON CORP COMMON STOCK TWD10.	0.012%	77.735%
1843	SUMITOMO CORP COMMON STOCK	0.012%	77.747%
1844	BANCO BRADESCO S.A. COMMON STOCK	0.012%	77.759%
1845	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.012%	77.772%
1846	US CONCRETE INC COMMON STOCK USD.001	0.012%	77.784%
1847	L BRANDS INC COMMON STOCK USD.5	0.012%	77.796%
1848	ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.	0.012%	77.808%
1849	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.012%	77.820%
1850	ABB LTD SPON ADR ADR	0.012%	77.833%
1851	AMERISAFE INC COMMON STOCK USD.01	0.012%	77.845%
1852	MEIJI HOLDINGS CO LTD COMMON STOCK	0.012%	77.857%
1853	HUB GROUP INC CL A COMMON STOCK USD.01	0.012%	77.869%
1854	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.012%	77.881%
1855	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.012%	77.893%
1856	MBIA INC COMMON STOCK USD1.0	0.012%	77.905%
1857	LIBERTY BROADBAND A COMMON STOCK USD.01	0.012%	77.917%
1858	UNIVAR INC COMMON STOCK USD.01	0.012%	77.929%
1859	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.012%	77.942%
1860	APPLE HOSPITALITY REIT INC REIT NPV	0.012%	77.954%
1861	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.012%	77.966%
1862	BAIDU INC SPON ADR ADR USD.00005	0.012%	77.978%
1863	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.012%	77.990%
1864	TRANSCANADA CORP COMMON STOCK	0.012%	78.002%
1865	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.012%	78.014%
1866	BLACKBERRY LTD COMMON STOCK	0.012%	78.026%
1867	ALTAGAS LTD COMMON STOCK	0.012%	78.038%
1868	PETROLEO BRASIL SP PREF ADR ADR	0.012%	78.050%
1869	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.012%	78.062%
1870	PAGEGROUP PLC COMMON STOCK GBP.01	0.012%	78.074%
1871	LI + FUNG LTD COMMON STOCK HKD.0125	0.012%	78.086%
1872	CNOOC LTD COMMON STOCK	0.012%	78.098%
1873	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.012%	78.110%
1874	RH COMMON STOCK USD.0001	0.012%	78.122%
1875	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.012%	78.134%
1876	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.012%	78.146%
1877	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.012%	78.158%
1878	CHART INDUSTRIES INC COMMON STOCK USD.01	0.012%	78.170%
1879	WESBANCO INC COMMON STOCK USD2.0833	0.012%	78.182%
1880	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.012%	78.194%
1881	FINNING INTERNATIONAL INC COMMON STOCK	0.012%	78.206%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1882	NELNET INC CL A COMMON STOCK USD.01	0.012%	78.218%
1883	HFF INC CLASS A COMMON STOCK USD.01	0.012%	78.229%
1884	AVANGRID INC COMMON STOCK USD.01	0.012%	78.241%
1885	CCR SA COMMON STOCK	0.012%	78.253%
1886	VALLOUREC SA COMMON STOCK EUR2.0	0.012%	78.265%
1887	ALSTOM COMMON STOCK EUR7.0	0.012%	78.277%
1888	LIFE STORAGE INC REIT USD.01	0.012%	78.289%
1889	ALIMENTATION COUCHE TARD B COMMON STOCK	0.012%	78.301%
1890	SASOL LTD SPONSORED ADR ADR	0.012%	78.313%
1891	WHEELOCK + CO LTD COMMON STOCK	0.012%	78.324%
1892	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.012%	78.336%
1893	KESKO OYJ B SHS COMMON STOCK	0.012%	78.348%
1894	VALMET OYJ COMMON STOCK	0.012%	78.360%
1895	AGGREKO PLC COMMON STOCK GBP.04832911	0.012%	78.372%
1896	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.012%	78.383%
1897	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.012%	78.395%
1898	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.012%	78.407%
1899	NUTRISYSTEM INC COMMON STOCK USD.001	0.012%	78.419%
1900	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.012%	78.431%
1901	SRC ENERGY INC COMMON STOCK USD.001	0.012%	78.442%
1902	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.012%	78.454%
1903	ORORA LTD COMMON STOCK	0.012%	78.466%
1904	VERESEN INC COMMON STOCK	0.012%	78.478%
1905	SAFRAN SA COMMON STOCK EUR.2	0.012%	78.489%
1906	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.012%	78.501%
1907	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.012%	78.513%
1908	PIEDMONT OFFICE REALTY TRU A REIT USD.01	0.012%	78.524%
1909	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.012%	78.536%
1910	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.012%	78.548%
1911	mitsui MINING + SMELTING CO COMMON STOCK	0.012%	78.559%
1912	SHIONOGI + CO LTD COMMON STOCK	0.012%	78.571%
1913	LENDINGCLUB CORP COMMON STOCK USD.01	0.012%	78.583%
1914	B2GOLD CORP COMMON STOCK	0.012%	78.594%
1915	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.012%	78.606%
1916	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.012%	78.618%
1917	TFI INTERNATIONAL INC COMMON STOCK	0.012%	78.629%
1918	OJI HOLDINGS CORP COMMON STOCK	0.012%	78.641%
1919	AVX CORP COMMON STOCK USD.01	0.012%	78.653%
1920	SPX FLOW INC COMMON STOCK USD.01	0.012%	78.664%
1921	CANADIAN WESTERN BANK COMMON STOCK	0.012%	78.676%
1922	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.012%	78.687%
1923	MAN GROUP PLC COMMON STOCK USD.03428571	0.012%	78.699%
1924	INNOLUX CORP COMMON STOCK TWD10.	0.012%	78.710%
1925	FUJIFILM HOLDINGS CORP COMMON STOCK	0.011%	78.722%
1926	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.011%	78.733%
1927	TUTOR PERINI CORP COMMON STOCK USD1.0	0.011%	78.745%
1928	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.011%	78.756%
1929	SCANA CORP COMMON STOCK	0.011%	78.768%
1930	HMS HOLDINGS CORP COMMON STOCK USD.01	0.011%	78.779%
1931	DNB ASA COMMON STOCK NOK10.0	0.011%	78.791%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1932	GENMAB A/S COMMON STOCK DKK1.	0.011%	78.802%
1933	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.011%	78.813%
1934	TATTS GROUP LTD COMMON STOCK	0.011%	78.825%
1935	WOOLWORTHS HOLDINGS LTD COMMON STOCK	0.011%	78.836%
1936	HANNOVER RUECK SE COMMON STOCK	0.011%	78.848%
1937	HERC HOLDINGS INC COMMON STOCK USD.01	0.011%	78.859%
1938	NOW INC COMMON STOCK USD.01	0.011%	78.870%
1939	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.011%	78.882%
1940	WEB.COM GROUP INC COMMON STOCK USD.001	0.011%	78.893%
1941	WESTAMERICA BANCORPORATION COMMON STOCK	0.011%	78.904%
1942	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.011%	78.916%
1943	ENCANA CORP COMMON STOCK	0.011%	78.927%
1944	JFE HOLDINGS INC COMMON STOCK	0.011%	78.938%
1945	ENAGAS SA COMMON STOCK EUR1.5	0.011%	78.950%
1946	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.011%	78.961%
1947	RUBIS COMMON STOCK EUR2.5	0.011%	78.972%
1948	TEIJIN LTD COMMON STOCK	0.011%	78.984%
1949	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.011%	78.995%
1950	PENNON GROUP PLC COMMON STOCK GBP.407	0.011%	79.006%
1951	NATIXIS COMMON STOCK	0.011%	79.018%
1952	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.011%	79.029%
1953	TRIUMPH GROUP INC COMMON STOCK USD.001	0.011%	79.040%
1954	MGP INGREDIENTS INC COMMON STOCK	0.011%	79.051%
1955	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.011%	79.063%
1956	KAJIMA CORP COMMON STOCK	0.011%	79.074%
1957	DDR CORP REIT USD.1	0.011%	79.085%
1958	NIPPON YUSEN KK COMMON STOCK	0.011%	79.096%
1959	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.011%	79.107%
1960	MULTI COLOR CORP COMMON STOCK	0.011%	79.119%
1961	ATHENAHEALTH INC COMMON STOCK USD.01	0.011%	79.130%
1962	EQUATORIAL ENERGIA SA ORD COMMON STOCK	0.011%	79.141%
1963	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.011%	79.152%
1964	SECURITAS AB B SHS COMMON STOCK SEK1.	0.011%	79.164%
1965	MOBILE MINI INC COMMON STOCK USD.01	0.011%	79.175%
1966	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.011%	79.186%
1967	INTERFACE INC COMMON STOCK USD.1	0.011%	79.197%
1968	UNIVERSAL CORP/VA COMMON STOCK	0.011%	79.208%
1969	TIGER BRANDS LTD COMMON STOCK ZAR.1	0.011%	79.219%
1970	WPP PLC COMMON STOCK GBP.1	0.011%	79.230%
1971	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.011%	79.242%
1972	NICHIREI CORP COMMON STOCK	0.011%	79.253%
1973	ASTELLAS PHARMA INC COMMON STOCK	0.011%	79.264%
1974	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.011%	79.275%
1975	NIPRO CORP COMMON STOCK	0.011%	79.286%
1976	LAFARGEHOLCIM LTD REG COMMON STOCK	0.011%	79.297%
1977	OMNICELL INC COMMON STOCK USD.001	0.011%	79.308%
1978	KEPPEL CORP LTD COMMON STOCK	0.011%	79.319%
1979	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	0.011%	79.330%
1980	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.011%	79.341%
1981	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.011%	79.352%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1982	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.011%	79.363%
1983	OSI SYSTEMS INC COMMON STOCK	0.011%	79.374%
1984	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.011%	79.385%
1985	GETINGE AB B SHS COMMON STOCK SEK.5	0.011%	79.396%
1986	QANTAS AIRWAYS LTD COMMON STOCK	0.011%	79.407%
1987	SAIPEM SPA COMMON STOCK NPV	0.011%	79.418%
1988	AURUBIS AG COMMON STOCK	0.011%	79.429%
1989	SAAB AB B COMMON STOCK	0.011%	79.440%
1990	FIRST MERCHANTS CORP COMMON STOCK	0.011%	79.451%
1991	UPL LTD FOREIGN COMMON STOCK INR2.0	0.011%	79.462%
1992	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.011%	79.473%
1993	HENDERSON GROUP PLC COMMON STOCK GBP.125	0.011%	79.484%
1994	CCL INDUSTRIES INC CL B COMMON STOCK	0.011%	79.495%
1995	FORTUM OYJ COMMON STOCK EUR3.4	0.011%	79.506%
1996	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.011%	79.517%
1997	CORBION NV COMMON STOCK EUR.25	0.011%	79.528%
1998	WHITBREAD PLC COMMON STOCK GBP.767974	0.011%	79.539%
1999	ARCELORMITTAL COMMON STOCK	0.011%	79.550%
2000	SULZER AG REG COMMON STOCK CHF.01	0.011%	79.561%
2001	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.011%	79.571%
2002	GALAPAGOS NV COMMON STOCK	0.011%	79.582%
2003	KONICA MINOLTA INC COMMON STOCK	0.011%	79.593%
2004	SAPPORO HOLDINGS LTD COMMON STOCK	0.011%	79.604%
2005	CALERES INC COMMON STOCK USD.01	0.011%	79.615%
2006	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.011%	79.626%
2007	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.011%	79.637%
2008	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.011%	79.648%
2009	SEKISUI HOUSE LTD COMMON STOCK	0.011%	79.659%
2010	SEMBICORP INDUSTRIES LTD COMMON STOCK	0.011%	79.669%
2011	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.011%	79.680%
2012	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.011%	79.691%
2013	ORION OYJ CLASS B COMMON STOCK EUR.65	0.011%	79.702%
2014	VOPAK COMMON STOCK EUR.5	0.011%	79.713%
2015	CORESITE REALTY CORP REIT USD.01	0.011%	79.724%
2016	ELEMENTIS PLC COMMON STOCK GBP.05	0.011%	79.734%
2017	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.011%	79.745%
2018	MANULIFE FINANCIAL CORP COMMON STOCK	0.011%	79.756%
2019	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.011%	79.767%
2020	ESSENT GROUP LTD COMMON STOCK USD.015	0.011%	79.778%
2021	ANSELL LTD COMMON STOCK	0.011%	79.788%
2022	TENNANT CO COMMON STOCK USD.375	0.011%	79.799%
2023	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.011%	79.810%
2024	BOFI HOLDING INC COMMON STOCK USD.01	0.011%	79.821%
2025	ACTUANT CORP A COMMON STOCK USD.2	0.011%	79.831%
2026	FIRST INDUSTRIAL REALTY TR REIT USD.01	0.011%	79.842%
2027	FABRINET COMMON STOCK USD.01	0.011%	79.853%
2028	HSN INC COMMON STOCK USD.01	0.011%	79.864%
2029	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.011%	79.874%
2030	SUNSTONE HOTEL INVESTORS INC REIT USD.01	0.011%	79.885%
2031	PUBLICIS GROUPE COMMON STOCK EUR.4	0.011%	79.896%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2032	VENTURE CORP LTD COMMON STOCK	0.011%	79.907%
2033	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.011%	79.917%
2034	AMEDISYS INC COMMON STOCK USD.001	0.011%	79.928%
2035	CONSTELLATION SOFTWARE INC COMMON STOCK	0.011%	79.939%
2036	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.011%	79.949%
2037	STAMPS.COM INC COMMON STOCK USD.001	0.011%	79.960%
2038	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.011%	79.971%
2039	AMERICAN STATES WATER CO COMMON STOCK	0.011%	79.981%
2040	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.011%	79.992%
2041	PERRIGO CO PLC COMMON STOCK EUR.001	0.011%	80.003%
2042	TESARO INC COMMON STOCK USD.0001	0.011%	80.013%
2043	TOURMALINE OIL CORP COMMON STOCK	0.011%	80.024%
2044	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.011%	80.035%
2045	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.011%	80.045%
2046	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.011%	80.056%
2047	DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.011%	80.067%
2048	DENSO CORP COMMON STOCK	0.011%	80.077%
2049	EBIX INC COMMON STOCK USD.1	0.011%	80.088%
2050	WHITECAP RESOURCES INC COMMON STOCK	0.011%	80.098%
2051	ORPEA COMMON STOCK EUR1.25	0.011%	80.109%
2052	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.011%	80.120%
2053	CARGOTEC OYJ B SHARE COMMON STOCK	0.011%	80.130%
2054	SYNTHOMER PLC COMMON STOCK GBP.1	0.011%	80.141%
2055	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.011%	80.151%
2056	ATKINS (WS) PLC COMMON STOCK GBP.005	0.011%	80.162%
2057	BRENTAG AG COMMON STOCK	0.011%	80.173%
2058	EASYJET PLC COMMON STOCK GBP.2728571	0.011%	80.183%
2059	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.011%	80.194%
2060	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.011%	80.204%
2061	LASALLE HOTEL PROPERTIES REIT USD.01	0.011%	80.215%
2062	BIOTELEMETRY INC COMMON STOCK USD.001	0.011%	80.225%
2063	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.011%	80.236%
2064	ALTEN SA COMMON STOCK	0.011%	80.246%
2065	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.011%	80.257%
2066	CORPORATE OFFICE PROPERTIES REIT USD.01	0.011%	80.267%
2067	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.011%	80.278%
2068	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.011%	80.289%
2069	DMG MORI CO LTD COMMON STOCK	0.011%	80.299%
2070	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.011%	80.310%
2071	J FRONT RETAILING CO LTD COMMON STOCK	0.010%	80.320%
2072	TATNEFT PAO SPONSORED ADR ADR	0.010%	80.331%
2073	KOMATSU LTD COMMON STOCK	0.010%	80.341%
2074	LIXIL GROUP CORP COMMON STOCK	0.010%	80.352%
2075	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.010%	80.362%
2076	KYOCERA CORP COMMON STOCK	0.010%	80.372%
2077	NKT HOLDING A/S COMMON STOCK DKK20.	0.010%	80.383%
2078	EMPIRE STATE REALTY TRUST A REIT USD.01	0.010%	80.393%
2079	LAKELAND FINANCIAL CORP COMMON STOCK	0.010%	80.404%
2080	BRANDYWINE REALTY TRUST REIT USD.01	0.010%	80.414%
2081	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	0.010%	80.425%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2082	HARSCO CORP COMMON STOCK USD1.25	0.010%	80.435%
2083	ELIOR GROUP COMMON STOCK EUR.01	0.010%	80.446%
2084	WD 40 CO COMMON STOCK USD.001	0.010%	80.456%
2085	COUSINS PROPERTIES INC REIT USD1.0	0.010%	80.467%
2086	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.010%	80.477%
2087	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.010%	80.487%
2088	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.010%	80.498%
2089	AMER SPORTS OYJ COMMON STOCK	0.010%	80.508%
2090	PREMIER INC CLASS A COMMON STOCK USD.01	0.010%	80.519%
2091	TP ICAP PLC COMMON STOCK GBP.25	0.010%	80.529%
2092	CIELO SA COMMON STOCK	0.010%	80.539%
2093	ZILLOW GROUP INC C COMMON STOCK	0.010%	80.550%
2094	ARISTOCRAT LEISURE LTD COMMON STOCK	0.010%	80.560%
2095	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.010%	80.571%
2096	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.010%	80.581%
2097	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.010%	80.591%
2098	JAPAN TOBACCO INC COMMON STOCK	0.010%	80.602%
2099	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.010%	80.612%
2100	RETAIL PROPERTIES OF AME A REIT USD.001	0.010%	80.622%
2101	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.010%	80.633%
2102	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.010%	80.643%
2103	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.010%	80.653%
2104	CENOVUS ENERGY INC COMMON STOCK	0.010%	80.664%
2105	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.010%	80.674%
2106	SOUTH32 LTD COMMON STOCK	0.010%	80.684%
2107	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.010%	80.694%
2108	DEUTSCHE TELEKOM AG SPON ADR ADR	0.010%	80.705%
2109	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.010%	80.715%
2110	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.010%	80.725%
2111	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.010%	80.736%
2112	MAXLINEAR INC COMMON STOCK	0.010%	80.746%
2113	COMFORTDELGRO CORP LTD COMMON STOCK	0.010%	80.756%
2114	INPEX CORP COMMON STOCK	0.010%	80.766%
2115	BJ S RESTAURANTS INC COMMON STOCK	0.010%	80.777%
2116	MONCLER SPA COMMON STOCK	0.010%	80.787%
2117	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.010%	80.797%
2118	LEONI AG COMMON STOCK	0.010%	80.807%
2119	ALFA S.A.B. A COMMON STOCK	0.010%	80.818%
2120	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.010%	80.828%
2121	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.010%	80.838%
2122	SABRE CORP COMMON STOCK USD.01	0.010%	80.848%
2123	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.010%	80.858%
2124	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.010%	80.869%
2125	NHK SPRING CO LTD COMMON STOCK	0.010%	80.879%
2126	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	0.010%	80.889%
2127	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.010%	80.899%
2128	GAM HOLDING AG COMMON STOCK CHF.05	0.010%	80.909%
2129	GEMALTO COMMON STOCK EUR1.0	0.010%	80.920%
2130	SKY PLC COMMON STOCK GBP.5	0.010%	80.930%
2131	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.010%	80.940%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2132	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.010%	80.950%
2133	SERVICENOW INC COMMON STOCK USD.001	0.010%	80.960%
2134	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.010%	80.971%
2135	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.010%	80.981%
2136	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.010%	80.991%
2137	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.010%	81.001%
2138	POSCO SPON ADR ADR	0.010%	81.011%
2139	DENKA CO LTD COMMON STOCK	0.010%	81.021%
2140	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.010%	81.031%
2141	TANGER FACTORY OUTLET CENTER REIT USD.01	0.010%	81.042%
2142	WSP GLOBAL INC COMMON STOCK	0.010%	81.052%
2143	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.010%	81.062%
2144	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.010%	81.072%
2145	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.010%	81.082%
2146	EMPIRE CO LTD A COMMON STOCK	0.010%	81.092%
2147	TENAGA NASIONAL BHD COMMON STOCK MYR1.	0.010%	81.102%
2148	EBARA CORP COMMON STOCK	0.010%	81.112%
2149	LUKOIL PJSC SPON ADR ADR RUB.025	0.010%	81.122%
2150	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.010%	81.132%
2151	FERROVIAL SA COMMON STOCK EUR.2	0.010%	81.142%
2152	AENA SA COMMON STOCK	0.010%	81.152%
2153	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.010%	81.162%
2154	AKBANK T.A.S. COMMON STOCK TRY1.	0.010%	81.172%
2155	LIVANOVA PLC COMMON STOCK GBP1.0	0.010%	81.182%
2156	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.010%	81.192%
2157	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.010%	81.202%
2158	BANK OF EAST ASIA LTD COMMON STOCK	0.010%	81.212%
2159	SBI HOLDINGS INC COMMON STOCK	0.010%	81.222%
2160	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	0.010%	81.232%
2161	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.	0.010%	81.242%
2162	THALES SA COMMON STOCK EUR3.	0.010%	81.252%
2163	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.010%	81.262%
2164	COBHAM PLC COMMON STOCK GBP.025	0.010%	81.272%
2165	PARK HOTELS + RESORTS INC REIT USD.01	0.010%	81.282%
2166	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.010%	81.292%
2167	ARYZTA AG COMMON STOCK CHF.02	0.010%	81.302%
2168	CSR LTD COMMON STOCK	0.010%	81.312%
2169	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.010%	81.322%
2170	KAZ MINERALS PLC COMMON STOCK GBP.2	0.010%	81.332%
2171	SPARK NEW ZEALAND LTD COMMON STOCK	0.010%	81.342%
2172	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.010%	81.351%
2173	TERNA SPA COMMON STOCK EUR.22	0.010%	81.361%
2174	STANLEY ELECTRIC CO LTD COMMON STOCK	0.010%	81.371%
2175	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.010%	81.381%
2176	DEUTSCHE BOERSE AG COMMON STOCK	0.010%	81.391%
2177	PITNEY BOWES INC COMMON STOCK USD1.0	0.010%	81.401%
2178	PEAB AB COMMON STOCK SEK5.35	0.010%	81.411%
2179	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.010%	81.420%
2180	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.010%	81.430%
2181	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.010%	81.440%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2182	NEXANS SA COMMON STOCK EUR1.	0.010%	81.450%
2183	US ECOLOGY INC COMMON STOCK USD.01	0.010%	81.460%
2184	CNOOC LTD SPON ADR ADR	0.010%	81.470%
2185	PARAMOUNT GROUP INC REIT USD.01	0.010%	81.479%
2186	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.010%	81.489%
2187	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.010%	81.499%
2188	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.010%	81.509%
2189	ELISA OYJ COMMON STOCK	0.010%	81.519%
2190	NTN CORP COMMON STOCK	0.010%	81.528%
2191	NCC AB B SHS COMMON STOCK SEK8.0	0.010%	81.538%
2192	MEDIATEK INC COMMON STOCK TWD10.	0.010%	81.548%
2193	EDF COMMON STOCK EUR.5	0.010%	81.558%
2194	LENDLEASE GROUP STAPLED SECURITY	0.010%	81.568%
2195	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.010%	81.577%
2196	RAIA DROGASIL SA COMMON STOCK	0.010%	81.587%
2197	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.010%	81.597%
2198	BOISE CASCADE CO COMMON STOCK USD.01	0.010%	81.607%
2199	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.010%	81.616%
2200	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.010%	81.626%
2201	RADIAN GROUP INC COMMON STOCK USD.001	0.010%	81.636%
2202	BANCFIRST CORP COMMON STOCK USD1.0	0.010%	81.645%
2203	CARNIVAL PLC ADR ADR	0.010%	81.655%
2204	RAMBUS INC COMMON STOCK USD.001	0.010%	81.665%
2205	HANG SENG BANK LTD COMMON STOCK	0.010%	81.675%
2206	RELX NV COMMON STOCK EUR.07	0.010%	81.684%
2207	TRANSUNION COMMON STOCK USD.01	0.010%	81.694%
2208	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.010%	81.704%
2209	PHYSICIANS REALTY TRUST REIT USD.01	0.010%	81.713%
2210	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.010%	81.723%
2211	DFDS A/S COMMON STOCK DKK20.0	0.010%	81.733%
2212	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.010%	81.742%
2213	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.010%	81.752%
2214	VOLKSWAGEN AG COMMON STOCK	0.010%	81.762%
2215	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.010%	81.771%
2216	STOREBRAND ASA COMMON STOCK NOK5.	0.010%	81.781%
2217	BEKAERT NV COMMON STOCK	0.010%	81.790%
2218	OCEANAGOLD CORP COMMON STOCK	0.010%	81.800%
2219	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.010%	81.810%
2220	FIRST INTERSTATE BANCYS A COMMON STOCK	0.010%	81.819%
2221	MURATA MANUFACTURING CO LTD COMMON STOCK	0.010%	81.829%
2222	BERENDSEN PLC COMMON STOCK GBP.3	0.010%	81.838%
2223	BADGER METER INC COMMON STOCK USD1.0	0.010%	81.848%
2224	AJINOMOTO CO INC COMMON STOCK	0.010%	81.858%
2225	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.010%	81.867%
2226	ELDORADO GOLD CORP COMMON STOCK	0.010%	81.877%
2227	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.010%	81.886%
2228	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.010%	81.896%
2229	CHALLENGER LTD COMMON STOCK	0.010%	81.905%
2230	WACKER CHEMIE AG COMMON STOCK	0.010%	81.915%
2231	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.010%	81.924%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2232	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.1	0.010%	81.934%
2233	IBIDEN CO LTD COMMON STOCK	0.010%	81.943%
2234	FIRST BUSEY CORP COMMON STOCK USD.001	0.010%	81.953%
2235	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.010%	81.962%
2236	NATL HEALTH INVESTORS INC REIT USD.01	0.010%	81.972%
2237	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.010%	81.982%
2238	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.010%	81.991%
2239	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.009%	82.001%
2240	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.009%	82.010%
2241	SAVILLS PLC COMMON STOCK GBP.025	0.009%	82.020%
2242	KONE OYJ B COMMON STOCK	0.009%	82.029%
2243	AVI LTD COMMON STOCK ZAR.05	0.009%	82.039%
2244	KROTON EDUCACIONAL SA COMMON STOCK	0.009%	82.048%
2245	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.009%	82.057%
2246	SWISSCOM AG REG COMMON STOCK CHF1.0	0.009%	82.067%
2247	AGRIUM INC COMMON STOCK	0.009%	82.076%
2248	BANCO BILBAO VIZCAYA SP ADR ADR	0.009%	82.086%
2249	AURIZON HOLDINGS LTD COMMON STOCK	0.009%	82.095%
2250	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.009%	82.105%
2251	JTEKT CORP COMMON STOCK	0.009%	82.114%
2252	TABCORP HOLDINGS LTD COMMON STOCK	0.009%	82.124%
2253	DUERR AG COMMON STOCK	0.009%	82.133%
2254	MITSUBISHI MOTORS CORP COMMON STOCK	0.009%	82.142%
2255	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.009%	82.152%
2256	LAURENTIAN BANK OF CANADA COMMON STOCK	0.009%	82.161%
2257	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	0.009%	82.171%
2258	CINEPLEX INC COMMON STOCK	0.009%	82.180%
2259	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.009%	82.189%
2260	BIDVEST GROUP LTD COMMON STOCK ZAR.05	0.009%	82.199%
2261	RITE AID CORP COMMON STOCK USD1.0	0.009%	82.208%
2262	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.	0.009%	82.217%
2263	TUI AG DI COMMON STOCK	0.009%	82.227%
2264	BUNZL PLC COMMON STOCK GBP.3214286	0.009%	82.236%
2265	ZEON CORP COMMON STOCK	0.009%	82.245%
2266	ALPS ELECTRIC CO LTD COMMON STOCK	0.009%	82.255%
2267	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.009%	82.264%
2268	ULVAC INC COMMON STOCK	0.009%	82.273%
2269	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.009%	82.282%
2270	PLASTIC OMNIUM COMMON STOCK EUR.5	0.009%	82.292%
2271	TRINET GROUP INC COMMON STOCK USD.000025	0.009%	82.301%
2272	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.009%	82.310%
2273	EDUCATION REALTY TRUST INC REIT USD.01	0.009%	82.319%
2274	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.009%	82.329%
2275	RLJ LODGING TRUST REIT	0.009%	82.338%
2276	IAMGOLD CORP COMMON STOCK	0.009%	82.347%
2277	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.009%	82.356%
2278	MERCK KGAA COMMON STOCK	0.009%	82.365%
2279	GEA GROUP AG COMMON STOCK	0.009%	82.375%
2280	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	0.009%	82.384%
2281	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.009%	82.393%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2282	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.009%	82.402%
2283	ITV PLC COMMON STOCK GBP.1	0.009%	82.411%
2284	BRF SA COMMON STOCK	0.009%	82.421%
2285	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.009%	82.430%
2286	A2A SPA COMMON STOCK EUR.52	0.009%	82.439%
2287	TIETO OYJ COMMON STOCK	0.009%	82.448%
2288	TOKUYAMA CORP COMMON STOCK	0.009%	82.457%
2289	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.009%	82.466%
2290	HOLMEN AB B SHARES COMMON STOCK	0.009%	82.475%
2291	TELE2 AB B SHS COMMON STOCK SEK1.25	0.009%	82.484%
2292	TAISEI CORP COMMON STOCK	0.009%	82.494%
2293	HANKOOK TIRE CO LTD COMMON STOCK KRW500.0	0.009%	82.503%
2294	H LUNDBECK A/S COMMON STOCK DKK5.	0.009%	82.512%
2295	NEX GROUP PLC COMMON STOCK GBP.175	0.009%	82.521%
2296	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.009%	82.530%
2297	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.009%	82.539%
2298	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.009%	82.548%
2299	EURONEXT NV COMMON STOCK EUR1.6	0.009%	82.557%
2300	OPKO HEALTH INC COMMON STOCK USD.01	0.009%	82.566%
2301	AIR WATER INC COMMON STOCK	0.009%	82.575%
2302	TIME INC COMMON STOCK USD.01	0.009%	82.584%
2303	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.009%	82.593%
2304	HOMESERVE PLC COMMON STOCK GBP.0269231	0.009%	82.602%
2305	GENERAL CABLE CORP COMMON STOCK USD.01	0.009%	82.611%
2306	COGECO COMMUNICATIONS INC COMMON STOCK	0.009%	82.620%
2307	SANTOS LTD COMMON STOCK	0.009%	82.629%
2308	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.009%	82.638%
2309	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.009%	82.647%
2310	KOITO MANUFACTURING CO LTD COMMON STOCK	0.009%	82.656%
2311	ICICI BANK LTD SPON ADR ADR	0.009%	82.665%
2312	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.009%	82.673%
2313	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.009%	82.682%
2314	TRIPADVISOR INC COMMON STOCK USD.001	0.009%	82.691%
2315	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.009%	82.700%
2316	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.009%	82.709%
2317	JSW STEEL LTD COMMON STOCK INR1.0	0.009%	82.718%
2318	DAIICHI SANKYO CO LTD COMMON STOCK	0.009%	82.727%
2319	WORLEYPARSONS LTD COMMON STOCK	0.009%	82.736%
2320	VISTA OUTDOOR INC COMMON STOCK USD.01	0.009%	82.745%
2321	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.009%	82.754%
2322	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.009%	82.762%
2323	TAKASHIMAYA CO LTD COMMON STOCK	0.009%	82.771%
2324	YASKAWA ELECTRIC CORP COMMON STOCK	0.009%	82.780%
2325	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.009%	82.789%
2326	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.	0.009%	82.798%
2327	FUJI ELECTRIC CO LTD COMMON STOCK	0.009%	82.807%
2328	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.009%	82.816%
2329	NOK CORP COMMON STOCK	0.009%	82.824%
2330	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	0.009%	82.833%
2331	JUNGHEINRICH PRFD PREFERENCE	0.009%	82.842%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2332	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.009%	82.851%
2333	CI FINANCIAL CORP COMMON STOCK	0.009%	82.860%
2334	BAJAJ AUTO LTD COMMON STOCK INR10.	0.009%	82.869%
2335	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.009%	82.877%
2336	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.009%	82.886%
2337	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.009%	82.895%
2338	GUESS? INC COMMON STOCK USD.01	0.009%	82.904%
2339	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.009%	82.913%
2340	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.009%	82.922%
2341	FUJIKURA LTD COMMON STOCK	0.009%	82.930%
2342	TRANSURBAN GROUP STAPLED SECURITY	0.009%	82.939%
2343	CUBIC CORP COMMON STOCK	0.009%	82.948%
2344	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.009%	82.957%
2345	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.009%	82.965%
2346	GS HOLDINGS COMMON STOCK KRW5000.	0.009%	82.974%
2347	INGENICO GROUP COMMON STOCK EUR1.0	0.009%	82.983%
2348	CANADIAN NATL RAILWAY CO COMMON STOCK	0.009%	82.992%
2349	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	0.009%	83.000%
2350	KRATON CORP COMMON STOCK USD.01	0.009%	83.009%
2351	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.009%	83.018%
2352	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.009%	83.027%
2353	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.009%	83.035%
2354	KEYERA CORP COMMON STOCK	0.009%	83.044%
2355	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.009%	83.053%
2356	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.009%	83.061%
2357	SWISS PRIME SITE REG COMMON STOCK	0.009%	83.070%
2358	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.009%	83.079%
2359	HANG LUNG GROUP LTD COMMON STOCK	0.009%	83.087%
2360	SUNNY OPTICAL TECH COMMON STOCK HKD.1	0.009%	83.096%
2361	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.009%	83.105%
2362	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.009%	83.113%
2363	SHIMIZU CORP COMMON STOCK	0.009%	83.122%
2364	GENESCO INC COMMON STOCK USD1.0	0.009%	83.131%
2365	VONOVIA SE COMMON STOCK	0.009%	83.139%
2366	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	0.009%	83.148%
2367	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.009%	83.157%
2368	1ST SOURCE CORP COMMON STOCK	0.009%	83.165%
2369	HANG LUNG PROPERTIES LTD COMMON STOCK	0.009%	83.174%
2370	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.009%	83.183%
2371	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.009%	83.191%
2372	HUDBAY MINERALS INC COMMON STOCK	0.009%	83.200%
2373	VESUVIUS PLC COMMON STOCK GBP.1	0.009%	83.209%
2374	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.009%	83.217%
2375	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.009%	83.226%
2376	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.009%	83.234%
2377	SPARTANNASH CO COMMON STOCK	0.009%	83.243%
2378	SCREEN HOLDINGS CO LTD COMMON STOCK	0.009%	83.252%
2379	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.009%	83.260%
2380	MAPLE LEAF FOODS INC COMMON STOCK	0.009%	83.269%
2381	DAICEL CORP COMMON STOCK	0.009%	83.277%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2382	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.009%	83.286%
2383	GORMAN RUPP CO COMMON STOCK	0.009%	83.295%
2384	EASTGROUP PROPERTIES INC REIT	0.009%	83.303%
2385	OTTER TAIL CORP COMMON STOCK USD5.0	0.009%	83.312%
2386	DETOUR GOLD CORP COMMON STOCK	0.009%	83.320%
2387	SIMCORP A/S COMMON STOCK DKK1.	0.009%	83.329%
2388	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.009%	83.337%
2389	ASML HOLDING NV COMMON STOCK EUR.09	0.009%	83.346%
2390	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.009%	83.354%
2391	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.009%	83.363%
2392	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.009%	83.371%
2393	BUWOG AG COMMON STOCK	0.009%	83.380%
2394	BANCO DO BRASIL S.A. COMMON STOCK	0.009%	83.389%
2395	NOBLE CORP PLC COMMON STOCK USD.01	0.009%	83.397%
2396	BARLOWORLD LTD COMMON STOCK ZAR.05	0.009%	83.406%
2397	RELX PLC COMMON STOCK GBP.144397	0.009%	83.414%
2398	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.009%	83.423%
2399	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.009%	83.431%
2400	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.008%	83.440%
2401	UNITED INTERNET AG REG SHARE COMMON STOCK	0.008%	83.448%
2402	AMERICA MOVIL SAB DE C SER L COMMON STOCK	0.008%	83.457%
2403	BANKIA SA COMMON STOCK EUR.8	0.008%	83.465%
2404	COLONY STARWOOD HOMES REIT USD.01	0.008%	83.474%
2405	DOWA HOLDINGS CO LTD COMMON STOCK	0.008%	83.482%
2406	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.008%	83.491%
2407	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.008%	83.499%
2408	DOLLARAMA INC COMMON STOCK	0.008%	83.507%
2409	HASEKO CORP COMMON STOCK	0.008%	83.516%
2410	OSG CORP COMMON STOCK	0.008%	83.524%
2411	SOFTWARE AG COMMON STOCK	0.008%	83.533%
2412	ANDRITZ AG COMMON STOCK	0.008%	83.541%
2413	CONMED CORP COMMON STOCK USD.01	0.008%	83.550%
2414	PS BUSINESS PARKS INC/CA REIT USD.01	0.008%	83.558%
2415	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.008%	83.566%
2416	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.008%	83.575%
2417	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.008%	83.583%
2418	OIL SEARCH LTD COMMON STOCK	0.008%	83.592%
2419	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.008%	83.600%
2420	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.008%	83.608%
2421	KOTAK MAHINDRA BANK LTD FOR COMMON STOCK INR10.0	0.008%	83.617%
2422	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.008%	83.625%
2423	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.008%	83.634%
2424	DAIDO STEEL CO LTD COMMON STOCK	0.008%	83.642%
2425	MARUHA NICHIRO CORP COMMON STOCK	0.008%	83.650%
2426	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.008%	83.659%
2427	CHASE CORP COMMON STOCK USD.1	0.008%	83.667%
2428	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.008%	83.675%
2429	WESTON (GEORGE) LTD COMMON STOCK	0.008%	83.684%
2430	URBAN EDGE PROPERTIES REIT USD.01	0.008%	83.692%
2431	ASIAN PAINTS LTD COMMON STOCK INR1.	0.008%	83.700%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2432	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.008%	83.709%
2433	DUET GROUP STAPLED SECURITY	0.008%	83.717%
2434	TRYG A/S COMMON STOCK DKK5.0	0.008%	83.725%
2435	IDEMITSU KOSAN CO LTD COMMON STOCK	0.008%	83.734%
2436	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.008%	83.742%
2437	KOBE STEEL LTD COMMON STOCK	0.008%	83.750%
2438	TOPDANMARK A/S COMMON STOCK DKK1.0	0.008%	83.759%
2439	ATLANTIA SPA COMMON STOCK EUR1.0	0.008%	83.767%
2440	SYMRISE AG COMMON STOCK	0.008%	83.775%
2441	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.008%	83.784%
2442	SUEZ COMMON STOCK EUR4.0	0.008%	83.792%
2443	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.008%	83.800%
2444	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.008%	83.808%
2445	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.008%	83.817%
2446	KONAMI HOLDINGS CORP COMMON STOCK	0.008%	83.825%
2447	BOLLORE COMMON STOCK EUR.16	0.008%	83.833%
2448	INDIAN OIL CORP LTD COMMON STOCK INR10.0	0.008%	83.841%
2449	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.008%	83.850%
2450	S OIL CORP COMMON STOCK KRW2500.0	0.008%	83.858%
2451	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.008%	83.866%
2452	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.008%	83.874%
2453	KT+G CORP COMMON STOCK KRW5000.	0.008%	83.882%
2454	CHINA STEEL CORP COMMON STOCK TWD10.	0.008%	83.891%
2455	UNIT CORP COMMON STOCK USD.2	0.008%	83.899%
2456	NETSCOUT SYSTEMS LTD COMMON STOCK	0.008%	83.907%
2457	COEUR MINING INC COMMON STOCK USD.01	0.008%	83.915%
2458	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.008%	83.923%
2459	BLUEBIRD BIO INC COMMON STOCK USD.01	0.008%	83.932%
2460	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.008%	83.940%
2461	CITY DEVELOPMENTS LTD COMMON STOCK	0.008%	83.948%
2462	ULTRATECH INC COMMON STOCK USD.001	0.008%	83.956%
2463	GOLD FIELDS LTD SPONS ADR ADR	0.008%	83.964%
2464	QTS REALTY TRUST INC CL A REIT USD.01	0.008%	83.972%
2465	LENOVO GROUP LTD COMMON STOCK	0.008%	83.981%
2466	NGK SPARK PLUG CO LTD COMMON STOCK	0.008%	83.989%
2467	SCANSOURCE INC COMMON STOCK	0.008%	83.997%
2468	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.008%	84.005%
2469	INDIVIOR PLC COMMON STOCK USD.1	0.008%	84.013%
2470	CITY HOLDING CO COMMON STOCK USD2.5	0.008%	84.021%
2471	SCHOUW + CO COMMON STOCK DKK10.0	0.008%	84.030%
2472	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	0.008%	84.038%
2473	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.008%	84.046%
2474	LANNETT CO INC COMMON STOCK USD.001	0.008%	84.054%
2475	GENTING BHD COMMON STOCK MYR. 1	0.008%	84.062%
2476	INOGEN INC COMMON STOCK USD.001	0.008%	84.070%
2477	SYNTEL INC COMMON STOCK	0.008%	84.078%
2478	SOJITZ CORP COMMON STOCK	0.008%	84.086%
2479	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.008%	84.094%
2480	KERING COMMON STOCK EUR4.	0.008%	84.102%
2481	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.008%	84.111%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2482	INFINEON TECHNOLOGIES ADR ADR	0.008%	84.119%
2483	APA GROUP STAPLED SECURITY	0.008%	84.127%
2484	AOYAMA TRADING CO LTD COMMON STOCK	0.008%	84.135%
2485	ENDESA SA COMMON STOCK EUR1.2	0.008%	84.143%
2486	ANIMA HOLDING SPA COMMON STOCK	0.008%	84.151%
2487	THOMSON REUTERS CORP COMMON STOCK	0.008%	84.159%
2488	DIPLOMA PLC COMMON STOCK GBP.05	0.008%	84.167%
2489	NIC INC COMMON STOCK	0.008%	84.175%
2490	SCHOLASTIC CORP COMMON STOCK USD.01	0.008%	84.183%
2491	STURM RUGER + CO INC COMMON STOCK USD1.0	0.008%	84.191%
2492	MEDIFAST INC COMMON STOCK USD.001	0.008%	84.199%
2493	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.008%	84.207%
2494	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.008%	84.215%
2495	WIENERBERGER AG COMMON STOCK	0.008%	84.223%
2496	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.008%	84.231%
2497	TRUEBLUE INC COMMON STOCK	0.008%	84.239%
2498	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.008%	84.247%
2499	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.008%	84.255%
2500	KAO CORP COMMON STOCK	0.008%	84.263%
2501	WEIS MARKETS INC COMMON STOCK	0.008%	84.271%
2502	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.008%	84.279%
2503	SUPERGROUP PLC COMMON STOCK GBP.05	0.008%	84.287%
2504	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.008%	84.295%
2505	SJM HOLDINGS LTD COMMON STOCK	0.008%	84.303%
2506	CALLON PETROLEUM CO COMMON STOCK USD.01	0.008%	84.311%
2507	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.008%	84.319%
2508	BRITVIC PLC COMMON STOCK GBP.2	0.008%	84.327%
2509	CALAVO GROWERS INC COMMON STOCK USD.001	0.008%	84.335%
2510	SONIC CORP COMMON STOCK USD.01	0.008%	84.343%
2511	NAN YA PLASTICS CORP COMMON STOCK TWD10.0	0.008%	84.351%
2512	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.	0.008%	84.359%
2513	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.008%	84.367%
2514	CAVIUM INC COMMON STOCK USD.001	0.008%	84.375%
2515	PETROBRAS PETROLEO BRAS COMMON STOCK	0.008%	84.383%
2516	LOJAS AMERICANAS SA PREF PREFERENCE	0.008%	84.391%
2517	SINO LAND CO COMMON STOCK	0.008%	84.399%
2518	MACK CALI REALTY CORP REIT USD.01	0.008%	84.407%
2519	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.008%	84.415%
2520	CREDIT SAISON CO LTD COMMON STOCK	0.008%	84.423%
2521	AGNICO EAGLE MINES LTD COMMON STOCK	0.008%	84.431%
2522	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.008%	84.439%
2523	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	0.008%	84.447%
2524	HELLA KGAA HUECK + CO COMMON STOCK	0.008%	84.455%
2525	WASTE CONNECTIONS INC COMMON STOCK	0.008%	84.462%
2526	KATE SPADE + CO COMMON STOCK USD1.0	0.008%	84.470%
2527	HITACHI CHEMICAL CO LTD COMMON STOCK	0.008%	84.478%
2528	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.008%	84.486%
2529	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.008%	84.494%
2530	TOYODA GOSEI CO LTD COMMON STOCK	0.008%	84.502%
2531	ACADIA REALTY TRUST REIT USD.001	0.008%	84.510%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2532	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.008%	84.518%
2533	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.008%	84.525%
2534	TOROMONT INDUSTRIES LTD COMMON STOCK	0.008%	84.533%
2535	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.008%	84.541%
2536	UBS GROUP AG REG COMMON STOCK CHF.1	0.008%	84.549%
2537	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.008%	84.557%
2538	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.008%	84.565%
2539	EVOLUTION MINING LTD COMMON STOCK	0.008%	84.573%
2540	CREDECORP LTD COMMON STOCK USD5.0	0.008%	84.580%
2541	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.008%	84.588%
2542	PARK NATIONAL CORP COMMON STOCK	0.008%	84.596%
2543	EXELIXIS INC COMMON STOCK USD.001	0.008%	84.604%
2544	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.008%	84.612%
2545	ENEL AMERICAS SA ADR ADR	0.008%	84.620%
2546	SUN LIFE FINANCIAL INC COMMON STOCK	0.008%	84.627%
2547	TIS INC COMMON STOCK	0.008%	84.635%
2548	WESTPAC BANKING CORP SP ADR ADR	0.008%	84.643%
2549	S + T BANCORP INC COMMON STOCK USD2.5	0.008%	84.651%
2550	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.008%	84.659%
2551	ALAMOS GOLD INC CLASS A COMMON STOCK	0.008%	84.666%
2552	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.008%	84.674%
2553	MYRIAD GENETICS INC COMMON STOCK USD.01	0.008%	84.682%
2554	TOYOBO CO LTD COMMON STOCK	0.008%	84.690%
2555	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.008%	84.698%
2556	INSTEEL INDUSTRIES INC COMMON STOCK	0.008%	84.705%
2557	SSAB AB B SHARES COMMON STOCK	0.008%	84.713%
2558	TOKYO TATEMONO CO LTD COMMON STOCK	0.008%	84.721%
2559	TOPPAN PRINTING CO LTD COMMON STOCK	0.008%	84.729%
2560	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.008%	84.736%
2561	NOKIA OYJ COMMON STOCK NPV	0.008%	84.744%
2562	DISCOVERY LTD COMMON STOCK ZAR.001	0.008%	84.752%
2563	GRIFFON CORP COMMON STOCK USD.25	0.008%	84.760%
2564	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.008%	84.768%
2565	77 BANK LTD/THE COMMON STOCK	0.008%	84.775%
2566	COCHLEAR LTD COMMON STOCK	0.008%	84.783%
2567	NATUS MEDICAL INC COMMON STOCK USD.001	0.008%	84.791%
2568	AMCOR LIMITED COMMON STOCK	0.008%	84.798%
2569	SUEDZUCKER AG COMMON STOCK	0.008%	84.806%
2570	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.008%	84.814%
2571	ANHEUSER BUSCH INBEV SPN ADR ADR	0.008%	84.822%
2572	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.008%	84.829%
2573	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.008%	84.837%
2574	WASHINGTON REIT REIT USD.01	0.008%	84.845%
2575	FORTIS INC COMMON STOCK	0.008%	84.852%
2576	AMERICAN TOWER CORP REIT USD.01	0.008%	84.860%
2577	LENDINGTREE INC COMMON STOCK USD.01	0.008%	84.868%
2578	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK	0.008%	84.876%
2579	PLANET FITNESS INC CL A COMMON STOCK	0.008%	84.883%
2580	GREGGS PLC COMMON STOCK GBP.02	0.008%	84.891%
2581	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.008%	84.899%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2582	SHISEIDO CO LTD COMMON STOCK	0.008%	84.906%
2583	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.008%	84.914%
2584	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.008%	84.922%
2585	SEINO HOLDINGS CO LTD COMMON STOCK	0.008%	84.929%
2586	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.008%	84.937%
2587	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.008%	84.945%
2588	INNERWORKINGS INC COMMON STOCK USD.0001	0.008%	84.952%
2589	EXPRESS INC COMMON STOCK	0.008%	84.960%
2590	SUZUKEN CO LTD COMMON STOCK	0.008%	84.967%
2591	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.008%	84.975%
2592	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.008%	84.983%
2593	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.008%	84.990%
2594	BPOST SA COMMON STOCK	0.008%	84.998%
2595	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.008%	85.006%
2596	JSR CORP COMMON STOCK	0.008%	85.013%
2597	FAIRFAX MEDIA LTD COMMON STOCK	0.008%	85.021%
2598	HEXPOL AB COMMON STOCK SEK.2	0.008%	85.028%
2599	YAMANA GOLD INC COMMON STOCK	0.008%	85.036%
2600	ENI SPA SPONSORED ADR ADR	0.008%	85.044%
2601	ATRION CORPORATION COMMON STOCK USD.1	0.008%	85.051%
2602	UOL GROUP LTD COMMON STOCK	0.008%	85.059%
2603	CASTELLUM AB COMMON STOCK SEK.5	0.008%	85.066%
2604	SUPERVALU INC COMMON STOCK USD.01	0.008%	85.074%
2605	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.008%	85.081%
2606	SHIMAMURA CO LTD COMMON STOCK	0.008%	85.089%
2607	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.008%	85.097%
2608	OPEN TEXT CORP COMMON STOCK	0.008%	85.104%
2609	SINGAPORE POST LTD COMMON STOCK	0.008%	85.112%
2610	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.008%	85.119%
2611	SONAE COMMON STOCK EUR1.0	0.008%	85.127%
2612	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.008%	85.134%
2613	EMMI AG REG COMMON STOCK CHF10.0	0.008%	85.142%
2614	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.008%	85.149%
2615	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.008%	85.157%
2616	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.008%	85.164%
2617	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.008%	85.172%
2618	MONDI LTD COMMON STOCK	0.008%	85.179%
2619	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.008%	85.187%
2620	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.007%	85.194%
2621	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	0.007%	85.202%
2622	OMRON CORP COMMON STOCK	0.007%	85.209%
2623	EMBRAER SA SPON ADR ADR	0.007%	85.217%
2624	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.007%	85.224%
2625	FORTINET INC COMMON STOCK USD.001	0.007%	85.232%
2626	BB SEGURIDADE PARTICIPACOES COMMON STOCK	0.007%	85.239%
2627	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.007%	85.247%
2628	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.007%	85.254%
2629	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.007%	85.262%
2630	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.007%	85.269%
2631	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.007%	85.277%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2632	FIRSTGROUP PLC COMMON STOCK GBP.05	0.007%	85.284%
2633	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.007%	85.292%
2634	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.007%	85.299%
2635	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.007%	85.306%
2636	METCASH LTD COMMON STOCK	0.007%	85.314%
2637	YAMATO HOLDINGS CO LTD COMMON STOCK	0.007%	85.321%
2638	GRUMA S.A.B. B COMMON STOCK	0.007%	85.329%
2639	LION CORP COMMON STOCK	0.007%	85.336%
2640	AAR CORP COMMON STOCK USD1.0	0.007%	85.344%
2641	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.007%	85.351%
2642	BR MALLS PARTICIPACOES SA COMMON STOCK	0.007%	85.359%
2643	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.007%	85.366%
2644	GS YUASA CORP COMMON STOCK	0.007%	85.373%
2645	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.007%	85.381%
2646	AIRCASTLE LTD COMMON STOCK USD.01	0.007%	85.388%
2647	CLP HOLDINGS LTD COMMON STOCK	0.007%	85.396%
2648	CLICKS GROUP LTD COMMON STOCK ZAR.01	0.007%	85.403%
2649	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.007%	85.411%
2650	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.007%	85.418%
2651	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.007%	85.425%
2652	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.007%	85.433%
2653	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.007%	85.440%
2654	BRAMBLES LTD COMMON STOCK	0.007%	85.448%
2655	CARE CAPITAL PROPERTIES INC REIT USD.01	0.007%	85.455%
2656	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.007%	85.462%
2657	LYDALL INC COMMON STOCK USD.1	0.007%	85.470%
2658	BRIGGS + STRATTON COMMON STOCK USD.01	0.007%	85.477%
2659	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.007%	85.484%
2660	GRAY TELEVISION INC COMMON STOCK	0.007%	85.492%
2661	BARRICK GOLD CORP COMMON STOCK	0.007%	85.499%
2662	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.007%	85.507%
2663	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.007%	85.514%
2664	OCLARO INC COMMON STOCK USD.01	0.007%	85.521%
2665	FABEGE AB COMMON STOCK SEK30.82	0.007%	85.529%
2666	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.007%	85.536%
2667	CAMECO CORP COMMON STOCK	0.007%	85.543%
2668	HUSKY ENERGY INC COMMON STOCK	0.007%	85.551%
2669	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.007%	85.558%
2670	IPSEN COMMON STOCK EUR1.	0.007%	85.565%
2671	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.007%	85.573%
2672	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.007%	85.580%
2673	YAMAHA CORP COMMON STOCK	0.007%	85.587%
2674	ELLIE MAE INC COMMON STOCK USD.0001	0.007%	85.595%
2675	KB HOME COMMON STOCK USD1.0	0.007%	85.602%
2676	CAREER EDUCATION CORP COMMON STOCK USD.01	0.007%	85.609%
2677	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.007%	85.617%
2678	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.007%	85.624%
2679	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.007%	85.631%
2680	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.007%	85.639%
2681	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.007%	85.646%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2682	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	85.653%
2683	ANDERSONS INC/THE COMMON STOCK	0.007%	85.660%
2684	DEXCOM INC COMMON STOCK USD.001	0.007%	85.668%
2685	KINDRED GROUP PLC SDR GBP.005	0.007%	85.675%
2686	BANK OF KYOTO LTD/THE COMMON STOCK	0.007%	85.682%
2687	RECORDATI SPA COMMON STOCK EUR.125	0.007%	85.690%
2688	WH SMITH PLC COMMON STOCK GBP.22	0.007%	85.697%
2689	JBS SA COMMON STOCK	0.007%	85.704%
2690	CRH PLC COMMON STOCK EUR.32	0.007%	85.711%
2691	SPX CORP COMMON STOCK USD.01	0.007%	85.719%
2692	PAN AMERICAN SILVER CORP COMMON STOCK	0.007%	85.726%
2693	SANKYU INC COMMON STOCK	0.007%	85.733%
2694	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.007%	85.740%
2695	MATERION CORP COMMON STOCK	0.007%	85.747%
2696	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.007%	85.755%
2697	KERRY GROUP PLC A COMMON STOCK EUR.125	0.007%	85.762%
2698	INTER PARFUMS INC COMMON STOCK USD.001	0.007%	85.769%
2699	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.007%	85.776%
2700	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.007%	85.783%
2701	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1896657	0.007%	85.791%
2702	BREMBO SPA COMMON STOCK NPV	0.007%	85.798%
2703	CBIZ INC COMMON STOCK USD.01	0.007%	85.805%
2704	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.007%	85.812%
2705	CASIO COMPUTER CO LTD COMMON STOCK	0.007%	85.819%
2706	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.007%	85.826%
2707	DIODES INC COMMON STOCK USD.667	0.007%	85.834%
2708	TAIYO YUDEN CO LTD COMMON STOCK	0.007%	85.841%
2709	LEXINGTON REALTY TRUST REIT USD.0001	0.007%	85.848%
2710	ROYAL BANK OF SCOT SPON ADR	0.007%	85.855%
2711	HUTCHISON PORT HOLDINGS TR U UNIT	0.007%	85.862%
2712	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.007%	85.869%
2713	ONTEX GROUP NV COMMON STOCK	0.007%	85.877%
2714	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.007%	85.884%
2715	mitsui FUDOSAN CO LTD COMMON STOCK	0.007%	85.891%
2716	ALKERMES PLC COMMON STOCK USD.01	0.007%	85.898%
2717	HEALTHSTREAM INC COMMON STOCK	0.007%	85.905%
2718	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.007%	85.912%
2719	PERNOD RICARD SA COMMON STOCK EUR1.55	0.007%	85.919%
2720	AMOREPACIFIC CORP COMMON STOCK KRW500.0	0.007%	85.926%
2721	HERO MOTOCORP LTD COMMON STOCK INR2.	0.007%	85.933%
2722	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.007%	85.941%
2723	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.007%	85.948%
2724	KFORCE INC COMMON STOCK USD.01	0.007%	85.955%
2725	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.007%	85.962%
2726	VIAD CORP COMMON STOCK USD1.5	0.007%	85.969%
2727	NH FOODS LTD COMMON STOCK	0.007%	85.976%
2728	SANWA HOLDINGS CORP COMMON STOCK	0.007%	85.983%
2729	CGI GROUP INC CLASS A COMMON STOCK	0.007%	85.990%
2730	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	85.997%
2731	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.007%	86.004%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2732	VISCOFAN SA COMMON STOCK EUR.7	0.007%	86.011%
2733	TOWNE BANK COMMON STOCK USD1.667	0.007%	86.018%
2734	TRANSCONTINENTAL INC CL A COMMON STOCK	0.007%	86.026%
2735	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.007%	86.033%
2736	EAST JAPAN RAILWAY CO COMMON STOCK	0.007%	86.040%
2737	CRANSWICK PLC COMMON STOCK GBP.1	0.007%	86.047%
2738	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.007%	86.054%
2739	NEWS CORP CLASS B COMMON STOCK	0.007%	86.061%
2740	CHUGOKU BANK LTD/THE COMMON STOCK	0.007%	86.068%
2741	TOAGOSEI CO LTD COMMON STOCK	0.007%	86.075%
2742	SCORPIO TANKERS INC COMMON STOCK USD.01	0.007%	86.082%
2743	IMERYS SA COMMON STOCK EUR.2.	0.007%	86.089%
2744	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.007%	86.096%
2745	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.007%	86.103%
2746	PEBBLEBROOK HOTEL TRUST REIT USD.01	0.007%	86.110%
2747	SONIC HEALTHCARE LTD COMMON STOCK	0.007%	86.117%
2748	ROHM CO LTD COMMON STOCK	0.007%	86.124%
2749	NEXITY COMMON STOCK EUR5.0	0.007%	86.131%
2750	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.007%	86.138%
2751	GENWORTH MI CANADA INC COMMON STOCK	0.007%	86.145%
2752	HEALTH EQUITY INC COMMON STOCK USD.0001	0.007%	86.152%
2753	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.007%	86.159%
2754	IMPERIAL OIL LTD COMMON STOCK	0.007%	86.165%
2755	STAG INDUSTRIAL INC REIT USD.01	0.007%	86.172%
2756	TSUMURA + CO COMMON STOCK	0.007%	86.179%
2757	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.007%	86.186%
2758	DKSH HOLDING AG COMMON STOCK CHF.1	0.007%	86.193%
2759	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.007%	86.200%
2760	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.007%	86.207%
2761	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.007%	86.214%
2762	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.007%	86.221%
2763	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.007%	86.228%
2764	TESSENDERLO CHEMIE COMMON STOCK	0.007%	86.235%
2765	OZ MINERALS LTD COMMON STOCK	0.007%	86.242%
2766	ALON USA ENERGY INC COMMON STOCK USD.01	0.007%	86.248%
2767	RENISHAW PLC COMMON STOCK GBP.2	0.007%	86.255%
2768	KONECRANES OYJ COMMON STOCK EUR.5	0.007%	86.262%
2769	SODEXO COMMON STOCK EUR4.	0.007%	86.269%
2770	THYSSENKRUPP AG COMMON STOCK	0.007%	86.276%
2771	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.007%	86.283%
2772	AIR FRANCE KLM COMMON STOCK EUR1.	0.007%	86.290%
2773	FIRST PACIFIC CO COMMON STOCK USD.01	0.007%	86.297%
2774	MAKITA CORP COMMON STOCK	0.007%	86.303%
2775	PCCW LTD COMMON STOCK	0.007%	86.310%
2776	AOZORA BANK LTD COMMON STOCK	0.007%	86.317%
2777	SARTORIUS AG VORZUG PREFERENCE	0.007%	86.324%
2778	SPAR GROUP LIMITED/THE COMMON STOCK	0.007%	86.331%
2779	AMADA HOLDINGS CO LTD COMMON STOCK	0.007%	86.338%
2780	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.007%	86.345%
2781	AUROBINDO PHARMA LTD COMMON STOCK INR1.	0.007%	86.351%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2782	LATAM AIRLINES GROUP SP ADR ADR	0.007%	86.358%
2783	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.007%	86.365%
2784	NISSHINBO HOLDINGS INC COMMON STOCK	0.007%	86.372%
2785	INDUSIND BANK LTD COMMON STOCK INR10.0	0.007%	86.379%
2786	ENCORE WIRE CORP COMMON STOCK USD.01	0.007%	86.385%
2787	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.007%	86.392%
2788	ROYAL UNIBREW COMMON STOCK DKK2.0	0.007%	86.399%
2789	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.007%	86.406%
2790	NEOPOST SA COMMON STOCK EUR1.0	0.007%	86.413%
2791	SOHGO SECURITY SERVICES CO COMMON STOCK	0.007%	86.419%
2792	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.007%	86.426%
2793	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.007%	86.433%
2794	NIFCO INC COMMON STOCK	0.007%	86.440%
2795	MEXICHEM SAB DE CV COMMON STOCK	0.007%	86.447%
2796	LHC GROUP INC COMMON STOCK USD.01	0.007%	86.453%
2797	KB FINANCIAL GROUP INC ADR ADR	0.007%	86.460%
2798	SUMCO CORP COMMON STOCK	0.007%	86.467%
2799	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.	0.007%	86.474%
2800	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.007%	86.481%
2801	NIKON CORP COMMON STOCK	0.007%	86.487%
2802	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.007%	86.494%
2803	HENNES + MAURITZ AB B SHS COMMON STOCK	0.007%	86.501%
2804	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.007%	86.508%
2805	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.007%	86.514%
2806	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.007%	86.521%
2807	NAUTILUS INC COMMON STOCK	0.007%	86.528%
2808	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.007%	86.535%
2809	SAPUTO INC COMMON STOCK	0.007%	86.541%
2810	HAZAMA ANDO CORP COMMON STOCK	0.007%	86.548%
2811	CITIC LTD COMMON STOCK	0.007%	86.555%
2812	ONEX CORPORATION COMMON STOCK	0.007%	86.562%
2813	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.007%	86.568%
2814	AGL ENERGY LTD COMMON STOCK	0.007%	86.575%
2815	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.007%	86.582%
2816	MEDIPAL HOLDINGS CORP COMMON STOCK	0.007%	86.589%
2817	POSCO COMMON STOCK KRW5000.	0.007%	86.595%
2818	CREDIT SUISSE GROUP SPON ADR ADR	0.007%	86.602%
2819	HACHIJUNI BANK LTD/THE COMMON STOCK	0.007%	86.609%
2820	QUBE HOLDINGS LTD COMMON STOCK	0.007%	86.615%
2821	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.007%	86.622%
2822	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.007%	86.629%
2823	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.007%	86.635%
2824	DAIKIN INDUSTRIES LTD COMMON STOCK	0.007%	86.642%
2825	CIA BRASILEIRA DE DIS PREF PREFERENCE	0.007%	86.649%
2826	CANADIAN NATL RAILWAY CO COMMON STOCK	0.007%	86.656%
2827	PGT INNOVATIONS INC COMMON STOCK USD.01	0.007%	86.662%
2828	DRILLISCH AG COMMON STOCK	0.007%	86.669%
2829	FUCHS PETROLUB SE PREF PREFERENCE	0.007%	86.676%
2830	ADTRAN INC COMMON STOCK USD.01	0.007%	86.682%
2831	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.007%	86.689%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2832	NIPPON EXPRESS CO LTD COMMON STOCK	0.007%	86.696%
2833	CNP ASSURANCES COMMON STOCK EUR1.	0.007%	86.702%
2834	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	0.007%	86.709%
2835	MIRACA HOLDINGS INC COMMON STOCK	0.007%	86.715%
2836	SCHRODERS PLC COMMON STOCK GBP1.0	0.007%	86.722%
2837	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.007%	86.729%
2838	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.007%	86.735%
2839	BIOMERIEUX COMMON STOCK	0.007%	86.742%
2840	CHIBA BANK LTD/THE COMMON STOCK	0.007%	86.749%
2841	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.007%	86.755%
2842	CARILLION PLC COMMON STOCK GBP.5	0.007%	86.762%
2843	CTRIIP.COM INTERNATIONAL ADR ADR USD.01	0.007%	86.768%
2844	WACOAL HOLDINGS CORP COMMON STOCK	0.007%	86.775%
2845	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.007%	86.782%
2846	NAGASE + CO LTD COMMON STOCK	0.007%	86.788%
2847	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.007%	86.795%
2848	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.007%	86.801%
2849	NEW GOLD INC COMMON STOCK	0.007%	86.808%
2850	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.007%	86.815%
2851	NATIONAL BANK HOLD CL A COMMON STOCK	0.007%	86.821%
2852	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.007%	86.828%
2853	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.007%	86.834%
2854	POU CHEN COMMON STOCK TWD10.	0.007%	86.841%
2855	CVR ENERGY INC COMMON STOCK USD.01	0.007%	86.847%
2856	ELEKTA AB B SHS COMMON STOCK SEK.5	0.007%	86.854%
2857	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.007%	86.861%
2858	DIAGEO PLC COMMON STOCK GBP.2893518	0.007%	86.867%
2859	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.007%	86.874%
2860	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.007%	86.880%
2861	TRONOX LTD CL A COMMON STOCK USD.01	0.007%	86.887%
2862	GRAINCORP LTD A COMMON STOCK	0.007%	86.893%
2863	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.007%	86.900%
2864	INTACT FINANCIAL CORP COMMON STOCK	0.007%	86.906%
2865	NN INC COMMON STOCK USD.01	0.007%	86.913%
2866	NIPPON KAYAKU CO LTD COMMON STOCK	0.007%	86.919%
2867	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.007%	86.926%
2868	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.007%	86.933%
2869	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.007%	86.939%
2870	ARCA CONTINENTAL SAB DE CV COMMON STOCK	0.007%	86.946%
2871	WIPRO LTD COMMON STOCK INR2.	0.007%	86.952%
2872	INTL FCSTONE INC COMMON STOCK USD.01	0.007%	86.959%
2873	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.007%	86.965%
2874	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.007%	86.972%
2875	BT GROUP PLC COMMON STOCK GBP.05	0.007%	86.978%
2876	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.007%	86.985%
2877	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.007%	86.991%
2878	CANADIAN NATURAL RESOURCES COMMON STOCK	0.006%	86.998%
2879	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.006%	87.004%
2880	METHANEX CORP COMMON STOCK	0.006%	87.011%
2881	SJW GROUP COMMON STOCK USD.001	0.006%	87.017%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2882	LUPIN LTD COMMON STOCK INR2.0	0.006%	87.024%
2883	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.006%	87.030%
2884	NOBIA AB COMMON STOCK SEK.33	0.006%	87.037%
2885	WESSANEN COMMON STOCK EUR1.0	0.006%	87.043%
2886	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.006%	87.050%
2887	FORMFACTOR INC COMMON STOCK USD.001	0.006%	87.056%
2888	LEOPALACE21 CORP COMMON STOCK	0.006%	87.063%
2889	SGS SA REG COMMON STOCK CHF1.0	0.006%	87.069%
2890	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.006%	87.075%
2891	THK CO LTD COMMON STOCK	0.006%	87.082%
2892	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.006%	87.088%
2893	ADELAIDE BRIGHTON LTD COMMON STOCK	0.006%	87.095%
2894	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	87.101%
2895	SALZGITTER AG COMMON STOCK	0.006%	87.108%
2896	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.006%	87.114%
2897	MEDIBANK PRIVATE LTD COMMON STOCK	0.006%	87.121%
2898	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.006%	87.127%
2899	CITIZEN WATCH CO LTD COMMON STOCK	0.006%	87.134%
2900	CORVEL CORP COMMON STOCK USD.0001	0.006%	87.140%
2901	CARSALES.COM LTD COMMON STOCK	0.006%	87.146%
2902	SHIZUOKA BANK LTD/THE COMMON STOCK	0.006%	87.153%
2903	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.006%	87.159%
2904	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.006%	87.166%
2905	HOYA CORP COMMON STOCK	0.006%	87.172%
2906	JAFCO CO LTD COMMON STOCK	0.006%	87.179%
2907	SECOM CO LTD COMMON STOCK	0.006%	87.185%
2908	COHEN + STEERS INC COMMON STOCK USD.01	0.006%	87.191%
2909	RATOS AB B SHS COMMON STOCK	0.006%	87.198%
2910	KEMIRA OYJ COMMON STOCK	0.006%	87.204%
2911	STRATASYS LTD COMMON STOCK ILS.01	0.006%	87.211%
2912	US CELLULAR CORP COMMON STOCK USD1.0	0.006%	87.217%
2913	H2O RETAILING CORP COMMON STOCK	0.006%	87.223%
2914	ANALOGIC CORP COMMON STOCK USD.05	0.006%	87.230%
2915	TAIWAN CEMENT COMMON STOCK TWD10.	0.006%	87.236%
2916	LOBLAW COMPANIES LTD COMMON STOCK	0.006%	87.243%
2917	NABTESCO CORP COMMON STOCK	0.006%	87.249%
2918	POSTNL NV COMMON STOCK EUR.08	0.006%	87.255%
2919	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.006%	87.262%
2920	WORKDAY INC CLASS A COMMON STOCK USD.001	0.006%	87.268%
2921	MARINE HARVEST COMMON STOCK NOK7.5	0.006%	87.275%
2922	CELESTICA INC COMMON STOCK NPV	0.006%	87.281%
2923	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.006%	87.287%
2924	BILFINGER SE COMMON STOCK	0.006%	87.294%
2925	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.006%	87.300%
2926	GUNMA BANK LTD COMMON STOCK	0.006%	87.306%
2927	GREENBRIER COMPANIES INC COMMON STOCK	0.006%	87.313%
2928	INTER PIPELINE LTD COMMON STOCK	0.006%	87.319%
2929	MARSTON S PLC COMMON STOCK GBP.07375	0.006%	87.325%
2930	SHAW COMMUNICATIONS INC B COMMON STOCK	0.006%	87.332%
2931	GLATFELTER COMMON STOCK USD.01	0.006%	87.338%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2932	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.006%	87.344%
2933	ZODIAC AEROSPACE COMMON STOCK	0.006%	87.351%
2934	NORMA GROUP SE COMMON STOCK	0.006%	87.357%
2935	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.006%	87.363%
2936	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.006%	87.370%
2937	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.006%	87.376%
2938	HCI GROUP INC COMMON STOCK	0.006%	87.382%
2939	TOKYO CENTURY CORP COMMON STOCK	0.006%	87.389%
2940	EPLUS INC COMMON STOCK USD.01	0.006%	87.395%
2941	SEVEN BANK LTD COMMON STOCK	0.006%	87.401%
2942	GREENHILL + CO INC COMMON STOCK USD.01	0.006%	87.407%
2943	FLETCHER BUILDING LTD COMMON STOCK	0.006%	87.414%
2944	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.006%	87.420%
2945	KANEKA CORP COMMON STOCK	0.006%	87.426%
2946	SEEK LTD COMMON STOCK	0.006%	87.433%
2947	MRV ENGENHARIA COMMON STOCK	0.006%	87.439%
2948	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.006%	87.445%
2949	DISCO CORP COMMON STOCK	0.006%	87.451%
2950	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.006%	87.458%
2951	ACERINOX SA COMMON STOCK EUR.25	0.006%	87.464%
2952	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.006%	87.470%
2953	CINCINNATI BELL INC COMMON STOCK USD.01	0.006%	87.476%
2954	ALAMO GROUP INC COMMON STOCK USD.1	0.006%	87.483%
2955	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.006%	87.489%
2956	PGE SA COMMON STOCK PLN10.25	0.006%	87.495%
2957	CHEUNG KONG INFRASTRUCTURE COMMON STOCK HKD1.0	0.006%	87.501%
2958	RIO TINTO LTD COMMON STOCK	0.006%	87.508%
2959	IYO BANK LTD/THE COMMON STOCK	0.006%	87.514%
2960	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.006%	87.520%
2961	PRIMARY HEALTH CARE LTD COMMON STOCK	0.006%	87.526%
2962	BT GROUP PLC SPON ADR ADR	0.006%	87.532%
2963	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.006%	87.539%
2964	TOREX GOLD RESOURCES INC COMMON STOCK	0.006%	87.545%
2965	NUFARM LTD COMMON STOCK	0.006%	87.551%
2966	HITACHI CAPITAL CORP COMMON STOCK	0.006%	87.557%
2967	ENERCARE INC COMMON STOCK	0.006%	87.564%
2968	CANFOR CORP COMMON STOCK	0.006%	87.570%
2969	ESSENTRA PLC COMMON STOCK GBP.25	0.006%	87.576%
2970	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.006%	87.582%
2971	INFINERA CORP COMMON STOCK USD.001	0.006%	87.588%
2972	HITACHI METALS LTD COMMON STOCK	0.006%	87.594%
2973	AKER BP ASA COMMON STOCK NOK1.0	0.006%	87.601%
2974	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.	0.006%	87.607%
2975	AEGION CORP COMMON STOCK USD.01	0.006%	87.613%
2976	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	87.619%
2977	SPLUNK INC COMMON STOCK USD.001	0.006%	87.625%
2978	MYERS INDUSTRIES INC COMMON STOCK	0.006%	87.632%
2979	GANNETT CO INC COMMON STOCK	0.006%	87.638%
2980	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.006%	87.644%
2981	TALANX AG COMMON STOCK	0.006%	87.650%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2982	TAG IMMOBILIEN AG COMMON STOCK	0.006%	87.656%
2983	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A	0.006%	87.662%
2984	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.006%	87.669%
2985	TATA STEEL LTD COMMON STOCK INR10.	0.006%	87.675%
2986	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.	0.006%	87.681%
2987	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.006%	87.687%
2988	JGC CORP COMMON STOCK	0.006%	87.693%
2989	LOCALIZA RENT A CAR COMMON STOCK	0.006%	87.699%
2990	COMPUTERSHARE LTD COMMON STOCK	0.006%	87.705%
2991	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.006%	87.712%
2992	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0	0.006%	87.718%
2993	LTC PROPERTIES INC REIT USD.01	0.006%	87.724%
2994	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.006%	87.730%
2995	BARNES + NOBLE INC COMMON STOCK USD.001	0.006%	87.736%
2996	REALPAGE INC COMMON STOCK USD.001	0.006%	87.742%
2997	MORINAGA + CO LTD COMMON STOCK	0.006%	87.748%
2998	SUN TV NETWORK LTD COMMON STOCK INR5.	0.006%	87.754%
2999	M/I HOMES INC COMMON STOCK USD.01	0.006%	87.760%
3000	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.006%	87.767%
3001	TELEVISION BROADCASTS LTD COMMON STOCK	0.006%	87.773%
3002	MINERAL RESOURCES LTD COMMON STOCK	0.006%	87.779%
3003	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	0.006%	87.785%
3004	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.006%	87.791%
3005	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.006%	87.797%
3006	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.006%	87.803%
3007	HOPEWELL HOLDINGS LTD COMMON STOCK	0.006%	87.809%
3008	TADANO LTD COMMON STOCK	0.006%	87.815%
3009	GRIFOLS SA COMMON STOCK EUR.25	0.006%	87.821%
3010	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.006%	87.827%
3011	TMX GROUP LTD COMMON STOCK	0.006%	87.833%
3012	SAP SE SPONSORED ADR ADR	0.006%	87.839%
3013	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.006%	87.846%
3014	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.006%	87.852%
3015	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.006%	87.858%
3016	SSP GROUP PLC COMMON STOCK GBP.01	0.006%	87.864%
3017	E MART INC COMMON STOCK KRW5000.0	0.006%	87.870%
3018	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.006%	87.876%
3019	DENNY S CORP COMMON STOCK USD.01	0.006%	87.882%
3020	DEPOMED INC COMMON STOCK	0.006%	87.888%
3021	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.	0.006%	87.894%
3022	GRUPO BIMBO SAB SERIES A COMMON STOCK	0.006%	87.900%
3023	TOMTOM COMMON STOCK EUR.2	0.006%	87.906%
3024	HORIBA LTD COMMON STOCK	0.006%	87.912%
3025	IPSOS COMMON STOCK EUR.25	0.006%	87.918%
3026	GRUPO AEROPORTUARIO PAC ADR ADR	0.006%	87.924%
3027	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.006%	87.930%
3028	CAPITALAND LTD COMMON STOCK	0.006%	87.936%
3029	QUALICORP SA COMMON STOCK	0.006%	87.942%
3030	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.006%	87.948%
3031	HIROSHIMA BANK LTD/THE COMMON STOCK	0.006%	87.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3032	KIER GROUP PLC COMMON STOCK GBP.01	0.006%	87.960%
3033	CHINA RESOURCES BEER HOLDIN COMMON STOCK	0.006%	87.966%
3034	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.006%	87.972%
3035	BUREAU VERITAS SA COMMON STOCK EUR.12	0.006%	87.978%
3036	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.006%	87.984%
3037	JB HI FI LTD COMMON STOCK	0.006%	87.990%
3038	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.	0.006%	87.996%
3039	FINISH LINE/THE CL A COMMON STOCK USD.01	0.006%	88.002%
3040	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.006%	88.008%
3041	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.006%	88.014%
3042	ACTUA CORP COMMON STOCK USD.001	0.006%	88.020%
3043	EICHER MOTORS LTD COMMON STOCK INR10.	0.006%	88.026%
3044	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.006%	88.032%
3045	NOVANTA INC COMMON STOCK	0.006%	88.037%
3046	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.006%	88.043%
3047	LG UPLUS CORP COMMON STOCK KRW5000.	0.006%	88.049%
3048	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.006%	88.055%
3049	DIGNITY PLC COMMON STOCK GBP.123357	0.006%	88.061%
3050	STONERIDGE INC COMMON STOCK	0.006%	88.067%
3051	IJM CORP BHD COMMON STOCK MYR1.	0.006%	88.073%
3052	PHH CORP COMMON STOCK USD.01	0.006%	88.079%
3053	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.006%	88.085%
3054	GLORY LTD COMMON STOCK	0.006%	88.091%
3055	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.006%	88.097%
3056	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.006%	88.103%
3057	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.006%	88.108%
3058	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0	0.006%	88.114%
3059	DENA CO LTD COMMON STOCK	0.006%	88.120%
3060	INVESTEC LTD COMMON STOCK ZAR.0002	0.006%	88.126%
3061	STOCK YARDS BANCORP INC COMMON STOCK	0.006%	88.132%
3062	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	0.006%	88.138%
3063	TOPCON CORP COMMON STOCK	0.006%	88.144%
3064	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.006%	88.150%
3065	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.006%	88.155%
3066	TARKETT COMMON STOCK	0.006%	88.161%
3067	TEAM INC COMMON STOCK USD.3	0.006%	88.167%
3068	INTERFOR CORP COMMON STOCK	0.006%	88.173%
3069	LG CORP COMMON STOCK KRW5000.	0.006%	88.179%
3070	KELLY SERVICES INC A COMMON STOCK USD1.0	0.006%	88.185%
3071	XENIA HOTELS + RESORTS INC REIT USD.01	0.006%	88.191%
3072	IMPLENIA AG REG COMMON STOCK CHF1.02	0.006%	88.196%
3073	CHINA PETROLEUM + CHEM ADR ADR	0.006%	88.202%
3074	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.006%	88.208%
3075	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A	0.006%	88.214%
3076	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.006%	88.220%
3077	USHIO INC COMMON STOCK	0.006%	88.226%
3078	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.006%	88.231%
3079	GLANBIA PLC COMMON STOCK EUR.06	0.006%	88.237%
3080	KINDEN CORP COMMON STOCK	0.006%	88.243%
3081	TS TECH CO LTD COMMON STOCK	0.006%	88.249%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3082	REPSOL SA SPONSORED ADR ADR	0.006%	88.255%
3083	UNITED ENGINEERS LTD COMMON STOCK	0.006%	88.260%
3084	SUNPOWER CORP COMMON STOCK USD.001	0.006%	88.266%
3085	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.006%	88.272%
3086	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.006%	88.278%
3087	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.006%	88.284%
3088	ALTICE NV A COMMON STOCK EUR.01	0.006%	88.290%
3089	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.006%	88.295%
3090	DEUTSCHE EUROSHOP AG COMMON STOCK	0.006%	88.301%
3091	ALFA LAVAL AB COMMON STOCK SEK2.84	0.006%	88.307%
3092	AAK AB COMMON STOCK	0.006%	88.313%
3093	MITIE GROUP PLC COMMON STOCK GBP.025	0.006%	88.318%
3094	PEARSON PLC SPONSORED ADR ADR	0.006%	88.324%
3095	SABRA HEALTH CARE REIT INC REIT USD.01	0.006%	88.330%
3096	NOS SGPS COMMON STOCK EUR.01	0.006%	88.336%
3097	KIMBERLY CLARK DE MEXICO A COMMON STOCK	0.006%	88.342%
3098	mitsui engineer + shipbuild common stock	0.006%	88.347%
3099	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.006%	88.353%
3100	IOOF HOLDINGS LTD COMMON STOCK	0.006%	88.359%
3101	NORTHLAND POWER INC COMMON STOCK	0.006%	88.364%
3102	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.006%	88.370%
3103	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.006%	88.376%
3104	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.006%	88.382%
3105	QUANTA COMPUTER INC COMMON STOCK TWD10.	0.006%	88.387%
3106	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.006%	88.393%
3107	RENGO CO LTD COMMON STOCK	0.006%	88.399%
3108	MCGRATH RENTCORP COMMON STOCK	0.006%	88.405%
3109	STATE BANK OF INDIA COMMON STOCK INR1.0	0.006%	88.410%
3110	CRESCENT POINT ENERGY CORP COMMON STOCK	0.006%	88.416%
3111	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.	0.006%	88.422%
3112	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.006%	88.427%
3113	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.	0.006%	88.433%
3114	RUSSEL METALS INC COMMON STOCK	0.006%	88.439%
3115	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.006%	88.444%
3116	TUI AG DI COMMON STOCK NPV	0.006%	88.450%
3117	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	0.006%	88.456%
3118	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.006%	88.461%
3119	FUJI OIL HOLDINGS INC COMMON STOCK	0.006%	88.467%
3120	SHIMACHU CO LTD COMMON STOCK	0.006%	88.473%
3121	KNOWLES CORP COMMON STOCK USD.01	0.006%	88.478%
3122	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.	0.006%	88.484%
3123	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	0.006%	88.490%
3124	FANUC CORP COMMON STOCK	0.006%	88.495%
3125	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.006%	88.501%
3126	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.006%	88.507%
3127	KOKUYO CO LTD COMMON STOCK	0.006%	88.512%
3128	isetan mitsukoshi holdings l common stock	0.006%	88.518%
3129	SHIRE PLC ADR ADR	0.006%	88.524%
3130	IVANHOE MINES LTD CL A COMMON STOCK	0.006%	88.529%
3131	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.006%	88.535%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3132	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.006%	88.541%
3133	SOUTH32 ADR ADR	0.006%	88.546%
3134	PHARMERICA CORP COMMON STOCK USD.01	0.006%	88.552%
3135	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.006%	88.558%
3136	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.006%	88.563%
3137	DAIFUKU CO LTD COMMON STOCK	0.006%	88.569%
3138	TRIMAS CORP COMMON STOCK USD.01	0.006%	88.574%
3139	REPLIGEN CORP COMMON STOCK USD.01	0.006%	88.580%
3140	GREIF INC CL B COMMON STOCK	0.006%	88.586%
3141	NORTH PACIFIC BANK LTD COMMON STOCK	0.006%	88.591%
3142	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.006%	88.597%
3143	QUAD GRAPHICS INC COMMON STOCK USD.025	0.006%	88.603%
3144	KASIKORNBANK PCL NVDR NVDR THB10.0	0.006%	88.608%
3145	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.006%	88.614%
3146	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.006%	88.619%
3147	CENTERRA GOLD INC COMMON STOCK	0.006%	88.625%
3148	AWA BANK LTD/THE COMMON STOCK	0.006%	88.631%
3149	TOPBUILD CORP COMMON STOCK	0.006%	88.636%
3150	NOBLE GROUP LTD COMMON STOCK HKD.25	0.006%	88.642%
3151	MARUI GROUP CO LTD COMMON STOCK	0.006%	88.647%
3152	QUALYS INC COMMON STOCK USD.001	0.006%	88.653%
3153	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.006%	88.659%
3154	HANWA CO LTD COMMON STOCK	0.006%	88.664%
3155	KITE REALTY GROUP TRUST REIT USD.01	0.006%	88.670%
3156	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.006%	88.675%
3157	D IETEREN SA/NV COMMON STOCK	0.006%	88.681%
3158	COVESTRO AG COMMON STOCK	0.006%	88.686%
3159	SNAM SPA COMMON STOCK	0.006%	88.692%
3160	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.006%	88.698%
3161	NOLATO AB B SHS COMMON STOCK SEK5.0	0.006%	88.703%
3162	KRONES AG COMMON STOCK	0.006%	88.709%
3163	VALE SA SP ADR ADR	0.006%	88.714%
3164	ADEKA CORP COMMON STOCK	0.006%	88.720%
3165	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.006%	88.725%
3166	VIRTUSA CORP COMMON STOCK USD.01	0.006%	88.731%
3167	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.006%	88.736%
3168	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.006%	88.742%
3169	NEXT PLC COMMON STOCK GBP.1	0.006%	88.748%
3170	INDEPENDENCE GROUP NL COMMON STOCK	0.006%	88.753%
3171	CALGON CARBON CORP COMMON STOCK USD.01	0.006%	88.759%
3172	ROSNEFT OIL CO PJSC REG GDR GDR	0.006%	88.764%
3173	SHIMADZU CORP COMMON STOCK	0.006%	88.770%
3174	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.006%	88.775%
3175	REVLON INC CLASS A COMMON STOCK USD.01	0.006%	88.781%
3176	AZIMUT HOLDING SPA COMMON STOCK	0.006%	88.786%
3177	ALFRESA HOLDINGS CORP COMMON STOCK	0.006%	88.792%
3178	RYOSAN CO LTD COMMON STOCK	0.006%	88.797%
3179	BHARAT FORGE LTD COMMON STOCK INR2.	0.006%	88.803%
3180	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.006%	88.808%
3181	NORTHGATE PLC COMMON STOCK GBP.5	0.006%	88.814%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3182	BANCA IFIS SPA COMMON STOCK EUR1.	0.006%	88.819%
3183	G8 EDUCATION LTD COMMON STOCK	0.006%	88.825%
3184	HITACHI LTD ADR ADR	0.006%	88.830%
3185	AA PLC COMMON STOCK GBP.001	0.005%	88.836%
3186	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.005%	88.841%
3187	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.005%	88.847%
3188	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.005%	88.852%
3189	NICHIAS CORP COMMON STOCK	0.005%	88.858%
3190	YAMADA DENKI CO LTD COMMON STOCK	0.005%	88.863%
3191	HONG KONG + CHINA GAS COMMON STOCK	0.005%	88.869%
3192	HEIWA CORP COMMON STOCK	0.005%	88.874%
3193	SELECT INCOME REIT REIT USD.01	0.005%	88.880%
3194	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.005%	88.885%
3195	NIKKON HOLDINGS CO LTD COMMON STOCK	0.005%	88.891%
3196	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.005%	88.896%
3197	DENTSU INC COMMON STOCK	0.005%	88.902%
3198	FRED S INC CLASS A COMMON STOCK	0.005%	88.907%
3199	HARMONIC INC COMMON STOCK USD.001	0.005%	88.913%
3200	MOELIS + CO CLASS A COMMON STOCK USD.01	0.005%	88.918%
3201	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.005%	88.924%
3202	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.005%	88.929%
3203	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.005%	88.934%
3204	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.005%	88.940%
3205	EVONIK INDUSTRIES AG COMMON STOCK	0.005%	88.945%
3206	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.005%	88.951%
3207	HINO MOTORS LTD COMMON STOCK	0.005%	88.956%
3208	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.005%	88.962%
3209	AYALA LAND INC COMMON STOCK PHP1.0	0.005%	88.967%
3210	KOSE CORP COMMON STOCK	0.005%	88.972%
3211	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.005%	88.978%
3212	VODACOM GROUP LTD COMMON STOCK	0.005%	88.983%
3213	QUALITY CARE PROPERTIES REIT USD.01	0.005%	88.989%
3214	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.005%	88.994%
3215	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.005%	89.000%
3216	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.005%	89.005%
3217	YAMAZAKI BAKING CO LTD COMMON STOCK	0.005%	89.010%
3218	MTS SYSTEMS CORP COMMON STOCK USD.25	0.005%	89.016%
3219	WEST JAPAN RAILWAY CO COMMON STOCK	0.005%	89.021%
3220	TODA CORP COMMON STOCK	0.005%	89.026%
3221	MMC NORILSK NICKEL PJSC ADR ADR	0.005%	89.032%
3222	MERIDIAN BANCORP INC COMMON STOCK	0.005%	89.037%
3223	KAMIGUMI CO LTD COMMON STOCK	0.005%	89.043%
3224	WOORI BANK COMMON STOCK KRW5000.0	0.005%	89.048%
3225	ILIAD SA COMMON STOCK	0.005%	89.053%
3226	INDUTRADE AB COMMON STOCK SEK1.0	0.005%	89.059%
3227	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.005%	89.064%
3228	DYNEGY INC COMMON STOCK USD.01	0.005%	89.069%
3229	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.005%	89.075%
3230	REXFORD INDUSTRIAL REALTY IN REIT USD.01	0.005%	89.080%
3231	METSA BOARD OYJ COMMON STOCK EUR1.7	0.005%	89.086%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3232	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.005%	89.091%
3233	ENBRIDGE INC COMMON STOCK	0.005%	89.096%
3234	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.005%	89.102%
3235	EI GROUP PLC COMMON STOCK GBP.025	0.005%	89.107%
3236	LINDSAY CORP COMMON STOCK USD1.0	0.005%	89.112%
3237	ENERFLEX LTD COMMON STOCK	0.005%	89.118%
3238	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.005%	89.123%
3239	SHIMANO INC COMMON STOCK	0.005%	89.128%
3240	EXTERRAN CORP COMMON STOCK USD.01	0.005%	89.134%
3241	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.005%	89.139%
3242	BANREGIO GRUPO FINANCIERO SA COMMON STOCK	0.005%	89.144%
3243	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.005%	89.150%
3244	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.005%	89.155%
3245	IDEA CELLULAR LTD COMMON STOCK INR10.	0.005%	89.160%
3246	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.005%	89.166%
3247	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.005%	89.171%
3248	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.005%	89.176%
3249	WASHINGTON PRIME GROUP INC REIT USD.0001	0.005%	89.181%
3250	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	0.005%	89.187%
3251	NAGACORP LTD COMMON STOCK USD.0125	0.005%	89.192%
3252	LENZING AG COMMON STOCK	0.005%	89.197%
3253	CBL + ASSOCIATES PROPERTIES REIT USD.01	0.005%	89.203%
3254	SHINSEI BANK LTD COMMON STOCK	0.005%	89.208%
3255	ALSEA SAB DE CV COMMON STOCK	0.005%	89.213%
3256	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.005%	89.219%
3257	CJ CORP COMMON STOCK KRW5000.	0.005%	89.224%
3258	NOF CORP COMMON STOCK	0.005%	89.229%
3259	BTG PLC COMMON STOCK GBP.1	0.005%	89.234%
3260	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.005%	89.240%
3261	KYUDENKO CORP COMMON STOCK	0.005%	89.245%
3262	KMG CHEMICALS INC COMMON STOCK USD.01	0.005%	89.250%
3263	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.005%	89.255%
3264	GREEN PLAINS INC COMMON STOCK USD.001	0.005%	89.261%
3265	GRUPO AEROPORT DEL SURESTE B COMMON STOCK	0.005%	89.266%
3266	WHITEHAVEN COAL LTD COMMON STOCK	0.005%	89.271%
3267	SHIGA BANK LTD/THE COMMON STOCK	0.005%	89.277%
3268	BAKKAFROST P/F COMMON STOCK DKK1.0	0.005%	89.282%
3269	NETCARE LTD COMMON STOCK ZAR.01	0.005%	89.287%
3270	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.005%	89.292%
3271	GILDAN ACTIVEWEAR INC COMMON STOCK	0.005%	89.298%
3272	IWATANI CORP COMMON STOCK	0.005%	89.303%
3273	ABAXIS INC COMMON STOCK	0.005%	89.308%
3274	METHANEX CORP COMMON STOCK	0.005%	89.313%
3275	PETROLEO BRASILEIRO SPON ADR ADR	0.005%	89.318%
3276	NEW FLYER INDUSTRIES INC COMMON STOCK	0.005%	89.324%
3277	DIGI.COM BHD COMMON STOCK MYR.01	0.005%	89.329%
3278	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.005%	89.334%
3279	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.005%	89.339%
3280	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.005%	89.344%
3281	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.005%	89.350%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3282	K S HOLDINGS CORP COMMON STOCK	0.005%	89.355%
3283	PETROCHINA CO LTD ADR ADR	0.005%	89.360%
3284	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.005%	89.365%
3285	INTERCONTINENTAL HOTELS ADR ADR	0.005%	89.370%
3286	CHINA MERCHANTS PORT HOLDING COMMON STOCK	0.005%	89.376%
3287	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.005%	89.381%
3288	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.005%	89.386%
3289	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.005%	89.391%
3290	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.005%	89.396%
3291	BOYD GAMING CORP COMMON STOCK USD.01	0.005%	89.401%
3292	PARKLAND FUEL CORP COMMON STOCK	0.005%	89.406%
3293	SATS LTD COMMON STOCK	0.005%	89.412%
3294	EI TOWERS SPA COMMON STOCK EUR.1	0.005%	89.417%
3295	PERPETUAL LTD COMMON STOCK	0.005%	89.422%
3296	CALTEX AUSTRALIA LTD COMMON STOCK	0.005%	89.427%
3297	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.005%	89.432%
3298	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.005%	89.437%
3299	GP STRATEGIES CORP COMMON STOCK USD.01	0.005%	89.442%
3300	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.005%	89.448%
3301	AEROVIRONMENT INC COMMON STOCK USD.0001	0.005%	89.453%
3302	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.005%	89.458%
3303	EXAR CORP COMMON STOCK USD.0001	0.005%	89.463%
3304	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.005%	89.468%
3305	JENOPTIK AG COMMON STOCK	0.005%	89.473%
3306	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.005%	89.478%
3307	HYSAN DEVELOPMENT CO COMMON STOCK	0.005%	89.483%
3308	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.005%	89.489%
3309	BCE INC COMMON STOCK	0.005%	89.494%
3310	SINOPHARM GROUP CO H COMMON STOCK CNY1.0	0.005%	89.499%
3311	KUMAGAI GUMI CO LTD COMMON STOCK	0.005%	89.504%
3312	HERA SPA COMMON STOCK EUR1.0	0.005%	89.509%
3313	TOD S SPA COMMON STOCK EUR2.0	0.005%	89.514%
3314	KYB CORP COMMON STOCK	0.005%	89.519%
3315	SACYR SA COMMON STOCK EUR1.	0.005%	89.524%
3316	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.005%	89.529%
3317	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.005%	89.535%
3318	H I S CO LTD COMMON STOCK	0.005%	89.540%
3319	BENESSE HOLDINGS INC COMMON STOCK	0.005%	89.545%
3320	MASONITE INTERNATIONAL CORP COMMON STOCK	0.005%	89.550%
3321	PALTAC CORPORATION COMMON STOCK	0.005%	89.555%
3322	CEVA INC COMMON STOCK USD.001	0.005%	89.560%
3323	DAISHI BANK LTD/THE COMMON STOCK	0.005%	89.565%
3324	CHURCHILL DOWNS INC COMMON STOCK	0.005%	89.570%
3325	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.	0.005%	89.575%
3326	BNC BANCORP COMMON STOCK	0.005%	89.580%
3327	LLOYDS BANKING GROUP PLC ADR ADR	0.005%	89.585%
3328	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.005%	89.590%
3329	TELENET GROUP HOLDING NV COMMON STOCK	0.005%	89.595%
3330	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.005%	89.600%
3331	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.005%	89.606%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3332	SARAS SPA COMMON STOCK	0.005%	89.611%
3333	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.005%	89.616%
3334	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.005%	89.621%
3335	NANOMETRICS INC COMMON STOCK	0.005%	89.626%
3336	COMSYS HOLDINGS CORP COMMON STOCK	0.005%	89.631%
3337	FORESTAR GROUP INC COMMON STOCK USD1.0	0.005%	89.636%
3338	KLOECKNER + CO SE COMMON STOCK	0.005%	89.641%
3339	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.005%	89.646%
3340	UNITIL CORP COMMON STOCK	0.005%	89.651%
3341	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1	0.005%	89.656%
3342	AZBIL CORP COMMON STOCK	0.005%	89.661%
3343	TERUMO CORP COMMON STOCK	0.005%	89.666%
3344	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.005%	89.671%
3345	NIB HOLDINGS LTD COMMON STOCK	0.005%	89.676%
3346	SHOWA SHELL SEKIYU KK COMMON STOCK	0.005%	89.681%
3347	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.005%	89.686%
3348	SAMSUNG C+T CORP COMMON STOCK KRW100.0	0.005%	89.691%
3349	JERONIMO MARTINS COMMON STOCK EUR1.	0.005%	89.696%
3350	AMANO CORP COMMON STOCK	0.005%	89.701%
3351	GREAT WEST LIFECO INC COMMON STOCK	0.005%	89.706%
3352	MTR CORP COMMON STOCK	0.005%	89.711%
3353	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.005%	89.716%
3354	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.005%	89.721%
3355	SIME DARBY BERHAD COMMON STOCK MYR.5	0.005%	89.726%
3356	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.005%	89.731%
3357	CATO CORP CLASS A COMMON STOCK USD.033	0.005%	89.737%
3358	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.005%	89.742%
3359	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.005%	89.747%
3360	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.005%	89.752%
3361	LUMINEX CORP COMMON STOCK USD.001	0.005%	89.757%
3362	ALS LTD COMMON STOCK	0.005%	89.762%
3363	PHOTRONICS INC COMMON STOCK USD.01	0.005%	89.767%
3364	SUPERIOR PLUS CORP COMMON STOCK	0.005%	89.771%
3365	BDO UNIBANK INC COMMON STOCK PHP10.0	0.005%	89.776%
3366	BOINGO WIRELESS INC COMMON STOCK	0.005%	89.781%
3367	DULUXGROUP LTD COMMON STOCK	0.005%	89.786%
3368	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.005%	89.791%
3369	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.005%	89.796%
3370	CALAMP CORP COMMON STOCK USD.01	0.005%	89.801%
3371	TECK RESOURCES LTD CLS B COMMON STOCK	0.005%	89.806%
3372	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.005%	89.811%
3373	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.005%	89.816%
3374	SURUGA BANK LTD COMMON STOCK	0.005%	89.821%
3375	AXIATA GROUP BERHAD COMMON STOCK MYR1.	0.005%	89.826%
3376	HAVELLS INDIA LTD FOREIGN COMMON STOCK INR1.0	0.005%	89.831%
3377	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.005%	89.836%
3378	COTT CORPORATION COMMON STOCK	0.005%	89.841%
3379	GODADDY INC CLASS A COMMON STOCK USD.001	0.005%	89.846%
3380	RIO TINTO PLC COMMON STOCK GBP.1	0.005%	89.851%
3381	HITACHI ZOSEN CORP COMMON STOCK	0.005%	89.856%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3382	TRANSCANADA CORP COMMON STOCK	0.005%	89.861%
3383	CHINA UNICOM HONG KONG ADR ADR	0.005%	89.866%
3384	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.005%	89.871%
3385	MINTH GROUP LTD COMMON STOCK HKD.1	0.005%	89.876%
3386	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.005%	89.881%
3387	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.	0.005%	89.886%
3388	BEACH ENERGY LTD COMMON STOCK	0.005%	89.891%
3389	NIPPON GAS CO LTD COMMON STOCK	0.005%	89.896%
3390	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.005%	89.900%
3391	MULLEN GROUP LTD COMMON STOCK	0.005%	89.905%
3392	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.005%	89.910%
3393	TELENOR ASA COMMON STOCK NOK6.	0.005%	89.915%
3394	GRUPA LOTOS SA COMMON STOCK PLN1.	0.005%	89.920%
3395	EDP ENERGIAS DO BRASIL SA COMMON STOCK	0.005%	89.925%
3396	SILVER WHEATON CORP COMMON STOCK	0.005%	89.930%
3397	RPX CORP COMMON STOCK USD.0001	0.005%	89.935%
3398	TOKYO GAS CO LTD COMMON STOCK	0.005%	89.940%
3399	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.005%	89.945%
3400	mitsui + CO LTD SPONS ADR ADR	0.005%	89.950%
3401	SUMMIT HOTEL PROPERTIES INC REIT	0.005%	89.954%
3402	ASTRONICS CORP COMMON STOCK USD.01	0.005%	89.959%
3403	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.005%	89.964%
3404	OFG BANCORP COMMON STOCK USD1.0	0.005%	89.969%
3405	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A	0.005%	89.974%
3406	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.005%	89.979%
3407	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.005%	89.984%
3408	WISTRON CORP COMMON STOCK TWD10.	0.005%	89.989%
3409	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.005%	89.994%
3410	SIG PLC COMMON STOCK GBP.1	0.005%	89.998%
3411	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.005%	90.003%
3412	CAPITAL POWER CORP COMMON STOCK	0.005%	90.008%
3413	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.005%	90.013%
3414	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.005%	90.018%
3415	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.005%	90.023%
3416	AGFA GEVAERT NV COMMON STOCK	0.005%	90.028%
3417	RAMIRENT OYJ COMMON STOCK	0.005%	90.032%
3418	COWAY CO LTD COMMON STOCK KRW500.0	0.005%	90.037%
3419	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.005%	90.042%
3420	ATEA ASA COMMON STOCK NOK1.0	0.005%	90.047%
3421	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.005%	90.052%
3422	PROMOTORA Y OPERADORA DE INF COMMON STOCK	0.005%	90.057%
3423	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.005%	90.062%
3424	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.005%	90.066%
3425	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.005%	90.071%
3426	NITTO DENKO CORP COMMON STOCK	0.005%	90.076%
3427	JAPAN STEEL WORKS LTD COMMON STOCK	0.005%	90.081%
3428	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.005%	90.086%
3429	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.005%	90.091%
3430	BIC CAMERA INC COMMON STOCK	0.005%	90.095%
3431	CEZ AS COMMON STOCK CZK100.	0.005%	90.100%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3432	FP CORP COMMON STOCK	0.005%	90.105%
3433	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.005%	90.110%
3434	NITORI HOLDINGS CO LTD COMMON STOCK	0.005%	90.115%
3435	ILUKA RESOURCES LTD COMMON STOCK	0.005%	90.119%
3436	BARCO N.V. COMMON STOCK	0.005%	90.124%
3437	TOTO LTD COMMON STOCK	0.005%	90.129%
3438	TOHO HOLDINGS CO LTD COMMON STOCK	0.005%	90.134%
3439	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.005%	90.139%
3440	ASHOK LEYLAND LTD COMMON STOCK INR1.	0.005%	90.144%
3441	AMERICAN ASSETS TRUST INC REIT USD.01	0.005%	90.148%
3442	ADVANTEST CORP COMMON STOCK	0.005%	90.153%
3443	TVS MOTOR CO LTD COMMON STOCK INR1.	0.005%	90.158%
3444	GAIL INDIA LTD COMMON STOCK INR10.	0.005%	90.163%
3445	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.005%	90.167%
3446	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.005%	90.172%
3447	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.005%	90.177%
3448	GEMALTO COMMON STOCK EUR1.0	0.005%	90.182%
3449	FNFV GROUP TRACKING STK USD.0001	0.005%	90.187%
3450	AIN HOLDINGS INC COMMON STOCK	0.005%	90.191%
3451	X 5 RETAIL GROUP NV REGS GDR GDR	0.005%	90.196%
3452	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.	0.005%	90.201%
3453	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.005%	90.206%
3454	NRG YIELD INC CLASS C COMMON STOCK	0.005%	90.210%
3455	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.005%	90.215%
3456	TOPRE CORP COMMON STOCK	0.005%	90.220%
3457	SILVER STANDARD RESOURCES COMMON STOCK	0.005%	90.225%
3458	KITE PHARMA INC COMMON STOCK USD.001	0.005%	90.229%
3459	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.005%	90.234%
3460	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.005%	90.239%
3461	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.005%	90.244%
3462	UNI SELECT INC COMMON STOCK	0.005%	90.248%
3463	NIDEC CORP COMMON STOCK	0.005%	90.253%
3464	FOSSIL GROUP INC COMMON STOCK USD.01	0.005%	90.258%
3465	GOPRO INC CLASS A COMMON STOCK USD.0001	0.005%	90.263%
3466	CHUNGHWA TELECOM LT SPON ADR ADR	0.005%	90.267%
3467	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.005%	90.272%
3468	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.	0.005%	90.277%
3469	VALE SA COMMON STOCK	0.005%	90.282%
3470	ITALGAS SPA COMMON STOCK	0.005%	90.286%
3471	GRUPO TELEVISA SAB SER CPO UNIT	0.005%	90.291%
3472	POWER GRID CORP OF INDIA FOR COMMON STOCK INR10.0	0.005%	90.296%
3473	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.005%	90.301%
3474	UNIQA INSURANCE GROUP AG COMMON STOCK	0.005%	90.305%
3475	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.005%	90.310%
3476	GIBSON ENERGY INC COMMON STOCK	0.005%	90.315%
3477	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.005%	90.319%
3478	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.005%	90.324%
3479	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.005%	90.329%
3480	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.005%	90.334%
3481	BANCOLOMBIA S.A. SPONS ADR ADR	0.005%	90.338%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3482	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.005%	90.343%
3483	SHINHAN FINANCIAL GROUP ADR ADR	0.005%	90.348%
3484	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.005%	90.352%
3485	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.005%	90.357%
3486	CRYOLIFE INC COMMON STOCK USD.01	0.005%	90.362%
3487	BANKRATE INC COMMON STOCK USD.01	0.005%	90.367%
3488	ARVIND LTD COMMON STOCK INR10.	0.005%	90.371%
3489	GUANGDONG INVESTMENT LTD COMMON STOCK	0.005%	90.376%
3490	SANOMA OYJ COMMON STOCK	0.005%	90.381%
3491	CFE COMMON STOCK	0.005%	90.385%
3492	JD.COM INC ADR ADR USD.00002	0.005%	90.390%
3493	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.005%	90.395%
3494	HUNTING PLC COMMON STOCK GBP.25	0.005%	90.399%
3495	SUZANO PAPEL E CELULO PREF A PREFERENCE	0.005%	90.404%
3496	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.005%	90.409%
3497	EMPRESAS COPEC SA COMMON STOCK	0.005%	90.414%
3498	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.005%	90.418%
3499	NOKIA CORP SPON ADR ADR	0.005%	90.423%
3500	CHINA EVERBRIGHT LTD COMMON STOCK	0.005%	90.428%
3501	OKUMURA CORP COMMON STOCK	0.005%	90.432%
3502	DCM HOLDINGS CO LTD COMMON STOCK	0.005%	90.437%
3503	TERRENO REALTY CORP REIT USD.01	0.005%	90.442%
3504	FERROGLOBE PLC COMMON STOCK USD7.5	0.005%	90.446%
3505	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.005%	90.451%
3506	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.005%	90.456%
3507	PRECISION DRILLING CORP COMMON STOCK	0.005%	90.460%
3508	VALOR HOLDINGS CO LTD COMMON STOCK	0.005%	90.465%
3509	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.005%	90.470%
3510	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.005%	90.474%
3511	NUVISTA ENERGY LTD COMMON STOCK	0.005%	90.479%
3512	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.005%	90.484%
3513	BOMBARDIER INC B COMMON STOCK	0.005%	90.488%
3514	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.005%	90.493%
3515	YAMATO KOGYO CO LTD COMMON STOCK	0.005%	90.498%
3516	ORKLA ASA COMMON STOCK NOK1.25	0.005%	90.502%
3517	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	0.005%	90.507%
3518	NACHI FUJIKOSHI CORP COMMON STOCK	0.005%	90.511%
3519	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.005%	90.516%
3520	KEIYO BANK LTD/THE COMMON STOCK	0.005%	90.521%
3521	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.005%	90.525%
3522	INVACARE CORP COMMON STOCK USD.25	0.005%	90.530%
3523	PARTEX RESOURCES INC COMMON STOCK	0.005%	90.535%
3524	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.005%	90.539%
3525	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.005%	90.544%
3526	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.005%	90.549%
3527	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.005%	90.553%
3528	GRAFTON GROUP PLC UTS UNIT EUR.05	0.005%	90.558%
3529	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.005%	90.562%
3530	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.005%	90.567%
3531	LINTEC CORP COMMON STOCK	0.005%	90.572%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3532	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.005%	90.576%
3533	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	0.005%	90.581%
3534	ACACIA MINING PLC COMMON STOCK GBP.1	0.005%	90.585%
3535	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.005%	90.590%
3536	AIR NEW ZEALAND LTD COMMON STOCK	0.005%	90.595%
3537	ONWARD HOLDINGS CO LTD COMMON STOCK	0.005%	90.599%
3538	ESSENDANT INC COMMON STOCK USD.1	0.005%	90.604%
3539	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.005%	90.608%
3540	NISSHIN OILIO GROUP LTD/THE COMMON STOCK	0.005%	90.613%
3541	NOVATEK PJSC SPONS GDR REG S GDR	0.005%	90.617%
3542	DUSKIN CO LTD COMMON STOCK	0.005%	90.622%
3543	BECHTLE AG COMMON STOCK	0.005%	90.627%
3544	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.005%	90.631%
3545	VICAT COMMON STOCK EUR4.	0.005%	90.636%
3546	CIPLA LTD COMMON STOCK INR2.	0.005%	90.640%
3547	PRETIUM RESOURCES INC COMMON STOCK	0.005%	90.645%
3548	ACCELL GROUP COMMON STOCK EUR.01	0.005%	90.649%
3549	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.005%	90.654%
3550	CHESAPEAKE LODGING TRUST REIT USD.01	0.005%	90.659%
3551	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.005%	90.663%
3552	PEARSON PLC COMMON STOCK GBP.25	0.005%	90.668%
3553	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.005%	90.672%
3554	GERMAN AMERICAN BANCORP COMMON STOCK	0.005%	90.677%
3555	OUTOTEC OYJ COMMON STOCK	0.005%	90.681%
3556	HYAKUGO BANK LTD/THE COMMON STOCK	0.005%	90.686%
3557	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.005%	90.690%
3558	PAN AMERICAN SILVER CORP COMMON STOCK	0.005%	90.695%
3559	START TODAY CO LTD COMMON STOCK	0.005%	90.700%
3560	KOENIG + BAUER AG COMMON STOCK	0.005%	90.704%
3561	HYPERMARCAS SA COMMON STOCK	0.005%	90.709%
3562	VOLVO AB A SHS COMMON STOCK SEK1.2	0.005%	90.713%
3563	KEWPIE CORP COMMON STOCK	0.005%	90.718%
3564	FUJITSU GENERAL LTD COMMON STOCK	0.005%	90.722%
3565	SOSEI GROUP CORP COMMON STOCK	0.005%	90.727%
3566	CHINA LIFE INSURANCE CO ADR ADR	0.005%	90.731%
3567	BILIA AB A SHS COMMON STOCK SEK10.0	0.005%	90.736%
3568	TOKYO SEIMITSU CO LTD COMMON STOCK	0.005%	90.740%
3569	STATE AUTO FINANCIAL CORP COMMON STOCK	0.005%	90.745%
3570	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.005%	90.749%
3571	KEYENCE CORP COMMON STOCK	0.005%	90.754%
3572	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.005%	90.759%
3573	GOLDCORP INC COMMON STOCK	0.005%	90.763%
3574	TELEFONICA BRASIL S.A. PREF PREFERENCE	0.005%	90.768%
3575	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.	0.005%	90.772%
3576	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.005%	90.777%
3577	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.005%	90.781%
3578	GERDAU SA SPON ADR ADR	0.004%	90.786%
3579	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.004%	90.790%
3580	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	90.795%
3581	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.004%	90.799%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3582	MAEDA CORP COMMON STOCK	0.004%	90.804%
3583	TOKAI RIKA CO LTD COMMON STOCK	0.004%	90.808%
3584	COCA COLA AMATIL LTD COMMON STOCK	0.004%	90.812%
3585	EMPRESAS CMPC SA COMMON STOCK	0.004%	90.817%
3586	DOCTOR REDDY S LAB ADR ADR	0.004%	90.821%
3587	ALEXANDER S INC REIT USD1.0	0.004%	90.826%
3588	GRAINGER PLC COMMON STOCK GBP.05	0.004%	90.830%
3589	RHOEN KLINIKUM AG COMMON STOCK	0.004%	90.835%
3590	TRICO BANCSHARES COMMON STOCK	0.004%	90.839%
3591	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	0.004%	90.844%
3592	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.004%	90.848%
3593	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.004%	90.853%
3594	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.004%	90.857%
3595	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.004%	90.862%
3596	SANKYO CO LTD COMMON STOCK	0.004%	90.866%
3597	BANCA GENERALI SPA COMMON STOCK EUR1.	0.004%	90.871%
3598	SHUTTERSTOCK INC COMMON STOCK USD.01	0.004%	90.875%
3599	TOYOTA BOSHOKU CORP COMMON STOCK	0.004%	90.880%
3600	FRESNILLO PLC COMMON STOCK USD.5	0.004%	90.884%
3601	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.004%	90.889%
3602	ALMOST FAMILY INC COMMON STOCK USD.1	0.004%	90.893%
3603	POSTE ITALIANE SPA COMMON STOCK	0.004%	90.897%
3604	INDUS HOLDING AG COMMON STOCK	0.004%	90.902%
3605	FAST RETAILING CO LTD COMMON STOCK	0.004%	90.906%
3606	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.004%	90.911%
3607	YIT OYJ COMMON STOCK	0.004%	90.915%
3608	KIYO BANK LTD/THE COMMON STOCK	0.004%	90.920%
3609	CTS CORP COMMON STOCK	0.004%	90.924%
3610	COMMERCIAL INTL BANK GDR REG GDR EGP10.0	0.004%	90.929%
3611	BANCO SANTANDER CHILE ADR ADR	0.004%	90.933%
3612	MINITUBISHI ESTATE CO LTD COMMON STOCK	0.004%	90.937%
3613	QUEBECOR INC CL B COMMON STOCK	0.004%	90.942%
3614	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	0.004%	90.946%
3615	SENIOR PLC COMMON STOCK GBP.1	0.004%	90.951%
3616	YTL CORP BHD COMMON STOCK MYR.1	0.004%	90.955%
3617	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.004%	90.960%
3618	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.004%	90.964%
3619	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.004%	90.968%
3620	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	90.973%
3621	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.004%	90.977%
3622	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.004%	90.982%
3623	NICHIHA CORP COMMON STOCK	0.004%	90.986%
3624	OKUMA CORP COMMON STOCK	0.004%	90.990%
3625	IMMOFINANZ AG COMMON STOCK	0.004%	90.995%
3626	ZUMIEZ INC COMMON STOCK	0.004%	90.999%
3627	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.004%	91.004%
3628	K12 INC COMMON STOCK USD.0001	0.004%	91.008%
3629	MONOGRAM RESIDENTIAL TRUST I REIT	0.004%	91.012%
3630	OLYMPUS CORP COMMON STOCK	0.004%	91.017%
3631	SHIMA SEIKI MFG LTD COMMON STOCK	0.004%	91.021%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3632	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.004%	91.025%
3633	AIRASIA BHD COMMON STOCK MYR.1	0.004%	91.030%
3634	CIMIC GROUP LTD COMMON STOCK	0.004%	91.034%
3635	RAMSAY HEALTH CARE LTD COMMON STOCK	0.004%	91.039%
3636	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.004%	91.043%
3637	JUST EAT PLC COMMON STOCK GBP.01	0.004%	91.047%
3638	KANDENKO CO LTD COMMON STOCK	0.004%	91.052%
3639	MAINFREIGHT LTD COMMON STOCK	0.004%	91.056%
3640	BRF SA ADR ADR	0.004%	91.060%
3641	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.004%	91.065%
3642	BLUCORA INC COMMON STOCK USD.0001	0.004%	91.069%
3643	KLABIN SA UNIT UNIT	0.004%	91.074%
3644	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.004%	91.078%
3645	ITAU UNIBANCO HOLDING SA COMMON STOCK	0.004%	91.082%
3646	MISUMI GROUP INC COMMON STOCK	0.004%	91.087%
3647	SMITH + NEPHEW PLC SPON ADR ADR	0.004%	91.091%
3648	CHIYODA CORP COMMON STOCK	0.004%	91.095%
3649	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.004%	91.100%
3650	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.004%	91.104%
3651	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.004%	91.108%
3652	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.	0.004%	91.113%
3653	WASHTEC AG COMMON STOCK	0.004%	91.117%
3654	CIA ENERGETICA MINAS GER PRF PREFERENCE	0.004%	91.121%
3655	EBRO FOODS SA COMMON STOCK EUR.6	0.004%	91.126%
3656	NGK INSULATORS LTD COMMON STOCK	0.004%	91.130%
3657	HOUSE FOODS GROUP INC COMMON STOCK	0.004%	91.134%
3658	RELX PLC SPON ADR ADR	0.004%	91.139%
3659	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.004%	91.143%
3660	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.004%	91.147%
3661	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.004%	91.152%
3662	PIPER JAFFRAY COS COMMON STOCK USD.01	0.004%	91.156%
3663	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.004%	91.160%
3664	JAPAN DISPLAY INC COMMON STOCK	0.004%	91.165%
3665	NIHON M+A CENTER INC COMMON STOCK	0.004%	91.169%
3666	DH CORP COMMON STOCK	0.004%	91.173%
3667	ALMIRALL SA COMMON STOCK EUR.12	0.004%	91.178%
3668	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.004%	91.182%
3669	RESTAURANT BRANDS INTERN COMMON STOCK	0.004%	91.186%
3670	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	0.004%	91.191%
3671	DAIO PAPER CORP COMMON STOCK	0.004%	91.195%
3672	PARK24 CO LTD COMMON STOCK	0.004%	91.199%
3673	U BLOX HOLDING AG COMMON STOCK CHF.9	0.004%	91.204%
3674	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.004%	91.208%
3675	AKER ASA A SHARES COMMON STOCK NOK28.	0.004%	91.212%
3676	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.004%	91.216%
3677	IOI CORP BHD COMMON STOCK MYR.1	0.004%	91.221%
3678	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.004%	91.225%
3679	KUEHNE + NAGEL INTL AG REG COMMON STOCK CHF1.0	0.004%	91.229%
3680	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.004%	91.234%
3681	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	0.004%	91.238%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3682	MELEXIS NV COMMON STOCK	0.004%	91.242%
3683	CASCADES INC COMMON STOCK	0.004%	91.246%
3684	MACQUARIE KOREA INFRA FUND COMMON STOCK	0.004%	91.251%
3685	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.004%	91.255%
3686	IGG INC COMMON STOCK USD.0000025	0.004%	91.259%
3687	UNIPRES CORP COMMON STOCK	0.004%	91.263%
3688	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.	0.004%	91.268%
3689	BRASKEM SA SPON ADR ADR	0.004%	91.272%
3690	TELECOM PLUS PLC COMMON STOCK	0.004%	91.276%
3691	TOKAI CARBON CO LTD COMMON STOCK	0.004%	91.281%
3692	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.004%	91.285%
3693	888 HOLDINGS PLC COMMON STOCK GBP.005	0.004%	91.289%
3694	CULP INC COMMON STOCK USD.05	0.004%	91.293%
3695	FARMER BROS CO COMMON STOCK USD1.0	0.004%	91.298%
3696	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.004%	91.302%
3697	HERITAGE FINANCIAL CORP COMMON STOCK	0.004%	91.306%
3698	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.004%	91.310%
3699	AMUNDI SA COMMON STOCK EUR2.5	0.004%	91.315%
3700	HALDEX AB COMMON STOCK SEK5.0	0.004%	91.319%
3701	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.004%	91.323%
3702	FUGRO NV CVA DUTCH CERT EUR.05	0.004%	91.327%
3703	TIMKENSTEEL CORP COMMON STOCK	0.004%	91.331%
3704	MAKINO MILLING MACHINE CO COMMON STOCK	0.004%	91.336%
3705	FIRSTSERVICE CORP COMMON STOCK	0.004%	91.340%
3706	HOKKOKU BANK LTD/THE COMMON STOCK	0.004%	91.344%
3707	KORIAN COMMON STOCK EUR5.0	0.004%	91.348%
3708	SUL AMERICA SA UNITS UNIT	0.004%	91.353%
3709	S.A.C.I. FALABELLA COMMON STOCK	0.004%	91.357%
3710	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.004%	91.361%
3711	JUROKU BANK LTD/THE COMMON STOCK	0.004%	91.365%
3712	OPEN HOUSE CO LTD COMMON STOCK	0.004%	91.369%
3713	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.004%	91.374%
3714	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.004%	91.378%
3715	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.004%	91.382%
3716	IRESS LTD COMMON STOCK	0.004%	91.386%
3717	ORBCOMM INC COMMON STOCK USD.001	0.004%	91.391%
3718	KYOWA EXEO CORP COMMON STOCK	0.004%	91.395%
3719	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.004%	91.399%
3720	CELLTRION INC COMMON STOCK KRW1000.0	0.004%	91.403%
3721	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.004%	91.407%
3722	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.004%	91.412%
3723	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.004%	91.416%
3724	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.004%	91.420%
3725	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.004%	91.424%
3726	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.004%	91.428%
3727	SINGAPORE EXCHANGE LTD COMMON STOCK	0.004%	91.433%
3728	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.004%	91.437%
3729	HIBBETT SPORTS INC COMMON STOCK USD.01	0.004%	91.441%
3730	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.004%	91.445%
3731	SYSMEX CORP COMMON STOCK	0.004%	91.449%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3732	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.004%	91.453%
3733	DAIICHIKOSHO CO LTD COMMON STOCK	0.004%	91.458%
3734	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.004%	91.462%
3735	INFRAESTRUCTURA ENERGETICA N COMMON STOCK	0.004%	91.466%
3736	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.	0.004%	91.470%
3737	CRAY INC COMMON STOCK USD.01	0.004%	91.474%
3738	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.004%	91.478%
3739	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.004%	91.483%
3740	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.	0.004%	91.487%
3741	TEEKAY CORP COMMON STOCK USD.001	0.004%	91.491%
3742	FINECOBANK SPA COMMON STOCK	0.004%	91.495%
3743	CAE INC COMMON STOCK	0.004%	91.499%
3744	AGREE REALTY CORP REIT USD.0001	0.004%	91.503%
3745	ROUND ONE CORP COMMON STOCK	0.004%	91.507%
3746	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.004%	91.512%
3747	STEADFAST GROUP LTD COMMON STOCK	0.004%	91.516%
3748	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.	0.004%	91.520%
3749	CYBERAGENT INC COMMON STOCK	0.004%	91.524%
3750	SSAB AB A SHARES COMMON STOCK	0.004%	91.528%
3751	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.004%	91.532%
3752	PC CONNECTION INC COMMON STOCK USD.01	0.004%	91.536%
3753	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.004%	91.540%
3754	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.	0.004%	91.544%
3755	SAF HOLLAND SA COMMON STOCK EUR.01	0.004%	91.548%
3756	MAN SE COMMON STOCK	0.004%	91.553%
3757	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.004%	91.557%
3758	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.004%	91.561%
3759	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.004%	91.565%
3760	MEG ENERGY CORP COMMON STOCK	0.004%	91.569%
3761	KOREA ELEC POWER CORP SP ADR ADR	0.004%	91.573%
3762	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.	0.004%	91.577%
3763	TRADE ME GROUP LTD COMMON STOCK	0.004%	91.581%
3764	CENTRAL GLASS CO LTD COMMON STOCK	0.004%	91.585%
3765	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.004%	91.589%
3766	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.004%	91.593%
3767	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.004%	91.598%
3768	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.004%	91.602%
3769	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.004%	91.606%
3770	ATCO LTD CLASS I COMMON STOCK	0.004%	91.610%
3771	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.004%	91.614%
3772	VIENNA INSURANCE GROUP AG COMMON STOCK	0.004%	91.618%
3773	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.004%	91.622%
3774	TSURUHA HOLDINGS INC COMMON STOCK	0.004%	91.626%
3775	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.004%	91.630%
3776	AMBU A/S B COMMON STOCK DKK2.5	0.004%	91.634%
3777	BARRICK GOLD CORP COMMON STOCK	0.004%	91.638%
3778	BEIERSDORF AG COMMON STOCK	0.004%	91.642%
3779	KANEMATSU CORP COMMON STOCK	0.004%	91.646%
3780	NIPPO CORP COMMON STOCK	0.004%	91.650%
3781	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.004%	91.654%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3782	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.004%	91.659%
3783	SIAM CEMENT PCL NVDR NVDR THB1.0	0.004%	91.663%
3784	NATURA COSMETICOS SA COMMON STOCK	0.004%	91.667%
3785	PARQUE ARAUCO S.A. COMMON STOCK	0.004%	91.671%
3786	EXEDY CORP COMMON STOCK	0.004%	91.675%
3787	SECURE ENERGY SERVICES INC COMMON STOCK	0.004%	91.679%
3788	NAGOYA RAILROAD CO LTD COMMON STOCK	0.004%	91.683%
3789	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.004%	91.687%
3790	NEW ORIENTAL EDUCATIO SP ADR ADR USD.01	0.004%	91.691%
3791	AICA KOGYO CO LTD COMMON STOCK	0.004%	91.695%
3792	STELLA JONES INC COMMON STOCK	0.004%	91.699%
3793	SONUS NETWORKS INC COMMON STOCK USD.001	0.004%	91.703%
3794	NORTH WEST CO INC/THE COMMON STOCK	0.004%	91.707%
3795	MATAHARI DEPARTMENT STORE TB COMMON STOCK	0.004%	91.711%
3796	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.004%	91.715%
3797	COMPUGROUP MEDICAL SE COMMON STOCK	0.004%	91.719%
3798	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.004%	91.723%
3799	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.004%	91.727%
3800	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.004%	91.731%
3801	PERFICIENT INC COMMON STOCK USD.001	0.004%	91.735%
3802	CROWN CASTLE INTL CORP REIT USD.01	0.004%	91.739%
3803	TRANSALTA CORP COMMON STOCK	0.004%	91.743%
3804	TOKYU CORP COMMON STOCK	0.004%	91.747%
3805	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.004%	91.751%
3806	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.004%	91.755%
3807	TAKKT AG COMMON STOCK	0.004%	91.759%
3808	ARCHROCK INC COMMON STOCK USD.01	0.004%	91.763%
3809	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.004%	91.767%
3810	APPLUS SERVICES SA COMMON STOCK EUR.1	0.004%	91.771%
3811	CIA HERING COMMON STOCK	0.004%	91.775%
3812	ADP COMMON STOCK EUR3.	0.004%	91.779%
3813	OKASAN SECURITIES GROUP INC COMMON STOCK	0.004%	91.783%
3814	AUTOGRILL SPA COMMON STOCK	0.004%	91.787%
3815	CENCOSUD SA COMMON STOCK	0.004%	91.791%
3816	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	0.004%	91.795%
3817	DENBURY RESOURCES INC COMMON STOCK USD.001	0.004%	91.799%
3818	MARICO LTD COMMON STOCK INR1.	0.004%	91.803%
3819	PZ CUSSONS PLC COMMON STOCK GBP.01	0.004%	91.807%
3820	VMWARE INC CLASS A COMMON STOCK USD.01	0.004%	91.811%
3821	MARTINREA INTERNATIONAL INC COMMON STOCK	0.004%	91.815%
3822	CHINA RESOURCES POWER HOLDIN COMMON STOCK	0.004%	91.819%
3823	AECON GROUP INC COMMON STOCK	0.004%	91.823%
3824	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.	0.004%	91.827%
3825	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.004%	91.831%
3826	MASSMART HOLDINGS LTD COMMON STOCK ZAR.01	0.004%	91.835%
3827	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.004%	91.839%
3828	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.004%	91.843%
3829	VOCUS GROUP LTD COMMON STOCK	0.004%	91.847%
3830	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.004%	91.851%
3831	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.004%	91.855%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3832	QUIDEL CORP COMMON STOCK USD.001	0.004%	91.859%
3833	ARCADIS NV COMMON STOCK EUR.02	0.004%	91.862%
3834	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.004%	91.866%
3835	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.004%	91.870%
3836	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0	0.004%	91.874%
3837	NTT DATA CORP COMMON STOCK	0.004%	91.878%
3838	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	0.004%	91.882%
3839	TOYOTA INDUSTRIES CORP COMMON STOCK	0.004%	91.886%
3840	FRUTAROM COMMON STOCK ILS1.	0.004%	91.890%
3841	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.004%	91.894%
3842	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.004%	91.898%
3843	ANGIODYNAMICS INC COMMON STOCK USD.01	0.004%	91.902%
3844	ERICSSON (LM) TEL SP ADR ADR	0.004%	91.906%
3845	NTPC LTD COMMON STOCK INR10.	0.004%	91.910%
3846	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.004%	91.914%
3847	CAP SA COMMON STOCK	0.004%	91.918%
3848	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.004%	91.921%
3849	HEALTHSCOPE LTD COMMON STOCK	0.004%	91.925%
3850	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.004%	91.929%
3851	A2 MILK CO LTD COMMON STOCK	0.004%	91.933%
3852	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.004%	91.937%
3853	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.004%	91.941%
3854	UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.	0.004%	91.945%
3855	ULTRATECH CEMENT LTD COMMON STOCK INR10.	0.004%	91.949%
3856	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.004%	91.953%
3857	EVRAZ PLC COMMON STOCK USD1.0	0.004%	91.957%
3858	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.004%	91.961%
3859	KUBOTA CORP SPONS ADR ADR	0.004%	91.964%
3860	PROTO LABS INC COMMON STOCK USD.001	0.004%	91.968%
3861	WEG SA COMMON STOCK	0.004%	91.972%
3862	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.004%	91.976%
3863	SUN ART RETAIL GROUP LTD COMMON STOCK	0.004%	91.980%
3864	ASICS CORP COMMON STOCK	0.004%	91.984%
3865	ECONOCOM GROUP COMMON STOCK	0.004%	91.988%
3866	AYALA CORPORATION COMMON STOCK PHP50.	0.004%	91.992%
3867	AMOREPACIFIC GROUP COMMON STOCK KRW500.0	0.004%	91.996%
3868	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0	0.004%	91.999%
3869	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.004%	92.003%
3870	EOH HOLDINGS LTD COMMON STOCK ZAR.01	0.004%	92.007%
3871	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.004%	92.011%
3872	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.004%	92.015%
3873	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.004%	92.019%
3874	CHINA EVERBRIGHT INTL LTD COMMON STOCK	0.004%	92.023%
3875	CAMECO CORP COMMON STOCK	0.004%	92.027%
3876	KANSAI PAINT CO LTD COMMON STOCK	0.004%	92.031%
3877	BORREGAARD ASA COMMON STOCK NOK1.0	0.004%	92.034%
3878	BANK ZACHODNI WBK SA COMMON STOCK PLN10.	0.004%	92.038%
3879	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	0.004%	92.042%
3880	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.004%	92.046%
3881	SEVEN WEST MEDIA LTD COMMON STOCK	0.004%	92.050%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3882	KARDEX AG REG COMMON STOCK CHF7.35	0.004%	92.054%
3883	WINPAK LTD COMMON STOCK	0.004%	92.058%
3884	GENUS PLC COMMON STOCK GBP.1	0.004%	92.061%
3885	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.004%	92.065%
3886	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.004%	92.069%
3887	COLOPLAST B COMMON STOCK DKK1.	0.004%	92.073%
3888	TECAN GROUP AG REG COMMON STOCK CHF.1	0.004%	92.077%
3889	OBIC CO LTD COMMON STOCK	0.004%	92.081%
3890	DELTIC TIMBER CORP COMMON STOCK USD.01	0.004%	92.085%
3891	NANTO BANK LTD/THE COMMON STOCK	0.004%	92.088%
3892	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	92.092%
3893	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.004%	92.096%
3894	DOREL INDUSTRIES CL B COMMON STOCK	0.004%	92.100%
3895	GREE INC COMMON STOCK	0.004%	92.104%
3896	CD PROJEKT SA COMMON STOCK PLN1.0	0.004%	92.108%
3897	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.004%	92.111%
3898	TPR CO LTD COMMON STOCK	0.004%	92.115%
3899	PENN WEST PETROLEUM LTD COMMON STOCK	0.004%	92.119%
3900	TRIGANO SA COMMON STOCK EUR4.2568	0.004%	92.123%
3901	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.004%	92.127%
3902	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.004%	92.131%
3903	LENNAR CORP B SHS COMMON STOCK USD.1	0.004%	92.134%
3904	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.004%	92.138%
3905	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.004%	92.142%
3906	ARCELIK A.S. COMMON STOCK TRY1.	0.004%	92.146%
3907	OESTERREICHISCHE POST AG COMMON STOCK	0.004%	92.150%
3908	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.004%	92.154%
3909	EVERI HOLDINGS INC COMMON STOCK USD.001	0.004%	92.157%
3910	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.004%	92.161%
3911	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.004%	92.165%
3912	NCSOFT CORP COMMON STOCK KRW500.0	0.004%	92.169%
3913	GRAMMER AG COMMON STOCK	0.004%	92.173%
3914	KOMERI CO LTD COMMON STOCK	0.004%	92.176%
3915	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.004%	92.180%
3916	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.004%	92.184%
3917	AMPLIFON SPA COMMON STOCK EUR.02	0.004%	92.188%
3918	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.004%	92.192%
3919	TAHOE RESOURCES INC COMMON STOCK	0.004%	92.195%
3920	ACETO CORP COMMON STOCK USD.01	0.004%	92.199%
3921	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.004%	92.203%
3922	AF AB B SHS COMMON STOCK SEK5.0	0.004%	92.207%
3923	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.	0.004%	92.210%
3924	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.004%	92.214%
3925	BGEO GROUP PLC COMMON STOCK GBP.01	0.004%	92.218%
3926	DE LA RUE PLC COMMON STOCK GBP.4486857	0.004%	92.222%
3927	SALINI IMPREGILO SPA COMMON STOCK	0.004%	92.226%
3928	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A	0.004%	92.229%
3929	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.004%	92.233%
3930	EXTREME NETWORKS INC COMMON STOCK USD.001	0.004%	92.237%
3931	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.004%	92.241%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3932	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.004%	92.245%
3933	MARINEMAX INC COMMON STOCK USD.001	0.004%	92.248%
3934	YY INC ADR ADR USD.00001	0.004%	92.252%
3935	LG DISPLAY CO LTD ADR ADR	0.004%	92.256%
3936	ENEL CHILE SA ADR	0.004%	92.260%
3937	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.004%	92.263%
3938	TOHO GAS CO LTD COMMON STOCK	0.004%	92.267%
3939	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	92.271%
3940	LAKELAND BANCORP INC COMMON STOCK	0.004%	92.275%
3941	PENGROWTH ENERGY CORP COMMON STOCK	0.004%	92.278%
3942	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.004%	92.282%
3943	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.004%	92.286%
3944	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.004%	92.290%
3945	DEUTZ AG COMMON STOCK	0.004%	92.293%
3946	TAKARA HOLDINGS INC COMMON STOCK	0.004%	92.297%
3947	KNIGHT THERAPEUTICS INC COMMON STOCK	0.004%	92.301%
3948	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.004%	92.305%
3949	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.004%	92.308%
3950	CROWN RESORTS LTD COMMON STOCK	0.004%	92.312%
3951	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.004%	92.316%
3952	MUSASHINO BANK LTD/THE COMMON STOCK	0.004%	92.320%
3953	SMILES SA COMMON STOCK	0.004%	92.323%
3954	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.004%	92.327%
3955	KYOCERA CORP SPONS ADR ADR	0.004%	92.331%
3956	WING TAI HOLDINGS LTD COMMON STOCK	0.004%	92.334%
3957	APOLLO TYRES LTD COMMON STOCK INR1.	0.004%	92.338%
3958	RALLYE SA COMMON STOCK EUR3.	0.004%	92.342%
3959	OSAKA GAS CO LTD COMMON STOCK	0.004%	92.346%
3960	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.004%	92.349%
3961	KOMORI CORP COMMON STOCK	0.004%	92.353%
3962	UNILEVER PLC COMMON STOCK GBP.0311	0.004%	92.357%
3963	BURE EQUITY AB COMMON STOCK SEK6.6	0.004%	92.361%
3964	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.004%	92.364%
3965	ALM. BRAND A/S COMMON STOCK DKK10.0	0.004%	92.368%
3966	CADILA HEALTHCARE LTD COMMON STOCK INR1.0	0.004%	92.372%
3967	TITAN INTERNATIONAL INC COMMON STOCK	0.004%	92.375%
3968	KUDELSKI SA BR COMMON STOCK CHF8.0	0.004%	92.379%
3969	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.004%	92.383%
3970	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.004%	92.386%
3971	SWECO AB B SHS COMMON STOCK SEK1.0	0.004%	92.390%
3972	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.004%	92.394%
3973	DXP ENTERPRISES INC COMMON STOCK USD.01	0.004%	92.397%
3974	TELSTRA CORP LTD COMMON STOCK	0.004%	92.401%
3975	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.004%	92.405%
3976	HOSIDEN CORP COMMON STOCK	0.004%	92.409%
3977	DERICHEBOURG COMMON STOCK EUR.25	0.004%	92.412%
3978	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.004%	92.416%
3979	MISTRAS GROUP INC COMMON STOCK USD.01	0.004%	92.420%
3980	DAH SING BANKING GROUP LTD COMMON STOCK	0.004%	92.423%
3981	WORLD ACCEPTANCE CORP COMMON STOCK	0.004%	92.427%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3982	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.004%	92.431%
3983	CHINA VANKE CO LTD H COMMON STOCK CNY1.0	0.004%	92.434%
3984	ORANGE SPON ADR ADR	0.004%	92.438%
3985	SAIZERIYA CO LTD COMMON STOCK	0.004%	92.442%
3986	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.004%	92.445%
3987	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.004%	92.449%
3988	PICK N PAY STORES LTD COMMON STOCK ZAR.0125	0.004%	92.452%
3989	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	0.004%	92.456%
3990	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.004%	92.460%
3991	KINEPOLIS COMMON STOCK	0.004%	92.463%
3992	PARMALAT SPA COMMON STOCK EUR1.0	0.004%	92.467%
3993	BYD CO LTD H COMMON STOCK CNY1.0	0.004%	92.471%
3994	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.004%	92.474%
3995	BANK OF OKINAWA LTD/THE COMMON STOCK	0.004%	92.478%
3996	COHU INC COMMON STOCK USD1.0	0.004%	92.482%
3997	LUZERNER KANTONBANK AG REG COMMON STOCK CHF31.0	0.004%	92.485%
3998	SBERBANK PJSC SPONSORED ADR ADR	0.004%	92.489%
3999	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.004%	92.493%
4000	PIONEER FOODS GROUP LTD COMMON STOCK ZAR. 1	0.004%	92.496%
4001	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.004%	92.500%
4002	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	0.004%	92.504%
4003	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.004%	92.507%
4004	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.004%	92.511%
4005	PRIMA MEAT PACKERS LTD COMMON STOCK	0.004%	92.514%
4006	HOMESTREET INC COMMON STOCK	0.004%	92.518%
4007	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.004%	92.522%
4008	FIELMANN AG COMMON STOCK	0.004%	92.525%
4009	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.004%	92.529%
4010	SUPER RETAIL GROUP LTD COMMON STOCK	0.004%	92.533%
4011	GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025	0.004%	92.536%
4012	CARETRUST REIT INC REIT USD.01	0.004%	92.540%
4013	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.004%	92.543%
4014	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.004%	92.547%
4015	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.004%	92.551%
4016	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.004%	92.554%
4017	MONOTARO CO LTD COMMON STOCK	0.004%	92.558%
4018	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.004%	92.562%
4019	RUMO SA COMMON STOCK	0.004%	92.565%
4020	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.004%	92.569%
4021	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.004%	92.572%
4022	TOMY COMPANY LTD COMMON STOCK	0.004%	92.576%
4023	RENT A CENTER INC COMMON STOCK USD.01	0.004%	92.580%
4024	EZCORP INC CL A COMMON STOCK USD.01	0.004%	92.583%
4025	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	92.587%
4026	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	0.004%	92.590%
4027	DR. REDDY S LABORATORIES COMMON STOCK INR5.	0.004%	92.594%
4028	TAKEUCHI MFG CO LTD COMMON STOCK	0.004%	92.598%
4029	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	0.004%	92.601%
4030	MARUICHI STEEL TUBE LTD COMMON STOCK	0.004%	92.605%
4031	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1	0.004%	92.608%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4032	LAZARD LTD CL A COMMON STOCK USD.01	0.004%	92.612%
4033	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.004%	92.616%
4034	MYER HOLDINGS LTD COMMON STOCK	0.004%	92.619%
4035	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.004%	92.623%
4036	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.004%	92.626%
4037	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.004%	92.630%
4038	HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000.	0.004%	92.633%
4039	SHAWCOR LTD COMMON STOCK	0.004%	92.637%
4040	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	92.640%
4041	IDT CORP CLASS B COMMON STOCK USD.01	0.004%	92.644%
4042	SFR GROUP SA COMMON STOCK EUR1.0	0.004%	92.648%
4043	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.004%	92.651%
4044	DIASORIN SPA COMMON STOCK EUR1.0	0.004%	92.655%
4045	TOHO ZINC CO LTD COMMON STOCK	0.004%	92.658%
4046	EULER HERMES GROUP COMMON STOCK EUR.32	0.004%	92.662%
4047	ORION CORP COMMON STOCK KRW5000.0	0.004%	92.665%
4048	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	0.004%	92.669%
4049	MRF LTD COMMON STOCK INR10.	0.004%	92.672%
4050	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.004%	92.676%
4051	EDION CORP COMMON STOCK	0.004%	92.680%
4052	MITSUBISHI TANABE PHARMA COMMON STOCK	0.004%	92.683%
4053	ARCBEST CORP COMMON STOCK USD.01	0.004%	92.687%
4054	BANK PEKAO SA COMMON STOCK PLN1.0	0.004%	92.690%
4055	MARSHALLS PLC COMMON STOCK GBP.25	0.004%	92.694%
4056	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0	0.004%	92.697%
4057	STARTS CORP INC COMMON STOCK	0.004%	92.701%
4058	CAPCOM CO LTD COMMON STOCK	0.004%	92.704%
4059	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.004%	92.708%
4060	FUJI MACHINE MFG CO LTD COMMON STOCK	0.004%	92.711%
4061	SHENZHEN INVESTMENT LTD COMMON STOCK	0.004%	92.715%
4062	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.004%	92.718%
4063	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A	0.004%	92.722%
4064	CAMDEN NATIONAL CORP COMMON STOCK	0.004%	92.725%
4065	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	0.004%	92.729%
4066	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.004%	92.733%
4067	TRANSMISSORA ALIANCA DE UNIT UNIT	0.004%	92.736%
4068	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.004%	92.740%
4069	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.004%	92.743%
4070	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.004%	92.747%
4071	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.004%	92.750%
4072	CONTACT ENERGY LTD COMMON STOCK	0.004%	92.754%
4073	WILMAR INTERNATIONAL LTD COMMON STOCK	0.003%	92.757%
4074	RAMCO GERSHENSON PROPERTIES REIT USD.01	0.003%	92.761%
4075	SAN IN GODO BANK LTD/THE COMMON STOCK	0.003%	92.764%
4076	KOREA ZINC CO LTD COMMON STOCK KRW5000.	0.003%	92.768%
4077	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.003%	92.771%
4078	APN NEWS + MEDIA LIMITED COMMON STOCK	0.003%	92.775%
4079	WASTE CONNECTIONS INC COMMON STOCK	0.003%	92.778%
4080	DLF LTD COMMON STOCK INR2.0	0.003%	92.782%
4081	DEBENHAMS PLC COMMON STOCK GBP.0001	0.003%	92.785%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4082	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.003%	92.788%
4083	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.003%	92.792%
4084	LISI COMMON STOCK EUR.4	0.003%	92.795%
4085	EBOS GROUP LTD COMMON STOCK	0.003%	92.799%
4086	UACJ CORP COMMON STOCK	0.003%	92.802%
4087	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.003%	92.806%
4088	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.003%	92.809%
4089	WEST BANCORPORATION COMMON STOCK	0.003%	92.813%
4090	SIXT SE COMMON STOCK	0.003%	92.816%
4091	YOOX NET A PORTER GROUP COMMON STOCK	0.003%	92.820%
4092	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	0.003%	92.823%
4093	CRAMO OYJ COMMON STOCK	0.003%	92.827%
4094	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	0.003%	92.830%
4095	ARBONIA AG COMMON STOCK CHF4.2	0.003%	92.834%
4096	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.003%	92.837%
4097	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	0.003%	92.841%
4098	INVENTEC CO LTD COMMON STOCK TWD10.	0.003%	92.844%
4099	VEDANTA LIMITED INR1 EQUITY DM COMMON STOCK	0.003%	92.848%
4100	MEDY TOX INC COMMON STOCK KRW500.	0.003%	92.851%
4101	KANAMOTO CO LTD COMMON STOCK	0.003%	92.854%
4102	TIM PARTICIPACOES SA COMMON STOCK	0.003%	92.858%
4103	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.003%	92.861%
4104	RATIONAL AG COMMON STOCK	0.003%	92.865%
4105	JSE LTD COMMON STOCK ZAR.1	0.003%	92.868%
4106	BAYTEX ENERGY CORP COMMON STOCK	0.003%	92.872%
4107	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.	0.003%	92.875%
4108	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.003%	92.879%
4109	SANDS CHINA LTD COMMON STOCK USD.01	0.003%	92.882%
4110	ENGIE BRASIL ENERGIA SA COMMON STOCK	0.003%	92.886%
4111	NIHON UNISYS LTD COMMON STOCK	0.003%	92.889%
4112	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	0.003%	92.892%
4113	ION BEAM APPLICATIONS COMMON STOCK	0.003%	92.896%
4114	ESTACIO PARTICIPACOES SA COMMON STOCK	0.003%	92.899%
4115	TOMONY HOLDINGS INC COMMON STOCK	0.003%	92.903%
4116	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.003%	92.906%
4117	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.003%	92.910%
4118	MONADELPHOUS GROUP LTD COMMON STOCK	0.003%	92.913%
4119	ORANGE BELGIUM COMMON STOCK	0.003%	92.917%
4120	TOTVS SA COMMON STOCK	0.003%	92.920%
4121	MITSUBA CORP COMMON STOCK	0.003%	92.923%
4122	TECHNICOLOR REGR COMMON STOCK EUR1.	0.003%	92.927%
4123	ASX LTD COMMON STOCK	0.003%	92.930%
4124	TATA POWER CO LTD COMMON STOCK INR1.	0.003%	92.934%
4125	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.003%	92.937%
4126	PSG GROUP LTD COMMON STOCK ZAR.01	0.003%	92.941%
4127	JAPAN AIRLINES CO LTD COMMON STOCK	0.003%	92.944%
4128	NS SOLUTIONS CORP COMMON STOCK	0.003%	92.947%
4129	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	0.003%	92.951%
4130	IZUMI CO LTD COMMON STOCK	0.003%	92.954%
4131	KOC HOLDING AS COMMON STOCK TRY1.	0.003%	92.958%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4132	KEIHIN CORP COMMON STOCK	0.003%	92.961%
4133	FIRST RESOURCES LTD COMMON STOCK	0.003%	92.965%
4134	FENNER PLC COMMON STOCK GBP.25	0.003%	92.968%
4135	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.003%	92.971%
4136	BANCO DE CREDITO E INVERSION COMMON STOCK	0.003%	92.975%
4137	HAVAS SA COMMON STOCK EUR.4	0.003%	92.978%
4138	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK5.	0.003%	92.982%
4139	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.003%	92.985%
4140	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.003%	92.988%
4141	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.003%	92.992%
4142	FELCOR LODGING TRUST INC REIT USD.01	0.003%	92.995%
4143	FIDELITY SOUTHERN CORP COMMON STOCK	0.003%	92.999%
4144	KLONDEX MINES LTD COMMON STOCK	0.003%	93.002%
4145	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.003%	93.005%
4146	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.003%	93.009%
4147	SHREE CEMENT LTD COMMON STOCK INR10.	0.003%	93.012%
4148	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.003%	93.016%
4149	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.003%	93.019%
4150	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.003%	93.022%
4151	ENNIS INC COMMON STOCK USD2.5	0.003%	93.026%
4152	CHUDENKO CORP COMMON STOCK	0.003%	93.029%
4153	NIPPON SODA CO LTD COMMON STOCK	0.003%	93.033%
4154	TRANSALTA RENEWABLES INC COMMON STOCK	0.003%	93.036%
4155	PENN REAL ESTATE INVEST TST REIT USD1.0	0.003%	93.039%
4156	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.003%	93.043%
4157	NISSIN KOGYO CO LTD COMMON STOCK	0.003%	93.046%
4158	FTD COS INC COMMON STOCK USD.0001	0.003%	93.050%
4159	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.003%	93.053%
4160	TELECOM ITALIA SPA SPON ADR ADR	0.003%	93.056%
4161	RELO GROUP INC COMMON STOCK	0.003%	93.060%
4162	FREEHOLD ROYALTIES LTD COMMON STOCK	0.003%	93.063%
4163	GENTERA SAB DE CV COMMON STOCK	0.003%	93.067%
4164	KCC CORP COMMON STOCK KRW5000.	0.003%	93.070%
4165	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.003%	93.073%
4166	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.	0.003%	93.077%
4167	SEIKO HOLDINGS CORP COMMON STOCK	0.003%	93.080%
4168	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.003%	93.083%
4169	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.003%	93.087%
4170	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.003%	93.090%
4171	AUSNET SERVICES COMMON STOCK	0.003%	93.094%
4172	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.003%	93.097%
4173	M DIAS BRANCO SA COMMON STOCK	0.003%	93.100%
4174	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.003%	93.104%
4175	PIGEON CORP COMMON STOCK	0.003%	93.107%
4176	MORNEAU SHEPELL INC COMMON STOCK	0.003%	93.110%
4177	DE LONGHI SPA COMMON STOCK EUR1.5	0.003%	93.114%
4178	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.	0.003%	93.117%
4179	CIA SANEAMENTO BASICO DE SP COMMON STOCK	0.003%	93.120%
4180	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.003%	93.124%
4181	NIHON KOHDEN CORP COMMON STOCK	0.003%	93.127%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4182	KAKAKU.COM INC COMMON STOCK	0.003%	93.130%
4183	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.003%	93.134%
4184	SIGMA PHARMACEUTICALS LTD COMMON STOCK	0.003%	93.137%
4185	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.003%	93.140%
4186	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.003%	93.144%
4187	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.	0.003%	93.147%
4188	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.003%	93.150%
4189	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.003%	93.154%
4190	TORC OIL + GAS LTD COMMON STOCK	0.003%	93.157%
4191	HAWKINS INC COMMON STOCK USD.05	0.003%	93.160%
4192	HEIWADO CO LTD COMMON STOCK	0.003%	93.164%
4193	TELUS CORP COMMON STOCK	0.003%	93.167%
4194	KEMET CORP COMMON STOCK USD.01	0.003%	93.170%
4195	EPISTAR CORP COMMON STOCK TWD10.	0.003%	93.174%
4196	EMC INS GROUP INC COMMON STOCK USD1.0	0.003%	93.177%
4197	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.003%	93.180%
4198	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.003%	93.184%
4199	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.003%	93.187%
4200	TDK CORP SPONSORED ADR ADR	0.003%	93.190%
4201	QISDA CORP COMMON STOCK TWD10.	0.003%	93.194%
4202	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.003%	93.197%
4203	FUTABA CORP COMMON STOCK	0.003%	93.200%
4204	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.003%	93.204%
4205	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.003%	93.207%
4206	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	93.210%
4207	CGI GROUP INC CLASS A COMMON STOCK	0.003%	93.214%
4208	SOCIETE BIC SA COMMON STOCK EUR3.82	0.003%	93.217%
4209	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.003%	93.220%
4210	NATIONAL STORAGE AFFILIATES REIT USD.01	0.003%	93.224%
4211	FIRST BANCORP/NC COMMON STOCK	0.003%	93.227%
4212	FUTUREFUEL CORP COMMON STOCK USD.0001	0.003%	93.230%
4213	PANAHOME CORP COMMON STOCK	0.003%	93.234%
4214	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.003%	93.237%
4215	TECHNOLOGY ONE LTD COMMON STOCK	0.003%	93.240%
4216	STANTEC INC COMMON STOCK	0.003%	93.243%
4217	TOKAI HOLDINGS CORP COMMON STOCK	0.003%	93.247%
4218	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.003%	93.250%
4219	ALPINE ELECTRONICS INC COMMON STOCK	0.003%	93.253%
4220	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.003%	93.257%
4221	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.	0.003%	93.260%
4222	BHARTI INFRA TEL LTD COMMON STOCK INR10.0	0.003%	93.263%
4223	FLEURY SA COMMON STOCK	0.003%	93.267%
4224	DABUR INDIA LTD COMMON STOCK INR1.	0.003%	93.270%
4225	HERMES INTERNATIONAL COMMON STOCK	0.003%	93.273%
4226	AGUAS ANDINAS SA A COMMON STOCK	0.003%	93.276%
4227	FIBRIA CELULOSE SA SPON ADR ADR	0.003%	93.280%
4228	SK TELECOM COMMON STOCK KRW500.	0.003%	93.283%
4229	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.003%	93.286%
4230	NICE LTD SPON ADR ADR	0.003%	93.290%
4231	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.003%	93.293%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4232	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.003%	93.296%
4233	MY EG SERVICES BHD COMMON STOCK MYR.1	0.003%	93.299%
4234	YAGEO CORPORATION COMMON STOCK TWD10.	0.003%	93.303%
4235	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.003%	93.306%
4236	D/S NORDEN COMMON STOCK DKK1.	0.003%	93.309%
4237	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.003%	93.312%
4238	TOSHIBA CORP COMMON STOCK	0.003%	93.316%
4239	BIOCON LTD COMMON STOCK INR5.	0.003%	93.319%
4240	HANSSEM CO LTD COMMON STOCK KRW1000.	0.003%	93.322%
4241	SEMAFO INC COMMON STOCK	0.003%	93.326%
4242	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.003%	93.329%
4243	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.003%	93.332%
4244	LAIRD PLC COMMON STOCK GBP.28125	0.003%	93.335%
4245	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.003%	93.339%
4246	GRUPO AEROPORTUARIO SUR ADR ADR	0.003%	93.342%
4247	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.003%	93.345%
4248	AECI LTD COMMON STOCK ZAR1.	0.003%	93.348%
4249	MEIDENSHA CORP COMMON STOCK	0.003%	93.352%
4250	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.003%	93.355%
4251	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.003%	93.358%
4252	EZAKI GLICO CO LTD COMMON STOCK	0.003%	93.361%
4253	BYD ELECTRONIC INTL CO LTD COMMON STOCK	0.003%	93.365%
4254	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.003%	93.368%
4255	KALBE FARMA TBK PT COMMON STOCK IDR10.	0.003%	93.371%
4256	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.003%	93.374%
4257	HTC CORP COMMON STOCK TWD10.0	0.003%	93.378%
4258	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.003%	93.381%
4259	TOHO BANK LTD/THE COMMON STOCK	0.003%	93.384%
4260	HAVERTY FURNITURE COMMON STOCK USD1.0	0.003%	93.387%
4261	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.003%	93.391%
4262	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.003%	93.394%
4263	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.003%	93.397%
4264	IREN SPA COMMON STOCK EUR1.	0.003%	93.400%
4265	IXYS CORPORATION COMMON STOCK USD.01	0.003%	93.403%
4266	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.003%	93.407%
4267	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.003%	93.410%
4268	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A	0.003%	93.413%
4269	GAMUDA BHD COMMON STOCK MYR1.	0.003%	93.416%
4270	NEMETSCHEK SE COMMON STOCK	0.003%	93.420%
4271	AVEVA GROUP PLC COMMON STOCK GBP.03555556	0.003%	93.423%
4272	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1	0.003%	93.426%
4273	CALIX INC COMMON STOCK	0.003%	93.429%
4274	RELX NV SPON ADR ADR	0.003%	93.432%
4275	KYORIN HOLDINGS INC COMMON STOCK	0.003%	93.436%
4276	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.003%	93.439%
4277	MISC BHD COMMON STOCK MYR1.	0.003%	93.442%
4278	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.003%	93.445%
4279	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.003%	93.448%
4280	SM INVESTMENTS CORP COMMON STOCK PHP10.	0.003%	93.452%
4281	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.	0.003%	93.455%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4282	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.003%	93.458%
4283	MITEL NETWORKS CORP COMMON STOCK	0.003%	93.461%
4284	STROEER SE + CO KGAA COMMON STOCK	0.003%	93.464%
4285	M3 INC COMMON STOCK	0.003%	93.468%
4286	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.003%	93.471%
4287	GLOBAL NET LEASE INC REIT USD.01	0.003%	93.474%
4288	TRUSCO NAKAYAMA CORP COMMON STOCK	0.003%	93.477%
4289	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.003%	93.480%
4290	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.003%	93.483%
4291	KADANT INC COMMON STOCK USD.01	0.003%	93.487%
4292	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.003%	93.490%
4293	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.003%	93.493%
4294	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.003%	93.496%
4295	NORBORD INC COMMON STOCK	0.003%	93.499%
4296	PIONEER CORP COMMON STOCK	0.003%	93.503%
4297	HENKEL AG + CO KGAA COMMON STOCK	0.003%	93.506%
4298	CITYCON OYJ COMMON STOCK	0.003%	93.509%
4299	WACKER NEUSON SE COMMON STOCK	0.003%	93.512%
4300	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.003%	93.515%
4301	FCC CO LTD COMMON STOCK	0.003%	93.518%
4302	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.003%	93.522%
4303	JCDECAUX SA COMMON STOCK	0.003%	93.525%
4304	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	0.003%	93.528%
4305	PAZ OIL CO LTD COMMON STOCK ILS5.	0.003%	93.531%
4306	NINTENDO CO LTD COMMON STOCK	0.003%	93.534%
4307	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.	0.003%	93.537%
4308	AUTOBACS SEVEN CO LTD COMMON STOCK	0.003%	93.540%
4309	MIDDLESEX WATER CO COMMON STOCK	0.003%	93.544%
4310	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.003%	93.547%
4311	PEMBINA PIPELINE CORP COMMON STOCK	0.003%	93.550%
4312	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.003%	93.553%
4313	ENQUEST PLC COMMON STOCK GBP.05	0.003%	93.556%
4314	58.COM INC ADR ADR	0.003%	93.559%
4315	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.003%	93.562%
4316	SANKEN ELECTRIC CO LTD COMMON STOCK	0.003%	93.566%
4317	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.003%	93.569%
4318	CROCS INC COMMON STOCK USD.001	0.003%	93.572%
4319	STARHUB LTD COMMON STOCK	0.003%	93.575%
4320	C+C GROUP PLC COMMON STOCK EUR.01	0.003%	93.578%
4321	POLA ORBIS HOLDINGS INC COMMON STOCK	0.003%	93.581%
4322	GASLOG LTD COMMON STOCK USD.01	0.003%	93.584%
4323	NISSIN ELECTRIC CO LTD COMMON STOCK	0.003%	93.588%
4324	ELITE MATERIAL CO LTD COMMON STOCK TWD10.	0.003%	93.591%
4325	XO GROUP INC COMMON STOCK USD.01	0.003%	93.594%
4326	KELLER GROUP PLC COMMON STOCK GBP.1	0.003%	93.597%
4327	KUREHA CORP COMMON STOCK	0.003%	93.600%
4328	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.003%	93.603%
4329	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.003%	93.606%
4330	WYNN MACAU LTD COMMON STOCK HKD.001	0.003%	93.609%
4331	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.003%	93.613%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4332	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.003%	93.616%
4333	SAO MARTINHO SA COMMON STOCK	0.003%	93.619%
4334	POLSKIE GORNICtwo NAFTOWE I COMMON STOCK PLN1.	0.003%	93.622%
4335	VEON LTD ADR	0.003%	93.625%
4336	LIBBEY INC COMMON STOCK USD.01	0.003%	93.628%
4337	DAKTRONICS INC COMMON STOCK	0.003%	93.631%
4338	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.003%	93.634%
4339	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.003%	93.637%
4340	GUDANG GARAM TBK PT COMMON STOCK IDR500.	0.003%	93.641%
4341	PORTO SEGURO SA COMMON STOCK	0.003%	93.644%
4342	KUNGSLEDEN AB COMMON STOCK SEK.42	0.003%	93.647%
4343	AMBEV SA COMMON STOCK	0.003%	93.650%
4344	REGIS CORP COMMON STOCK USD.05	0.003%	93.653%
4345	SHUN TAK HOLDINGS LTD COMMON STOCK	0.003%	93.656%
4346	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.003%	93.659%
4347	OCADO GROUP PLC COMMON STOCK GBP.02	0.003%	93.662%
4348	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.003%	93.665%
4349	KITZ CORP COMMON STOCK	0.003%	93.668%
4350	REA GROUP LTD COMMON STOCK	0.003%	93.672%
4351	MIRAIT HOLDINGS CORP COMMON STOCK	0.003%	93.675%
4352	TOYO SUISAN KAISHA LTD COMMON STOCK	0.003%	93.678%
4353	TSI HOLDINGS CO LTD COMMON STOCK	0.003%	93.681%
4354	CANON MARKETING JAPAN INC COMMON STOCK	0.003%	93.684%
4355	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.003%	93.687%
4356	FIH MOBILE LTD COMMON STOCK USD.04	0.003%	93.690%
4357	VTB BANK JSC GDR REG S GDR	0.003%	93.693%
4358	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.003%	93.696%
4359	KELT EXPLORATION LTD COMMON STOCK	0.003%	93.699%
4360	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.003%	93.702%
4361	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.003%	93.705%
4362	SEMBCORP MARINE LTD COMMON STOCK	0.003%	93.709%
4363	SPONDA OYJ COMMON STOCK	0.003%	93.712%
4364	GREAT CANADIAN GAMING CORP COMMON STOCK	0.003%	93.715%
4365	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.003%	93.718%
4366	ADASTRIA CO LTD COMMON STOCK	0.003%	93.721%
4367	CARNIVAL PLC COMMON STOCK USD1.66	0.003%	93.724%
4368	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A	0.003%	93.727%
4369	TOKYO STEEL MFG CO LTD COMMON STOCK	0.003%	93.730%
4370	BANK OF IWATE LTD/THE COMMON STOCK	0.003%	93.733%
4371	GIANT MANUFACTURING COMMON STOCK TWD10.	0.003%	93.736%
4372	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.003%	93.739%
4373	MONMOUTH REAL ESTATE INV COR REIT USD.01	0.003%	93.742%
4374	TASSAL GROUP LTD COMMON STOCK	0.003%	93.745%
4375	SHRIRAM TRANSPORT FOREIGN COMMON STOCK INR10.0	0.003%	93.748%
4376	PETRONAS GAS BHD COMMON STOCK MYR1.	0.003%	93.752%
4377	ELRINGKLINGER AG COMMON STOCK	0.003%	93.755%
4378	ANSALDO STS SPA COMMON STOCK EUR.5	0.003%	93.758%
4379	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	0.003%	93.761%
4380	PAKUWON JATI TBK PT COMMON STOCK IDR25.0	0.003%	93.764%
4381	ASSECO POLAND SA COMMON STOCK PLN1.	0.003%	93.767%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4382	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.003%	93.770%
4383	NET ONE SYSTEMS CO LTD COMMON STOCK	0.003%	93.773%
4384	ALAMOS GOLD INC CLASS A COMMON STOCK	0.003%	93.776%
4385	MANDO CORP COMMON STOCK KRW5000.0	0.003%	93.779%
4386	FIRST CAPITAL REALTY INC COMMON STOCK	0.003%	93.782%
4387	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.003%	93.785%
4388	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.003%	93.788%
4389	ANRITSU CORP COMMON STOCK	0.003%	93.791%
4390	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.003%	93.794%
4391	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.003%	93.797%
4392	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.003%	93.800%
4393	ST GALLER KANTONBANK A REG COMMON STOCK CHF70.0	0.003%	93.803%
4394	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.003%	93.806%
4395	SYDNEY AIRPORT STAPLED SECURITY	0.003%	93.809%
4396	TOSHIBA TEC CORP COMMON STOCK	0.003%	93.812%
4397	PPB GROUP BERHAD COMMON STOCK MYR1.	0.003%	93.815%
4398	ARCS CO LTD COMMON STOCK	0.003%	93.818%
4399	SIXT SE PRFD PREFERENCE	0.003%	93.822%
4400	KIKKOMAN CORP COMMON STOCK	0.003%	93.825%
4401	MARCUS CORPORATION COMMON STOCK USD1.0	0.003%	93.828%
4402	SIAS SPA COMMON STOCK EUR.5	0.003%	93.831%
4403	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	0.003%	93.834%
4404	BRP INC/CA SUB VOTING COMMON STOCK	0.003%	93.837%
4405	GRANGES AB COMMON STOCK SEK1.339775	0.003%	93.840%
4406	TELEFONICA SA SPON ADR ADR	0.003%	93.843%
4407	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.003%	93.846%
4408	BETSSON AB COMMON STOCK SEK.67	0.003%	93.849%
4409	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.	0.003%	93.852%
4410	INTERNET INITIATIVE JAPAN COMMON STOCK	0.003%	93.855%
4411	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.003%	93.858%
4412	SEVERSTAL GDR REG S GDR	0.003%	93.861%
4413	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.	0.003%	93.864%
4414	BURSA MALAYSIA BHD COMMON STOCK MYR.5	0.003%	93.867%
4415	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.003%	93.870%
4416	EXCHANGE INCOME CORP COMMON STOCK	0.003%	93.873%
4417	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.003%	93.876%
4418	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.003%	93.879%
4419	PREMIER INVESTMENTS LTD COMMON STOCK	0.003%	93.882%
4420	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	0.003%	93.885%
4421	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.003%	93.888%
4422	TATA MOTORS LTD SPON ADR ADR USD.1	0.003%	93.891%
4423	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.003%	93.894%
4424	CRH PLC COMMON STOCK EUR.32	0.003%	93.897%
4425	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.003%	93.900%
4426	BORALEX INC A COMMON STOCK	0.003%	93.903%
4427	COCOKARA FINE INC COMMON STOCK	0.003%	93.906%
4428	HARMONY GOLD MNG SPON ADR ADR	0.003%	93.909%
4429	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.003%	93.912%
4430	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.003%	93.915%
4431	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.003%	93.918%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4432	SIIX CORP COMMON STOCK	0.003%	93.921%
4433	ORIENTAL LAND CO LTD COMMON STOCK	0.003%	93.924%
4434	BANCO SANTANDER BRASIL UNIT UNIT	0.003%	93.927%
4435	ITAU CORPBANCA COMMON STOCK	0.003%	93.930%
4436	SATO CORP COMMON STOCK	0.003%	93.933%
4437	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.003%	93.936%
4438	EIZO CORP COMMON STOCK	0.003%	93.939%
4439	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.003%	93.942%
4440	PARKWAY INC REIT USD.001	0.003%	93.945%
4441	HERSHA HOSPITALITY TRUST REIT USD.01	0.003%	93.948%
4442	LEM HOLDING SA REG COMMON STOCK CHF.5	0.003%	93.951%
4443	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.003%	93.954%
4444	INFRATIL LTD COMMON STOCK	0.003%	93.956%
4445	SHOE CARNIVAL INC COMMON STOCK USD.01	0.003%	93.959%
4446	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.003%	93.962%
4447	ALIOR BANK SA COMMON STOCK PLN10.0	0.003%	93.965%
4448	HERITAGE COMMERCE CORP COMMON STOCK	0.003%	93.968%
4449	ROGERS SUGAR INC COMMON STOCK	0.003%	93.971%
4450	REUNERT LTD COMMON STOCK ZAR.1	0.003%	93.974%
4451	IBJ LEASING CO LTD COMMON STOCK	0.003%	93.977%
4452	ENERPLUS CORP COMMON STOCK	0.003%	93.980%
4453	KB INSURANCE CO LTD COMMON STOCK KRW500.0	0.003%	93.983%
4454	DAIKYO INC COMMON STOCK	0.003%	93.986%
4455	NEVSUN RESOURCES LTD COMMON STOCK	0.003%	93.989%
4456	DOMINION DIAMOND CORP COMMON STOCK	0.003%	93.992%
4457	PLDT INC COMMON STOCK PHP5.0	0.003%	93.995%
4458	UPONOR OYJ COMMON STOCK	0.003%	93.998%
4459	YUEXIU PROPERTY CO LTD COMMON STOCK	0.003%	94.001%
4460	COCA COLA FEMSA SAB SP ADR ADR	0.003%	94.004%
4461	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.003%	94.007%
4462	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.003%	94.010%
4463	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.003%	94.013%
4464	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.003%	94.016%
4465	CIA SIDERURGICA NACL SP ADR ADR	0.003%	94.019%
4466	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.003%	94.022%
4467	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.003%	94.025%
4468	CREW ENERGY INC COMMON STOCK	0.003%	94.028%
4469	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.003%	94.031%
4470	TOKIO MARINE HOLDINGS ADR ADR	0.003%	94.033%
4471	CONN S INC COMMON STOCK USD.01	0.003%	94.036%
4472	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.003%	94.039%
4473	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.003%	94.042%
4474	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.003%	94.045%
4475	TAL EDUCATION GROUP ADR ADR	0.003%	94.048%
4476	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.003%	94.051%
4477	SEIREN CO LTD COMMON STOCK	0.003%	94.054%
4478	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.003%	94.057%
4479	ASIA CEMENT CORP COMMON STOCK TWD10.	0.003%	94.060%
4480	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.003%	94.063%
4481	ALK ABELLO A/S COMMON STOCK DKK10.	0.003%	94.066%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4482	TOKEN CORP COMMON STOCK	0.003%	94.069%
4483	SERIA CO LTD COMMON STOCK	0.003%	94.072%
4484	NIKKISO CO LTD COMMON STOCK	0.003%	94.075%
4485	ERG SPA COMMON STOCK EUR.1	0.003%	94.077%
4486	KURODA ELECTRIC CO LTD COMMON STOCK	0.003%	94.080%
4487	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.003%	94.083%
4488	KEIKYU CORP COMMON STOCK	0.003%	94.086%
4489	BRICKWORKS LTD COMMON STOCK	0.003%	94.089%
4490	VERBUND AG COMMON STOCK	0.003%	94.092%
4491	ENVESTNET INC COMMON STOCK	0.003%	94.095%
4492	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.003%	94.098%
4493	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.003%	94.101%
4494	HAMAMATSU PHOTONICS KK COMMON STOCK	0.003%	94.104%
4495	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.003%	94.107%
4496	INVOCARE LTD COMMON STOCK	0.003%	94.109%
4497	SANDFIRE RESOURCES NL COMMON STOCK	0.003%	94.112%
4498	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.003%	94.115%
4499	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.003%	94.118%
4500	INABA DENKI SANGYO CO LTD COMMON STOCK	0.003%	94.121%
4501	NIHON PARKERIZING CO LTD COMMON STOCK	0.003%	94.124%
4502	IGM FINANCIAL INC COMMON STOCK	0.003%	94.127%
4503	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.003%	94.130%
4504	TOKYO DOME CORP COMMON STOCK	0.003%	94.133%
4505	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.003%	94.135%
4506	KENEDIX INC COMMON STOCK	0.003%	94.138%
4507	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.003%	94.141%
4508	VERMILION ENERGY INC COMMON STOCK	0.003%	94.144%
4509	TELEKOM AUSTRIA AG COMMON STOCK	0.003%	94.147%
4510	SURMODICS INC COMMON STOCK USD.05	0.003%	94.150%
4511	DATATEC LTD COMMON STOCK ZAR.01	0.003%	94.153%
4512	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.003%	94.156%
4513	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.003%	94.158%
4514	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.003%	94.161%
4515	NISSHA PRINTING CO LTD COMMON STOCK	0.003%	94.164%
4516	MEITEC CORP COMMON STOCK	0.003%	94.167%
4517	SINGAPORE TECH ENGINEERING COMMON STOCK	0.003%	94.170%
4518	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	0.003%	94.173%
4519	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.003%	94.176%
4520	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.	0.003%	94.179%
4521	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.003%	94.181%
4522	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.	0.003%	94.184%
4523	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.003%	94.187%
4524	CHARGEURS SA COMMON STOCK EUR.16	0.003%	94.190%
4525	KERNEL HOLDING SA COMMON STOCK	0.003%	94.193%
4526	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.003%	94.196%
4527	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.003%	94.199%
4528	GUNZE LTD COMMON STOCK	0.003%	94.201%
4529	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.003%	94.204%
4530	ODONTOPREV S.A. COMMON STOCK	0.003%	94.207%
4531	ENZO BIOCHEM INC COMMON STOCK USD.01	0.003%	94.210%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4532	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.003%	94.213%
4533	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.003%	94.216%
4534	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	94.218%
4535	NIPPON SEIKI CO LTD COMMON STOCK	0.003%	94.221%
4536	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.003%	94.224%
4537	RENEWI PLC COMMON STOCK GBP.1	0.003%	94.227%
4538	LASSILA + TIKANOJA OYJ COMMON STOCK	0.003%	94.230%
4539	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	94.233%
4540	TED BAKER PLC COMMON STOCK GBP.05	0.003%	94.235%
4541	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.003%	94.238%
4542	BADGER DAYLIGHTING LTD COMMON STOCK	0.003%	94.241%
4543	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.003%	94.244%
4544	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.003%	94.247%
4545	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.003%	94.250%
4546	FRANCO NEVADA CORP COMMON STOCK	0.003%	94.252%
4547	ITO EN LTD COMMON STOCK	0.003%	94.255%
4548	PETMED EXPRESS INC COMMON STOCK USD.001	0.003%	94.258%
4549	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.003%	94.261%
4550	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.003%	94.264%
4551	UNITE GROUP PLC REIT GBP.25	0.003%	94.266%
4552	AEON MALL CO LTD COMMON STOCK	0.003%	94.269%
4553	AEON DELIGHT CO LTD COMMON STOCK	0.003%	94.272%
4554	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.003%	94.275%
4555	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.003%	94.278%
4556	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.003%	94.280%
4557	BRAIT SE COMMON STOCK	0.003%	94.283%
4558	FUJI SOFT INC COMMON STOCK	0.003%	94.286%
4559	UNISYS CORP COMMON STOCK USD.01	0.003%	94.289%
4560	DHT HOLDINGS INC COMMON STOCK USD.01	0.003%	94.292%
4561	HOSHIZAKI CORP COMMON STOCK	0.003%	94.294%
4562	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.003%	94.297%
4563	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.003%	94.300%
4564	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.003%	94.303%
4565	RESORTTRUST INC COMMON STOCK	0.003%	94.306%
4566	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.003%	94.308%
4567	ACER INC COMMON STOCK TWD10.	0.003%	94.311%
4568	LS CORP COMMON STOCK KRW5000.0	0.003%	94.314%
4569	CIR SPA COMMON STOCK EUR.5	0.003%	94.317%
4570	GERDAU SA PREF PREFERENCE	0.003%	94.320%
4571	AIMIA INC COMMON STOCK	0.003%	94.322%
4572	OKAMOTO INDUSTRIES INC COMMON STOCK	0.003%	94.325%
4573	CLIFTON BANCORP INC COMMON STOCK USD.01	0.003%	94.328%
4574	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.003%	94.331%
4575	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.003%	94.334%
4576	PILOT CORP COMMON STOCK	0.003%	94.336%
4577	MYCRONIC AB COMMON STOCK	0.003%	94.339%
4578	ADVANTECH CO LTD COMMON STOCK TWD10.	0.003%	94.342%
4579	E INK HOLDINGS INC COMMON STOCK TWD10.	0.003%	94.345%
4580	TAKARA STANDARD CO LTD COMMON STOCK	0.003%	94.347%
4581	CCC SA COMMON STOCK PLN.1	0.003%	94.350%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4582	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.003%	94.353%
4583	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.003%	94.356%
4584	INDIA CEMENTS LTD COMMON STOCK INR10.	0.003%	94.358%
4585	PUMA SE COMMON STOCK	0.003%	94.361%
4586	BANK MUTUAL CORP COMMON STOCK USD.01	0.003%	94.364%
4587	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.003%	94.367%
4588	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.003%	94.370%
4589	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	0.003%	94.372%
4590	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.003%	94.375%
4591	GUERBET COMMON STOCK EUR1.0	0.003%	94.378%
4592	BLACKMORES LTD COMMON STOCK	0.003%	94.381%
4593	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.003%	94.383%
4594	TIPTREE INC COMMON STOCK USD.001	0.003%	94.386%
4595	GROUPE FNAC COMMON STOCK EUR50.0	0.003%	94.389%
4596	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.003%	94.392%
4597	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.003%	94.394%
4598	COTT CORPORATION COMMON STOCK	0.003%	94.397%
4599	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.003%	94.400%
4600	ACEA SPA COMMON STOCK EUR5.16	0.003%	94.403%
4601	SECURITY BANK CORP COMMON STOCK PHP10.	0.003%	94.405%
4602	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.003%	94.408%
4603	MBANK SA COMMON STOCK PLN4.0	0.003%	94.411%
4604	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.003%	94.414%
4605	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	0.003%	94.416%
4606	REGIS RESOURCES LTD COMMON STOCK	0.003%	94.419%
4607	CANACCORD GENUITY GROUP INC COMMON STOCK	0.003%	94.422%
4608	MEGAWORLD CORP COMMON STOCK PHP1.0	0.003%	94.425%
4609	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.003%	94.427%
4610	CITI TRENDS INC COMMON STOCK USD.01	0.003%	94.430%
4611	GILDAN ACTIVEWEAR INC COMMON STOCK	0.003%	94.433%
4612	CIA DE TRANSMISSAO DE ENE PF PREFERENCE	0.003%	94.436%
4613	NORDEX SE COMMON STOCK	0.003%	94.438%
4614	BANK OF NAGOYA LTD/THE COMMON STOCK	0.003%	94.441%
4615	MULTIPLAN EMPREENDIMENTOS COMMON STOCK	0.003%	94.444%
4616	ISLE OF CAPRI CASINOS COMMON STOCK USD.01	0.003%	94.447%
4617	TOTETSU KOGYO CO LTD COMMON STOCK	0.003%	94.449%
4618	HANMI PHARM CO LTD COMMON STOCK KRW2500.	0.003%	94.452%
4619	NESTLE INDIA LTD COMMON STOCK INR10.	0.003%	94.455%
4620	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.003%	94.458%
4621	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.003%	94.460%
4622	XCERRA CORP COMMON STOCK USD.05	0.003%	94.463%
4623	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.	0.003%	94.466%
4624	SHORETEL INC COMMON STOCK USD.001	0.003%	94.468%
4625	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.003%	94.471%
4626	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	94.474%
4627	LANDEC CORP COMMON STOCK USD.001	0.003%	94.477%
4628	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.	0.003%	94.479%
4629	TOWA CORP COMMON STOCK	0.003%	94.482%
4630	MELISRON COMMON STOCK ILS1.0	0.003%	94.485%
4631	STRABAG SE BR COMMON STOCK	0.003%	94.487%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4632	CANCOM SE COMMON STOCK	0.003%	94.490%
4633	WEIGHT WATCHERS INTL INC COMMON STOCK	0.003%	94.493%
4634	SANGETSU CORP COMMON STOCK	0.003%	94.496%
4635	BONAVISTA ENERGY CORP COMMON STOCK	0.003%	94.498%
4636	SKYLARK CO LTD COMMON STOCK	0.003%	94.501%
4637	SUNDRUG CO LTD COMMON STOCK	0.003%	94.504%
4638	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.003%	94.506%
4639	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.003%	94.509%
4640	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.003%	94.512%
4641	TREND MICRO INC COMMON STOCK	0.003%	94.515%
4642	SAUL CENTERS INC REIT USD.01	0.003%	94.517%
4643	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.003%	94.520%
4644	MESA LABORATORIES INC COMMON STOCK	0.003%	94.523%
4645	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	94.525%
4646	CEAT LTD COMMON STOCK INR10.	0.003%	94.528%
4647	CESC LTD COMMON STOCK INR10.	0.003%	94.531%
4648	SP PLUS CORP COMMON STOCK USD.001	0.003%	94.533%
4649	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.003%	94.536%
4650	RICHELIEU HARDWARE LTD COMMON STOCK	0.003%	94.539%
4651	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.	0.003%	94.541%
4652	G.U.D. HOLDINGS LTD COMMON STOCK	0.003%	94.544%
4653	TOSHIBA MACHINE CO LTD COMMON STOCK	0.003%	94.547%
4654	ASAHI INTECC CO LTD COMMON STOCK	0.003%	94.550%
4655	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.003%	94.552%
4656	LANDS END INC COMMON STOCK USD.01	0.003%	94.555%
4657	NOMURA HOLDINGS INC SPON ADR ADR	0.003%	94.558%
4658	TITAN CO LTD FOR COMMON STOCK INR1.0	0.003%	94.560%
4659	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.003%	94.563%
4660	COM2US CORP COMMON STOCK KRW500.	0.003%	94.566%
4661	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.003%	94.568%
4662	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.003%	94.571%
4663	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.003%	94.574%
4664	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.003%	94.576%
4665	SHINSEGAE INC COMMON STOCK KRW5000.0	0.003%	94.579%
4666	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.003%	94.582%
4667	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.003%	94.584%
4668	3D SYSTEMS CORP COMMON STOCK USD.001	0.003%	94.587%
4669	VALE SA SP PREF ADR ADR	0.003%	94.590%
4670	AOMORI BANK LTD/THE COMMON STOCK	0.003%	94.592%
4671	AUTOCANADA INC COMMON STOCK	0.003%	94.595%
4672	RYOBI LTD COMMON STOCK	0.003%	94.598%
4673	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.003%	94.600%
4674	YAOKO CO LTD COMMON STOCK	0.003%	94.603%
4675	TOEI CO LTD COMMON STOCK	0.003%	94.606%
4676	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0	0.003%	94.608%
4677	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.003%	94.611%
4678	SILTRONIC AG COMMON STOCK	0.003%	94.614%
4679	VSE CORP COMMON STOCK USD.05	0.003%	94.616%
4680	NCC LTD COMMON STOCK INR2.	0.003%	94.619%
4681	MGI COUTIER COMMON STOCK EUR.8	0.003%	94.622%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4682	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	0.003%	94.624%
4683	ZENKOKU HOSHO CO LTD COMMON STOCK	0.003%	94.627%
4684	CONCENTRIC AB COMMON STOCK SEK2.2	0.003%	94.630%
4685	YOKOHAMA REITO CO LTD COMMON STOCK	0.003%	94.632%
4686	TOP GLOVE CORP BHD COMMON STOCK MYR.5	0.003%	94.635%
4687	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.003%	94.638%
4688	TOBU RAILWAY CO LTD COMMON STOCK	0.003%	94.640%
4689	VIDRALA SA COMMON STOCK EUR1.02	0.003%	94.643%
4690	HOOKEE FURNITURE CORP COMMON STOCK	0.003%	94.646%
4691	COLBUN SA COMMON STOCK	0.003%	94.648%
4692	EURONAV NV COMMON STOCK	0.003%	94.651%
4693	REMY COINTREAU COMMON STOCK EUR1.6	0.003%	94.654%
4694	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.003%	94.656%
4695	BIESSE SPA COMMON STOCK EUR1.	0.003%	94.659%
4696	DELEK GROUP LTD COMMON STOCK ILS1.	0.003%	94.661%
4697	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.	0.003%	94.664%
4698	NORITZ CORP COMMON STOCK	0.003%	94.667%
4699	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	94.669%
4700	YORK WATER CO COMMON STOCK	0.003%	94.672%
4701	TECHNOPRO HOLDINGS INC COMMON STOCK	0.003%	94.675%
4702	MAXIS BHD COMMON STOCK MYR.1	0.003%	94.677%
4703	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.003%	94.680%
4704	IMAX CORP COMMON STOCK	0.003%	94.682%
4705	NEW SENIOR INVESTMENT GROUP REIT	0.003%	94.685%
4706	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.003%	94.688%
4707	ENGIE ENERGIA CHILE SA COMMON STOCK	0.003%	94.690%
4708	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.003%	94.693%
4709	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.003%	94.696%
4710	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.003%	94.698%
4711	DAIKYONISHIKAWA CORP COMMON STOCK	0.003%	94.701%
4712	MARFRIG GLOBAL FOODS SA COMMON STOCK	0.003%	94.703%
4713	HUDSON S BAY CO COMMON STOCK	0.003%	94.706%
4714	AGNICO EAGLE MINES LTD COMMON STOCK	0.003%	94.709%
4715	PREMIER OIL PLC COMMON STOCK GBP.125	0.003%	94.711%
4716	TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0	0.003%	94.714%
4717	UNIFI INC COMMON STOCK USD.1	0.003%	94.716%
4718	TEJON RANCH CO COMMON STOCK USD.5	0.003%	94.719%
4719	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.003%	94.722%
4720	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	0.003%	94.724%
4721	AOKI HOLDINGS INC COMMON STOCK	0.003%	94.727%
4722	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.003%	94.729%
4723	ROYAL HOLDINGS CO LTD COMMON STOCK	0.003%	94.732%
4724	DMG MORI AG COMMON STOCK	0.003%	94.735%
4725	CENTRAIS ELETRICAS BRAS PR B PREFERENCE	0.003%	94.737%
4726	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	94.740%
4727	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.003%	94.742%
4728	RESOLUTE MINING LTD COMMON STOCK	0.003%	94.745%
4729	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.	0.003%	94.748%
4730	MATRIX SERVICE CO COMMON STOCK USD.01	0.003%	94.750%
4731	PRADA S.P.A. COMMON STOCK EUR.1	0.003%	94.753%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4732	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.003%	94.755%
4733	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.003%	94.758%
4734	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.003%	94.760%
4735	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.003%	94.763%
4736	BML INC COMMON STOCK	0.003%	94.766%
4737	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.003%	94.768%
4738	CIA ENERGETICA DE SP PREF B PREFERENCE	0.003%	94.771%
4739	ENERPLUS CORP COMMON STOCK	0.003%	94.773%
4740	PRESS METAL BERHAD COMMON STOCK MYR.25	0.003%	94.776%
4741	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.003%	94.779%
4742	TAKUMA CO LTD COMMON STOCK	0.003%	94.781%
4743	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.003%	94.784%
4744	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.003%	94.786%
4745	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.003%	94.789%
4746	AMERICA S CAR MART INC COMMON STOCK USD.01	0.003%	94.791%
4747	DURATEX SA COMMON STOCK	0.003%	94.794%
4748	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.003%	94.796%
4749	KANGWON LAND INC COMMON STOCK KRW500.	0.003%	94.799%
4750	HANGER INC COMMON STOCK USD.01	0.003%	94.802%
4751	IRISO ELECTRONICS CO LTD COMMON STOCK	0.003%	94.804%
4752	YAMAGATA BANK LTD/THE COMMON STOCK	0.003%	94.807%
4753	CAPITA PLC COMMON STOCK GBP.020667	0.003%	94.809%
4754	AMARA RAJA BATTERIES LTD COMMON STOCK INR1.0	0.003%	94.812%
4755	COLOWIDE CO LTD COMMON STOCK	0.003%	94.814%
4756	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.003%	94.817%
4757	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.003%	94.819%
4758	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.003%	94.822%
4759	AVEO GROUP STAPLED SECURITY	0.003%	94.825%
4760	LUCARA DIAMOND CORP COMMON STOCK	0.003%	94.827%
4761	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.003%	94.830%
4762	ASATSU DK INC COMMON STOCK	0.003%	94.832%
4763	FAMOUS BRANDS LTD COMMON STOCK ZAR.01	0.003%	94.835%
4764	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	94.837%
4765	ALARIS ROYALTY CORP COMMON STOCK	0.003%	94.840%
4766	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.003%	94.842%
4767	CLARION CO LTD COMMON STOCK	0.003%	94.845%
4768	ITE GROUP PLC COMMON STOCK GBP.01	0.003%	94.847%
4769	J TRUST CO LTD COMMON STOCK	0.003%	94.850%
4770	ST JOE CO/THE COMMON STOCK	0.003%	94.852%
4771	INABATA + CO LTD COMMON STOCK	0.003%	94.855%
4772	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.003%	94.858%
4773	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.003%	94.860%
4774	ATLANTICA YIELD PLC COMMON STOCK	0.003%	94.863%
4775	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.003%	94.865%
4776	VOLTAS LTD COMMON STOCK INR1.	0.003%	94.868%
4777	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.003%	94.870%
4778	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.003%	94.873%
4779	CWT LTD COMMON STOCK	0.003%	94.875%
4780	LPP SA COMMON STOCK PLN2.	0.003%	94.878%
4781	PREMIER FOODS PLC COMMON STOCK GBP.1	0.003%	94.880%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4782	SMC CORP COMMON STOCK	0.003%	94.883%
4783	JUMBO SA COMMON STOCK EUR.88	0.003%	94.885%
4784	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.003%	94.888%
4785	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.003%	94.890%
4786	LIBERBANK SA COMMON STOCK EUR.9	0.003%	94.893%
4787	RYMAN HEALTHCARE LTD COMMON STOCK	0.003%	94.895%
4788	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.003%	94.898%
4789	BOLSA MEXICANA DE VALORES SA COMMON STOCK	0.003%	94.900%
4790	MONEX GROUP INC COMMON STOCK	0.003%	94.903%
4791	REALNETWORKS INC COMMON STOCK USD.001	0.003%	94.905%
4792	VAKRANGEE LTD COMMON STOCK INR1.0	0.003%	94.908%
4793	SOHO CHINA LTD COMMON STOCK HKD.02	0.003%	94.910%
4794	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.003%	94.913%
4795	TAKARA LEBEN CO LTD COMMON STOCK	0.003%	94.915%
4796	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.003%	94.918%
4797	WINMARK CORP COMMON STOCK	0.003%	94.920%
4798	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.003%	94.923%
4799	VT HOLDINGS CO LTD COMMON STOCK	0.003%	94.925%
4800	NETENT AB COMMON STOCK SEK.03	0.002%	94.928%
4801	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.002%	94.930%
4802	OLYMPIC STEEL INC COMMON STOCK	0.002%	94.933%
4803	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.002%	94.935%
4804	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.002%	94.938%
4805	BANCO DE CHILE ADR ADR	0.002%	94.940%
4806	AIRPORT CITY LTD COMMON STOCK ILS.01	0.002%	94.943%
4807	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	0.002%	94.945%
4808	TATA CHEMICALS LTD FOREIGN COMMON STOCK INR10.0	0.002%	94.948%
4809	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.002%	94.950%
4810	SIBANYE GOLD SPON ADR ADR	0.002%	94.953%
4811	DTS CORP COMMON STOCK	0.002%	94.955%
4812	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.002%	94.958%
4813	ST BARBARA LTD COMMON STOCK	0.002%	94.960%
4814	SAN A CO LTD COMMON STOCK	0.002%	94.963%
4815	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.002%	94.965%
4816	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.002%	94.968%
4817	AXFOOD AB COMMON STOCK SEK5.0	0.002%	94.970%
4818	CONZZETA AG REG COMMON STOCK CHF2.0	0.002%	94.973%
4819	RAGING RIVER EXPLORATION INC COMMON STOCK	0.002%	94.975%
4820	FRESENIUS MEDICAL CARE ADR ADR	0.002%	94.978%
4821	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.002%	94.980%
4822	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	0.002%	94.983%
4823	NITTO BOSEKI CO LTD COMMON STOCK	0.002%	94.985%
4824	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8	0.002%	94.988%
4825	IDBI BANK LTD COMMON STOCK INR10.	0.002%	94.990%
4826	HONG LEONG BANK BERHAD COMMON STOCK MYR1.	0.002%	94.992%
4827	RHB BANK BHD COMMON STOCK	0.002%	94.995%
4828	ASTRONICS CORP CL B COMMON STOCK USD.01	0.002%	94.997%
4829	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.002%	95.000%
4830	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	0.002%	95.002%
4831	MAYR MELNHOF KARTON AG COMMON STOCK	0.002%	95.005%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4832	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.002%	95.007%
4833	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.002%	95.010%
4834	TRANSALTA CORP COMMON STOCK	0.002%	95.012%
4835	SRF LTD COMMON STOCK INR10.	0.002%	95.015%
4836	FRANKLIN COVEY CO COMMON STOCK USD.05	0.002%	95.017%
4837	CJ E+M CORP COMMON STOCK KRW5000.	0.002%	95.020%
4838	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.002%	95.022%
4839	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.002%	95.024%
4840	SURGE ENERGY INC COMMON STOCK	0.002%	95.027%
4841	GMO INTERNET INC COMMON STOCK	0.002%	95.029%
4842	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.002%	95.032%
4843	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.002%	95.034%
4844	MATCH GROUP INC COMMON STOCK USD.001	0.002%	95.037%
4845	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.002%	95.039%
4846	TRINIDAD DRILLING LTD COMMON STOCK	0.002%	95.042%
4847	TELENAV INC COMMON STOCK USD.001	0.002%	95.044%
4848	AVEX GROUP HOLDINGS INC COMMON STOCK	0.002%	95.047%
4849	CAE INC COMMON STOCK	0.002%	95.049%
4850	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01	0.002%	95.051%
4851	COLOPL INC COMMON STOCK	0.002%	95.054%
4852	TAHOE RESOURCES INC COMMON STOCK	0.002%	95.056%
4853	INARI AMERTRON BHD COMMON STOCK MYR.1	0.002%	95.059%
4854	PACIFIC METALS CO LTD COMMON STOCK	0.002%	95.061%
4855	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.002%	95.064%
4856	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.002%	95.066%
4857	HIKARI TSUSHIN INC COMMON STOCK	0.002%	95.069%
4858	BRISTOW GROUP INC COMMON STOCK USD.01	0.002%	95.071%
4859	TRICAN WELL SERVICE LTD COMMON STOCK	0.002%	95.073%
4860	SERCO GROUP PLC COMMON STOCK GBP.02	0.002%	95.076%
4861	INVESTORS REAL ESTATE TRUST REIT	0.002%	95.078%
4862	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	95.081%
4863	SUN HUNG KAI + CO LTD COMMON STOCK	0.002%	95.083%
4864	ZOJIRUSHI CORP COMMON STOCK	0.002%	95.085%
4865	IOCHPE MAXION S.A. COMMON STOCK	0.002%	95.088%
4866	MCEWEN MINING INC COMMON STOCK	0.002%	95.090%
4867	AJANTA PHARMA LTD COMMON STOCK INR2.0	0.002%	95.093%
4868	CAVERION CORP COMMON STOCK	0.002%	95.095%
4869	RTL GROUP COMMON STOCK	0.002%	95.098%
4870	CRA INTERNATIONAL INC COMMON STOCK	0.002%	95.100%
4871	MARUDAI FOOD CO LTD COMMON STOCK	0.002%	95.102%
4872	ORIENT CORP COMMON STOCK	0.002%	95.105%
4873	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.002%	95.107%
4874	MIZUNO CORP COMMON STOCK	0.002%	95.110%
4875	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.002%	95.112%
4876	OHL MEXICO SAB DE CV COMMON STOCK	0.002%	95.115%
4877	FIBRIA CELULOSE SA COMMON STOCK	0.002%	95.117%
4878	FUJITEC CO LTD COMMON STOCK	0.002%	95.119%
4879	CIA SANEAMENTO BASICO DE ADR ADR	0.002%	95.122%
4880	CHATHAM LODGING TRUST REIT USD.01	0.002%	95.124%
4881	UNICHARM CORP COMMON STOCK	0.002%	95.127%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4882	MINDTREE LTD COMMON STOCK INR10.	0.002%	95.129%
4883	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.002%	95.131%
4884	UNITED ARROWS LTD COMMON STOCK	0.002%	95.134%
4885	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25	0.002%	95.136%
4886	PLDT INC SPON ADR ADR	0.002%	95.139%
4887	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0	0.002%	95.141%
4888	TELEFONICA BRASIL ADR ADR	0.002%	95.143%
4889	TAIWAN PAIHO LTD COMMON STOCK TWD10.	0.002%	95.146%
4890	TEMP HOLDINGS CO LTD COMMON STOCK	0.002%	95.148%
4891	SANRIO CO LTD COMMON STOCK	0.002%	95.151%
4892	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.002%	95.153%
4893	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.	0.002%	95.155%
4894	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.002%	95.158%
4895	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.002%	95.160%
4896	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.002%	95.162%
4897	TENARIS SA COMMON STOCK USD1.	0.002%	95.165%
4898	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.002%	95.167%
4899	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.002%	95.170%
4900	ALMACENES EXITO SA COMMON STOCK COP10.	0.002%	95.172%
4901	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.	0.002%	95.174%
4902	BONDUELLE SCA COMMON STOCK EUR1.75	0.002%	95.177%
4903	BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.	0.002%	95.179%
4904	TAIYO HOLDINGS CO LTD COMMON STOCK	0.002%	95.182%
4905	FIREEYE INC COMMON STOCK USD.0001	0.002%	95.184%
4906	SPARTAN ENERGY CORP COMMON STOCK	0.002%	95.186%
4907	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A	0.002%	95.189%
4908	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.002%	95.191%
4909	PEOPLES BANCORP INC COMMON STOCK	0.002%	95.193%
4910	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.002%	95.196%
4911	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.002%	95.198%
4912	LUXOFT HOLDING INC COMMON STOCK	0.002%	95.201%
4913	FAES FARMA SA COMMON STOCK EUR.1	0.002%	95.203%
4914	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT	0.002%	95.205%
4915	DISH TV INDIA LTD COMMON STOCK INR1.	0.002%	95.208%
4916	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.002%	95.210%
4917	OPAP SA COMMON STOCK EUR.3	0.002%	95.212%
4918	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.002%	95.215%
4919	DAIBIRU CORP COMMON STOCK	0.002%	95.217%
4920	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02	0.002%	95.220%
4921	RUSHYDRO PJSC ADR ADR	0.002%	95.222%
4922	TATUNG CO LTD COMMON STOCK TWD10.	0.002%	95.224%
4923	HITACHI MAXELL LTD COMMON STOCK	0.002%	95.227%
4924	KEIO CORP COMMON STOCK	0.002%	95.229%
4925	KATO SANGYO CO LTD COMMON STOCK	0.002%	95.231%
4926	TPG TELECOM LTD COMMON STOCK	0.002%	95.234%
4927	OCI CO LTD COMMON STOCK KRW5000.	0.002%	95.236%
4928	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.	0.002%	95.238%
4929	NYRSTAR NV COMMON STOCK	0.002%	95.241%
4930	SHOWA CORP COMMON STOCK	0.002%	95.243%
4931	COGECO INC COMMON STOCK	0.002%	95.245%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4932	SILVER BAY REALTY TRUST CORP REIT USD.01	0.002%	95.248%
4933	BONTERRA ENERGY CORP COMMON STOCK	0.002%	95.250%
4934	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.002%	95.253%
4935	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.002%	95.255%
4936	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0	0.002%	95.257%
4937	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.002%	95.260%
4938	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	95.262%
4939	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.002%	95.264%
4940	CKD CORP COMMON STOCK	0.002%	95.267%
4941	NICHICON CORP COMMON STOCK	0.002%	95.269%
4942	DHI GROUP INC COMMON STOCK USD.01	0.002%	95.271%
4943	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.002%	95.274%
4944	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.002%	95.276%
4945	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.002%	95.278%
4946	HOGY MEDICAL CO LTD COMMON STOCK	0.002%	95.281%
4947	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.002%	95.283%
4948	CIECH SA COMMON STOCK PLN5.	0.002%	95.285%
4949	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.002%	95.288%
4950	TIKKURILA OYJ COMMON STOCK	0.002%	95.290%
4951	TOPPAN FORMS CO LTD COMMON STOCK	0.002%	95.292%
4952	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.002%	95.295%
4953	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.002%	95.297%
4954	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.002%	95.299%
4955	MOVADO GROUP INC COMMON STOCK USD.01	0.002%	95.302%
4956	DRAEGERWERK AG PREF PREFERENCE	0.002%	95.304%
4957	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.002%	95.306%
4958	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.002%	95.309%
4959	JACCS CO LTD COMMON STOCK	0.002%	95.311%
4960	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.002%	95.313%
4961	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.002%	95.316%
4962	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	0.002%	95.318%
4963	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.	0.002%	95.320%
4964	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.002%	95.323%
4965	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.002%	95.325%
4966	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.002%	95.327%
4967	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.002%	95.330%
4968	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.002%	95.332%
4969	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.002%	95.334%
4970	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.002%	95.336%
4971	SEIBU HOLDINGS INC COMMON STOCK	0.002%	95.339%
4972	SANDSTORM GOLD LTD COMMON STOCK	0.002%	95.341%
4973	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A	0.002%	95.343%
4974	FITBIT INC A COMMON STOCK USD.0001	0.002%	95.346%
4975	SCHAEFFLER AG PREFERENCE	0.002%	95.348%
4976	EXTENDICARE INC COMMON STOCK	0.002%	95.350%
4977	ROLAND DG CORP COMMON STOCK	0.002%	95.353%
4978	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	0.002%	95.355%
4979	FUKUI BANK LTD/THE COMMON STOCK	0.002%	95.357%
4980	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.002%	95.360%
4981	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.002%	95.362%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4982	NAMPAK LTD COMMON STOCK ZAR.05	0.002%	95.364%
4983	VEIDEKKE ASA COMMON STOCK NOK.5	0.002%	95.366%
4984	PASON SYSTEMS INC COMMON STOCK	0.002%	95.369%
4985	MULTIPLUS SA COMMON STOCK	0.002%	95.371%
4986	JEOL LTD COMMON STOCK	0.002%	95.373%
4987	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.002%	95.376%
4988	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.002%	95.378%
4989	PIOLAX INC COMMON STOCK	0.002%	95.380%
4990	TREDEGAR CORP COMMON STOCK	0.002%	95.382%
4991	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.002%	95.385%
4992	GWA GROUP LTD COMMON STOCK	0.002%	95.387%
4993	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.002%	95.389%
4994	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.002%	95.392%
4995	SCSK CORP COMMON STOCK	0.002%	95.394%
4996	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.002%	95.396%
4997	OMNIA HOLDINGS LTD COMMON STOCK	0.002%	95.399%
4998	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.002%	95.401%
4999	KOMERCNI BANKA AS COMMON STOCK CZK100.0	0.002%	95.403%
5000	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.002%	95.405%
5001	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.	0.002%	95.408%
5002	SAKATA INX CORP COMMON STOCK	0.002%	95.410%
5003	KADOKAWA DWANGO CORP COMMON STOCK	0.002%	95.412%
5004	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.002%	95.414%
5005	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	95.417%
5006	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.002%	95.419%
5007	FIRST POTOMAC REALTY TRUST REIT USD.001	0.002%	95.421%
5008	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.002%	95.424%
5009	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.002%	95.426%
5010	MAYORA INDAH PT COMMON STOCK IDR20.0	0.002%	95.428%
5011	BELC CO LTD COMMON STOCK	0.002%	95.430%
5012	KRUK SA COMMON STOCK PLN1.0	0.002%	95.433%
5013	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	95.435%
5014	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	95.437%
5015	CANARA BANK COMMON STOCK INR10.	0.002%	95.439%
5016	AIR CHINA LTD H COMMON STOCK CNY1.0	0.002%	95.442%
5017	KOA CORP COMMON STOCK	0.002%	95.444%
5018	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.002%	95.446%
5019	TOPY INDUSTRIES LTD COMMON STOCK	0.002%	95.449%
5020	CHINA TELECOM CORP LTD ADR ADR	0.002%	95.451%
5021	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.002%	95.453%
5022	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	95.455%
5023	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.002%	95.458%
5024	HELICAL PLC COMMON STOCK GBP.01	0.002%	95.460%
5025	BANCOLOMBIA SA COMMON STOCK COP500.0	0.002%	95.462%
5026	INVERSIONES AGUAS METROPOL COMMON STOCK	0.002%	95.464%
5027	WAKITA + CO LTD COMMON STOCK	0.002%	95.467%
5028	AES TIETE ENERGIA SA UNIT UNIT	0.002%	95.469%
5029	ECORODOVIAS INFRA E LOG SA COMMON STOCK	0.002%	95.471%
5030	VAREX IMAGING CORP COMMON STOCK	0.002%	95.473%
5031	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.002%	95.476%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5032	ASHFORD HOSPITALITY TRUST REIT USD.01	0.002%	95.478%
5033	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A	0.002%	95.480%
5034	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.002%	95.482%
5035	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.002%	95.485%
5036	KAMEDA SEIKA CO LTD COMMON STOCK	0.002%	95.487%
5037	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.002%	95.489%
5038	NOVOLIPETSK STEEL PJSC GDR GDR	0.002%	95.491%
5039	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.002%	95.493%
5040	GETTY REALTY CORP REIT USD.01	0.002%	95.496%
5041	ALTRI SGPS SA COMMON STOCK EUR.125	0.002%	95.498%
5042	SOTETSU HOLDINGS INC COMMON STOCK	0.002%	95.500%
5043	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.002%	95.502%
5044	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.002%	95.505%
5045	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.002%	95.507%
5046	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.002%	95.509%
5047	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.002%	95.511%
5048	NISHIO RENT ALL CO LTD COMMON STOCK	0.002%	95.514%
5049	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.002%	95.516%
5050	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.002%	95.518%
5051	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.002%	95.520%
5052	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.002%	95.522%
5053	ORION OYJ CLASS A COMMON STOCK	0.002%	95.525%
5054	KAJARIA CERAMICS LTD FOREIGN COMMON STOCK INR2.0	0.002%	95.527%
5055	EXACTECH INC COMMON STOCK USD.01	0.002%	95.529%
5056	CTCI CORP COMMON STOCK TWD10.	0.002%	95.531%
5057	ACC LTD COMMON STOCK INR10.0	0.002%	95.533%
5058	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.002%	95.536%
5059	SIERRA WIRELESS INC COMMON STOCK	0.002%	95.538%
5060	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.002%	95.540%
5061	PRESS KOGYO CO LTD COMMON STOCK	0.002%	95.542%
5062	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.002%	95.544%
5063	SHUI ON LAND LTD COMMON STOCK USD.0025	0.002%	95.547%
5064	KIRKLAND S INC COMMON STOCK	0.002%	95.549%
5065	SAN MIGUEL CORP COMMON STOCK PHP5.	0.002%	95.551%
5066	WELCIA HOLDINGS CO LTD COMMON STOCK	0.002%	95.553%
5067	GLOBE TELECOM INC COMMON STOCK PHP50.	0.002%	95.555%
5068	CANON INC SPONS ADR ADR	0.002%	95.558%
5069	XENCOR INC COMMON STOCK USD.01	0.002%	95.560%
5070	BUCKLE INC/THE COMMON STOCK USD.01	0.002%	95.562%
5071	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.002%	95.564%
5072	JUBILANT FOODWORKS LTD FOR COMMON STOCK INR10.0	0.002%	95.566%
5073	BERTRANDT AG COMMON STOCK	0.002%	95.569%
5074	SIBANYE GOLD LTD COMMON STOCK	0.002%	95.571%
5075	MCJ CO LTD COMMON STOCK	0.002%	95.573%
5076	LSB INDUSTRIES INC COMMON STOCK USD.1	0.002%	95.575%
5077	BOSCH LTD COMMON STOCK INR10.	0.002%	95.577%
5078	LIGHT SA COMMON STOCK	0.002%	95.580%
5079	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.002%	95.582%
5080	DIALOG GROUP BHD COMMON STOCK MYR.1	0.002%	95.584%
5081	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.002%	95.586%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5082	MAJOR DRILLING GROUP INTL COMMON STOCK	0.002%	95.588%
5083	KING S TOWN BANK COMMON STOCK TWD10.	0.002%	95.590%
5084	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	95.593%
5085	KAPPAHL AB COMMON STOCK SEK.86	0.002%	95.595%
5086	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.002%	95.597%
5087	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.002%	95.599%
5088	PACIFIC CONTINENTAL CORP COMMON STOCK	0.002%	95.601%
5089	BANCO DAVIVIENDA SA PREFERENCE	0.002%	95.603%
5090	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.002%	95.606%
5091	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	95.608%
5092	CIA SANEAMENTO MINAS GERAIS COMMON STOCK	0.002%	95.610%
5093	AICHI STEEL CORP COMMON STOCK	0.002%	95.612%
5094	STAR MICRONICS CO LTD COMMON STOCK	0.002%	95.614%
5095	RICOH LEASING CO LTD COMMON STOCK	0.002%	95.616%
5096	CANADIAN UTILITIES LTD A COMMON STOCK	0.002%	95.619%
5097	TITAN CEMENT CO. S.A. COMMON STOCK EUR4.	0.002%	95.621%
5098	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	0.002%	95.623%
5099	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.002%	95.625%
5100	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.002%	95.627%
5101	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.002%	95.629%
5102	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	0.002%	95.632%
5103	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.002%	95.634%
5104	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.002%	95.636%
5105	FURUKAWA CO LTD COMMON STOCK	0.002%	95.638%
5106	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.002%	95.640%
5107	SMS CO LTD COMMON STOCK	0.002%	95.642%
5108	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	95.644%
5109	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.002%	95.647%
5110	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.002%	95.649%
5111	ERCROS SA COMMON STOCK EUR.3	0.002%	95.651%
5112	FERROTEC HOLDINGS CORP COMMON STOCK	0.002%	95.653%
5113	MEGACABLE HOLDINGS CPO UNIT	0.002%	95.655%
5114	CHORUS LTD COMMON STOCK	0.002%	95.657%
5115	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0	0.002%	95.659%
5116	ESCORTS LTD COMMON STOCK INR10.	0.002%	95.662%
5117	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.002%	95.664%
5118	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.002%	95.666%
5119	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.002%	95.668%
5120	ISEKI + CO LTD COMMON STOCK	0.002%	95.670%
5121	PPC LTD COMMON STOCK	0.002%	95.672%
5122	A.G. BARR PLC COMMON STOCK GBP.04167	0.002%	95.674%
5123	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.	0.002%	95.676%
5124	SKY NETWORK TELEVISION LTD COMMON STOCK	0.002%	95.679%
5125	CAWACHI LTD COMMON STOCK	0.002%	95.681%
5126	VOSSLOH AG COMMON STOCK	0.002%	95.683%
5127	OBARA GROUP INC COMMON STOCK	0.002%	95.685%
5128	PAGE INDUSTRIES LTD COMMON STOCK INR10.	0.002%	95.687%
5129	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.002%	95.689%
5130	SHIKOKU BANK LTD/THE COMMON STOCK	0.002%	95.691%
5131	S FOODS INC COMMON STOCK	0.002%	95.693%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5132	TACHI S CO LTD COMMON STOCK	0.002%	95.696%
5133	AIR CANADA COMMON STOCK	0.002%	95.698%
5134	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.002%	95.700%
5135	COSMAX INC COMMON STOCK KRW500.0	0.002%	95.702%
5136	OIL REFINERIES LTD COMMON STOCK ILS1.	0.002%	95.704%
5137	WIRECARD AG COMMON STOCK	0.002%	95.706%
5138	CI Z HOLDINGS CO LTD COMMON STOCK	0.002%	95.708%
5139	RAKUTEN INC COMMON STOCK	0.002%	95.710%
5140	V TECHNOLOGY CO LTD COMMON STOCK	0.002%	95.712%
5141	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.002%	95.715%
5142	OTSUKA CORP COMMON STOCK	0.002%	95.717%
5143	EPS HOLDINGS INC COMMON STOCK	0.002%	95.719%
5144	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.002%	95.721%
5145	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.002%	95.723%
5146	WISTRON NEWEB CORP COMMON STOCK TWD10.	0.002%	95.725%
5147	CRESCENT POINT ENERGY CORP COMMON STOCK	0.002%	95.727%
5148	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.002%	95.729%
5149	AXT INC COMMON STOCK USD.001	0.002%	95.731%
5150	DCB BANK LTD COMMON STOCK INR10.0	0.002%	95.733%
5151	SODICK CO LTD COMMON STOCK	0.002%	95.736%
5152	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.002%	95.738%
5153	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.002%	95.740%
5154	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.002%	95.742%
5155	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.002%	95.744%
5156	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.002%	95.746%
5157	NEXON CO LTD COMMON STOCK	0.002%	95.748%
5158	HOME CAPITAL GROUP INC COMMON STOCK	0.002%	95.750%
5159	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.002%	95.752%
5160	HOKUETSU BANK LTD/THE COMMON STOCK	0.002%	95.754%
5161	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.002%	95.756%
5162	ZAGG INC COMMON STOCK USD.001	0.002%	95.759%
5163	SPIE SA COMMON STOCK EUR.47	0.002%	95.761%
5164	ALACER GOLD CORP COMMON STOCK	0.002%	95.763%
5165	SHOWA SANGYO CO LTD COMMON STOCK	0.002%	95.765%
5166	CENTRAIS ELETRICAS BRASILIER COMMON STOCK	0.002%	95.767%
5167	MABUCHI MOTOR CO LTD COMMON STOCK	0.002%	95.769%
5168	CPFL ENERGIA SA COMMON STOCK	0.002%	95.771%
5169	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.002%	95.773%
5170	CALBEE INC COMMON STOCK	0.002%	95.775%
5171	CONNECTONE BANCORP INC COMMON STOCK	0.002%	95.777%
5172	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.002%	95.779%
5173	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.002%	95.781%
5174	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.002%	95.784%
5175	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0	0.002%	95.786%
5176	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.002%	95.788%
5177	VEDANTA LTD ADR ADR	0.002%	95.790%
5178	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.002%	95.792%
5179	SOGO MEDICAL CO LTD COMMON STOCK	0.002%	95.794%
5180	AVIGILON CORP COMMON STOCK	0.002%	95.796%
5181	PRECISION DRILLING CORP COMMON STOCK	0.002%	95.798%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5182	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.002%	95.800%
5183	GRUPO FIN SANTANDER ADR B ADR	0.002%	95.802%
5184	EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0	0.002%	95.804%
5185	BUDIMEX COMMON STOCK PLN5.	0.002%	95.806%
5186	RAITO KOGYO CO LTD COMMON STOCK	0.002%	95.808%
5187	SALMAR ASA COMMON STOCK NOK.25	0.002%	95.810%
5188	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.002%	95.812%
5189	MITAC HOLDINGS CORP COMMON STOCK TWD10.0	0.002%	95.815%
5190	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.002%	95.817%
5191	SSAB AB B SHARES COMMON STOCK	0.002%	95.819%
5192	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.002%	95.821%
5193	OUE LTD COMMON STOCK	0.002%	95.823%
5194	BKW AG COMMON STOCK	0.002%	95.825%
5195	MIYAZAKI BANK LTD/THE COMMON STOCK	0.002%	95.827%
5196	VALENER INC COMMON STOCK	0.002%	95.829%
5197	S IMMO AG COMMON STOCK	0.002%	95.831%
5198	BELLUNA CO LTD COMMON STOCK	0.002%	95.833%
5199	UNITIKA LTD COMMON STOCK	0.002%	95.835%
5200	JUST ENERGY GROUP INC COMMON STOCK	0.002%	95.837%
5201	TESCO CORP COMMON STOCK	0.002%	95.839%
5202	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	95.841%
5203	EMAMI LTD COMMON STOCK INR1.	0.002%	95.843%
5204	SAKATA SEED CORP COMMON STOCK	0.002%	95.845%
5205	TRANCOM CO LTD COMMON STOCK	0.002%	95.847%
5206	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7	0.002%	95.849%
5207	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.002%	95.851%
5208	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.002%	95.854%
5209	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.002%	95.856%
5210	DOMINION DIAMOND CORP COMMON STOCK	0.002%	95.858%
5211	SHIBUYA CORPORATION COMMON STOCK	0.002%	95.860%
5212	AU OPTRONICS CORP SPON ADR ADR	0.002%	95.862%
5213	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.002%	95.864%
5214	KIMBALL ELECTRONICS INC COMMON STOCK	0.002%	95.866%
5215	SYSTEMAX INC COMMON STOCK USD.01	0.002%	95.868%
5216	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	0.002%	95.870%
5217	USINAS SIDER MINAS GER PF A PREFERENCE	0.002%	95.872%
5218	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.002%	95.874%
5219	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.002%	95.876%
5220	PAINTED PONY PETROLEUM COMMON STOCK	0.002%	95.878%
5221	WATSCO INC CL B COMMON STOCK USD.5	0.002%	95.880%
5222	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.	0.002%	95.882%
5223	CEMEX SAB CPO UNIT	0.002%	95.884%
5224	QAD INC A COMMON STOCK	0.002%	95.886%
5225	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.002%	95.888%
5226	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.002%	95.890%
5227	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.002%	95.892%
5228	PICO HOLDINGS INC COMMON STOCK USD.001	0.002%	95.894%
5229	FOSUN INTERNATIONAL LTD COMMON STOCK	0.002%	95.896%
5230	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.	0.002%	95.898%
5231	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.002%	95.900%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5232	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.002%	95.902%
5233	EISAI CO LTD COMMON STOCK	0.002%	95.904%
5234	AXIAL RETAILING INC COMMON STOCK	0.002%	95.906%
5235	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.002%	95.908%
5236	PUBLICIS GROUPE ADR ADR	0.002%	95.910%
5237	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.002%	95.912%
5238	BOIRON SA COMMON STOCK EUR1.	0.002%	95.914%
5239	YAMABIKO CORP COMMON STOCK	0.002%	95.916%
5240	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.002%	95.918%
5241	EVOTEC AG COMMON STOCK	0.002%	95.920%
5242	BGF RETAIL CO LTD COMMON STOCK KRW1000.0	0.002%	95.922%
5243	EUROCASH SA COMMON STOCK PLN1.	0.002%	95.924%
5244	GRUPO SIMEC S.A. SER B COMMON STOCK	0.002%	95.926%
5245	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.002%	95.928%
5246	NISSAN SHATAI CO LTD COMMON STOCK	0.002%	95.930%
5247	LAI SUN DEVELOPMENT COMMON STOCK	0.002%	95.932%
5248	CORETRONIC CORP COMMON STOCK TWD10.0	0.002%	95.934%
5249	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.002%	95.936%
5250	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0	0.002%	95.938%
5251	OCI NV COMMON STOCK EUR.02	0.002%	95.940%
5252	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.002%	95.942%
5253	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.002%	95.944%
5254	SUNWAY BHD COMMON STOCK MYR1.0	0.002%	95.946%
5255	AICHI BANK LTD/THE COMMON STOCK	0.002%	95.948%
5256	J OIL MILLS INC COMMON STOCK	0.002%	95.950%
5257	BANKFINANCIAL CORP COMMON STOCK USD.01	0.002%	95.952%
5258	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.002%	95.954%
5259	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.002%	95.956%
5260	OKAMURA CORP COMMON STOCK	0.002%	95.958%
5261	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.	0.002%	95.960%
5262	ENEA SA COMMON STOCK PLN1.	0.002%	95.962%
5263	ARB CORP LTD COMMON STOCK	0.002%	95.964%
5264	CHINA POWER INTERNATIONAL COMMON STOCK	0.002%	95.966%
5265	XING AG COMMON STOCK EUR1.0	0.002%	95.968%
5266	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.002%	95.970%
5267	PLASTIVALOIRE COMMON STOCK EUR7.23	0.002%	95.972%
5268	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	95.974%
5269	TATA COMMUNICATIONS LTD COMMON STOCK INR10.	0.002%	95.976%
5270	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	95.978%
5271	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.002%	95.980%
5272	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.002%	95.982%
5273	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.002%	95.984%
5274	SUGI HOLDINGS CO LTD COMMON STOCK	0.002%	95.986%
5275	MANILA WATER COMPANY COMMON STOCK PHP1.	0.002%	95.988%
5276	INDRAPRASTHA GAS LTD FOREIGN COMMON STOCK INR10.0	0.002%	95.990%
5277	XEBIO HOLDINGS CO LTD COMMON STOCK	0.002%	95.992%
5278	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.002%	95.994%
5279	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	0.002%	95.996%
5280	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.002%	95.998%
5281	PIAGGIO + C. S.P.A. COMMON STOCK	0.002%	96.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5282	CANACOL ENERGY LTD COMMON STOCK	0.002%	96.002%
5283	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.002%	96.004%
5284	GROUPE CRIT COMMON STOCK EUR.36	0.002%	96.006%
5285	IMCD GROUP NV COMMON STOCK	0.002%	96.008%
5286	INTIME RETAIL GROUP CO LTD COMMON STOCK USD.00001	0.002%	96.010%
5287	SYNTHOS SA COMMON STOCK PLN.03	0.002%	96.012%
5288	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.002%	96.014%
5289	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.002%	96.016%
5290	SEKISUI JUSHI CORP COMMON STOCK	0.002%	96.018%
5291	KOREA GAS CORPORATION COMMON STOCK KRW5000.	0.002%	96.020%
5292	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	0.002%	96.022%
5293	GEO HOLDINGS CORP COMMON STOCK	0.002%	96.024%
5294	NIPPON CHEMI CON CORP COMMON STOCK	0.002%	96.026%
5295	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.002%	96.027%
5296	MARR SPA COMMON STOCK EUR.5	0.002%	96.029%
5297	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.002%	96.031%
5298	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.002%	96.033%
5299	KENDRION NV COMMON STOCK EUR2.	0.002%	96.035%
5300	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.002%	96.037%
5301	CANADIAN ENERGY SERVICES + T COMMON STOCK	0.002%	96.039%
5302	MEKONOMEN AB COMMON STOCK SEK2.5	0.002%	96.041%
5303	MCBRIDE PLC COMMON STOCK GBP.1	0.002%	96.043%
5304	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.002%	96.045%
5305	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.002%	96.047%
5306	FUCHS PETROLUB SE COMMON STOCK	0.002%	96.049%
5307	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5	0.002%	96.051%
5308	AIDA ENGINEERING LTD COMMON STOCK	0.002%	96.053%
5309	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A	0.002%	96.055%
5310	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.002%	96.057%
5311	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.002%	96.059%
5312	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	0.002%	96.061%
5313	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.002%	96.063%
5314	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.002%	96.065%
5315	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.002%	96.067%
5316	KURABO INDUSTRIES LTD COMMON STOCK	0.002%	96.069%
5317	EZION HOLDINGS LTD COMMON STOCK	0.002%	96.071%
5318	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.002%	96.073%
5319	INFIGEN ENERGY STAPLED SECURITY	0.002%	96.074%
5320	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.002%	96.076%
5321	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.002%	96.078%
5322	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.002%	96.080%
5323	SKC CO LTD COMMON STOCK KRW5000.	0.002%	96.082%
5324	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.084%
5325	MMG LTD COMMON STOCK	0.002%	96.086%
5326	CASHBUILD LTD COMMON STOCK ZAR.01	0.002%	96.088%
5327	AKITA BANK LTD/THE COMMON STOCK	0.002%	96.090%
5328	ASAHI HOLDINGS INC COMMON STOCK	0.002%	96.092%
5329	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.002%	96.094%
5330	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.002%	96.096%
5331	ECOPETROL SA COMMON STOCK COP250.	0.002%	96.098%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5332	YUHAN CORP COMMON STOCK KRW5000.0	0.002%	96.100%
5333	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR10.	0.002%	96.102%
5334	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.002%	96.104%
5335	SIENNA SENIOR LIVING INC COMMON STOCK	0.002%	96.106%
5336	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.002%	96.108%
5337	D+L INDUSTRIES INC COMMON STOCK PHP1.0	0.002%	96.109%
5338	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.002%	96.111%
5339	SHARP CORP COMMON STOCK	0.002%	96.113%
5340	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.002%	96.115%
5341	UNITED SPIRITS LTD COMMON STOCK INR10.	0.002%	96.117%
5342	ELETROPOLITANO METROPOLI PREF PREFERENCE	0.002%	96.119%
5343	KENKO MAYONNAISE CO LTD COMMON STOCK	0.002%	96.121%
5344	TAIKISHA LTD COMMON STOCK	0.002%	96.123%
5345	VITROLIFE AB COMMON STOCK SEK1.02	0.002%	96.125%
5346	BIOSTIME INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.002%	96.127%
5347	AI HOLDINGS CORP COMMON STOCK	0.002%	96.129%
5348	FUSO CHEMICAL CO LTD COMMON STOCK	0.002%	96.131%
5349	SAN AI OIL CO LTD COMMON STOCK	0.002%	96.133%
5350	ALTUS GROUP LTD COMMON STOCK	0.002%	96.134%
5351	STUDENT TRANSPORTATION INC COMMON STOCK	0.002%	96.136%
5352	KCOM GROUP PLC COMMON STOCK GBP.1	0.002%	96.138%
5353	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.002%	96.140%
5354	NIPPON DENKO CO LTD COMMON STOCK	0.002%	96.142%
5355	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.	0.002%	96.144%
5356	KARNATAKA BANK LTD COMMON STOCK INR10.	0.002%	96.146%
5357	JACQUET METAL SERVICE COMMON STOCK	0.002%	96.148%
5358	SUPREME INDUSTRIES LTD FOR COMMON STOCK INR2.0	0.002%	96.150%
5359	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.002%	96.152%
5360	SK MATERIALS CO LTD COMMON STOCK KRW500.0	0.002%	96.154%
5361	AGILYSYS INC COMMON STOCK USD.3	0.002%	96.156%
5362	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.002%	96.157%
5363	PORT OF TAURANGA LTD COMMON STOCK	0.002%	96.159%
5364	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.002%	96.161%
5365	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	0.002%	96.163%
5366	CREDITO VALTELLINESE SPA COMMON STOCK	0.002%	96.165%
5367	ZIX CORP COMMON STOCK USD.01	0.002%	96.167%
5368	NAVITAS LTD COMMON STOCK	0.002%	96.169%
5369	PHISON ELECTRONICS CORP COMMON STOCK TWD10.	0.002%	96.171%
5370	FORTUNA SILVER MINES INC COMMON STOCK	0.002%	96.173%
5371	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.002%	96.175%
5372	ATHABASCA OIL CORP COMMON STOCK	0.002%	96.177%
5373	LANDAUER INC COMMON STOCK USD.1	0.002%	96.178%
5374	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.002%	96.180%
5375	HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.	0.002%	96.182%
5376	UNION BANK OF INDIA COMMON STOCK INR10.0	0.002%	96.184%
5377	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	96.186%
5378	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.002%	96.188%
5379	ANA HOLDINGS INC COMMON STOCK	0.002%	96.190%
5380	KWS SAAT SE COMMON STOCK EUR3.0	0.002%	96.192%
5381	SWIRE PROPERTIES LTD COMMON STOCK	0.002%	96.194%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5382	PEPTIDREAM INC COMMON STOCK	0.002%	96.196%
5383	LASERTEC CORP COMMON STOCK	0.002%	96.197%
5384	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.002%	96.199%
5385	MAYNE PHARMA GROUP LTD COMMON STOCK	0.002%	96.201%
5386	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1	0.002%	96.203%
5387	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.002%	96.205%
5388	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.002%	96.207%
5389	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	0.002%	96.209%
5390	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.002%	96.211%
5391	ALPARGATAS SA PREF PREFERENCE	0.002%	96.213%
5392	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.002%	96.215%
5393	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.002%	96.216%
5394	USS CO LTD COMMON STOCK	0.002%	96.218%
5395	CAPSTONE MINING CORP COMMON STOCK	0.002%	96.220%
5396	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.002%	96.222%
5397	S 1 CORPORATION COMMON STOCK KRW500.	0.002%	96.224%
5398	NOMURA CO LTD COMMON STOCK	0.002%	96.226%
5399	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.002%	96.228%
5400	DAIHEN CORP COMMON STOCK	0.002%	96.230%
5401	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.002%	96.231%
5402	GRENKE AG COMMON STOCK	0.002%	96.233%
5403	CEMENTOS ARGOS SA COMMON STOCK COP6.0	0.002%	96.235%
5404	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.002%	96.237%
5405	HIQ INTERNATIONAL AB COMMON STOCK	0.002%	96.239%
5406	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.002%	96.241%
5407	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.002%	96.243%
5408	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.002%	96.245%
5409	KERRY GROUP PLC A COMMON STOCK EUR.125	0.002%	96.246%
5410	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.002%	96.248%
5411	SILICONWARE PRECISION INDS COMMON STOCK TWD10.	0.002%	96.250%
5412	FERREXPO PLC COMMON STOCK GBP.1	0.002%	96.252%
5413	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.002%	96.254%
5414	TV ASAHI HOLDINGS CORP COMMON STOCK	0.002%	96.256%
5415	MERCANTILE BANK CORP COMMON STOCK	0.002%	96.258%
5416	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.002%	96.260%
5417	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.002%	96.261%
5418	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.002%	96.263%
5419	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.002%	96.265%
5420	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.002%	96.267%
5421	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.002%	96.269%
5422	METLIFECARE LTD COMMON STOCK	0.002%	96.271%
5423	NATCO PHARMA LTD COMMON STOCK INR2.0	0.002%	96.273%
5424	PI INDUSTRIES LTD COMMON STOCK INR1.0	0.002%	96.275%
5425	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.002%	96.276%
5426	ERA GROUP INC COMMON STOCK USD.01	0.002%	96.278%
5427	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.002%	96.280%
5428	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0	0.002%	96.282%
5429	ITOCHU ENEX CO LTD COMMON STOCK	0.002%	96.284%
5430	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.002%	96.286%
5431	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.002%	96.288%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5432	SHAW COMMUNICATIONS INC B COMMON STOCK	0.002%	96.289%
5433	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	96.291%
5434	HYDRO ONE LTD COMMON STOCK	0.002%	96.293%
5435	SANKYO TATEYAMA INC COMMON STOCK	0.002%	96.295%
5436	WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1	0.002%	96.297%
5437	ING BANK SLASKI SA COMMON STOCK PLN1.	0.002%	96.299%
5438	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.002%	96.300%
5439	WORLDLINE SA COMMON STOCK EUR.68	0.002%	96.302%
5440	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0	0.002%	96.304%
5441	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.002%	96.306%
5442	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.002%	96.308%
5443	LG HAUSYS LTD COMMON STOCK KRW5000.	0.002%	96.310%
5444	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.002%	96.312%
5445	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.002%	96.313%
5446	STEF COMMON STOCK EUR1.	0.002%	96.315%
5447	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.002%	96.317%
5448	BORYSZEW SA COMMON STOCK PLN1.0	0.002%	96.319%
5449	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	0.002%	96.321%
5450	CMK CORP COMMON STOCK	0.002%	96.323%
5451	OLAM INTERNATIONAL LTD COMMON STOCK	0.002%	96.324%
5452	SUMITOMO REAL ESTATE SALES COMMON STOCK	0.002%	96.326%
5453	SHUFERSAL LTD COMMON STOCK ILS.1	0.002%	96.328%
5454	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.002%	96.330%
5455	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.002%	96.332%
5456	DYDO GROUP HOLDINGS INC COMMON STOCK	0.002%	96.334%
5457	STRIDES SHASUN LTD FOREIGN COMMON STOCK INR10.0	0.002%	96.335%
5458	CANYON SERVICES GROUP INC COMMON STOCK	0.002%	96.337%
5459	MEDICAL FACILITIES CORP COMMON STOCK	0.002%	96.339%
5460	DIP CORP COMMON STOCK	0.002%	96.341%
5461	DAIHO CORP COMMON STOCK	0.002%	96.343%
5462	URSTADT BIDDLE CLASS A REIT USD.01	0.002%	96.345%
5463	MITSUI SUGAR CO LTD COMMON STOCK	0.002%	96.346%
5464	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.002%	96.348%
5465	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.002%	96.350%
5466	ARIAKE JAPAN CO LTD COMMON STOCK	0.002%	96.352%
5467	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.002%	96.354%
5468	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	0.002%	96.356%
5469	THULE GROUP AB/THE COMMON STOCK SEK.01	0.002%	96.357%
5470	FUFENG GROUP LTD COMMON STOCK HKD.1	0.002%	96.359%
5471	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.	0.002%	96.361%
5472	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.002%	96.363%
5473	UEM SUNRISE BHD COMMON STOCK MYR.5	0.002%	96.365%
5474	KOHNAN SHOJI CO LTD COMMON STOCK	0.002%	96.367%
5475	TAMURA CORP COMMON STOCK	0.002%	96.368%
5476	JINS INC COMMON STOCK	0.002%	96.370%
5477	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.002%	96.372%
5478	RELIANCE POWER LTD COMMON STOCK INR10.	0.002%	96.374%
5479	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.002%	96.376%
5480	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.002%	96.377%
5481	CELESTICA INC COMMON STOCK	0.002%	96.379%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5482	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.002%	96.381%
5483	FOSTER ELECTRIC CO LTD COMMON STOCK	0.002%	96.383%
5484	SOLOCAL GROUP COMMON STOCK EUR6.0	0.002%	96.385%
5485	GRUPA KETY SA COMMON STOCK PLN2.5	0.002%	96.386%
5486	WEBJET LTD COMMON STOCK	0.002%	96.388%
5487	UNIZO HOLDINGS CO LTD COMMON STOCK	0.002%	96.390%
5488	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.002%	96.392%
5489	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	0.002%	96.394%
5490	ALIANSCCE SHOPPING CENTERS SA COMMON STOCK	0.002%	96.396%
5491	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.002%	96.397%
5492	SSY GROUP LTD COMMON STOCK HKD.02	0.002%	96.399%
5493	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.002%	96.401%
5494	ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A	0.002%	96.403%
5495	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.002%	96.405%
5496	SAGA PLC COMMON STOCK GBP.01	0.002%	96.406%
5497	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.	0.002%	96.408%
5498	SHIZUOKA GAS CO LTD COMMON STOCK	0.002%	96.410%
5499	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.002%	96.412%
5500	CAHYA MATA SARAWAK BHD COMMON STOCK MYR.5	0.002%	96.414%
5501	TAIYO NIPPON SANSO CORP COMMON STOCK	0.002%	96.415%
5502	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.002%	96.417%
5503	DAISEKI CO LTD COMMON STOCK	0.002%	96.419%
5504	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.002%	96.421%
5505	CIVEO CORP COMMON STOCK	0.002%	96.423%
5506	CORP INMOBILIARIA VESTA SAB COMMON STOCK	0.002%	96.424%
5507	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0	0.002%	96.426%
5508	BLACK BOX CORP COMMON STOCK USD.001	0.002%	96.428%
5509	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.002%	96.430%
5510	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.002%	96.431%
5511	TSRC CORP COMMON STOCK TWD10.	0.002%	96.433%
5512	DUNI AB COMMON STOCK SEK1.25	0.002%	96.435%
5513	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.002%	96.437%
5514	MODEC INC COMMON STOCK	0.002%	96.439%
5515	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.002%	96.440%
5516	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.002%	96.442%
5517	BLACKPEARL RESOURCES INC COMMON STOCK	0.002%	96.444%
5518	NITTO KOGYO CORP COMMON STOCK	0.002%	96.446%
5519	NEW EUROPE PROPERTY INVEST COMMON STOCK	0.002%	96.448%
5520	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.002%	96.449%
5521	LOJAS AMERICANAS SA COMMON STOCK	0.002%	96.451%
5522	VICOR CORP COMMON STOCK USD.01	0.002%	96.453%
5523	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.002%	96.455%
5524	DIPLOMAT PHARMACY INC COMMON STOCK	0.002%	96.457%
5525	RAISIO OYJ V SHS COMMON STOCK	0.002%	96.458%
5526	ENEL GENERACION CHILE SA COMMON STOCK	0.002%	96.460%
5527	SANDEN HOLDINGS CORP COMMON STOCK	0.002%	96.462%
5528	ULKER BISKUVI SANAYI COMMON STOCK TRY1.	0.002%	96.464%
5529	VIRTUS HEALTH LTD COMMON STOCK	0.002%	96.465%
5530	M1 LTD COMMON STOCK	0.002%	96.467%
5531	CIA PARANAENSE DE ENERGI PFB PREFERENCE	0.002%	96.469%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5532	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.002%	96.471%
5533	HORIZON GLOBAL CORP COMMON STOCK	0.002%	96.473%
5534	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.002%	96.474%
5535	LSI INDUSTRIES INC COMMON STOCK	0.002%	96.476%
5536	NORTHSTAR REALTY EUROPE CORP REIT	0.002%	96.478%
5537	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.002%	96.480%
5538	BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A	0.002%	96.481%
5539	REC SILICON ASA COMMON STOCK NOK1.0	0.002%	96.483%
5540	BANCO ABC BRASIL SA PREFERENCE	0.002%	96.485%
5541	ICICI BANK LTD FOREIGN COMMON STOCK INR2.0	0.002%	96.487%
5542	IDOM INC COMMON STOCK	0.002%	96.489%
5543	DUCOMMUN INC COMMON STOCK USD.01	0.002%	96.490%
5544	RHI AG COMMON STOCK	0.002%	96.492%
5545	MANTRA GROUP LTD COMMON STOCK	0.002%	96.494%
5546	DEVRO PLC COMMON STOCK GBP.1	0.002%	96.496%
5547	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.002%	96.497%
5548	NOJIMA CORP COMMON STOCK	0.002%	96.499%
5549	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.002%	96.501%
5550	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.002%	96.503%
5551	HIGH LINER FOODS INC COMMON STOCK	0.002%	96.504%
5552	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.002%	96.506%
5553	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.002%	96.508%
5554	BREVILLE GROUP LTD COMMON STOCK	0.002%	96.510%
5555	GLOW ENERGY PCL FOREIGN FOREIGN SH. THB10.0 A	0.002%	96.511%
5556	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.002%	96.513%
5557	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.002%	96.515%
5558	GLADSTONE COMMERCIAL CORP REIT USD.001	0.002%	96.517%
5559	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.	0.002%	96.518%
5560	ASTRAL FOODS LTD COMMON STOCK ZAR.01	0.002%	96.520%
5561	SUZLON ENERGY LTD COMMON STOCK INR2.	0.002%	96.522%
5562	CJ CGV CO LTD COMMON STOCK KRW500.	0.002%	96.524%
5563	SINTOKOGIO LTD COMMON STOCK	0.002%	96.526%
5564	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.002%	96.527%
5565	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.002%	96.529%
5566	KYOEI STEEL LTD COMMON STOCK	0.002%	96.531%
5567	SPROTT INC COMMON STOCK	0.002%	96.533%
5568	RPS GROUP PLC COMMON STOCK GBP.03	0.002%	96.534%
5569	ABC MART INC COMMON STOCK	0.002%	96.536%
5570	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.002%	96.538%
5571	ENTRA ASA COMMON STOCK NOK1.0	0.002%	96.540%
5572	ASTALDI SPA COMMON STOCK EUR2.	0.002%	96.541%
5573	TIANNENG POWER INTL LTD COMMON STOCK HKD.1	0.002%	96.543%
5574	TRC COS INC COMMON STOCK USD.1	0.002%	96.545%
5575	DESCENTE LTD COMMON STOCK	0.002%	96.547%
5576	BBMG CORP H COMMON STOCK CNY1.0	0.002%	96.548%
5577	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.002%	96.550%
5578	KT CORP SP ADR ADR	0.002%	96.552%
5579	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.002%	96.553%
5580	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08	0.002%	96.555%
5581	AREZZO INDUSTRIA E COMERCIO COMMON STOCK	0.002%	96.557%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5582	OITA BANK LTD/THE COMMON STOCK	0.002%	96.559%
5583	DIVI S LABORATORIES LTD COMMON STOCK INR2.	0.002%	96.560%
5584	IINO KAIUN KAISHA LTD COMMON STOCK	0.002%	96.562%
5585	ARGONAUT GOLD INC COMMON STOCK	0.002%	96.564%
5586	ADVANSIX INC COMMON STOCK USD.01	0.002%	96.566%
5587	ADVANCED SEMICONDUCTOR E ADR ADR	0.002%	96.567%
5588	BHARAT FINANCIAL INCLUSION L COMMON STOCK INR10.0	0.002%	96.569%
5589	GRAPE KING BIO LTD COMMON STOCK TWD10.	0.002%	96.571%
5590	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.002%	96.573%
5591	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.574%
5592	FILINVEST LAND INC COMMON STOCK PHP1.0	0.002%	96.576%
5593	MANDOM CORP COMMON STOCK	0.002%	96.578%
5594	SHENG SIONG GROUP LTD COMMON STOCK	0.002%	96.579%
5595	KOREA KOLMAR CO LTD COMMON STOCK KRW500.0	0.002%	96.581%
5596	CUMMINS INDIA LTD COMMON STOCK INR2.	0.002%	96.583%
5597	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	0.002%	96.585%
5598	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	0.002%	96.586%
5599	YUASA TRADING CO LTD COMMON STOCK	0.002%	96.588%
5600	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.002%	96.590%
5601	TREVALI MINING CORP COMMON STOCK	0.002%	96.592%
5602	ZUMTOBEL GROUP AG COMMON STOCK	0.002%	96.593%
5603	HANON SYSTEMS COMMON STOCK KRW100.0	0.002%	96.595%
5604	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.	0.002%	96.597%
5605	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.002%	96.598%
5606	WAJAX CORP COMMON STOCK	0.002%	96.600%
5607	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.002%	96.602%
5608	IHH HEALTHCARE BHD COMMON STOCK MYR1.0	0.002%	96.604%
5609	VITAL KSK HOLDINGS INC COMMON STOCK	0.002%	96.605%
5610	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.0	0.002%	96.607%
5611	BINCKBANK NV COMMON STOCK EUR.1	0.002%	96.609%
5612	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.002%	96.611%
5613	CAR INC COMMON STOCK USD.00001	0.002%	96.612%
5614	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.614%
5615	AIA ENGINEERING LTD COMMON STOCK INR2.	0.002%	96.616%
5616	COLLINS FOODS LTD COMMON STOCK	0.002%	96.617%
5617	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.002%	96.619%
5618	SANKI ENGINEERING CO LTD COMMON STOCK	0.002%	96.621%
5619	COBHAM PLC RIGHT	0.002%	96.622%
5620	CIA CERVECERIAS UNI SPON ADR ADR	0.002%	96.624%
5621	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.002%	96.626%
5622	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.002%	96.628%
5623	SKISTAR AB COMMON STOCK SEK.5	0.002%	96.629%
5624	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.002%	96.631%
5625	TSUGAMI CORP COMMON STOCK	0.002%	96.633%
5626	ORANGE POLSKA SA COMMON STOCK PLN3.0	0.002%	96.634%
5627	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.002%	96.636%
5628	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.002%	96.638%
5629	FISKARS OYJ ABP COMMON STOCK	0.002%	96.640%
5630	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.	0.002%	96.641%
5631	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.002%	96.643%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5632	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.	0.002%	96.645%
5633	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.002%	96.646%
5634	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.002%	96.648%
5635	JUKI CORP COMMON STOCK	0.002%	96.650%
5636	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.002%	96.651%
5637	ACE HARDWARE INDONESIA COMMON STOCK IDR10.	0.002%	96.653%
5638	LAMAR ADVERTISING CO A REIT USD.001	0.002%	96.655%
5639	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.002%	96.656%
5640	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	0.002%	96.658%
5641	mitsubishi shokuhin co ltd common stock	0.002%	96.660%
5642	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A	0.002%	96.662%
5643	GLANBIA PLC COMMON STOCK EUR.06	0.002%	96.663%
5644	SILVER WHEATON CORP COMMON STOCK	0.002%	96.665%
5645	NIPPON KOEI CO LTD COMMON STOCK	0.002%	96.667%
5646	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	0.002%	96.668%
5647	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.002%	96.670%
5648	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A	0.002%	96.672%
5649	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	96.673%
5650	NATUREX COMMON STOCK EUR1.5	0.002%	96.675%
5651	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	0.002%	96.677%
5652	RYOYO ELECTRO CORP COMMON STOCK	0.002%	96.678%
5653	ORIOLA CORP B COMMON STOCK	0.002%	96.680%
5654	FLEXSTEEL INDS COMMON STOCK USD1.0	0.002%	96.682%
5655	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.002%	96.683%
5656	ENEL GENERACION CHILE SA ADR ADR	0.002%	96.685%
5657	CEBU AIR INC COMMON STOCK PHP1.	0.002%	96.687%
5658	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.002%	96.688%
5659	TIM PARTICIPACOES SA ADR ADR	0.002%	96.690%
5660	BANCORP INC/THE COMMON STOCK USD1.0	0.002%	96.692%
5661	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.002%	96.694%
5662	YAHOO JAPAN CORP COMMON STOCK	0.002%	96.695%
5663	GOLDCREST CO LTD COMMON STOCK	0.002%	96.697%
5664	FIRST GEN CORPORATION COMMON STOCK PHP1.	0.002%	96.699%
5665	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.002%	96.700%
5666	AUSDRILL LTD COMMON STOCK	0.002%	96.702%
5667	VALID SOLUCOES SA COMMON STOCK	0.002%	96.704%
5668	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.002%	96.705%
5669	FUJIMORI KOGYO CO LTD COMMON STOCK	0.002%	96.707%
5670	VTG AG COMMON STOCK	0.002%	96.709%
5671	TANSEISHA CO LTD COMMON STOCK	0.002%	96.710%
5672	KABU.COM SECURITIES CO LTD COMMON STOCK	0.002%	96.712%
5673	BANK OF SAGA LTD/THE COMMON STOCK	0.002%	96.714%
5674	GENESIS ENERGY LTD COMMON STOCK	0.002%	96.715%
5675	SERCOMM CORPORATION COMMON STOCK TWD10.	0.002%	96.717%
5676	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.	0.002%	96.719%
5677	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.002%	96.720%
5678	ZALANDO SE COMMON STOCK	0.002%	96.722%
5679	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.002%	96.724%
5680	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A	0.002%	96.725%
5681	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.002%	96.727%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5682	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.002%	96.729%
5683	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.002%	96.730%
5684	BEAUTY COMMUNITY PCL FOREIGN FOREIGN SH. A	0.002%	96.732%
5685	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A	0.002%	96.734%
5686	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0	0.002%	96.735%
5687	FINOLEX CABLES LTD COMMON STOCK INR2.	0.002%	96.737%
5688	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.002%	96.739%
5689	ITALMOBILIARE SPA COMMON STOCK NPV	0.002%	96.740%
5690	PCHOME ONLINE INC COMMON STOCK TWD10.	0.002%	96.742%
5691	CRRC CORP LTD H COMMON STOCK CNY1.0	0.002%	96.744%
5692	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.002%	96.745%
5693	RISO KAGAKU CORP COMMON STOCK	0.002%	96.747%
5694	LEAF GROUP LTD COMMON STOCK USD.0001	0.002%	96.748%
5695	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.	0.002%	96.750%
5696	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.	0.002%	96.752%
5697	ICHIGO INC COMMON STOCK	0.002%	96.753%
5698	CITIZENS INC COMMON STOCK	0.002%	96.755%
5699	SANYO DENKI CO LTD COMMON STOCK	0.002%	96.757%
5700	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.002%	96.758%
5701	EHIME BANK LTD/THE COMMON STOCK	0.002%	96.760%
5702	DOOSAN CORP COMMON STOCK KRW5000.	0.002%	96.762%
5703	TOYO ENGINEERING CORP COMMON STOCK	0.002%	96.763%
5704	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.002%	96.765%
5705	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.002%	96.767%
5706	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.002%	96.768%
5707	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.002%	96.770%
5708	KASAI KOGYO CO LTD COMMON STOCK	0.002%	96.772%
5709	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.	0.002%	96.773%
5710	FINNAIR OYJ COMMON STOCK EUR.85	0.002%	96.775%
5711	MAGNITOGORS SPON GDR REGS GDR	0.002%	96.777%
5712	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.778%
5713	PVR LTD COMMON STOCK INR10.	0.002%	96.780%
5714	RIPLEY CORP SA COMMON STOCK	0.002%	96.781%
5715	INTERNAP CORP COMMON STOCK USD.001	0.002%	96.783%
5716	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.002%	96.785%
5717	APN OUTDOOR GROUP LTD COMMON STOCK	0.002%	96.786%
5718	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.002%	96.788%
5719	CANON ELECTRONICS INC COMMON STOCK	0.002%	96.790%
5720	CHROMA ATE INC COMMON STOCK TWD10.	0.002%	96.791%
5721	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.	0.002%	96.793%
5722	EAGLE INDUSTRY CO LTD COMMON STOCK	0.002%	96.795%
5723	PRESSANCE CORP COMMON STOCK	0.002%	96.796%
5724	OIL INDIA LTD COMMON STOCK INR10.	0.002%	96.798%
5725	RECTICEL COMMON STOCK	0.002%	96.799%
5726	HO BEE LAND LTD COMMON STOCK	0.002%	96.801%
5727	SONDA SA COMMON STOCK	0.002%	96.803%
5728	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.002%	96.804%
5729	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.002%	96.806%
5730	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.808%
5731	MATSUYA FOODS CO LTD COMMON STOCK	0.002%	96.809%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5732	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.002%	96.811%
5733	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.002%	96.813%
5734	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.002%	96.814%
5735	GLOBANT SA COMMON STOCK USD1.2	0.002%	96.816%
5736	REPLY SPA COMMON STOCK EUR.52	0.002%	96.817%
5737	STOLT NIELSEN LTD COMMON STOCK USD1.	0.002%	96.819%
5738	FAGRON COMMON STOCK	0.002%	96.821%
5739	GMO PAYMENT GATEWAY INC COMMON STOCK	0.002%	96.822%
5740	GS RETAIL CO LTD COMMON STOCK KRW1000.	0.002%	96.824%
5741	OSAKI ELECTRIC CO LTD COMMON STOCK	0.002%	96.826%
5742	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.002%	96.827%
5743	ALPEN CO LTD COMMON STOCK	0.002%	96.829%
5744	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.002%	96.830%
5745	SIEMENS LTD COMMON STOCK INR2.	0.002%	96.832%
5746	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.002%	96.834%
5747	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.002%	96.835%
5748	DIC ASSET AG COMMON STOCK	0.002%	96.837%
5749	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.002%	96.839%
5750	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0	0.002%	96.840%
5751	RADNET INC COMMON STOCK USD.0001	0.002%	96.842%
5752	EMERA INC COMMON STOCK	0.002%	96.843%
5753	HIROSE ELECTRIC CO LTD COMMON STOCK	0.002%	96.845%
5754	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.002%	96.847%
5755	BANK OF THE RYUKYUS LTD COMMON STOCK	0.002%	96.848%
5756	ZENRIN CO LTD COMMON STOCK	0.002%	96.850%
5757	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.002%	96.851%
5758	NIPPON CARBON CO LTD COMMON STOCK	0.002%	96.853%
5759	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	96.855%
5760	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.002%	96.856%
5761	SYNERGIE SA COMMON STOCK EUR5.	0.002%	96.858%
5762	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.002%	96.860%
5763	SINARMAS LAND LTD COMMON STOCK	0.002%	96.861%
5764	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.002%	96.863%
5765	FANCL CORP COMMON STOCK	0.002%	96.864%
5766	G TEKT CORP COMMON STOCK	0.002%	96.866%
5767	AMCOR LTD SPONS ADR ADR	0.002%	96.868%
5768	STANDARD FOODS CORP COMMON STOCK TWD10.	0.002%	96.869%
5769	ACANDO AB COMMON STOCK SEK1.3792	0.002%	96.871%
5770	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.002%	96.872%
5771	NIPPON THOMPSON CO LTD COMMON STOCK	0.002%	96.874%
5772	FUJIBO HOLDINGS INC COMMON STOCK	0.002%	96.876%
5773	DALMIA BHARAT LTD COMMON STOCK INR2.	0.002%	96.877%
5774	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.002%	96.879%
5775	HAMAKYOREX CO LTD COMMON STOCK	0.002%	96.880%
5776	LONG CHEN PAPER COMMON STOCK TWD10.	0.002%	96.882%
5777	ORIOR AG COMMON STOCK CHF4.0	0.002%	96.883%
5778	SHINOKEN GROUP CO LTD COMMON STOCK	0.002%	96.885%
5779	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.002%	96.887%
5780	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.002%	96.888%
5781	DSP GROUP INC COMMON STOCK USD.001	0.002%	96.890%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5782	DMC GLOBAL INC COMMON STOCK USD.05	0.002%	96.891%
5783	APG SGA SA COMMON STOCK CHF2.6	0.002%	96.893%
5784	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	0.002%	96.895%
5785	BUNKA SHUTTER CO LTD COMMON STOCK	0.002%	96.896%
5786	KANSAI URBAN BANKING CORP COMMON STOCK	0.002%	96.898%
5787	ARDENT LEISURE GROUP STAPLED SECURITY	0.002%	96.899%
5788	FREIGHTWAYS LTD COMMON STOCK	0.002%	96.901%
5789	CHINA TRAVEL INTL INV HK COMMON STOCK	0.002%	96.902%
5790	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.002%	96.904%
5791	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	0.002%	96.906%
5792	KAGA ELECTRONICS CO LTD COMMON STOCK	0.002%	96.907%
5793	TRANSCOSMOS INC COMMON STOCK	0.002%	96.909%
5794	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.002%	96.910%
5795	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.002%	96.912%
5796	AEGON N.V. NY REG SHR NY REG SHRS	0.002%	96.914%
5797	INTERSERVE PLC COMMON STOCK GBP.1	0.002%	96.915%
5798	TALGO SA COMMON STOCK EUR.301	0.002%	96.917%
5799	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.002%	96.918%
5800	SAFILO GROUP SPA COMMON STOCK EUR5.	0.002%	96.920%
5801	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.002%	96.921%
5802	AUSTAL LTD COMMON STOCK	0.002%	96.923%
5803	CREDIT CORP GROUP LTD COMMON STOCK	0.002%	96.925%
5804	SOGEFI COMMON STOCK EUR.52	0.002%	96.926%
5805	LIQUOR STORES N.A. LTD COMMON STOCK	0.002%	96.928%
5806	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.002%	96.929%
5807	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.002%	96.931%
5808	DENISON MINES CORP COMMON STOCK	0.002%	96.932%
5809	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.002%	96.934%
5810	SANDVINE CORP COMMON STOCK	0.002%	96.936%
5811	YAMAZEN CORP COMMON STOCK	0.002%	96.937%
5812	UNITED BREWERIES LTD COMMON STOCK INR1.	0.002%	96.939%
5813	VALE INDONESIA TBK COMMON STOCK IDR25.	0.002%	96.940%
5814	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.002%	96.942%
5815	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.002%	96.943%
5816	NL INDUSTRIES COMMON STOCK USD.125	0.002%	96.945%
5817	CJ KOREA EXPRESS CORP COMMON STOCK KRW5000.	0.002%	96.946%
5818	SANTAM LTD COMMON STOCK	0.002%	96.948%
5819	VERMILION ENERGY INC COMMON STOCK	0.002%	96.950%
5820	mitsui soko holdings co ltd common stock	0.002%	96.951%
5821	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.002%	96.953%
5822	WELSPUN INDIA LTD COMMON STOCK INR1.0	0.002%	96.954%
5823	mitsuboshi belting ltd common stock	0.002%	96.956%
5824	SIRTEX MEDICAL LTD COMMON STOCK	0.002%	96.957%
5825	MATSUI SECURITIES CO LTD COMMON STOCK	0.002%	96.959%
5826	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB10.0 A	0.002%	96.961%
5827	AS ONE CORP COMMON STOCK	0.002%	96.962%
5828	ABOITIZ POWER CORP COMMON STOCK PHP1.	0.002%	96.964%
5829	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.002%	96.965%
5830	IGUATEMI EMP DE SHOPPING COMMON STOCK	0.002%	96.967%
5831	GRINDROD LTD COMMON STOCK ZAR.00002	0.002%	96.968%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5832	TOA CORP COMMON STOCK	0.002%	96.970%
5833	RINNAI CORP COMMON STOCK	0.002%	96.971%
5834	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.002%	96.973%
5835	KUBOTA CORP COMMON STOCK	0.002%	96.975%
5836	LOOKERS PLC COMMON STOCK GBP.05	0.002%	96.976%
5837	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.002%	96.978%
5838	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.002%	96.979%
5839	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.002%	96.981%
5840	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.002%	96.982%
5841	NIHON NOHYAKU CO LTD COMMON STOCK	0.002%	96.984%
5842	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.002%	96.985%
5843	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.987%
5844	EMCORE CORP COMMON STOCK	0.002%	96.988%
5845	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.	0.002%	96.990%
5846	Z ENERGY LTD COMMON STOCK	0.002%	96.992%
5847	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.002%	96.993%
5848	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.002%	96.995%
5849	EQUITABLE GROUP INC COMMON STOCK	0.002%	96.996%
5850	SIGMA DESIGNS INC COMMON STOCK	0.002%	96.998%
5851	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.002%	96.999%
5852	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.002%	97.001%
5853	NAKANISHI INC COMMON STOCK	0.002%	97.002%
5854	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.	0.002%	97.004%
5855	GENER S.A. COMMON STOCK	0.002%	97.005%
5856	IFCI LTD COMMON STOCK INR10.	0.002%	97.007%
5857	GMR INFRASTRUCTURE LTD COMMON STOCK INR1.	0.002%	97.008%
5858	OKABE CO LTD COMMON STOCK	0.002%	97.010%
5859	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.002%	97.012%
5860	EUSKALTEL SA COMMON STOCK	0.002%	97.013%
5861	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.002%	97.015%
5862	YUNG TAY ENGINEERING CO LTD COMMON STOCK TWD10.	0.002%	97.016%
5863	ADANI POWER LTD COMMON STOCK INR10.	0.002%	97.018%
5864	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.002%	97.019%
5865	ECN CAPITAL CORP COMMON STOCK	0.002%	97.021%
5866	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.002%	97.022%
5867	STANTEC INC COMMON STOCK	0.002%	97.024%
5868	HOKUTO CORP COMMON STOCK	0.002%	97.025%
5869	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.002%	97.027%
5870	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.002%	97.028%
5871	SOLAR A/S B SHS COMMON STOCK DKK100.	0.002%	97.030%
5872	MPHASIS LTD COMMON STOCK INR10.	0.002%	97.031%
5873	LF CORP COMMON STOCK KRW5000.0	0.002%	97.033%
5874	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.002%	97.034%
5875	CENOVUS ENERGY INC COMMON STOCK	0.002%	97.036%
5876	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.002%	97.037%
5877	TOWA BANK LTD/THE COMMON STOCK	0.002%	97.039%
5878	CGN POWER CO LTD H COMMON STOCK CNY1.0	0.002%	97.040%
5879	FAR EAST HORIZON LTD COMMON STOCK	0.002%	97.042%
5880	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.	0.002%	97.043%
5881	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.002%	97.045%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5882	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.002%	97.046%
5883	PLENUS CO LTD COMMON STOCK	0.002%	97.048%
5884	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.002%	97.050%
5885	VILMORIN + CIE COMMON STOCK EUR15.25	0.002%	97.051%
5886	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.002%	97.053%
5887	ORIX SPONSORED ADR ADR	0.002%	97.054%
5888	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.002%	97.056%
5889	ASALEO CARE LTD COMMON STOCK	0.002%	97.057%
5890	BW LPG LTD COMMON STOCK USD.01	0.002%	97.059%
5891	YELLOW HAT LIMITED COMMON STOCK	0.002%	97.060%
5892	AMADEUS FIRE AG COMMON STOCK	0.002%	97.062%
5893	SAIBU GAS CO LTD COMMON STOCK	0.002%	97.063%
5894	ASIANA AIRLINES COMMON STOCK KRW5000.	0.002%	97.065%
5895	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.	0.002%	97.066%
5896	GREENCROSS LTD COMMON STOCK	0.002%	97.068%
5897	JSW ENERGY LTD COMMON STOCK INR10.	0.002%	97.069%
5898	MOTA ENIGL SGPS SA COMMON STOCK EUR1.	0.002%	97.071%
5899	OUTSOURCING INC COMMON STOCK	0.002%	97.072%
5900	VIACOM INC CLASS A COMMON STOCK USD.001	0.002%	97.074%
5901	GOLDEN EAGLE RETAIL GROUP COMMON STOCK HKD.1	0.002%	97.075%
5902	ISRA VISION AG COMMON STOCK	0.001%	97.077%
5903	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.001%	97.078%
5904	CHIYODA CO LTD COMMON STOCK	0.001%	97.080%
5905	ALBIOMA SA COMMON STOCK EUR.0385	0.001%	97.081%
5906	NITTA CORP COMMON STOCK	0.001%	97.083%
5907	BULTEN AB COMMON STOCK SEK.5	0.001%	97.084%
5908	RIKEN CORP COMMON STOCK	0.001%	97.086%
5909	NHPC LTD COMMON STOCK INR10.	0.001%	97.087%
5910	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.001%	97.089%
5911	CHINA TRADITIONAL CHINESE ME COMMON STOCK	0.001%	97.090%
5912	BANCO DE CHILE COMMON STOCK	0.001%	97.092%
5913	GRANDVISION NV COMMON STOCK	0.001%	97.093%
5914	SK GAS LTD COMMON STOCK KRW5000.0	0.001%	97.095%
5915	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.001%	97.096%
5916	NIPPON ROAD CO LTD COMMON STOCK	0.001%	97.098%
5917	TTY BIOPHARM CO LTD COMMON STOCK TWD10.	0.001%	97.099%
5918	TAINAN SPINNING COMMON STOCK TWD10.	0.001%	97.100%
5919	CIA BRASILEIRA DE DIS SP PRF ADR	0.001%	97.102%
5920	LIU CHONG HING INVESTMENT COMMON STOCK	0.001%	97.103%
5921	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.001%	97.105%
5922	AISAN INDUSTRY CO LTD COMMON STOCK	0.001%	97.106%
5923	DAIDO METAL CO LTD COMMON STOCK	0.001%	97.108%
5924	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.001%	97.109%
5925	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.001%	97.111%
5926	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.001%	97.112%
5927	RETROPHIN INC COMMON STOCK USD.0001	0.001%	97.114%
5928	CIA CERVECERIAS UNIDAS SA COMMON STOCK	0.001%	97.115%
5929	EL PUERTO DE LIVERPOOL C1 COMMON STOCK	0.001%	97.117%
5930	MERCURY NZ LTD COMMON STOCK	0.001%	97.118%
5931	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.001%	97.120%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5932	BEIJER ALMA AB COMMON STOCK SEK4.17	0.001%	97.121%
5933	TOBISHIMA CORP COMMON STOCK	0.001%	97.123%
5934	KONISHI CO LTD COMMON STOCK	0.001%	97.124%
5935	VINA CONCHA Y TORO S.A. COMMON STOCK	0.001%	97.126%
5936	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25	0.001%	97.127%
5937	RTI SURGICAL INC COMMON STOCK USD.001	0.001%	97.129%
5938	PACT GROUP HOLDINGS LTD COMMON STOCK	0.001%	97.130%
5939	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.001%	97.132%
5940	FUDO TETRA CORP COMMON STOCK	0.001%	97.133%
5941	PTC INDIA LTD COMMON STOCK INR10.	0.001%	97.135%
5942	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.001%	97.136%
5943	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.001%	97.137%
5944	BAYER AG SPONSORED ADR ADR	0.001%	97.139%
5945	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.001%	97.140%
5946	STELLA CHEMIFA CORP COMMON STOCK	0.001%	97.142%
5947	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.001%	97.143%
5948	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.001%	97.145%
5949	MIXI INC COMMON STOCK	0.001%	97.146%
5950	CANFOR PULP PRODUCTS INC COMMON STOCK	0.001%	97.148%
5951	KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR.5	0.001%	97.149%
5952	DOSHISHA CO LTD COMMON STOCK	0.001%	97.151%
5953	YFY INC COMMON STOCK TWD10.	0.001%	97.152%
5954	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.001%	97.154%
5955	DONGBU HITEK CO LTD COMMON STOCK KRW5000.	0.001%	97.155%
5956	COMDIRECT BANK AG COMMON STOCK	0.001%	97.157%
5957	ALTICE NV B COMMON STOCK EUR.25	0.001%	97.158%
5958	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.001%	97.159%
5959	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.001%	97.161%
5960	MICHINOKU BANK LTD/THE COMMON STOCK	0.001%	97.162%
5961	TIER REIT INC REIT USD.0001	0.001%	97.164%
5962	CEDAR REALTY TRUST INC REIT USD.06	0.001%	97.165%
5963	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.001%	97.167%
5964	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.001%	97.168%
5965	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.170%
5966	RHT HEALTH TRUST UNIT	0.001%	97.171%
5967	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.001%	97.173%
5968	SOULBRAIN CO LTD COMMON STOCK KRW500.	0.001%	97.174%
5969	CONTROLADORA VUELA CIA ADR ADR	0.001%	97.175%
5970	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.001%	97.177%
5971	ELECTRA LTD COMMON STOCK ILS1.	0.001%	97.178%
5972	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.001%	97.180%
5973	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	97.181%
5974	CALFRAC WELL SERVICES LTD COMMON STOCK	0.001%	97.183%
5975	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.001%	97.184%
5976	BRUNELLO CUCINELLI SPA COMMON STOCK	0.001%	97.186%
5977	CAPE PLC COMMON STOCK GBP.25	0.001%	97.187%
5978	CARLSBERG BREWERY MALAYSIA B COMMON STOCK MYR.5	0.001%	97.189%
5979	KAKAO CORP COMMON STOCK KRW500.0	0.001%	97.190%
5980	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.	0.001%	97.191%
5981	FIDEA HOLDINGS CO LTD COMMON STOCK	0.001%	97.193%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5982	HARTELEGA HOLDINGS BHD COMMON STOCK MYR.5	0.001%	97.194%
5983	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.001%	97.196%
5984	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.001%	97.197%
5985	SIERRA WIRELESS INC COMMON STOCK	0.001%	97.199%
5986	WESTERN AREAS LTD COMMON STOCK	0.001%	97.200%
5987	RIB SOFTWARE SE COMMON STOCK	0.001%	97.202%
5988	FRP HOLDINGS INC COMMON STOCK USD.1	0.001%	97.203%
5989	MORITA HOLDINGS CORP COMMON STOCK	0.001%	97.204%
5990	TECHNOPOLIS OYJ COMMON STOCK	0.001%	97.206%
5991	WILLDAN GROUP INC COMMON STOCK USD.01	0.001%	97.207%
5992	PADINI HOLDINGS BERHAD COMMON STOCK MYR.1	0.001%	97.209%
5993	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.001%	97.210%
5994	GERRY WEBER INTL AG COMMON STOCK	0.001%	97.212%
5995	KURA CORP COMMON STOCK	0.001%	97.213%
5996	TOHO CO LTD COMMON STOCK	0.001%	97.214%
5997	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A	0.001%	97.216%
5998	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.001%	97.217%
5999	KLOVERN AB B SHS COMMON STOCK	0.001%	97.219%
6000	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.001%	97.220%
6001	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	97.222%
6002	IMPERIAL BRANDS PLC SPON ADR ADR	0.001%	97.223%
6003	GRENDENE SA COMMON STOCK	0.001%	97.225%
6004	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05	0.001%	97.226%
6005	TAMRON CO LTD COMMON STOCK	0.001%	97.227%
6006	TV TOKYO HOLDINGS CORP COMMON STOCK	0.001%	97.229%
6007	SDL PLC COMMON STOCK GBP.01	0.001%	97.230%
6008	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.001%	97.232%
6009	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.001%	97.233%
6010	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.001%	97.235%
6011	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.001%	97.236%
6012	MINATO BANK LTD/THE COMMON STOCK	0.001%	97.237%
6013	MINISTOP CO LTD COMMON STOCK	0.001%	97.239%
6014	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.001%	97.240%
6015	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0	0.001%	97.242%
6016	BENEFIT ONE INC COMMON STOCK	0.001%	97.243%
6017	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.001%	97.245%
6018	SLC AGRICOLA SA COMMON STOCK	0.001%	97.246%
6019	VECTRUS INC COMMON STOCK USD.01	0.001%	97.247%
6020	NITTETSU MINING CO LTD COMMON STOCK	0.001%	97.249%
6021	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.001%	97.250%
6022	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.001%	97.252%
6023	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.001%	97.253%
6024	IES HOLDINGS INC COMMON STOCK USD.01	0.001%	97.254%
6025	TOCALO CO LTD COMMON STOCK	0.001%	97.256%
6026	OVS SPA COMMON STOCK	0.001%	97.257%
6027	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.001%	97.259%
6028	CANAM GROUP INC COMMON STOCK	0.001%	97.260%
6029	ASKUL CORP COMMON STOCK	0.001%	97.262%
6030	TORIDOLL HOLDINGS CORP COMMON STOCK	0.001%	97.263%
6031	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.001%	97.264%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6032	ENPLAS CORP COMMON STOCK	0.001%	97.266%
6033	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.001%	97.267%
6034	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.001%	97.269%
6035	PONSSE OYJ COMMON STOCK	0.001%	97.270%
6036	LE NOBLE AGE COMMON STOCK EUR2.	0.001%	97.271%
6037	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.001%	97.273%
6038	ASCOPIAVE SPA COMMON STOCK EUR1.	0.001%	97.274%
6039	KAWADA TECHNOLOGIES INC COMMON STOCK	0.001%	97.276%
6040	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	97.277%
6041	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.001%	97.278%
6042	HUATAI SECURITIES CO LTD H COMMON STOCK	0.001%	97.280%
6043	GURUNAVI INC COMMON STOCK	0.001%	97.281%
6044	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.001%	97.283%
6045	COCA COLA ICECEK AS COMMON STOCK TRY1.0	0.001%	97.284%
6046	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.001%	97.286%
6047	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.287%
6048	RICHMONT MINES INC COMMON STOCK	0.001%	97.288%
6049	MARUWA CO LTD COMMON STOCK	0.001%	97.290%
6050	EARTH CHEMICAL CO LTD COMMON STOCK	0.001%	97.291%
6051	DRB HICOM BHD COMMON STOCK MYR1.0	0.001%	97.293%
6052	HANA TOUR SERVICE INC COMMON STOCK KRW500.	0.001%	97.294%
6053	MONOGATARI CORP COMMON STOCK	0.001%	97.295%
6054	JACKPOTJOY PLC COMMON STOCK	0.001%	97.297%
6055	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.001%	97.298%
6056	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.001%	97.300%
6057	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.001%	97.301%
6058	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.5	0.001%	97.302%
6059	QL RESOURCES BHD COMMON STOCK MYR.25	0.001%	97.304%
6060	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.001%	97.305%
6061	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.001%	97.306%
6062	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.001%	97.308%
6063	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.001%	97.309%
6064	YOROZU CORP COMMON STOCK	0.001%	97.311%
6065	TLG IMMOBILIEN AG COMMON STOCK	0.001%	97.312%
6066	TKC CORP COMMON STOCK	0.001%	97.313%
6067	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.315%
6068	WILH WILHELMESEN HOLDING A COMMON STOCK NOK20.	0.001%	97.316%
6069	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.001%	97.318%
6070	CARBONITE INC COMMON STOCK USD.01	0.001%	97.319%
6071	OHSHO FOOD SERVICE CORP COMMON STOCK	0.001%	97.320%
6072	VZ HOLDING AG COMMON STOCK CHF.25	0.001%	97.322%
6073	ZTE CORP H COMMON STOCK CNY1.0	0.001%	97.323%
6074	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.001%	97.324%
6075	CRH MEDICAL CORP COMMON STOCK	0.001%	97.326%
6076	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.001%	97.327%
6077	SIERRA BANCORP COMMON STOCK	0.001%	97.329%
6078	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.330%
6079	ALPEK SA DE CV COMMON STOCK	0.001%	97.331%
6080	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.001%	97.333%
6081	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.001%	97.334%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6082	DANIELI + CO COMMON STOCK EUR1.	0.001%	97.335%
6083	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.001%	97.337%
6084	GOURMET MASTER CO LTD COMMON STOCK TWD10.	0.001%	97.338%
6085	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.001%	97.340%
6086	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.001%	97.341%
6087	ATOM CORP COMMON STOCK	0.001%	97.342%
6088	GRUPO LALA SAB DE CV COMMON STOCK	0.001%	97.344%
6089	MINERVA SA COMMON STOCK	0.001%	97.345%
6090	SOMFY SA COMMON STOCK EUR1.	0.001%	97.346%
6091	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.001%	97.348%
6092	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.001%	97.349%
6093	ATUL LTD COMMON STOCK INR10.	0.001%	97.351%
6094	MAIRE TECNIMONT SPA COMMON STOCK	0.001%	97.352%
6095	EL.EN. SPA COMMON STOCK EUR.13	0.001%	97.353%
6096	ESSO THAILAND PCL FOREIGN FOREIGN SH. THB4.9338 A	0.001%	97.355%
6097	PCM INC COMMON STOCK USD.001	0.001%	97.356%
6098	FUJI CO LTD COMMON STOCK	0.001%	97.357%
6099	TOYO KANETSU K K COMMON STOCK	0.001%	97.359%
6100	OPUS BANK COMMON STOCK	0.001%	97.360%
6101	YAKULT HONSHA CO LTD COMMON STOCK	0.001%	97.361%
6102	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.001%	97.363%
6103	TAIWAN TEA CORP COMMON STOCK TWD10.	0.001%	97.364%
6104	SUNDRAM FASTENERS LTD COMMON STOCK INR1.	0.001%	97.365%
6105	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.001%	97.367%
6106	HAPPINET CORP COMMON STOCK	0.001%	97.368%
6107	PUREGOLD PRICE CLUB INC COMMON STOCK	0.001%	97.370%
6108	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.001%	97.371%
6109	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.001%	97.372%
6110	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	97.374%
6111	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.001%	97.375%
6112	ELECOM CO LTD COMMON STOCK	0.001%	97.376%
6113	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.001%	97.378%
6114	JVC KENWOOD CORP COMMON STOCK	0.001%	97.379%
6115	ZEAL NETWORK SE COMMON STOCK	0.001%	97.380%
6116	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.001%	97.382%
6117	ESPEC CORP COMMON STOCK	0.001%	97.383%
6118	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.001%	97.384%
6119	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.001%	97.386%
6120	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.001%	97.387%
6121	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.001%	97.388%
6122	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.001%	97.390%
6123	BANK DANAMON INDONESIA TBK COMMON STOCK	0.001%	97.391%
6124	MTY FOOD GROUP INC COMMON STOCK	0.001%	97.392%
6125	SAVENCIA SA COMMON STOCK EUR1.0	0.001%	97.394%
6126	RANDGOLD RESOURCES LTD ADR ADR	0.001%	97.395%
6127	TSUKUI CORP COMMON STOCK	0.001%	97.396%
6128	POTASH CORP OF SASKATCHEWAN COMMON STOCK	0.001%	97.398%
6129	GRUH FINANCE LTD COMMON STOCK INR2.0	0.001%	97.399%
6130	AMUSE INC COMMON STOCK	0.001%	97.400%
6131	KPJ HEALTHCARE BERHAD COMMON STOCK MYR.5	0.001%	97.402%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6132	JM FINANCIAL LTD COMMON STOCK INR1.	0.001%	97.403%
6133	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.001%	97.404%
6134	ORACLE CORP JAPAN COMMON STOCK	0.001%	97.406%
6135	MAGELLAN AEROSPACE CORP COMMON STOCK	0.001%	97.407%
6136	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.001%	97.408%
6137	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.001%	97.410%
6138	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.001%	97.411%
6139	LAWSON INC COMMON STOCK	0.001%	97.412%
6140	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.001%	97.414%
6141	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	97.415%
6142	INFO SERVICES INTL DENTSU COMMON STOCK	0.001%	97.416%
6143	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.001%	97.418%
6144	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.001%	97.419%
6145	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	0.001%	97.420%
6146	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.	0.001%	97.422%
6147	TOCHIGI BANK LTD/THE COMMON STOCK	0.001%	97.423%
6148	RETAIL FOOD GROUP LTD COMMON STOCK	0.001%	97.424%
6149	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.001%	97.426%
6150	YOUNGONE CORP COMMON STOCK KRW500.	0.001%	97.427%
6151	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.001%	97.428%
6152	POS MALAYSIA BERHAD COMMON STOCK MYR.5	0.001%	97.430%
6153	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.001%	97.431%
6154	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.001%	97.432%
6155	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.001%	97.434%
6156	UMH PROPERTIES INC REIT USD.1	0.001%	97.435%
6157	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	97.436%
6158	B2W CIA DIGITAL COMMON STOCK	0.001%	97.438%
6159	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.	0.001%	97.439%
6160	VIRBAC SA COMMON STOCK EUR1.25	0.001%	97.440%
6161	AKR CORPORINDO TBK PT COMMON STOCK IDR100.	0.001%	97.442%
6162	YONDOSHI HOLDINGS INC COMMON STOCK	0.001%	97.443%
6163	OYO CORP COMMON STOCK	0.001%	97.444%
6164	MMC CORP BHD COMMON STOCK MYR.1	0.001%	97.445%
6165	BIRD CONSTRUCTION INC COMMON STOCK	0.001%	97.447%
6166	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	97.448%
6167	RAYMOND LTD COMMON STOCK INR10.	0.001%	97.449%
6168	JCU CORP COMMON STOCK	0.001%	97.451%
6169	CREATE SD HOLDINGS CO COMMON STOCK	0.001%	97.452%
6170	DEVOTEAM SA COMMON STOCK EUR.15	0.001%	97.453%
6171	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.001%	97.455%
6172	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.001%	97.456%
6173	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.001%	97.457%
6174	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.459%
6175	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.001%	97.460%
6176	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.001%	97.461%
6177	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	0.001%	97.463%
6178	TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.	0.001%	97.464%
6179	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.001%	97.465%
6180	CHEIL WORLDWIDE INC COMMON STOCK KRW200.	0.001%	97.466%
6181	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.	0.001%	97.468%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6182	MEGACHIPS CORP COMMON STOCK	0.001%	97.469%
6183	MAH SING GROUP BHD COMMON STOCK MYR.5	0.001%	97.470%
6184	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK	0.001%	97.472%
6185	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.001%	97.473%
6186	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.001%	97.474%
6187	SODEXO COMMON STOCK	0.001%	97.476%
6188	KVAERNER ASA COMMON STOCK NOK.34	0.001%	97.477%
6189	CUTERA INC COMMON STOCK USD.001	0.001%	97.478%
6190	FIERA CAPITAL CORP COMMON STOCK	0.001%	97.479%
6191	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	97.481%
6192	LEIFHEIT AG COMMON STOCK	0.001%	97.482%
6193	MATRIX IT LTD COMMON STOCK ILS1.0	0.001%	97.483%
6194	ECOPETROL SA SPONSORED ADR ADR	0.001%	97.485%
6195	SGL CARBON SE COMMON STOCK	0.001%	97.486%
6196	BALDWIN + LYONS INC CL B COMMON STOCK	0.001%	97.487%
6197	TUBACEX SA COMMON STOCK EUR.45	0.001%	97.488%
6198	USI CORP COMMON STOCK TWD10.	0.001%	97.490%
6199	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.001%	97.491%
6200	SHINKO SHOJI CO LTD COMMON STOCK	0.001%	97.492%
6201	RANDON PARTICIPACOES SA PREF PREFERENCE	0.001%	97.494%
6202	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.001%	97.495%
6203	UMS HOLDINGS LTD 50 COMMON STOCK	0.001%	97.496%
6204	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.001%	97.497%
6205	OSSTEM IMPLANT CO LTD COMMON STOCK KRW500.	0.001%	97.499%
6206	EIKEN CHEMICAL CO LTD COMMON STOCK	0.001%	97.500%
6207	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.001%	97.501%
6208	MERIDIAN ENERGY LTD COMMON STOCK	0.001%	97.503%
6209	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	97.504%
6210	NSD CO LTD COMMON STOCK	0.001%	97.505%
6211	MOOG INC CLASS B COMMON STOCK USD1.0	0.001%	97.506%
6212	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.001%	97.508%
6213	BRASKEM SA PREF A PREFERENCE	0.001%	97.509%
6214	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.001%	97.510%
6215	IMPULSORA DEL DESARROLLO Y E COMMON STOCK	0.001%	97.512%
6216	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	97.513%
6217	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	97.514%
6218	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.001%	97.515%
6219	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.001%	97.517%
6220	RIGNET INC COMMON STOCK USD.001	0.001%	97.518%
6221	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.001%	97.519%
6222	TWIN DISC INC COMMON STOCK	0.001%	97.520%
6223	INDIAN BANK COMMON STOCK INR10.	0.001%	97.522%
6224	CUB ELECPARTS INC COMMON STOCK TWD10.	0.001%	97.523%
6225	NORITAKE CO LTD COMMON STOCK	0.001%	97.524%
6226	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.001%	97.526%
6227	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.	0.001%	97.527%
6228	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	97.528%
6229	ENERNOC INC COMMON STOCK USD.001	0.001%	97.529%
6230	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	97.531%
6231	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	0.001%	97.532%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6232	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.001%	97.533%
6233	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR2000.0	0.001%	97.534%
6234	SCIENTEX BHD COMMON STOCK MYR.5	0.001%	97.536%
6235	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.001%	97.537%
6236	PARADISE CO LTD COMMON STOCK KRW500.	0.001%	97.538%
6237	SUMIDA CORP COMMON STOCK	0.001%	97.540%
6238	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	97.541%
6239	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.001%	97.542%
6240	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.001%	97.543%
6241	ASSORE LTD COMMON STOCK ZAR.005	0.001%	97.545%
6242	HIBIYA ENGINEERING LTD COMMON STOCK	0.001%	97.546%
6243	MOUNT GIBSON IRON LTD COMMON STOCK	0.001%	97.547%
6244	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.001%	97.548%
6245	SAS AB COMMON STOCK	0.001%	97.550%
6246	PIERRE + VACANCES COMMON STOCK EUR10.	0.001%	97.551%
6247	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.001%	97.552%
6248	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0	0.001%	97.553%
6249	ERAMET COMMON STOCK EUR3.05	0.001%	97.555%
6250	NIHON CHOUZAI CO LTD COMMON STOCK	0.001%	97.556%
6251	BENETEAU COMMON STOCK EUR.1	0.001%	97.557%
6252	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.001%	97.558%
6253	DUNELM GROUP PLC COMMON STOCK GBP.01	0.001%	97.560%
6254	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.001%	97.561%
6255	FUJIMI INC COMMON STOCK	0.001%	97.562%
6256	MEARS GROUP PLC COMMON STOCK GBP.01	0.001%	97.563%
6257	UNITI GROUP INC REIT USD.0001	0.001%	97.565%
6258	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.001%	97.566%
6259	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01	0.001%	97.567%
6260	OILES CORP COMMON STOCK	0.001%	97.568%
6261	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	97.570%
6262	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.001%	97.571%
6263	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.001%	97.572%
6264	QOL CO LTD COMMON STOCK	0.001%	97.573%
6265	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	97.575%
6266	BEML LTD COMMON STOCK INR10.	0.001%	97.576%
6267	ITOKI CORP COMMON STOCK	0.001%	97.577%
6268	HULIC CO LTD COMMON STOCK	0.001%	97.578%
6269	INTOUCH HOLDINGS PCL NVDR NVDR THB1.0	0.001%	97.580%
6270	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.001%	97.581%
6271	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.001%	97.582%
6272	TOTAL ENERGY SERVICES INC COMMON STOCK	0.001%	97.583%
6273	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.001%	97.585%
6274	SELECT HARVESTS LTD COMMON STOCK	0.001%	97.586%
6275	CHESNARA PLC COMMON STOCK GBP.05	0.001%	97.587%
6276	HURCO COMPANIES INC COMMON STOCK	0.001%	97.588%
6277	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.001%	97.590%
6278	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.001%	97.591%
6279	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.001%	97.592%
6280	LECTRA COMMON STOCK EUR1.	0.001%	97.593%
6281	KYOKUTO SECURITIES COMMON STOCK	0.001%	97.595%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6282	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.001%	97.596%
6283	BOJANGLES INC COMMON STOCK USD.01	0.001%	97.597%
6284	VISHAY PRECISION GROUP COMMON STOCK	0.001%	97.598%
6285	NOHMI BOSAI LTD COMMON STOCK	0.001%	97.600%
6286	ASANKO GOLD INC COMMON STOCK	0.001%	97.601%
6287	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.602%
6288	WEST MARINE INC COMMON STOCK USD.001	0.001%	97.603%
6289	FUJICCO CO LTD COMMON STOCK	0.001%	97.605%
6290	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.001%	97.606%
6291	DATALOGIC SPA COMMON STOCK EUR.52	0.001%	97.607%
6292	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.001%	97.608%
6293	EN JAPAN INC COMMON STOCK	0.001%	97.609%
6294	JOYFUL HONDA CO LTD COMMON STOCK	0.001%	97.611%
6295	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.001%	97.612%
6296	CHENG LOONG CORP COMMON STOCK TWD10.	0.001%	97.613%
6297	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	0.001%	97.614%
6298	KOPIN CORP COMMON STOCK USD.01	0.001%	97.616%
6299	KRBL LTD COMMON STOCK INR1.	0.001%	97.617%
6300	WONIK IPS CO LTD COMMON STOCK KRW500.0	0.001%	97.618%
6301	BARITO PACIFIC TBK PT COMMON STOCK IDR1000.	0.001%	97.619%
6302	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.621%
6303	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.001%	97.622%
6304	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.001%	97.623%
6305	EHEALTH INC COMMON STOCK USD.001	0.001%	97.624%
6306	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.001%	97.625%
6307	ALTIUS MINERALS CORPORATION COMMON STOCK	0.001%	97.627%
6308	MAX CO LTD COMMON STOCK	0.001%	97.628%
6309	ASSYSTEM COMMON STOCK EUR1.0	0.001%	97.629%
6310	FORTIS HEALTHCARE LTD COMMON STOCK INR10.	0.001%	97.630%
6311	STABILUS SA COMMON STOCK EUR.01	0.001%	97.632%
6312	BW OFFSHORE LTD COMMON STOCK USD.5	0.001%	97.633%
6313	REGIS HEALTHCARE LTD COMMON STOCK	0.001%	97.634%
6314	CVC BRASIL OPERADORA E AGENC COMMON STOCK	0.001%	97.635%
6315	MELCO HOLDINGS INC COMMON STOCK	0.001%	97.636%
6316	CHINA MOTOR CORP COMMON STOCK TWD10.	0.001%	97.638%
6317	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A	0.001%	97.639%
6318	MISAWA HOMES CO LTD COMMON STOCK	0.001%	97.640%
6319	IMPERIAL OIL LTD COMMON STOCK	0.001%	97.641%
6320	SPARTAN MOTORS INC COMMON STOCK USD.01	0.001%	97.643%
6321	LT GROUP INC COMMON STOCK PHP1.0	0.001%	97.644%
6322	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.	0.001%	97.645%
6323	SIOEN INDUSTRIES NV COMMON STOCK	0.001%	97.646%
6324	SUESS MICROTEC AG COMMON STOCK	0.001%	97.647%
6325	CHUBU SHIRYO CO LTD COMMON STOCK	0.001%	97.649%
6326	BERJAYA SPORTS TOTO BHD COMMON STOCK MYR.1	0.001%	97.650%
6327	PAYPOINT PLC COMMON STOCK GBP.003333333	0.001%	97.651%
6328	MCCORMICK + CO INC VTG COM COMMON STOCK	0.001%	97.652%
6329	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.001%	97.653%
6330	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.001%	97.655%
6331	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.001%	97.656%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6332	NTT DOCOMO INC SPON ADR ADR	0.001%	97.657%
6333	SHW AG COMMON STOCK	0.001%	97.658%
6334	ADLER REAL ESTATE AG COMMON STOCK	0.001%	97.659%
6335	STUDIO ALICE CO LTD COMMON STOCK	0.001%	97.661%
6336	ALICO INC COMMON STOCK USD1.0	0.001%	97.662%
6337	MUANGTHAI LEASING PCL F FOREIGN SH. THB1.0 A	0.001%	97.663%
6338	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.001%	97.664%
6339	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.001%	97.665%
6340	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.001%	97.667%
6341	BIZLINK HOLDING INC COMMON STOCK TWD10.	0.001%	97.668%
6342	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	97.669%
6343	YURTEC CORP COMMON STOCK	0.001%	97.670%
6344	MITRA ADIPERKASA TBK PT COMMON STOCK IDR500.	0.001%	97.671%
6345	WOWPRIME CORP COMMON STOCK TWD10.	0.001%	97.673%
6346	WI LAN INC COMMON STOCK	0.001%	97.674%
6347	GRUPA AZOTY SA COMMON STOCK PLN5.	0.001%	97.675%
6348	MAEDA KOSEN CO LTD COMMON STOCK	0.001%	97.676%
6349	ARISAWA MFG CO LTD COMMON STOCK	0.001%	97.677%
6350	BILL BARRETT CORP COMMON STOCK USD.001	0.001%	97.679%
6351	KAMEI CORP COMMON STOCK	0.001%	97.680%
6352	INTEVAC INC COMMON STOCK	0.001%	97.681%
6353	MELCO RESORTS + ENTERT ADR ADR USD.01	0.001%	97.682%
6354	WOWOW INC COMMON STOCK	0.001%	97.683%
6355	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.001%	97.685%
6356	AWE LTD COMMON STOCK	0.001%	97.686%
6357	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.001%	97.687%
6358	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.001%	97.688%
6359	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.001%	97.689%
6360	SENSHUKAI CO LTD COMMON STOCK	0.001%	97.691%
6361	AEON FANTASY CO LTD COMMON STOCK	0.001%	97.692%
6362	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0	0.001%	97.693%
6363	TAIWAN SECOM COMMON STOCK TWD10.	0.001%	97.694%
6364	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.001%	97.695%
6365	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.001%	97.697%
6366	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.001%	97.698%
6367	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.001%	97.699%
6368	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.001%	97.700%
6369	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01	0.001%	97.701%
6370	NISSHIN STEEL CO LTD COMMON STOCK	0.001%	97.703%
6371	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.	0.001%	97.704%
6372	WHITESTONE REIT REIT USD.001	0.001%	97.705%
6373	SRA HOLDINGS INC COMMON STOCK	0.001%	97.706%
6374	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	97.707%
6375	TOHO TITANIUM CO LTD COMMON STOCK	0.001%	97.708%
6376	ELDORADO RESORTS INC COMMON STOCK	0.001%	97.710%
6377	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.001%	97.711%
6378	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	97.712%
6379	ACTELIOS SPA COMMON STOCK EUR1.0	0.001%	97.713%
6380	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.001%	97.714%
6381	HKBN LTD COMMON STOCK HKD.0001	0.001%	97.716%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6382	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.001%	97.717%
6383	TELESITES SAB DE CV COMMON STOCK	0.001%	97.718%
6384	TENMA CORP COMMON STOCK	0.001%	97.719%
6385	MITANI CORP COMMON STOCK	0.001%	97.720%
6386	STARZEN CO LTD COMMON STOCK	0.001%	97.721%
6387	I.T LTD COMMON STOCK HKD.1	0.001%	97.723%
6388	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.001%	97.724%
6389	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.001%	97.725%
6390	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.001%	97.726%
6391	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.001%	97.727%
6392	INVESTORS TITLE CO COMMON STOCK	0.001%	97.728%
6393	ADVANCED WIRELESS SEMICONDUCTOR COMMON STOCK TWD10.	0.001%	97.730%
6394	COFACE SA COMMON STOCK EUR2.0	0.001%	97.731%
6395	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.001%	97.732%
6396	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.001%	97.733%
6397	GODREJ INDUSTRIES LTD COMMON STOCK INR1.	0.001%	97.734%
6398	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.001%	97.735%
6399	CHIYODA INTEGRATED CO LTD COMMON STOCK	0.001%	97.737%
6400	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.001%	97.738%
6401	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.001%	97.739%
6402	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.001%	97.740%
6403	KITO CORPORATION COMMON STOCK	0.001%	97.741%
6404	NETUREN CO LTD COMMON STOCK	0.001%	97.742%
6405	TOWNGAS CHINA CO LTD COMMON STOCK HKD.1	0.001%	97.744%
6406	DISHMAN PHARMACEUTICALS + CH COMMON STOCK INR2.	0.001%	97.745%
6407	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5	0.001%	97.746%
6408	HANWHA INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.001%	97.747%
6409	HOSOKAWA MICRON CORP COMMON STOCK	0.001%	97.748%
6410	PARCO CO LTD COMMON STOCK	0.001%	97.749%
6411	MEGAFON REG S GDR GDR	0.001%	97.751%
6412	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.001%	97.752%
6413	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.001%	97.753%
6414	SODA SANAYII COMMON STOCK TRY1.	0.001%	97.754%
6415	INFOCOM CORP COMMON STOCK	0.001%	97.755%
6416	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.	0.001%	97.756%
6417	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.001%	97.758%
6418	IS DONGSEO CO LTD COMMON STOCK KRW500.	0.001%	97.759%
6419	T HASEGAWA CO LTD COMMON STOCK	0.001%	97.760%
6420	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.001%	97.761%
6421	DAEWOO ENGINEERING + CONSTRUCTION COMMON STOCK KRW5000.	0.001%	97.762%
6422	HUANENG POWER INTL INC H COMMON STOCK CNY1.0	0.001%	97.763%
6423	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0	0.001%	97.764%
6424	LIFETIME BRANDS INC COMMON STOCK USD.01	0.001%	97.766%
6425	MENICON CO LTD COMMON STOCK	0.001%	97.767%
6426	RECHI PRECISION CO LTD COMMON STOCK TWD10.	0.001%	97.768%
6427	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.001%	97.769%
6428	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.001%	97.770%
6429	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	97.771%
6430	mitsui high tec inc common stock	0.001%	97.773%
6431	MARUSAN SECURITIES CO LTD COMMON STOCK	0.001%	97.774%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6432	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.001%	97.775%
6433	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.001%	97.776%
6434	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	97.777%
6435	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.001%	97.778%
6436	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	97.779%
6437	WHEELOCK PROPERTIES (S) LTD COMMON STOCK	0.001%	97.781%
6438	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.001%	97.782%
6439	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.001%	97.783%
6440	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.001%	97.784%
6441	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.001%	97.785%
6442	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0	0.001%	97.786%
6443	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A	0.001%	97.787%
6444	VERITIV CORP COMMON STOCK USD.01	0.001%	97.789%
6445	UKC HOLDINGS CORP COMMON STOCK	0.001%	97.790%
6446	BIOTEST AG VORZUGSAKTIE PREFERENCE	0.001%	97.791%
6447	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01	0.001%	97.792%
6448	ESPRINET SPA COMMON STOCK EUR.15	0.001%	97.793%
6449	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	0.001%	97.794%
6450	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.001%	97.795%
6451	SVENSKA CELLULOZA AB A SHS COMMON STOCK SEK3.33	0.001%	97.797%
6452	GODREJ PROPERTIES LTD COMMON STOCK INR5.0	0.001%	97.798%
6453	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.001%	97.799%
6454	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.800%
6455	MAGAZINE LUIZA SA COMMON STOCK	0.001%	97.801%
6456	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	97.802%
6457	CONTINENTAL GOLD INC COMMON STOCK	0.001%	97.803%
6458	TORRENT POWER LTD COMMON STOCK INR10.	0.001%	97.805%
6459	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A	0.001%	97.806%
6460	GRAHAM CORP COMMON STOCK USD.1	0.001%	97.807%
6461	RTX A/S COMMON STOCK DKK5.	0.001%	97.808%
6462	SHENZHEN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.001%	97.809%
6463	VIBHAVADI MEDICAL CENTER FOR FOREIGN SH. THB.1 A	0.001%	97.810%
6464	FF GROUP COMMON STOCK EUR.3	0.001%	97.811%
6465	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A	0.001%	97.812%
6466	ONE LIBERTY PROPERTIES INC REIT USD1.0	0.001%	97.814%
6467	BROADLEAF CO LTD COMMON STOCK	0.001%	97.815%
6468	VAN DE VELDE NV COMMON STOCK	0.001%	97.816%
6469	KLAB INC COMMON STOCK	0.001%	97.817%
6470	TXC CORP COMMON STOCK TWD10.	0.001%	97.818%
6471	RORZE CORP COMMON STOCK	0.001%	97.819%
6472	NAMCHOW CHEMICAL INDUSTRIAL COMMON STOCK TWD10.	0.001%	97.820%
6473	DASSAULT SYSTEMES S SPON ADR ADR	0.001%	97.821%
6474	TOKYOTOKEIBA CO LTD COMMON STOCK	0.001%	97.823%
6475	QUINTIS LTD COMMON STOCK	0.001%	97.824%
6476	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.001%	97.825%
6477	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	97.826%
6478	OSAKA SODA CO LTD COMMON STOCK	0.001%	97.827%
6479	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.828%
6480	INDOSAT TBK PT COMMON STOCK IDR100.0	0.001%	97.829%
6481	PARTRON CO LTD COMMON STOCK KRW500.	0.001%	97.830%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6482	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.001%	97.832%
6483	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.001%	97.833%
6484	OSAKA STEEL CO LTD COMMON STOCK	0.001%	97.834%
6485	SHINNIHON CORP COMMON STOCK	0.001%	97.835%
6486	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	0.001%	97.836%
6487	DAIWA INDUSTRIES LTD COMMON STOCK	0.001%	97.837%
6488	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.001%	97.838%
6489	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.001%	97.839%
6490	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.001%	97.841%
6491	SAES GETTERS SPA COMMON STOCK	0.001%	97.842%
6492	CASTROL INDIA LTD COMMON STOCK INR5.0	0.001%	97.843%
6493	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.001%	97.844%
6494	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.001%	97.845%
6495	MANGALORE REFINERY + PETRO COMMON STOCK INR10.	0.001%	97.846%
6496	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.001%	97.847%
6497	LATECOERE COMMON STOCK EUR2.	0.001%	97.848%
6498	FLEXIGROUP LTD COMMON STOCK	0.001%	97.849%
6499	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.001%	97.851%
6500	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.001%	97.852%
6501	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	97.853%
6502	ENCANA CORP COMMON STOCK	0.001%	97.854%
6503	JAPAN LIFELINE CO LTD COMMON STOCK	0.001%	97.855%
6504	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.001%	97.856%
6505	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0	0.001%	97.857%
6506	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.	0.001%	97.858%
6507	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	97.859%
6508	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.001%	97.861%
6509	PARK STERLING CORP COMMON STOCK USD.01	0.001%	97.862%
6510	TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.	0.001%	97.863%
6511	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.001%	97.864%
6512	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.001%	97.865%
6513	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.001%	97.866%
6514	DELPHI ENERGY CORP COMMON STOCK	0.001%	97.867%
6515	LAND + HOUSES PUB NVDR NVDR THB1.0	0.001%	97.868%
6516	TOM TAILOR HOLDING SE COMMON STOCK	0.001%	97.869%
6517	MACATAWA BANK CORP COMMON STOCK	0.001%	97.870%
6518	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.001%	97.872%
6519	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.001%	97.873%
6520	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.001%	97.874%
6521	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	97.875%
6522	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.	0.001%	97.876%
6523	LIECHTENSTEIN LANDESBANK BR COMMON STOCK CHF5.	0.001%	97.877%
6524	BATA INDIA LTD COMMON STOCK INR5.0	0.001%	97.878%
6525	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125	0.001%	97.879%
6526	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.001%	97.880%
6527	NILKAMAL LTD COMMON STOCK INR10.0	0.001%	97.881%
6528	TOSEI CORP COMMON STOCK	0.001%	97.883%
6529	FUJI KYUKO CO LTD COMMON STOCK	0.001%	97.884%
6530	WPP AUNZ LTD COMMON STOCK	0.001%	97.885%
6531	NEXPOINT RESIDENTIAL REIT USD.01	0.001%	97.886%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6532	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.001%	97.887%
6533	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.001%	97.888%
6534	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.001%	97.889%
6535	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.001%	97.890%
6536	GS HOME SHOPPING INC COMMON STOCK KRW5000.	0.001%	97.891%
6537	MANI INC COMMON STOCK	0.001%	97.892%
6538	ARDENTEC CORP COMMON STOCK TWD10.	0.001%	97.893%
6539	CHIP ENG SENG CORP LTD COMMON STOCK	0.001%	97.894%
6540	GRUPO AVAL ACCIONES SA PF PREFERENCE	0.001%	97.896%
6541	SINOTRUK HONG KONG LTD COMMON STOCK	0.001%	97.897%
6542	LAFARGE MALAYSIA BHD COMMON STOCK MYR1.	0.001%	97.898%
6543	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.001%	97.899%
6544	SFA ENGINEERING CORP COMMON STOCK KRW500.	0.001%	97.900%
6545	PFSWEB INC COMMON STOCK USD.001	0.001%	97.901%
6546	EVN AG COMMON STOCK	0.001%	97.902%
6547	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.001%	97.903%
6548	ALTIUM LTD COMMON STOCK	0.001%	97.904%
6549	LA COMER SAB DE CV COMMON STOCK NPV	0.001%	97.905%
6550	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0	0.001%	97.906%
6551	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.001%	97.907%
6552	DAI NIPPON TORYO CO LTD COMMON STOCK	0.001%	97.909%
6553	TIME DOTCOM BHD COMMON STOCK MYR.5	0.001%	97.910%
6554	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.001%	97.911%
6555	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.001%	97.912%
6556	ACHILLES CORP COMMON STOCK	0.001%	97.913%
6557	PC JEWELLER LTD COMMON STOCK INR10.	0.001%	97.914%
6558	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.001%	97.915%
6559	NICHIIIGAKKAN CO LTD COMMON STOCK	0.001%	97.916%
6560	LIFULL CO LTD COMMON STOCK	0.001%	97.917%
6561	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.001%	97.918%
6562	FILA KOREA LTD COMMON STOCK KRW5000.	0.001%	97.919%
6563	RIDLEY CORP LTD COMMON STOCK	0.001%	97.920%
6564	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.	0.001%	97.921%
6565	SEMPERIT AG HOLDING COMMON STOCK	0.001%	97.922%
6566	DAESANG CORPORATION COMMON STOCK KRW1000.	0.001%	97.924%
6567	CHUKYO BANK LTD/THE COMMON STOCK	0.001%	97.925%
6568	MIE BANK LTD/THE COMMON STOCK	0.001%	97.926%
6569	STEIN MART INC COMMON STOCK USD.01	0.001%	97.927%
6570	MLP AG COMMON STOCK	0.001%	97.928%
6571	PHARMA MAR SA COMMON STOCK EUR.05	0.001%	97.929%
6572	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.001%	97.930%
6573	ATTACQ LTD COMMON STOCK	0.001%	97.931%
6574	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	0.001%	97.932%
6575	DUZONBIZON CO LTD COMMON STOCK KRW500.	0.001%	97.933%
6576	ABC ARBITRAGE COMMON STOCK EUR.016	0.001%	97.934%
6577	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.001%	97.935%
6578	TRIBUNE MEDIA CO A COMMON STOCK	0.001%	97.936%
6579	ASIA AVIATION PCL NVDR NVDR THB.1	0.001%	97.937%
6580	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.001%	97.938%
6581	VOYAGE GROUP INC COMMON STOCK	0.001%	97.939%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6582	MILBON CO LTD COMMON STOCK	0.001%	97.941%
6583	EID PARRY INDIA LTD COMMON STOCK INR1.	0.001%	97.942%
6584	KT SKYLIFE CO LTD COMMON STOCK KRW2500.	0.001%	97.943%
6585	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.001%	97.944%
6586	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.001%	97.945%
6587	RUBY TUESDAY INC COMMON STOCK USD.01	0.001%	97.946%
6588	RICARDO PLC COMMON STOCK GBP.25	0.001%	97.947%
6589	KURIMOTO LTD COMMON STOCK	0.001%	97.948%
6590	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.001%	97.949%
6591	MAHLE METAL LEVE SA COMMON STOCK	0.001%	97.950%
6592	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.001%	97.951%
6593	T GAIA CORP COMMON STOCK	0.001%	97.952%
6594	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.001%	97.953%
6595	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.001%	97.954%
6596	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.001%	97.955%
6597	COGOBUY GROUP COMMON STOCK USD.0000001	0.001%	97.956%
6598	TOX FREE SOLUTIONS LTD COMMON STOCK	0.001%	97.957%
6599	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.001%	97.958%
6600	AKASTOR ASA COMMON STOCK NOK.592	0.001%	97.960%
6601	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	97.961%
6602	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.001%	97.962%
6603	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.001%	97.963%
6604	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.964%
6605	FRONTLINE LTD COMMON STOCK USD1.0	0.001%	97.965%
6606	INTAGE HOLDINGS INC COMMON STOCK	0.001%	97.966%
6607	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.001%	97.967%
6608	SOHU.COM INC COMMON STOCK USD.001	0.001%	97.968%
6609	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	0.001%	97.969%
6610	HITE JINRO CO LTD COMMON STOCK KRW5000.0	0.001%	97.970%
6611	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A	0.001%	97.971%
6612	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.972%
6613	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.001%	97.973%
6614	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.	0.001%	97.974%
6615	VERA BRADLEY INC COMMON STOCK	0.001%	97.975%
6616	ZOOLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.001%	97.976%
6617	EMBOTELLADORA ANDINA PREF B PREFERENCE	0.001%	97.977%
6618	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.001%	97.978%
6619	TEKKEN CORP COMMON STOCK	0.001%	97.979%
6620	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.001%	97.980%
6621	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.001%	97.982%
6622	RINGER HUT CO LTD COMMON STOCK	0.001%	97.983%
6623	GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	97.984%
6624	TSUKUBA BANK LTD COMMON STOCK	0.001%	97.985%
6625	MARCOPOLO SA PREF PREFERENCE	0.001%	97.986%
6626	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.001%	97.987%
6627	WEYCO GROUP INC COMMON STOCK USD1.0	0.001%	97.988%
6628	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	97.989%
6629	HU LANE ASSOCIATE INC COMMON STOCK TWD10.	0.001%	97.990%
6630	MPACT LTD COMMON STOCK ZAR.00001	0.001%	97.991%
6631	S.M.ENTERTAINMENT CO COMMON STOCK KRW500.	0.001%	97.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6632	JUST DIAL LTD COMMON STOCK INR10.0	0.001%	97.993%
6633	SINKO INDUSTRIES LTD COMMON STOCK	0.001%	97.994%
6634	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	97.995%
6635	CRESCO LTD COMMON STOCK	0.001%	97.996%
6636	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.001%	97.997%
6637	LIFE CORP COMMON STOCK	0.001%	97.998%
6638	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.001%	97.999%
6639	TATA ELXSI LTD COMMON STOCK INR10.	0.001%	98.000%
6640	WAN HAI LINES LTD COMMON STOCK TWD10.	0.001%	98.001%
6641	RYODEN CORP COMMON STOCK	0.001%	98.002%
6642	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.001%	98.003%
6643	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.001%	98.004%
6644	VECTOR LTD COMMON STOCK	0.001%	98.005%
6645	HI LEX CORP COMMON STOCK	0.001%	98.006%
6646	ELIS SA COMMON STOCK EUR.5	0.001%	98.007%
6647	LONMIN PLC COMMON STOCK USD.0001	0.001%	98.008%
6648	HEINEKEN MALAYSIA BHD COMMON STOCK MYR.5	0.001%	98.009%
6649	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	0.001%	98.010%
6650	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	98.011%
6651	RITEK CORPORATION COMMON STOCK TWD10.	0.001%	98.012%
6652	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.001%	98.013%
6653	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.001%	98.014%
6654	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.016%
6655	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.	0.001%	98.017%
6656	SHIKOKU CHEMICALS CORP COMMON STOCK	0.001%	98.018%
6657	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	98.019%
6658	LUYE PHARMA GROUP LTD COMMON STOCK USD.02	0.001%	98.020%
6659	CITY LODGE HOTELS LTD COMMON STOCK ZAR. 1	0.001%	98.021%
6660	PACK CORP/THE COMMON STOCK	0.001%	98.022%
6661	ALLIED PROPERTIES HK LTD COMMON STOCK	0.001%	98.023%
6662	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.001%	98.024%
6663	ENEL AMERICAS SA COMMON STOCK	0.001%	98.025%
6664	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.026%
6665	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.001%	98.027%
6666	THERMAX LTD COMMON STOCK INR2.	0.001%	98.028%
6667	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.001%	98.029%
6668	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.001%	98.030%
6669	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.001%	98.031%
6670	TOC CO LTD COMMON STOCK	0.001%	98.032%
6671	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	0.001%	98.033%
6672	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A	0.001%	98.034%
6673	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.001	0.001%	98.035%
6674	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.001%	98.036%
6675	TAIHO KOGYO CO COMMON STOCK	0.001%	98.037%
6676	CT ENVIRONMENTAL GROUP LTD COMMON STOCK HKD.025	0.001%	98.038%
6677	AUBAY COMMON STOCK EUR.5	0.001%	98.039%
6678	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A	0.001%	98.040%
6679	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.001%	98.041%
6680	JOSHIN DENKI CO LTD COMMON STOCK	0.001%	98.042%
6681	HUADIAN FUXIN ENERGY CORP H COMMON STOCK CNY1.0	0.001%	98.043%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6682	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.044%
6683	DNO ASA COMMON STOCK NOK.25	0.001%	98.045%
6684	GRUPO NUTRESA SA COMMON STOCK COP5.	0.001%	98.046%
6685	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.047%
6686	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.001%	98.048%
6687	WATAMI CO LTD COMMON STOCK	0.001%	98.049%
6688	CALLIDUS CAPITAL CORP COMMON STOCK	0.001%	98.050%
6689	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.	0.001%	98.051%
6690	YELP INC COMMON STOCK USD.000001	0.001%	98.052%
6691	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.001%	98.053%
6692	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	0.001%	98.054%
6693	HANSAE CO LTD COMMON STOCK KRW500.	0.001%	98.055%
6694	KOBE BUSSAN CO LTD COMMON STOCK	0.001%	98.056%
6695	PMP LTD COMMON STOCK	0.001%	98.057%
6696	CPFL ENERGIA SA ADR ADR	0.001%	98.058%
6697	VST HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.059%
6698	JAPFA LTD COMMON STOCK	0.001%	98.060%
6699	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.001%	98.061%
6700	IWAICOSMO HOLDINGS INC COMMON STOCK	0.001%	98.062%
6701	CROPENERGIES AG COMMON STOCK	0.001%	98.063%
6702	HOCHIKI CORP COMMON STOCK	0.001%	98.064%
6703	VIEWWORKS CO LTD COMMON STOCK KRW500.	0.001%	98.065%
6704	ITEQ CORP COMMON STOCK TWD10.	0.001%	98.066%
6705	METRO HOLDINGS LTD COMMON STOCK	0.001%	98.067%
6706	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.001%	98.068%
6707	CONEXIO CORP COMMON STOCK	0.001%	98.069%
6708	BELLATRIX EXPLORATION LTD COMMON STOCK	0.001%	98.070%
6709	EAST CAPITAL EXPLORER AB COMMON STOCK	0.001%	98.071%
6710	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	98.072%
6711	GRUPO BTG PACTUAL UNIT UNIT BRL1.0	0.001%	98.073%
6712	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.001%	98.074%
6713	AIXTRON SE COMMON STOCK NPV	0.001%	98.075%
6714	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.001%	98.076%
6715	DENKI KOGYO CO LTD COMMON STOCK	0.001%	98.077%
6716	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.001%	98.078%
6717	LAMPRELL PLC COMMON STOCK GBP.05	0.001%	98.079%
6718	AHRESTY CORP COMMON STOCK	0.001%	98.080%
6719	COOKPAD INC COMMON STOCK	0.001%	98.081%
6720	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.001%	98.082%
6721	ATSUGI CO LTD COMMON STOCK	0.001%	98.083%
6722	VEOLIA ENVIRONNEMENT ADR ADR	0.001%	98.084%
6723	WALLENUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52	0.001%	98.085%
6724	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.001%	98.086%
6725	PHOSAGRO PJSC GDR REG S GDR	0.001%	98.087%
6726	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	0.001%	98.088%
6727	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.001%	98.089%
6728	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0	0.001%	98.090%
6729	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.001%	98.091%
6730	CLEANAWAY CO LTD COMMON STOCK TWD10.	0.001%	98.092%
6731	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.001%	98.093%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6732	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.094%
6733	ONOKEN CO LTD COMMON STOCK	0.001%	98.095%
6734	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.001%	98.096%
6735	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.001%	98.097%
6736	BCE INC COMMON STOCK	0.001%	98.098%
6737	IAMGOLD CORP COMMON STOCK	0.001%	98.099%
6738	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.001%	98.100%
6739	VIJAYA BANK COMMON STOCK INR10.	0.001%	98.101%
6740	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.001%	98.102%
6741	MTI LTD COMMON STOCK	0.001%	98.103%
6742	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	0.001%	98.104%
6743	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.001%	98.105%
6744	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.106%
6745	AK HOLDINGS INC COMMON STOCK KRW5000.	0.001%	98.107%
6746	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	98.108%
6747	MAIL.RU GROUP GDR REGS GDR USD.000005	0.001%	98.109%
6748	GROUPE FNAC COMMON STOCK	0.001%	98.110%
6749	CLEVO COMPANY COMMON STOCK TWD10.	0.001%	98.111%
6750	CIA ENERGETICA DE SPON ADR ADR	0.001%	98.112%
6751	GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.	0.001%	98.113%
6752	HUANENG POWER INTL SPONS ADR ADR	0.001%	98.114%
6753	KEPPEL INFRASTRUCTURE TRUST UNIT	0.001%	98.115%
6754	NUFLARE TECHNOLOGY INC COMMON STOCK	0.001%	98.116%
6755	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW500.	0.001%	98.117%
6756	QSC AG COMMON STOCK	0.001%	98.118%
6757	F N COMMUNICATIONS INC COMMON STOCK	0.001%	98.119%
6758	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.	0.001%	98.120%
6759	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.001%	98.121%
6760	SUNOPTA INC COMMON STOCK	0.001%	98.122%
6761	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	0.001%	98.123%
6762	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.001%	98.123%
6763	ADVTECH LTD COMMON STOCK ZAR.01	0.001%	98.124%
6764	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.001%	98.125%
6765	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.001%	98.126%
6766	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.001%	98.127%
6767	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.	0.001%	98.128%
6768	SYNDICATE BANK COMMON STOCK INR10.	0.001%	98.129%
6769	WOCKHARDT LTD COMMON STOCK INR5.	0.001%	98.130%
6770	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.001%	98.131%
6771	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.001%	98.132%
6772	CNB FINANCIAL CORP/PA COMMON STOCK	0.001%	98.133%
6773	LEC INC COMMON STOCK	0.001%	98.134%
6774	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.135%
6775	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	98.136%
6776	BES ENGINEERING CORP COMMON STOCK TWD10.	0.001%	98.137%
6777	SUNOPTA INC COMMON STOCK	0.001%	98.138%
6778	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.001%	98.139%
6779	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.001%	98.140%
6780	EREX CO LTD COMMON STOCK	0.001%	98.141%
6781	SYARIKAT TAKAFUL MALAYSIA COMMON STOCK MYR.2	0.001%	98.142%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6782	QAF LTD COMMON STOCK	0.001%	98.143%
6783	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.001%	98.144%
6784	KYODO PRINTING CO LTD COMMON STOCK	0.001%	98.145%
6785	HOME BANCORP INC COMMON STOCK USD.01	0.001%	98.146%
6786	YIRENDAI LTD ADR ADR USD.0001	0.001%	98.147%
6787	KROSAKI HARIMA CORP COMMON STOCK	0.001%	98.148%
6788	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.001%	98.149%
6789	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.001%	98.150%
6790	MICRONICS JAPAN CO LTD COMMON STOCK	0.001%	98.151%
6791	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.001%	98.152%
6792	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.001%	98.153%
6793	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.001%	98.154%
6794	SIPEF SA COMMON STOCK	0.001%	98.154%
6795	K+O ENERGY GROUP INC COMMON STOCK	0.001%	98.155%
6796	H+R GMBH + CO KGAA COMMON STOCK	0.001%	98.156%
6797	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.001%	98.157%
6798	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	98.158%
6799	JSP CORP COMMON STOCK	0.001%	98.159%
6800	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.001%	98.160%
6801	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	0.001%	98.161%
6802	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.001%	98.162%
6803	RANK GROUP PLC COMMON STOCK GBP.1388889	0.001%	98.163%
6804	JAMCO CORP COMMON STOCK	0.001%	98.164%
6805	ROBINSON DEPT STORE PCL FOR FOREIGN SH. THB3.55 A	0.001%	98.165%
6806	ZPG PLC COMMON STOCK GBP.001	0.001%	98.166%
6807	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.001%	98.167%
6808	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.001%	98.168%
6809	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.169%
6810	MATAS A/S COMMON STOCK DKK2.5	0.001%	98.170%
6811	INDUSTRIAS BACHOCO SAB SP AD ADR	0.001%	98.171%
6812	COAL INDIA LTD COMMON STOCK INR10.	0.001%	98.172%
6813	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.001%	98.173%
6814	OPTOTECH CORP COMMON STOCK TWD10.	0.001%	98.174%
6815	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.001%	98.175%
6816	ELDERS LTD COMMON STOCK	0.001%	98.176%
6817	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.	0.001%	98.176%
6818	KOMATSU SEIREN CO LTD COMMON STOCK	0.001%	98.177%
6819	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.001%	98.178%
6820	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.001%	98.179%
6821	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.001%	98.180%
6822	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0	0.001%	98.181%
6823	JAPAN RADIO CO LTD COMMON STOCK	0.001%	98.182%
6824	UT GROUP CO LTD COMMON STOCK	0.001%	98.183%
6825	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.001%	98.184%
6826	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.001%	98.185%
6827	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.001%	98.186%
6828	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.001%	98.187%
6829	PASONA GROUP INC COMMON STOCK	0.001%	98.188%
6830	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.001%	98.189%
6831	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.	0.001%	98.190%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6832	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.001%	98.191%
6833	GL LTD COMMON STOCK USD.2	0.001%	98.192%
6834	SILVER STANDARD RESOURCES COMMON STOCK	0.001%	98.193%
6835	SP SETIA BHD COMMON STOCK MYR.75	0.001%	98.194%
6836	LUKOIL PJSC SPON ADR ADR RUB.025	0.001%	98.194%
6837	ALUMINUM CORP OF CHINA ADR ADR	0.001%	98.195%
6838	EO TECHNICS CO LTD COMMON STOCK KRW500.	0.001%	98.196%
6839	GF SECURITIES CO LTD H COMMON STOCK CNY1.0	0.001%	98.197%
6840	FUJITA KANKO INC COMMON STOCK	0.001%	98.198%
6841	HANDSOME CO LTD COMMON STOCK KRW500.	0.001%	98.199%
6842	BANCOLOMBIA SA PREF PREFERENCE	0.001%	98.200%
6843	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.001%	98.201%
6844	HIRATA CORP COMMON STOCK	0.001%	98.202%
6845	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.001%	98.203%
6846	CCL PRODUCTS INDIA LTD COMMON STOCK INR2.	0.001%	98.204%
6847	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.001%	98.205%
6848	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	98.206%
6849	GENKY STORES INC COMMON STOCK	0.001%	98.207%
6850	GL EVENTS COMMON STOCK EUR4.0	0.001%	98.208%
6851	HIDAY HIDAKA CORP COMMON STOCK	0.001%	98.209%
6852	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.210%
6853	NICHIREKI CO LTD COMMON STOCK	0.001%	98.210%
6854	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A	0.001%	98.211%
6855	SHOEI FOODS CORP COMMON STOCK	0.001%	98.212%
6856	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.001%	98.213%
6857	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.214%
6858	SHINKO PLANTECH CO LTD COMMON STOCK	0.001%	98.215%
6859	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	98.216%
6860	TOKYO ROPE MFG CO LTD COMMON STOCK	0.001%	98.217%
6861	FIRSTSERVICE CORP COMMON STOCK	0.001%	98.218%
6862	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A	0.001%	98.219%
6863	NOVAE GROUP PLC COMMON STOCK GBP1.0	0.001%	98.220%
6864	TOYO KOHAN CO LTD COMMON STOCK	0.001%	98.221%
6865	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.001%	98.222%
6866	EXCO TECHNOLOGIES LTD COMMON STOCK	0.001%	98.223%
6867	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.001%	98.224%
6868	TOSHO CO LTD COMMON STOCK	0.001%	98.224%
6869	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.001%	98.225%
6870	CYBEROPTICS CORP COMMON STOCK	0.001%	98.226%
6871	RALLIS INDIA LTD COMMON STOCK INR1.	0.001%	98.227%
6872	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.001%	98.228%
6873	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.001%	98.229%
6874	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	0.001%	98.230%
6875	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.001%	98.231%
6876	NISSIN CORP COMMON STOCK	0.001%	98.232%
6877	UNIPETROL AS COMMON STOCK CZK100.0	0.001%	98.233%
6878	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.001%	98.234%
6879	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A	0.001%	98.235%
6880	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.	0.001%	98.236%
6881	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.001%	98.236%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6882	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.237%
6883	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.001%	98.238%
6884	SAC S BAR HOLDINGS INC COMMON STOCK	0.001%	98.239%
6885	BASSO INDUSTRY CORP COMMON STOCK TWD10.	0.001%	98.240%
6886	ROCK FIELD CO LTD COMMON STOCK	0.001%	98.241%
6887	FUJI OIL CO LTD COMMON STOCK	0.001%	98.242%
6888	MIDAS HOLDINGS LTD COMMON STOCK	0.001%	98.243%
6889	ASAHI CO LTD COMMON STOCK	0.001%	98.244%
6890	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.001%	98.245%
6891	KOLON CORP COMMON STOCK KRW5000.0	0.001%	98.246%
6892	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.001%	98.247%
6893	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.	0.001%	98.248%
6894	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.001%	98.248%
6895	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.249%
6896	MANITOU BF COMMON STOCK EUR1.	0.001%	98.250%
6897	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.001%	98.251%
6898	GRANULES INDIA LTD COMMON STOCK INR1.0	0.001%	98.252%
6899	RCR TOMLINSON LTD COMMON STOCK	0.001%	98.253%
6900	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.001%	98.254%
6901	U AND I GROUP PLC COMMON STOCK GBP.5	0.001%	98.255%
6902	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1	0.001%	98.256%
6903	AEON CO (M) BHD COMMON STOCK MYR.5	0.001%	98.257%
6904	GERDAU S.A. COMMON STOCK	0.001%	98.258%
6905	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.001%	98.259%
6906	EASY BIO INC COMMON STOCK KRW500.0	0.001%	98.259%
6907	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.	0.001%	98.260%
6908	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.001%	98.261%
6909	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.001%	98.262%
6910	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.001%	98.263%
6911	BAPCOR LTD COMMON STOCK	0.001%	98.264%
6912	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.001%	98.265%
6913	SILERGY CORP COMMON STOCK TWD10.0	0.001%	98.266%
6914	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	0.001%	98.267%
6915	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.	0.001%	98.268%
6916	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.269%
6917	LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	0.001%	98.270%
6918	DENYO CO LTD COMMON STOCK	0.001%	98.270%
6919	KWANGJU BANK COMMON STOCK KRW5000.0	0.001%	98.271%
6920	SANYO SHOKAI LTD COMMON STOCK	0.001%	98.272%
6921	GUNNEBO AB COMMON STOCK SEK5.0	0.001%	98.273%
6922	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.001%	98.274%
6923	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.001%	98.275%
6924	SPC SAMLIP COMMON STOCK KRW5000.0	0.001%	98.276%
6925	ASANUMA CORP COMMON STOCK	0.001%	98.277%
6926	O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0	0.001%	98.278%
6927	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.001%	98.279%
6928	VILLAGE ROADSHOW LTD COMMON STOCK	0.001%	98.280%
6929	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.001%	98.280%
6930	FINCANTIERI SPA COMMON STOCK	0.001%	98.281%
6931	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.001%	98.282%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6932	ABB INDIA LTD COMMON STOCK INR2.	0.001%	98.283%
6933	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.	0.001%	98.284%
6934	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.285%
6935	DKS CO LTD COMMON STOCK	0.001%	98.286%
6936	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.001%	98.287%
6937	EUGENE CORP COMMON STOCK KRW500.	0.001%	98.288%
6938	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	98.289%
6939	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5	0.001%	98.289%
6940	KONTRON AG COMMON STOCK	0.001%	98.290%
6941	SUNNINGDALE TECH LTD COMMON STOCK	0.001%	98.291%
6942	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.292%
6943	METAWATER CO LTD COMMON STOCK	0.001%	98.293%
6944	AIZAWA SECURITIES CO LTD COMMON STOCK	0.001%	98.294%
6945	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	0.001%	98.295%
6946	CI TAKIRON CORP COMMON STOCK	0.001%	98.296%
6947	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.001%	98.297%
6948	POLYTEC HOLDING AG COMMON STOCK	0.001%	98.298%
6949	ELDORADO GOLD CORP COMMON STOCK	0.001%	98.298%
6950	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.001%	98.299%
6951	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	0.001%	98.300%
6952	IC GROUP A/S COMMON STOCK DKK10.0	0.001%	98.301%
6953	XXL ASA COMMON STOCK NOK.4	0.001%	98.302%
6954	KOREA LINE CORP COMMON STOCK KRW5000.	0.001%	98.303%
6955	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.001%	98.304%
6956	MIGROS TICARET A.S COMMON STOCK TRY1.	0.001%	98.305%
6957	IMF BENTHAM LTD COMMON STOCK	0.001%	98.306%
6958	ENERGA SA COMMON STOCK PLN10.92	0.001%	98.307%
6959	HEROUX DEVTEK INC COMMON STOCK	0.001%	98.307%
6960	GLOBAL TELECOM HOLDING GDR GDR	0.001%	98.308%
6961	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.001%	98.309%
6962	KEY COFFEE INC COMMON STOCK	0.001%	98.310%
6963	DIO CORP COMMON STOCK KRW500.0	0.001%	98.311%
6964	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.001%	98.312%
6965	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.	0.001%	98.313%
6966	ENNOCONN CORP COMMON STOCK TWD10.0	0.001%	98.314%
6967	MIURA CO LTD COMMON STOCK	0.001%	98.315%
6968	DAISAN BANK LTD/THE COMMON STOCK	0.001%	98.315%
6969	BERJAYA CORP BHD COMMON STOCK MYR1.	0.001%	98.316%
6970	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.001%	98.317%
6971	KITA NIPPON BANK LTD/THE COMMON STOCK	0.001%	98.318%
6972	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.001%	98.319%
6973	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.001%	98.320%
6974	CREDIT ANALYSIS + RESEARCH COMMON STOCK INR10.0	0.001%	98.321%
6975	KATO WORKS CO LTD COMMON STOCK	0.001%	98.322%
6976	TERANGA GOLD CORP COMMON STOCK	0.001%	98.323%
6977	TOYO TANSO CO LTD COMMON STOCK	0.001%	98.323%
6978	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.001%	98.324%
6979	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.001%	98.325%
6980	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.001%	98.326%
6981	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.001%	98.327%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6982	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.001%	98.328%
6983	FUTURE CORP COMMON STOCK	0.001%	98.329%
6984	D LINK CORP COMMON STOCK TWD10.	0.001%	98.330%
6985	SWORD GROUP COMMON STOCK EUR1.0	0.001%	98.331%
6986	SABINA GOLD + SILVER CORP COMMON STOCK	0.001%	98.331%
6987	NICE HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	98.332%
6988	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	0.001%	98.333%
6989	OCEANA GROUP LTD COMMON STOCK ZAR.001	0.001%	98.334%
6990	KINGSOFT CORP LTD COMMON STOCK USD.0005	0.001%	98.335%
6991	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.001%	98.336%
6992	LMI AEROSPACE INC COMMON STOCK USD.02	0.001%	98.337%
6993	DALI FOODS GROUP CO LTD COMMON STOCK	0.001%	98.338%
6994	JAPAN DRILLING CO LTD COMMON STOCK	0.001%	98.339%
6995	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.001%	98.339%
6996	CIA PARANAENSE ENER SP ADR P ADR	0.001%	98.340%
6997	V.I.P. INDUSTRIES LTD COMMON STOCK INR2.	0.001%	98.341%
6998	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.001%	98.342%
6999	SAVANNA ENERGY SERVICES CORP COMMON STOCK	0.001%	98.343%
7000	ZINWELL CORPORATION COMMON STOCK TWD10.	0.001%	98.344%
7001	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	98.345%
7002	TOKAI CORP/GIFU COMMON STOCK	0.001%	98.346%
7003	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.001%	98.346%
7004	XERO LTD COMMON STOCK	0.001%	98.347%
7005	HYUNDAI HOME SHOPPING NETWORK COMMON STOCK KRW5000.	0.001%	98.348%
7006	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	98.349%
7007	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0	0.001%	98.350%
7008	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.001%	98.351%
7009	MAGNESITA REFRACTARIOS SA COMMON STOCK	0.001%	98.352%
7010	AICHI CORP COMMON STOCK	0.001%	98.353%
7011	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.	0.001%	98.353%
7012	HAULOTTE GROUP COMMON STOCK EUR.13	0.001%	98.354%
7013	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.001%	98.355%
7014	CELADON GROUP INC COMMON STOCK USD.033	0.001%	98.356%
7015	TTK PRESTIGE LTD COMMON STOCK INR10.	0.001%	98.357%
7016	EXMAR NV COMMON STOCK	0.001%	98.358%
7017	HORIZON BANCORP INDIANA COMMON STOCK	0.001%	98.359%
7018	CHINA MACHINERY ENGINEERIN H COMMON STOCK CNY1.0	0.001%	98.360%
7019	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.001%	98.360%
7020	HYFLUX LTD COMMON STOCK	0.001%	98.361%
7021	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.001%	98.362%
7022	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK MYR.5	0.001%	98.363%
7023	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.001%	98.364%
7024	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.001%	98.365%
7025	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	0.001%	98.366%
7026	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.001%	98.367%
7027	ALCONIX CORP COMMON STOCK	0.001%	98.367%
7028	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.001%	98.368%
7029	LAOX CO LTD COMMON STOCK	0.001%	98.369%
7030	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.370%
7031	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.001%	98.371%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7032	GODO STEEL LTD COMMON STOCK	0.001%	98.372%
7033	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.001%	98.373%
7034	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.001%	98.373%
7035	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.001%	98.374%
7036	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.001%	98.375%
7037	NIPPON SHINYAKU CO LTD COMMON STOCK	0.001%	98.376%
7038	H ONE CO LTD COMMON STOCK	0.001%	98.377%
7039	LUXOTTICA GROUP SPA SPON ADR ADR EUR.06	0.001%	98.378%
7040	VAISALA OYJ A SHS COMMON STOCK	0.001%	98.379%
7041	TONGYANG INC COMMON STOCK KRW500.	0.001%	98.380%
7042	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.001%	98.380%
7043	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.001%	98.381%
7044	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	0.001%	98.382%
7045	COSMO PHARMACEUTICALS NV COMMON STOCK	0.001%	98.383%
7046	AV HOMES INC COMMON STOCK USD1.0	0.001%	98.384%
7047	SIGDO KOPPERS SA COMMON STOCK	0.001%	98.385%
7048	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.	0.001%	98.386%
7049	GLOBAL UNICHIP CORP COMMON STOCK TWD10.	0.001%	98.386%
7050	mitsui matsushima co ltd common stock	0.001%	98.387%
7051	ETSY INC COMMON STOCK USD.001	0.001%	98.388%
7052	NEW HOPE CORP LTD COMMON STOCK	0.001%	98.389%
7053	REIS INC COMMON STOCK USD.01	0.001%	98.390%
7054	T RAD CO LTD COMMON STOCK	0.001%	98.391%
7055	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	98.392%
7056	TOYO SECURITIES CO LTD COMMON STOCK	0.001%	98.392%
7057	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.001%	98.393%
7058	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.001%	98.394%
7059	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.001%	98.395%
7060	FUJI PHARMA CO LTD COMMON STOCK	0.001%	98.396%
7061	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.001%	98.397%
7062	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.001%	98.398%
7063	INBODY CO LTD COMMON STOCK KRW500.0	0.001%	98.398%
7064	SAVE SPA COMMON STOCK EUR.65	0.001%	98.399%
7065	PNE WIND AG REG COMMON STOCK	0.001%	98.400%
7066	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	98.401%
7067	YUSEN LOGISTICS CO LTD COMMON STOCK	0.001%	98.402%
7068	BONHEUR ASA COMMON STOCK NOK1.25	0.001%	98.403%
7069	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	98.404%
7070	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0	0.001%	98.404%
7071	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.001%	98.405%
7072	TAILORED BRANDS INC COMMON STOCK USD.01	0.001%	98.406%
7073	SYSTEMA CORP COMMON STOCK	0.001%	98.407%
7074	JUSTSYSTEMS CORP COMMON STOCK	0.001%	98.408%
7075	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01	0.001%	98.409%
7076	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.001%	98.410%
7077	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	98.410%
7078	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.001%	98.411%
7079	FOOSUNG CO LTD COMMON STOCK KRW500.	0.001%	98.412%
7080	WORLD HOLDINGS CO LTD COMMON STOCK	0.001%	98.413%
7081	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.001%	98.414%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7082	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.415%
7083	NET INSIGHT AB B COMMON STOCK SEK.04	0.001%	98.416%
7084	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. A	0.001%	98.416%
7085	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.001%	98.417%
7086	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.001%	98.418%
7087	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A	0.001%	98.419%
7088	ETALON GROUP GDR REG S GDR	0.001%	98.420%
7089	PIK GROUP GDR REG S GDR	0.001%	98.421%
7090	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.001%	98.421%
7091	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.422%
7092	FIELDS CORP COMMON STOCK	0.001%	98.423%
7093	INAGEYA CO LTD COMMON STOCK	0.001%	98.424%
7094	CELYAD COMMON STOCK	0.001%	98.425%
7095	GEOX SPA COMMON STOCK EUR.1	0.001%	98.426%
7096	CSE GLOBAL LTD COMMON STOCK	0.001%	98.427%
7097	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.001%	98.427%
7098	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	98.428%
7099	ANDHRA BANK COMMON STOCK INR10.	0.001%	98.429%
7100	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.001%	98.430%
7101	JAPAN MATERIAL CO LTD COMMON STOCK	0.001%	98.431%
7102	CHAUN CHOUNG TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.432%
7103	KINIK COMPANY COMMON STOCK TWD10.	0.001%	98.432%
7104	PERSEUS MINING LTD COMMON STOCK	0.001%	98.433%
7105	ANICOM HOLDINGS INC COMMON STOCK	0.001%	98.434%
7106	GENTING PLANTATIONS BHD COMMON STOCK MYR.5	0.001%	98.435%
7107	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.436%
7108	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.001%	98.437%
7109	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	98.438%
7110	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.001%	98.438%
7111	OMAXE LTD COMMON STOCK INR10.0	0.001%	98.439%
7112	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	98.440%
7113	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.001%	98.441%
7114	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.001%	98.442%
7115	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.001%	98.443%
7116	PC DEPOT CORP COMMON STOCK	0.001%	98.443%
7117	SHOEI CO LTD COMMON STOCK	0.001%	98.444%
7118	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	98.445%
7119	NORITSU KOKI CO LTD COMMON STOCK	0.001%	98.446%
7120	ANGIE S LIST INC COMMON STOCK USD.001	0.001%	98.447%
7121	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0	0.001%	98.448%
7122	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.001%	98.448%
7123	ANEST IWATA CORP COMMON STOCK	0.001%	98.449%
7124	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.450%
7125	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.001%	98.451%
7126	BUMI RESOURCES TBK PT COMMON STOCK	0.001%	98.452%
7127	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	98.453%
7128	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.001%	98.453%
7129	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.001%	98.454%
7130	DIEBOLD NIXDORF AG COMMON STOCK	0.001%	98.455%
7131	SAMPO CORP COMMON STOCK TWD10.	0.001%	98.456%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7132	SILVER LAKE RESOURCES LTD COMMON STOCK	0.001%	98.457%
7133	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.001%	98.458%
7134	CHINA FOODS LTD COMMON STOCK HKD.1	0.001%	98.458%
7135	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	98.459%
7136	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.001%	98.460%
7137	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.	0.001%	98.461%
7138	NISSIN SUGAR CO LTD COMMON STOCK	0.001%	98.462%
7139	CASCADE BANCORP COMMON STOCK	0.001%	98.463%
7140	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.	0.001%	98.463%
7141	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	98.464%
7142	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	98.465%
7143	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.001%	98.466%
7144	RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A	0.001%	98.467%
7145	AXWAY SOFTWARE SA COMMON STOCK	0.001%	98.467%
7146	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.001%	98.468%
7147	STORA ENSO OYJ SPONS ADR ADR	0.001%	98.469%
7148	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.001%	98.470%
7149	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.001%	98.471%
7150	GFT TECHNOLOGIES SE COMMON STOCK	0.001%	98.472%
7151	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.001%	98.472%
7152	PETRON CORP COMMON STOCK PHP1.	0.001%	98.473%
7153	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.001%	98.474%
7154	GUARANTY BANCORP COMMON STOCK USD.001	0.001%	98.475%
7155	IDEC CORP COMMON STOCK	0.001%	98.476%
7156	AUB GROUP LTD COMMON STOCK	0.001%	98.477%
7157	SCANDI STANDARD AB COMMON STOCK SEK.01	0.001%	98.477%
7158	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.001%	98.478%
7159	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.001%	98.479%
7160	TAYCA CORP COMMON STOCK	0.001%	98.480%
7161	SPCG PCL FOREIGN SH. THB1.0 A	0.001%	98.481%
7162	GREAVES COTTON LTD COMMON STOCK INR2.0	0.001%	98.481%
7163	FUJITSU FRONTTECH LTD COMMON STOCK	0.001%	98.482%
7164	OPUS GROUP AB COMMON STOCK SEK.02	0.001%	98.483%
7165	CLEARFIELD INC COMMON STOCK USD.01	0.001%	98.484%
7166	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.001%	98.485%
7167	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.001%	98.485%
7168	SOBHA LTD COMMON STOCK INR10.0	0.001%	98.486%
7169	BEAZER HOMES USA INC COMMON STOCK USD.001	0.001%	98.487%
7170	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.488%
7171	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.001%	98.489%
7172	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01	0.001%	98.490%
7173	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.001%	98.490%
7174	RETELIT SPA COMMON STOCK	0.001%	98.491%
7175	GAMEVIL INC COMMON STOCK KRW500.	0.001%	98.492%
7176	PALADIN ENERGY LTD COMMON STOCK	0.001%	98.493%
7177	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.001%	98.494%
7178	HORNBACH BAUMARKT AG COMMON STOCK	0.001%	98.494%
7179	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.001%	98.495%
7180	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.001%	98.496%
7181	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.	0.001%	98.497%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7182	ALTEK CORP COMMON STOCK TWD10.0	0.001%	98.498%
7183	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	98.499%
7184	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.001%	98.499%
7185	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.001%	98.500%
7186	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.001%	98.501%
7187	KEIYO CO LTD COMMON STOCK	0.001%	98.502%
7188	SEADRILL LTD COMMON STOCK USD2.0	0.001%	98.503%
7189	SFS GROUP AG COMMON STOCK CHF.1	0.001%	98.503%
7190	TAKEEI CORP COMMON STOCK	0.001%	98.504%
7191	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.001%	98.505%
7192	TAKAOKA TOKO CO LTD COMMON STOCK	0.001%	98.506%
7193	MQ HOLDING AB COMMON STOCK SEK.1	0.001%	98.507%
7194	SCHALTBAU HOLDING AG COMMON STOCK	0.001%	98.507%
7195	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.001%	98.508%
7196	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.001%	98.509%
7197	DAIKEN CORP COMMON STOCK	0.001%	98.510%
7198	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.001%	98.511%
7199	SAFWAY CASA LEY CVR COMMON STOCK	0.001%	98.511%
7200	TAEWOONG CO LTD COMMON STOCK KRW500.	0.001%	98.512%
7201	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.513%
7202	LEON S FURNITURE LTD COMMON STOCK	0.001%	98.514%
7203	OTTOGI CORPORATION COMMON STOCK KRW5000.	0.001%	98.515%
7204	OSJB HOLDINGS CORP COMMON STOCK	0.001%	98.515%
7205	NIPPON SHARYO LTD COMMON STOCK	0.001%	98.516%
7206	HONG FOK CORP LTD COMMON STOCK	0.001%	98.517%
7207	FEED ONE CO LTD COMMON STOCK	0.001%	98.518%
7208	CAN FIN HOMES LTD COMMON STOCK INR10.0	0.001%	98.519%
7209	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.001%	98.519%
7210	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	98.520%
7211	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.	0.001%	98.521%
7212	STAGE STORES INC COMMON STOCK USD.01	0.001%	98.522%
7213	ALUPAR INVESTIMENTO SA UNIT UNIT	0.001%	98.523%
7214	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.001%	98.523%
7215	RIKEN TECHNOS CORP COMMON STOCK	0.001%	98.524%
7216	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.001%	98.525%
7217	NRJ GROUP COMMON STOCK	0.001%	98.526%
7218	WISOL CO LTD COMMON STOCK KRW500.	0.001%	98.527%
7219	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.001%	98.527%
7220	LI NING CO LTD COMMON STOCK HKD.1	0.001%	98.528%
7221	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.529%
7222	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.001%	98.530%
7223	NS SHOPPING CO LTD COMMON STOCK KRW5000.0	0.001%	98.531%
7224	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.001%	98.531%
7225	OPTEX GROUP CO LTD COMMON STOCK	0.001%	98.532%
7226	TRILOGY ENERGY CORP COMMON STOCK	0.001%	98.533%
7227	SMK CORP COMMON STOCK	0.001%	98.534%
7228	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.001%	98.535%
7229	GUJARAT FLUOROchemicals LTD COMMON STOCK INR1.	0.001%	98.535%
7230	SHIMIZU BANK LTD/THE COMMON STOCK	0.001%	98.536%
7231	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0	0.001%	98.537%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7232	LIAN BENG GROUP LTD COMMON STOCK	0.001%	98.538%
7233	LEYOU TECHNOLOGIES HOLDINGS COMMON STOCK	0.001%	98.539%
7234	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.001%	98.539%
7235	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.001%	98.540%
7236	GLOBERIDE INC COMMON STOCK	0.001%	98.541%
7237	BLUE STAR LTD COMMON STOCK INR2.	0.001%	98.542%
7238	FLOW TRADERS COMMON STOCK EUR.1	0.001%	98.542%
7239	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.001%	98.543%
7240	GUJARAT GAS LTD COMMON STOCK INR10.0	0.001%	98.544%
7241	SENEX ENERGY LTD COMMON STOCK	0.001%	98.545%
7242	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.001%	98.546%
7243	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	98.546%
7244	PRGX GLOBAL INC COMMON STOCK USD.01	0.001%	98.547%
7245	CIA DE GAS DE SAO PAULO PR A PREFERENCE	0.001%	98.548%
7246	CDI CORP COMMON STOCK USD.1	0.001%	98.549%
7247	AMAYA INC COMMON STOCK	0.001%	98.550%
7248	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.001%	98.550%
7249	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.001%	98.551%
7250	ISTYLE INC COMMON STOCK	0.001%	98.552%
7251	DAH CHONG HONG COMMON STOCK	0.001%	98.553%
7252	OBEROI REALTY LTD COMMON STOCK INR10.0	0.001%	98.553%
7253	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	0.001%	98.554%
7254	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.001%	98.555%
7255	DIGITAL GARAGE INC COMMON STOCK	0.001%	98.556%
7256	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	98.557%
7257	SEKISUI PLASTICS CO LTD COMMON STOCK	0.001%	98.557%
7258	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0	0.001%	98.558%
7259	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.001%	98.559%
7260	WAFER WORKS CORP COMMON STOCK TWD10.	0.001%	98.560%
7261	OBAYASHI ROAD CORP COMMON STOCK	0.001%	98.561%
7262	YC INOX CO LTD COMMON STOCK TWD10.	0.001%	98.561%
7263	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.001%	98.562%
7264	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.001%	98.563%
7265	TOURISM HOLDINGS LTD COMMON STOCK	0.001%	98.564%
7266	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.001%	98.564%
7267	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.001%	98.565%
7268	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.001%	98.566%
7269	CRIMSON WINE GROUP LTD COMMON STOCK	0.001%	98.567%
7270	WAKACHIKU CONSTRUCTION COMMON STOCK	0.001%	98.568%
7271	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.001%	98.568%
7272	NEXTDC LTD COMMON STOCK	0.001%	98.569%
7273	KAPSCH TRAFFICOM AG COMMON STOCK	0.001%	98.570%
7274	FORUS SA COMMON STOCK	0.001%	98.571%
7275	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.001%	98.571%
7276	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.001%	98.572%
7277	TCI CO LTD COMMON STOCK TWD10.0	0.001%	98.573%
7278	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.001%	98.574%
7279	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	98.575%
7280	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	98.575%
7281	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.001%	98.576%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7282	COX AND KINGS LTD COMMON STOCK INR5.	0.001%	98.577%
7283	SEIKA CORP COMMON STOCK	0.001%	98.578%
7284	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.001%	98.578%
7285	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	98.579%
7286	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.001%	98.580%
7287	ATEAM INC COMMON STOCK	0.001%	98.581%
7288	VICTORIA PARK AB B SHS COMMON STOCK	0.001%	98.581%
7289	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.	0.001%	98.582%
7290	BELLE CORP COMMON STOCK PHP1.0	0.001%	98.583%
7291	S+T AG COMMON STOCK	0.001%	98.584%
7292	TONAMI HOLDINGS CO LTD COMMON STOCK	0.001%	98.585%
7293	AFYON CIMENTO COMMON STOCK TRY1.	0.001%	98.585%
7294	SKF INDIA LTD COMMON STOCK INR10.	0.001%	98.586%
7295	REFRESCO GROUP NV COMMON STOCK EUR.12	0.001%	98.587%
7296	TOYO CORP COMMON STOCK	0.001%	98.588%
7297	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.001%	98.588%
7298	GECOSS CORP COMMON STOCK	0.001%	98.589%
7299	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.001%	98.590%
7300	GREEN CROSS CORP COMMON STOCK KRW5000.	0.001%	98.591%
7301	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.001%	98.592%
7302	VALHI INC COMMON STOCK USD.01	0.001%	98.592%
7303	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.001%	98.593%
7304	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	0.001%	98.594%
7305	VECTOR INC COMMON STOCK	0.001%	98.595%
7306	LOTES CO LTD COMMON STOCK TWD10.	0.001%	98.595%
7307	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.	0.001%	98.596%
7308	QGEP PARTICIPACOES SA COMMON STOCK	0.001%	98.597%
7309	INES CORP COMMON STOCK	0.001%	98.598%
7310	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.001%	98.598%
7311	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.001%	98.599%
7312	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.001%	98.600%
7313	ASCENDAS INDIA TRUST UNIT	0.001%	98.601%
7314	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	0.001%	98.601%
7315	EKORNES ASA COMMON STOCK NOK1.	0.001%	98.602%
7316	LINK AND MOTIVATION INC COMMON STOCK	0.001%	98.603%
7317	YAMATANE CORP COMMON STOCK	0.001%	98.604%
7318	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.001%	98.605%
7319	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.001%	98.605%
7320	KYOKUYO CO LTD COMMON STOCK	0.001%	98.606%
7321	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.001%	98.607%
7322	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.001%	98.608%
7323	OKUWA CO LTD COMMON STOCK	0.001%	98.608%
7324	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.001%	98.609%
7325	MITO SECURITIES CO LTD COMMON STOCK	0.001%	98.610%
7326	ROKKO BUTTER CO LTD COMMON STOCK	0.001%	98.611%
7327	SPARTON CORP COMMON STOCK USD1.25	0.001%	98.611%
7328	FUKUDA CORP COMMON STOCK	0.001%	98.612%
7329	INNOX CORP COMMON STOCK KRW500.	0.001%	98.613%
7330	TIMMINS GOLD CORP COMMON STOCK	0.001%	98.614%
7331	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.001%	98.614%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7332	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.615%
7333	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.001%	98.616%
7334	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.001%	98.617%
7335	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.001%	98.617%
7336	TECHNOTRANS AG COMMON STOCK	0.001%	98.618%
7337	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A	0.001%	98.619%
7338	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.620%
7339	GENIE ENERGY LTD B COMMON STOCK	0.001%	98.620%
7340	NIHON PLAST CO LTD COMMON STOCK	0.001%	98.621%
7341	SEOHAN CO LTD COMMON STOCK KRW500.	0.001%	98.622%
7342	MALEE GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.623%
7343	AXACTOR COMMON STOCK SEK.5	0.001%	98.623%
7344	MARS ENGINEERING CORP COMMON STOCK	0.001%	98.624%
7345	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.001%	98.625%
7346	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.001%	98.626%
7347	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.001%	98.626%
7348	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.001%	98.627%
7349	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.001%	98.628%
7350	HOOSIERS HOLDINGS COMMON STOCK	0.001%	98.629%
7351	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.001%	98.630%
7352	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.630%
7353	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.001%	98.631%
7354	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.001%	98.632%
7355	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	98.633%
7356	HAKUTO CO LTD COMMON STOCK	0.001%	98.633%
7357	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.634%
7358	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	98.635%
7359	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.001%	98.636%
7360	REITMANS (CANADA) LTD A COMMON STOCK	0.001%	98.636%
7361	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.001%	98.637%
7362	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0	0.001%	98.638%
7363	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.639%
7364	VA TECH WABAG LTD COMMON STOCK INR2.	0.001%	98.639%
7365	HOPEWELL HIGHWAY INFRASTRUCT COMMON STOCK HKD.1	0.001%	98.640%
7366	TIPCO ASPHALT PUB CO L NVDR NVDR THB1.0	0.001%	98.641%
7367	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.	0.001%	98.641%
7368	BIG CAMERA CORP PCL FOR FOREIGN SH. THB.1 A	0.001%	98.642%
7369	DEXERIALS CORP COMMON STOCK	0.001%	98.643%
7370	SANOFI INDIA LTD COMMON STOCK INR10.	0.001%	98.644%
7371	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.001%	98.644%
7372	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.645%
7373	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.001%	98.646%
7374	VGI GLOBAL MEDIA PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	98.647%
7375	RAYSUM CO LTD COMMON STOCK	0.001%	98.647%
7376	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.001%	98.648%
7377	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	98.649%
7378	NEUCA SA COMMON STOCK PLN1.	0.001%	98.650%
7379	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.001%	98.650%
7380	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.001%	98.651%
7381	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.001%	98.652%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7382	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.001%	98.653%
7383	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.001%	98.653%
7384	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.001%	98.654%
7385	ISELECT LTD COMMON STOCK	0.001%	98.655%
7386	HUCHEMS FINE CHEMICAL CORP COMMON STOCK KRW1000.	0.001%	98.656%
7387	AEGIS LOGISTICS LTD COMMON STOCK INR1.0	0.001%	98.656%
7388	NV5 GLOBAL INC COMMON STOCK USD.01	0.001%	98.657%
7389	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.001%	98.658%
7390	WEBZEN INC COMMON STOCK KRW500.	0.001%	98.659%
7391	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.001%	98.659%
7392	KAS BANK NV CVA DUTCH CERT EUR1.	0.001%	98.660%
7393	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.001%	98.661%
7394	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.001%	98.661%
7395	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.	0.001%	98.662%
7396	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	98.663%
7397	FUJI CORP LTD COMMON STOCK	0.001%	98.664%
7398	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	98.664%
7399	DAOU DATA CORP COMMON STOCK KRW500.0	0.001%	98.665%
7400	TECHNIPFMC PLC COMMON STOCK USD1.0	0.001%	98.666%
7401	MIRLE AUTOMATION CORP COMMON STOCK TWD10.	0.001%	98.667%
7402	BARCLAYS PLC COMMON STOCK GBP.25	0.001%	98.667%
7403	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.001%	98.668%
7404	FUJIYA CO LTD COMMON STOCK	0.001%	98.669%
7405	SURTECO SE COMMON STOCK	0.001%	98.670%
7406	IBASE TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.670%
7407	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	98.671%
7408	WESDOME GOLD MINES LTD COMMON STOCK	0.001%	98.672%
7409	MEDIGENE AG COMMON STOCK	0.001%	98.672%
7410	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	98.673%
7411	FUNAI ELECTRIC CO LTD COMMON STOCK	0.001%	98.674%
7412	TACHIBANA ELETECH CO LTD COMMON STOCK	0.001%	98.675%
7413	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	0.001%	98.675%
7414	TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A	0.001%	98.676%
7415	BINGGRAE CO LTD COMMON STOCK KRW5000.	0.001%	98.677%
7416	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.001%	98.678%
7417	QLIRO GROUP AB COMMON STOCK	0.001%	98.678%
7418	UNITECH LTD COMMON STOCK INR2.0	0.001%	98.679%
7419	TASEKO MINES LTD COMMON STOCK	0.001%	98.680%
7420	CRISIL LTD COMMON STOCK INR1.0	0.001%	98.680%
7421	KINAXIS INC COMMON STOCK	0.001%	98.681%
7422	WABCO INDIA LTD COMMON STOCK INR5.	0.001%	98.682%
7423	TOENEC CORP COMMON STOCK	0.001%	98.683%
7424	TOKYO KEIKI INC COMMON STOCK	0.001%	98.683%
7425	CAPITAL FIRST LTD COMMON STOCK INR10.0	0.001%	98.684%
7426	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.001%	98.685%
7427	F SECURE OYJ COMMON STOCK	0.001%	98.686%
7428	DIGITAL ARTS INC COMMON STOCK	0.001%	98.686%
7429	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.001%	98.687%
7430	ORGANO CORP COMMON STOCK	0.001%	98.688%
7431	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.001%	98.688%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7432	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.001%	98.689%
7433	TOSHO PRINTING CO LTD COMMON STOCK	0.001%	98.690%
7434	EMPRESA DE ENERGIA DE BOGOTA COMMON STOCK COP5360.	0.001%	98.691%
7435	MOCON INC COMMON STOCK USD.1	0.001%	98.691%
7436	INVERSIONES LA CONSTRUCCION COMMON STOCK	0.001%	98.692%
7437	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	0.001%	98.693%
7438	TRAKCJA SA COMMON STOCK PLN.8	0.001%	98.694%
7439	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.001%	98.694%
7440	NETIA SA COMMON STOCK PLN1.	0.001%	98.695%
7441	IMAX CHINA HOLDING INC COMMON STOCK USD.0001	0.001%	98.696%
7442	ES CON JAPAN LTD COMMON STOCK	0.001%	98.696%
7443	YOKOWO CO LTD COMMON STOCK	0.001%	98.697%
7444	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.001%	98.698%
7445	NZME LTD COMMON STOCK	0.001%	98.699%
7446	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.699%
7447	CP POKPHAND CO LTD COMMON STOCK USD.01	0.001%	98.700%
7448	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	98.701%
7449	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.001%	98.701%
7450	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.001%	98.702%
7451	ALTAMIR COMMON STOCK EUR6.	0.001%	98.703%
7452	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	98.704%
7453	HFA HOLDINGS LTD COMMON STOCK	0.001%	98.704%
7454	KRS CORP COMMON STOCK	0.001%	98.705%
7455	IHARA CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	98.706%
7456	SINANEN HOLDINGS CO LTD COMMON STOCK	0.001%	98.706%
7457	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.001%	98.707%
7458	WESTJET AIRLINES LTD COMMON STOCK	0.001%	98.708%
7459	MESOBLAST LTD COMMON STOCK	0.001%	98.709%
7460	UFLEX LTD COMMON STOCK INR10.	0.001%	98.709%
7461	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.001%	98.710%
7462	ICHIBANYA CO LTD COMMON STOCK	0.001%	98.711%
7463	KNOW IT AB COMMON STOCK SEK1.0	0.001%	98.711%
7464	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.	0.001%	98.712%
7465	SINCERE NAVIGATION COMMON STOCK TWD10.	0.001%	98.713%
7466	DECEUNINCK NV COMMON STOCK	0.001%	98.714%
7467	PALFINGER AG COMMON STOCK	0.001%	98.714%
7468	HEY SONG CORP COMMON STOCK TWD10.	0.001%	98.715%
7469	INTERPARFUMS SA COMMON STOCK EUR3.	0.001%	98.716%
7470	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.001%	98.716%
7471	RELIA INC COMMON STOCK	0.001%	98.717%
7472	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.001%	98.718%
7473	CITY OFFICE REIT INC REIT USD.01	0.001%	98.719%
7474	GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0	0.001%	98.719%
7475	RAMELIUS RESOURCES LTD COMMON STOCK	0.001%	98.720%
7476	BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A	0.001%	98.721%
7477	RISO KYOIKU CO LTD COMMON STOCK	0.001%	98.721%
7478	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.001%	98.722%
7479	TOA CORP COMMON STOCK	0.001%	98.723%
7480	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.001%	98.724%
7481	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.001%	98.724%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7482	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.001%	98.725%
7483	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.001%	98.726%
7484	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.001%	98.726%
7485	SNAITECH SPA COMMON STOCK EUR.52	0.001%	98.727%
7486	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.001%	98.728%
7487	AIRASIA X BHD COMMON STOCK MYR.15	0.001%	98.729%
7488	ORDINA NV COMMON STOCK EUR.1	0.001%	98.729%
7489	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.001%	98.730%
7490	TRENCOR LTD COMMON STOCK ZAR.005	0.001%	98.731%
7491	PORR AG COMMON STOCK	0.001%	98.731%
7492	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.001%	98.732%
7493	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.001%	98.733%
7494	GRUPPO EDITORIALE L ESPRESSO COMMON STOCK EUR.15	0.001%	98.733%
7495	SAGAX AB B COMMON STOCK	0.001%	98.734%
7496	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.001%	98.735%
7497	TOA ROAD CORP COMMON STOCK	0.001%	98.736%
7498	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.001%	98.736%
7499	UNION TOOL CO COMMON STOCK	0.001%	98.737%
7500	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.001%	98.738%
7501	ADVANCED PROCESS SYSTEMS COR COMMON STOCK	0.001%	98.738%
7502	SOL SPA COMMON STOCK EUR.52	0.001%	98.739%
7503	LEENO INDUSTRIAL INC COMMON STOCK KRW500.	0.001%	98.740%
7504	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR1.08	0.001%	98.741%
7505	AMPER SA COMMON STOCK EUR.05	0.001%	98.741%
7506	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.001%	98.742%
7507	NITTO KOHKI CO LTD COMMON STOCK	0.001%	98.743%
7508	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	98.743%
7509	MANZ AG COMMON STOCK	0.001%	98.744%
7510	GRANITE OIL CORP COMMON STOCK	0.001%	98.745%
7511	WEST HOLDINGS CORP COMMON STOCK	0.001%	98.745%
7512	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.001%	98.746%
7513	DO + CO AG COMMON STOCK	0.001%	98.747%
7514	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.	0.001%	98.748%
7515	CROOZ INC COMMON STOCK	0.001%	98.748%
7516	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.001%	98.749%
7517	CHORI CO LTD COMMON STOCK	0.001%	98.750%
7518	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.	0.001%	98.750%
7519	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	0.001%	98.751%
7520	TK DEVELOPMENT COMMON STOCK DKK1.0	0.001%	98.752%
7521	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.001%	98.752%
7522	SUNDARAM FINANCE LTD COMMON STOCK INR10.	0.001%	98.753%
7523	WINCANTON PLC COMMON STOCK GBP.1	0.001%	98.754%
7524	HONEYS HOLDINGS CO LTD COMMON STOCK	0.001%	98.754%
7525	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	0.001%	98.755%
7526	IMMERSION CORPORATION COMMON STOCK USD.001	0.001%	98.756%
7527	ALTECH CORP COMMON STOCK	0.001%	98.757%
7528	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.001%	98.757%
7529	DRAEGERWERK AG COMMON STOCK	0.001%	98.758%
7530	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.759%
7531	MATSUDA SANGYO CO LTD COMMON STOCK	0.001%	98.759%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7532	MYOB GROUP LTD COMMON STOCK	0.001%	98.760%
7533	BRIDGE BANCORP INC COMMON STOCK USD.01	0.001%	98.761%
7534	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.001%	98.761%
7535	LINX SA COMMON STOCK	0.001%	98.762%
7536	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.001%	98.763%
7537	FURUNO ELECTRIC CO LTD COMMON STOCK	0.001%	98.763%
7538	MACMAHON HOLDINGS LTD COMMON STOCK	0.001%	98.764%
7539	SERVICE STREAM LTD COMMON STOCK	0.001%	98.765%
7540	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	98.766%
7541	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.001%	98.766%
7542	CLEANUP CORP COMMON STOCK	0.001%	98.767%
7543	KNT CT HOLDINGS CO LTD COMMON STOCK	0.001%	98.768%
7544	AKZO NOBEL INDIA LTD COMMON STOCK INR10.	0.001%	98.768%
7545	SL CORP COMMON STOCK KRW500.0	0.001%	98.769%
7546	JW PHARMACEUTICAL COMMON STOCK KRW2500.	0.001%	98.770%
7547	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.001%	98.770%
7548	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.001%	98.771%
7549	SBS HOLDINGS INC COMMON STOCK	0.001%	98.772%
7550	NIHON TRIM CO LTD COMMON STOCK	0.001%	98.772%
7551	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	0.001%	98.773%
7552	PC TEL INC COMMON STOCK USD.001	0.001%	98.774%
7553	DONG A ST CO LTD COMMON STOCK KRW5000.0	0.001%	98.774%
7554	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.001%	98.775%
7555	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.001%	98.776%
7556	UNID CO LTD COMMON STOCK KRW5000.	0.001%	98.776%
7557	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.001%	98.777%
7558	AMIYAKI TEI CO LTD COMMON STOCK	0.001%	98.778%
7559	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.779%
7560	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.001%	98.779%
7561	BAJAJ CORP LTD COMMON STOCK INR1.	0.001%	98.780%
7562	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.001%	98.781%
7563	FJ NEXT CO LTD COMMON STOCK	0.001%	98.781%
7564	CANWEL BUILDING MATERIALS COMMON STOCK	0.001%	98.782%
7565	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.001%	98.783%
7566	SAWADA HOLDINGS CO LTD COMMON STOCK	0.001%	98.783%
7567	SILICON WORKS CO LTD COMMON STOCK KRW500.	0.001%	98.784%
7568	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.785%
7569	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.001%	98.785%
7570	MONSANTO INDIA LTD COMMON STOCK INR10.	0.001%	98.786%
7571	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.001%	98.787%
7572	GUOCOLAND LTD COMMON STOCK	0.001%	98.787%
7573	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.001%	98.788%
7574	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.001%	98.789%
7575	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.001%	98.789%
7576	UNIVERSAL MEDICAL FINANCIAL COMMON STOCK	0.001%	98.790%
7577	HKSCAN OYJ A SHS COMMON STOCK	0.001%	98.791%
7578	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	98.791%
7579	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A	0.001%	98.792%
7580	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.793%
7581	OENEO COMMON STOCK EUR1.	0.001%	98.793%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7582	METAIR INVESTMENTS LTD COMMON STOCK	0.001%	98.794%
7583	SKYWAY SECURITIES GROUP LTD COMMON STOCK HKD.01	0.001%	98.795%
7584	THAICOM PCL FOREIGN FOREIGN SH. A	0.001%	98.796%
7585	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.001%	98.796%
7586	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.001%	98.797%
7587	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.001%	98.798%
7588	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	98.798%
7589	LOTUS BAKERIES COMMON STOCK	0.001%	98.799%
7590	MPI CORP COMMON STOCK TWD10.	0.001%	98.800%
7591	PROBI AB COMMON STOCK SEK5.0	0.001%	98.800%
7592	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.001%	98.801%
7593	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.001%	98.802%
7594	IDFC BANK LTD COMMON STOCK INR10.0	0.001%	98.802%
7595	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.001%	98.803%
7596	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.001%	98.804%
7597	SAMTY CO LTD COMMON STOCK	0.001%	98.804%
7598	CHLITINA HOLDING LTD COMMON STOCK TWD10.0	0.001%	98.805%
7599	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.001%	98.806%
7600	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.001%	98.806%
7601	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.001%	98.807%
7602	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.001%	98.808%
7603	MOTHERCARE PLC COMMON STOCK GBP.5	0.001%	98.808%
7604	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.	0.001%	98.809%
7605	ATEN INTERNATION CO LTD COMMON STOCK TWD10.	0.001%	98.810%
7606	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	98.810%
7607	OENON HOLDINGS INC COMMON STOCK	0.001%	98.811%
7608	MAX INDIA LTD NEW SPUN OFF COMMON STOCK INR2.0	0.001%	98.812%
7609	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.001%	98.812%
7610	LEADERS COSMETICS CO LTD COMMON STOCK KRW500.0	0.001%	98.813%
7611	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.001%	98.814%
7612	DONGWON F+B CO LTD COMMON STOCK KRW5000.	0.001%	98.814%
7613	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.001%	98.815%
7614	SINOTRANS SHIPPING LTD COMMON STOCK	0.001%	98.816%
7615	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.001%	98.816%
7616	GUARARAPES CONFECCEOES SA COMMON STOCK	0.001%	98.817%
7617	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.818%
7618	JAMBA INC COMMON STOCK USD.001	0.001%	98.818%
7619	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.819%
7620	POSCO CHEMTECH CO LTD COMMON STOCK KRW500.0	0.001%	98.820%
7621	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.001%	98.820%
7622	OBI PHARMA INC COMMON STOCK TWD10.0	0.001%	98.821%
7623	CARBO CERAMICS INC COMMON STOCK USD.01	0.001%	98.822%
7624	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.001%	98.822%
7625	PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0	0.001%	98.823%
7626	SYSTEX CORP COMMON STOCK TWD10.	0.001%	98.824%
7627	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.001%	98.824%
7628	LIG NEX1 CO LTD COMMON STOCK KRW5000.0	0.001%	98.825%
7629	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	98.826%
7630	SAMYANG CORP COMMON STOCK KRW5000.0	0.001%	98.826%
7631	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.001%	98.827%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7632	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.001%	98.828%
7633	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.001%	98.828%
7634	LENTA LTD REG S DEPOSITORY RECEIPT	0.001%	98.829%
7635	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.001%	98.830%
7636	CORONA CORP COMMON STOCK	0.001%	98.830%
7637	ADVAN CO LTD COMMON STOCK	0.001%	98.831%
7638	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	0.001%	98.831%
7639	UCO BANK COMMON STOCK INR10.	0.001%	98.832%
7640	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.001%	98.833%
7641	O LUXE HOLDINGS LTD COMMON STOCK	0.001%	98.833%
7642	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.001%	98.834%
7643	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.001%	98.835%
7644	INWIDO AB COMMON STOCK SEK4.0	0.001%	98.835%
7645	PUBLIC POWER CORP COMMON STOCK EUR4.6	0.001%	98.836%
7646	NIHON DEMPYA KOGYO CO LTD COMMON STOCK	0.001%	98.837%
7647	UEM EDGENTA BHD COMMON STOCK MYR.25	0.001%	98.837%
7648	HARTE HANKS INC COMMON STOCK USD1.0	0.001%	98.838%
7649	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.	0.001%	98.839%
7650	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.839%
7651	DAIKOKU DENKI CO LTD COMMON STOCK	0.001%	98.840%
7652	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.841%
7653	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	98.841%
7654	QIAGEN N.V. COMMON STOCK EUR.01	0.001%	98.842%
7655	K BRO LINEN INC COMMON STOCK	0.001%	98.843%
7656	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	98.843%
7657	FAGERHULT AB COMMON STOCK SEK1.7	0.001%	98.844%
7658	JK CEMENT LTD COMMON STOCK INR10.	0.001%	98.845%
7659	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.001%	98.845%
7660	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.001%	98.846%
7661	AMOTECH CO LTD COMMON STOCK KRW500.	0.001%	98.847%
7662	BAUER AG COMMON STOCK	0.001%	98.847%
7663	NICHIBAN CO LTD COMMON STOCK	0.001%	98.848%
7664	TUAN SING HOLDINGS LTD COMMON STOCK	0.001%	98.848%
7665	REDINGTON INDIA LTD COMMON STOCK INR2.	0.001%	98.849%
7666	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	98.850%
7667	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.001%	98.850%
7668	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.	0.001%	98.851%
7669	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.001%	98.852%
7670	QUANTA STORAGE INC COMMON STOCK TWD10.	0.001%	98.852%
7671	G 7 HOLDINGS INC COMMON STOCK	0.001%	98.853%
7672	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.001%	98.854%
7673	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.001%	98.854%
7674	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.001%	98.855%
7675	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.001%	98.856%
7676	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.	0.001%	98.856%
7677	VALUE ADDED TECHNOLOGIES COMMON STOCK KRW500.	0.001%	98.857%
7678	SDI CORPORATION COMMON STOCK TWD10.	0.001%	98.858%
7679	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.001%	98.858%
7680	XAAR PLC COMMON STOCK GBP.1	0.001%	98.859%
7681	KC TECH CO LTD COMMON STOCK KRW500.	0.001%	98.860%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7682	FAG BEARINGS INDIA LTD COMMON STOCK INR10.	0.001%	98.860%
7683	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.001%	98.861%
7684	TELSTRA CORP ADR ADR	0.001%	98.861%
7685	DAI ICHI SEIKO CO LTD COMMON STOCK	0.001%	98.862%
7686	NORTHWEST PIPE CO COMMON STOCK USD.01	0.001%	98.863%
7687	MONASH IVF GROUP LTD COMMON STOCK	0.001%	98.863%
7688	HUGEL INC COMMON STOCK KRW500.0	0.001%	98.864%
7689	U SHIN LTD COMMON STOCK	0.001%	98.865%
7690	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.001%	98.865%
7691	ECOPRO CO LTD COMMON STOCK KRW500.	0.001%	98.866%
7692	AXTEL SAB DE CV CPO UNIT	0.001%	98.867%
7693	CMIC HOLDINGS CO LTD COMMON STOCK	0.001%	98.867%
7694	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.868%
7695	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.001%	98.868%
7696	SHOCHIKU CO LTD COMMON STOCK	0.001%	98.869%
7697	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.001%	98.870%
7698	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.001%	98.870%
7699	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A	0.001%	98.871%
7700	SOLARTECH INTL HLDG LTD COMMON STOCK	0.001%	98.872%
7701	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.001%	98.872%
7702	DEL TACO RESTAURANTS INC COMMON STOCK	0.001%	98.873%
7703	NAGANO BANK LTD/THE COMMON STOCK	0.001%	98.874%
7704	VILLEROY + BOCH AG PREF PREFERENCE	0.001%	98.874%
7705	PLAZZA AG REG A COMMON STOCK CHF.5	0.001%	98.875%
7706	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.001%	98.876%
7707	JINDAL SAW LTD COMMON STOCK INR2.	0.001%	98.876%
7708	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2	0.001%	98.877%
7709	CIA DE MINAS BUENAVENTUR ADR ADR	0.001%	98.877%
7710	CENTRAL SPORTS CO LTD COMMON STOCK	0.001%	98.878%
7711	HOKKAN HOLDINGS LTD COMMON STOCK	0.001%	98.879%
7712	NEWALTA CORP COMMON STOCK	0.001%	98.879%
7713	INFOMART CORP COMMON STOCK	0.001%	98.880%
7714	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.001%	98.881%
7715	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.001%	98.881%
7716	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.001%	98.882%
7717	ASIA POLYMER COMMON STOCK TWD10.	0.001%	98.883%
7718	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.001%	98.883%
7719	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.001%	98.884%
7720	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.001%	98.884%
7721	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.001%	98.885%
7722	FLETCHER BUILDING LTD COMMON STOCK	0.001%	98.886%
7723	CONNECT GROUP PLC COMMON STOCK GBP.05	0.001%	98.886%
7724	IDFC LTD FOREIGN COMMON STOCK INR10.0	0.001%	98.887%
7725	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.001%	98.888%
7726	MAEIL DAIRY INDUSTRY COMMON STOCK KRW500.	0.001%	98.888%
7727	AP EAGERS LTD COMMON STOCK	0.001%	98.889%
7728	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.001%	98.889%
7729	BERMAZ AUTO BHD PRIVATE COMP MYR.5	0.001%	98.890%
7730	HARUM ENERGY TBK PT COMMON STOCK IDR100.	0.001%	98.891%
7731	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.001%	98.891%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7732	DISTELL GROUP LTD COMMON STOCK	0.001%	98.892%
7733	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.001%	98.893%
7734	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.001%	98.893%
7735	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.001%	98.894%
7736	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.001%	98.895%
7737	CENIT AG COMMON STOCK	0.001%	98.895%
7738	BANMEDICA SA COMMON STOCK	0.001%	98.896%
7739	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.	0.001%	98.896%
7740	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.001%	98.897%
7741	GUANGSHEN RAILWAY SPONS ADR ADR	0.001%	98.898%
7742	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.	0.001%	98.898%
7743	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.001%	98.899%
7744	AYGAZ AS COMMON STOCK TRY1.	0.001%	98.900%
7745	NNIT A/S COMMON STOCK DKK10.0	0.001%	98.900%
7746	GROUPE OPEN COMMON STOCK	0.001%	98.901%
7747	PRICER AB B SHS COMMON STOCK SEK1.0	0.001%	98.901%
7748	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.001%	98.902%
7749	SEASPAN CORP COMMON STOCK USD.01	0.001%	98.903%
7750	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.001%	98.903%
7751	RIKEN KEIKI CO LTD COMMON STOCK	0.001%	98.904%
7752	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.	0.001%	98.905%
7753	SENTUL CITY TBK PT COMMON STOCK	0.001%	98.905%
7754	CSS INDUSTRIES INC COMMON STOCK USD.1	0.001%	98.906%
7755	UCHIDA YOKO CO LTD COMMON STOCK	0.001%	98.906%
7756	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.001%	98.907%
7757	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.001%	98.908%
7758	RIGHT ON CO LTD COMMON STOCK	0.001%	98.908%
7759	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.001%	98.909%
7760	ESSEL PROPACK LTD COMMON STOCK INR2.	0.001%	98.910%
7761	CHINA LILANG LTD COMMON STOCK HKD.1	0.001%	98.910%
7762	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.911%
7763	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.001%	98.911%
7764	TAMEDIA AG REG COMMON STOCK CHF10.0	0.001%	98.912%
7765	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.	0.001%	98.913%
7766	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	98.913%
7767	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.001%	98.914%
7768	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.	0.001%	98.915%
7769	ON BRIGHT ELECTRONICS INC COMMON STOCK TWD10.	0.001%	98.915%
7770	EKOVEST BHD COMMON STOCK MYR.5	0.001%	98.916%
7771	BLUE DART EXPRESS LTD COMMON STOCK INR10.	0.001%	98.916%
7772	MECHEL PJSC SPONSORED ADR ADR	0.001%	98.917%
7773	RIKEN VITAMIN CO LTD COMMON STOCK	0.001%	98.918%
7774	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.	0.001%	98.918%
7775	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.001%	98.919%
7776	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.001%	98.919%
7777	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.920%
7778	SAMCHULLY CO LTD COMMON STOCK KRW5000.	0.001%	98.921%
7779	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	98.921%
7780	CARDNO LTD COMMON STOCK	0.001%	98.922%
7781	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	98.923%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7782	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.001%	98.923%
7783	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.001%	98.924%
7784	DAI DAN CO LTD COMMON STOCK	0.001%	98.924%
7785	STORNOWAY DIAMOND CORP COMMON STOCK	0.001%	98.925%
7786	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.001%	98.926%
7787	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.001%	98.926%
7788	NIPPON PISTON RING CO LTD COMMON STOCK	0.001%	98.927%
7789	OHB SE COMMON STOCK	0.001%	98.927%
7790	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	98.928%
7791	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.929%
7792	SUMINOE TEXTILE CO LTD COMMON STOCK	0.001%	98.929%
7793	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	98.930%
7794	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.001%	98.931%
7795	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.001%	98.931%
7796	BH CO LTD COMMON STOCK KRW500.	0.001%	98.932%
7797	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.001%	98.932%
7798	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	0.001%	98.933%
7799	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.001%	98.934%
7800	NIPPON HUME CORP COMMON STOCK	0.001%	98.934%
7801	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0	0.001%	98.935%
7802	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.001%	98.935%
7803	COMMUNISIS PLC COMMON STOCK GBP.25	0.001%	98.936%
7804	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.937%
7805	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.001%	98.937%
7806	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	0.001%	98.938%
7807	HOTELES CITY EXPRESS SAB DE COMMON STOCK	0.001%	98.939%
7808	GREATEK ELECTRONICS INC COMMON STOCK TWD10.	0.001%	98.939%
7809	THERATECHNOLOGIES INC COMMON STOCK	0.001%	98.940%
7810	HAGIHARA INDUSTRIES INC COMMON STOCK	0.001%	98.940%
7811	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.001%	98.941%
7812	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.001%	98.942%
7813	HISAKA WORKS LTD COMMON STOCK	0.001%	98.942%
7814	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.001%	98.943%
7815	PFIZER LIMITED COMMON STOCK INR10.	0.001%	98.943%
7816	MARVELOUS INC COMMON STOCK	0.001%	98.944%
7817	TASAKI + CO LTD COMMON STOCK	0.001%	98.945%
7818	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0	0.001%	98.945%
7819	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.	0.001%	98.946%
7820	GABRIEL INDIA LTD COMMON STOCK INR1.0	0.001%	98.946%
7821	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.001%	98.947%
7822	COCA COLA FEMSA SAB SER L COMMON STOCK	0.001%	98.948%
7823	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.001%	98.948%
7824	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	0.001%	98.949%
7825	CAPRO CORPORATION COMMON STOCK KRW500.	0.001%	98.949%
7826	BARON DE LEY COMMON STOCK EUR.6	0.001%	98.950%
7827	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	0.001%	98.951%
7828	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.951%
7829	IPE GROUP LTD COMMON STOCK HKD.1	0.001%	98.952%
7830	COMPAGNIE DES ALPES COMMON STOCK	0.001%	98.952%
7831	IMPERIAL METALS CORP COMMON STOCK	0.001%	98.953%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7832	TAIMED BIOLOGICS INC COMMON STOCK TWD10.	0.001%	98.954%
7833	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.001%	98.954%
7834	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.955%
7835	MICROBIO CO LTD COMMON STOCK TWD10.	0.001%	98.955%
7836	HANMI SCIENCE CO LTD COMMON STOCK KRW500.	0.001%	98.956%
7837	IMARKETKOREA INC COMMON STOCK KRW500.	0.001%	98.957%
7838	KISWIRE LTD COMMON STOCK KRW1000.	0.001%	98.957%
7839	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.001%	98.958%
7840	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.	0.001%	98.958%
7841	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.001%	98.959%
7842	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.001%	98.960%
7843	LUBY S INC COMMON STOCK USD.32	0.001%	98.960%
7844	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	98.961%
7845	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.001%	98.961%
7846	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.001%	98.962%
7847	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.001%	98.963%
7848	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.001%	98.963%
7849	ATRIA OYJ COMMON STOCK EUR1.7	0.001%	98.964%
7850	MULTIPOLAR TBK PT COMMON STOCK	0.001%	98.964%
7851	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	98.965%
7852	ISENTIA GROUP LTD COMMON STOCK	0.001%	98.966%
7853	SINOPEC SHANGHAI SPONS ADR ADR	0.001%	98.966%
7854	IBSTOCK PLC COMMON STOCK GBP.01	0.001%	98.967%
7855	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.967%
7856	GOLDFIELD CORP COMMON STOCK USD.1	0.001%	98.968%
7857	MATSUYA CO LTD COMMON STOCK	0.001%	98.968%
7858	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.001%	98.969%
7859	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.001%	98.970%
7860	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.001%	98.970%
7861	FEDERAL CORPORATION COMMON STOCK TWD10.	0.001%	98.971%
7862	CGG SA COMMON STOCK EUR.8	0.001%	98.971%
7863	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.001%	98.972%
7864	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.001%	98.973%
7865	DORO AB COMMON STOCK SEK1.0	0.001%	98.973%
7866	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.974%
7867	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK	0.001%	98.974%
7868	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.975%
7869	INOX LEISURE LTD FOR COMMON STOCK INR10.0	0.001%	98.976%
7870	YOMIURI LAND CO LTD COMMON STOCK	0.001%	98.976%
7871	DR HOENLE AG COMMON STOCK	0.001%	98.977%
7872	ASAHI YUKIZAI CORP COMMON STOCK	0.001%	98.977%
7873	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.001%	98.978%
7874	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.001%	98.978%
7875	BIOTEST AG COMMON STOCK EUR2.56	0.001%	98.979%
7876	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	0.001%	98.980%
7877	FONTERRA SHAREHOLDERS FUND UNIT	0.001%	98.980%
7878	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	0.001%	98.981%
7879	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.001%	98.981%
7880	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.001%	98.982%
7881	OXLEY HOLDINGS LTD COMMON STOCK	0.001%	98.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7882	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.001%	98.983%
7883	mitsui home co ltd common stock	0.001%	98.984%
7884	VIVOTEK INC COMMON STOCK TWD10.	0.001%	98.984%
7885	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.001%	98.985%
7886	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.001%	98.986%
7887	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.001%	98.986%
7888	LINEDATA SERVICES COMMON STOCK EUR1.0	0.001%	98.987%
7889	YAKUODO CO LTD COMMON STOCK	0.001%	98.987%
7890	GESCO AG COMMON STOCK	0.001%	98.988%
7891	MUHAK CO LTD COMMON STOCK KRW200.	0.001%	98.988%
7892	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.	0.001%	98.989%
7893	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.001%	98.990%
7894	EMBOTELLADORA ANDINA ADR B ADR	0.001%	98.990%
7895	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.001%	98.991%
7896	JW HOLDINGS CORP COMMON STOCK KRW500.	0.001%	98.991%
7897	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.	0.001%	98.992%
7898	TOW CO LTD COMMON STOCK	0.001%	98.992%
7899	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.001%	98.993%
7900	GOLAR LNG LTD COMMON STOCK USD1.0	0.001%	98.994%
7901	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.001%	98.994%
7902	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0	0.001%	98.995%
7903	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0	0.001%	98.995%
7904	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.001%	98.996%
7905	HUMAX CO LTD COMMON STOCK KRW500.	0.001%	98.997%
7906	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.001%	98.997%
7907	KB CAPITAL CO LTD COMMON STOCK KRW5000.0	0.001%	98.998%
7908	THORN GROUP LTD COMMON STOCK	0.001%	98.998%
7909	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	98.999%
7910	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.001%	98.999%
7911	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.	0.001%	99.000%
7912	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.001%	99.001%
7913	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.001%
7914	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.001%	99.002%
7915	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.001%	99.002%
7916	CELL BIOTECH CO LTD COMMON STOCK KRW500.	0.001%	99.003%
7917	GIMV NV COMMON STOCK	0.001%	99.003%
7918	ICOM INC COMMON STOCK	0.001%	99.004%
7919	CYIENT LTD COMMON STOCK INR5.0	0.001%	99.005%
7920	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.001%	99.005%
7921	FUJIKURA KASEI CO LTD COMMON STOCK	0.001%	99.006%
7922	ALLIED GROUP LTD COMMON STOCK	0.001%	99.006%
7923	DANONE SPONS ADR ADR	0.001%	99.007%
7924	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.001%	99.007%
7925	WOOD ONE CO LTD COMMON STOCK	0.001%	99.008%
7926	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	99.009%
7927	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.001%	99.009%
7928	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.001%	99.010%
7929	INNODISK CORP COMMON STOCK TWD10.0	0.001%	99.010%
7930	TIMKEN INDIA LTD COMMON STOCK INR10.	0.001%	99.011%
7931	BANQUE CANTONALE DE GENEVE BR COMMON STOCK CHF50.0	0.001%	99.011%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7932	JAC RECRUITMENT CO LTD COMMON STOCK	0.001%	99.012%
7933	CARD FACTORY PLC COMMON STOCK	0.001%	99.013%
7934	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.001%	99.013%
7935	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.001%	99.014%
7936	ROS AGRO PLC GDR REG S GDR	0.001%	99.014%
7937	CHINA POWER NEW ENERGY DEVEL COMMON STOCK HKD1.0	0.001%	99.015%
7938	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0	0.001%	99.015%
7939	ENEL CHILE SA COMMON STOCK	0.001%	99.016%
7940	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.001%	99.017%
7941	INTREPID POTASH INC COMMON STOCK USD.001	0.001%	99.017%
7942	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.001%	99.018%
7943	TOEI ANIMATION CO LTD COMMON STOCK	0.001%	99.018%
7944	CODAN LTD COMMON STOCK	0.001%	99.019%
7945	SEOBU T+D COMMON STOCK KRW500.	0.001%	99.019%
7946	SHINKAWA LTD COMMON STOCK	0.001%	99.020%
7947	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.020%
7948	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	0.001%	99.021%
7949	SCALA INC COMMON STOCK	0.001%	99.022%
7950	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.001%	99.022%
7951	TOPTEC CO LTD COMMON STOCK KRW500.0	0.001%	99.023%
7952	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.001%	99.023%
7953	SATORI ELECTRIC CO LTD COMMON STOCK	0.001%	99.024%
7954	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.001%	99.024%
7955	TEST RESEARCH INC COMMON STOCK TWD10.	0.001%	99.025%
7956	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.001%	99.026%
7957	TRANSGLOBE ENERGY CORP COMMON STOCK	0.001%	99.026%
7958	BATU KAWAN BHD COMMON STOCK MYR1.	0.001%	99.027%
7959	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.001%	99.027%
7960	XTREME DRILLING CORP COMMON STOCK	0.001%	99.028%
7961	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.001%	99.028%
7962	GMP CAPITAL INC COMMON STOCK	0.001%	99.029%
7963	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.001%	99.029%
7964	ABLE C+C COMMON STOCK KRW500.	0.001%	99.030%
7965	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.001%	99.031%
7966	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.001%	99.031%
7967	AEGEAN AIRLINES COMMON STOCK EUR.65	0.001%	99.032%
7968	GHCL LTD COMMON STOCK INR10.	0.001%	99.032%
7969	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.001%	99.033%
7970	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.001%	99.033%
7971	TEXCELL NETCOM CO LTD COMMON STOCK KRW1000.0	0.001%	99.034%
7972	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	0.001%	99.034%
7973	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.001%	99.035%
7974	ELNUSA PT COMMON STOCK	0.001%	99.036%
7975	TOMOKU CO LTD COMMON STOCK	0.001%	99.036%
7976	FORMOSA LABORATORIES INC COMMON STOCK TWD10.	0.001%	99.037%
7977	SODEXO SPONSORED ADR ADR	0.001%	99.037%
7978	ARTNATURE INC COMMON STOCK	0.001%	99.038%
7979	ARDEPRO CO LTD COMMON STOCK	0.001%	99.038%
7980	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.001%	99.039%
7981	MAINSTREET EQUITY CORP COMMON STOCK	0.001%	99.039%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7982	ACOM CO LTD COMMON STOCK	0.001%	99.040%
7983	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.001%	99.041%
7984	ECLIPX GROUP LTD COMMON STOCK	0.001%	99.041%
7985	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.042%
7986	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.001%	99.042%
7987	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.001%	99.043%
7988	INTEROJO CO LTD COMMON STOCK KRW500.	0.001%	99.043%
7989	ENIGMO INC COMMON STOCK	0.001%	99.044%
7990	MEGA LIFESCENCES PCL FOREIG FOREIGN SH. THB.5 A	0.001%	99.044%
7991	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.001%	99.045%
7992	COSMAX BTI INC COMMON STOCK KRW500.0	0.001%	99.046%
7993	CHABIOTECH CO LTD COMMON STOCK KRW500.0	0.001%	99.046%
7994	LEMMINKAINEN OYJ COMMON STOCK	0.001%	99.047%
7995	SOFT WORLD INTL CORP COMMON STOCK TWD10.	0.001%	99.047%
7996	INTER CARS SA COMMON STOCK PLN2.	0.001%	99.048%
7997	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0	0.001%	99.048%
7998	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.	0.001%	99.049%
7999	AEON HOKKAIDO CORP COMMON STOCK	0.001%	99.049%
8000	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.001%	99.050%
8001	DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1	0.001%	99.050%
8002	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.001%	99.051%
8003	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.	0.001%	99.052%
8004	MEC CO LTD COMMON STOCK	0.001%	99.052%
8005	ABLYNX NV COMMON STOCK	0.001%	99.053%
8006	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	99.053%
8007	MANDALAY RESOURCES CORP COMMON STOCK	0.001%	99.054%
8008	GLU MOBILE INC COMMON STOCK USD.0001	0.001%	99.054%
8009	T+K TOKA CO LTD COMMON STOCK	0.001%	99.055%
8010	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.001%	99.055%
8011	NIDEC CORPORATION SPON ADR ADR	0.001%	99.056%
8012	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	99.056%
8013	SMI HOLDINGS GROUP LTD COMMON STOCK HKD.1	0.001%	99.057%
8014	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.058%
8015	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.001%	99.058%
8016	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.001%	99.059%
8017	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.001%	99.059%
8018	MODETOUR NETWORK INC COMMON STOCK KRW500.	0.001%	99.060%
8019	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.	0.001%	99.060%
8020	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.061%
8021	NEW YORK + CO COMMON STOCK USD.001	0.001%	99.061%
8022	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.001%	99.062%
8023	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.001%	99.062%
8024	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.001%	99.063%
8025	AKCANSI CIMENTO COMMON STOCK TRY1.	0.001%	99.063%
8026	EIH LTD COMMON STOCK INR2.	0.001%	99.064%
8027	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0	0.001%	99.065%
8028	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.001%	99.065%
8029	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.001%	99.066%
8030	NEXEN CORP COMMON STOCK KRW500.0	0.001%	99.066%
8031	SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01	0.001%	99.067%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8032	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.001%	99.067%
8033	PEET LTD COMMON STOCK	0.001%	99.068%
8034	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.068%
8035	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.001%	99.069%
8036	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.001%	99.069%
8037	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	99.070%
8038	SFP DINING CO LTD COMMON STOCK	0.001%	99.070%
8039	BEGA CHEESE LTD COMMON STOCK	0.001%	99.071%
8040	REPCO HOME FINANCE LTD FOR COMMON STOCK INR10.0	0.001%	99.072%
8041	RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A	0.001%	99.072%
8042	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.001%	99.073%
8043	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.001%	99.073%
8044	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.001%	99.074%
8045	EASTERN CO/THE COMMON STOCK	0.001%	99.074%
8046	SEVERFIELD PLC COMMON STOCK GBP.025	0.001%	99.075%
8047	TOKYO TEKKO CO LTD COMMON STOCK	0.001%	99.075%
8048	SUNLAND GROUP LTD COMMON STOCK	0.001%	99.076%
8049	FURUKAWA BATTERY CO LTD COMMON STOCK	0.001%	99.076%
8050	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.077%
8051	CHANGYOU.COM LTD ADR ADR	0.001%	99.077%
8052	BANCO DE BOGOTA COMMON STOCK COP10.	0.001%	99.078%
8053	TV AZTECA SAB DE CV CPO UNIT	0.001%	99.078%
8054	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.001%	99.079%
8055	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.080%
8056	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.001%	99.080%
8057	EURONAV NV COMMON STOCK NPV	0.001%	99.081%
8058	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.001%	99.081%
8059	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.001%	99.082%
8060	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.001%	99.082%
8061	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.001%	99.083%
8062	VIA VAREJO SA UNIT	0.001%	99.083%
8063	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.084%
8064	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.084%
8065	FOUNTAIN SET HLDGS COMMON STOCK	0.001%	99.085%
8066	MORITO CO LTD COMMON STOCK	0.001%	99.085%
8067	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.	0.001%	99.086%
8068	BETER BED HOLDING NV COMMON STOCK EUR.02	0.001%	99.086%
8069	E TEC E+C LTD COMMON STOCK KRW5000.	0.001%	99.087%
8070	ULTRAPAR PARTICPAC SPON ADR ADR	0.001%	99.087%
8071	GCA CORP COMMON STOCK	0.001%	99.088%
8072	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.089%
8073	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.001%	99.089%
8074	ORBIS SA COMMON STOCK PLN2.	0.001%	99.090%
8075	OLDTOWN BHD COMMON STOCK MYR1.	0.001%	99.090%
8076	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.001%	99.091%
8077	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.001%	99.091%
8078	AFRECATV CO LTD COMMON STOCK KRW500.0	0.001%	99.092%
8079	ALARKO HOLDING COMMON STOCK TRY1.	0.001%	99.092%
8080	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.001%	99.093%
8081	TORSTAR CORP CL B COMMON STOCK	0.001%	99.093%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8082	JYOTHY LABORATORIES LTD COMMON STOCK INR1.	0.001%	99.094%
8083	CONTROLADORA VUELA CIA DE A COMMON STOCK	0.001%	99.094%
8084	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.001%	99.095%
8085	FREEBIT CO LTD COMMON STOCK	0.001%	99.095%
8086	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.001%	99.096%
8087	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.001%	99.096%
8088	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	99.097%
8089	OPT HOLDING INC COMMON STOCK	0.001%	99.097%
8090	YASUNAGA CORP COMMON STOCK	0.001%	99.098%
8091	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	0.001%	99.098%
8092	MORESCO CORP COMMON STOCK	0.001%	99.099%
8093	ACTIA GROUP COMMON STOCK EUR.75	0.001%	99.100%
8094	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.001%	99.100%
8095	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.001%	99.101%
8096	ZIGEXN CO LTD COMMON STOCK	0.001%	99.101%
8097	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.001%	99.102%
8098	CARBORUNDUM UNIVERAL FOREIGN COMMON STOCK INR1.0	0.001%	99.102%
8099	NVE CORP COMMON STOCK USD.01	0.001%	99.103%
8100	INFOMEDIA LTD COMMON STOCK	0.001%	99.103%
8101	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	99.104%
8102	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.001%	99.104%
8103	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.001%	99.105%
8104	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	99.105%
8105	TOMOE ENGINEERING CO LTD COMMON STOCK	0.001%	99.106%
8106	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.001%	99.106%
8107	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.001%	99.107%
8108	LATAM AIRLINES GROUP SA COMMON STOCK	0.001%	99.107%
8109	YAC HOLDINGS CO LTD COMMON STOCK	0.001%	99.108%
8110	COSEL CO LTD COMMON STOCK	0.001%	99.108%
8111	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.001%	99.109%
8112	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.001%	99.109%
8113	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.001%	99.110%
8114	ESCALADE INC COMMON STOCK	0.001%	99.110%
8115	BRONCO BILLY CO LTD COMMON STOCK	0.001%	99.111%
8116	ELEMATEC CORP COMMON STOCK	0.001%	99.111%
8117	HARDINGE INC COMMON STOCK USD.01	0.001%	99.112%
8118	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.	0.001%	99.113%
8119	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.001%	99.113%
8120	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A	0.001%	99.114%
8121	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0	0.001%	99.114%
8122	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.001%	99.115%
8123	PAZ CORP S.A. COMMON STOCK CLP1.0	0.001%	99.115%
8124	MEDIA GEN INC CVR COMMON STOCK	0.001%	99.116%
8125	IP GROUP PLC COMMON STOCK GBP.02	0.001%	99.116%
8126	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.001%	99.117%
8127	ROCKY BRANDS INC COMMON STOCK	0.001%	99.117%
8128	TUNE PROTECT GROUP BHD COMMON STOCK MYR.1	0.001%	99.118%
8129	LIPOCINE INC COMMON STOCK USD.0001	0.001%	99.118%
8130	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.	0.001%	99.119%
8131	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.001%	99.119%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8132	KS TERMINALS INC COMMON STOCK TWD10.	0.001%	99.120%
8133	STAMFORD LAND CORP LTD COMMON STOCK	0.001%	99.120%
8134	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.001%	99.121%
8135	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK	0.001%	99.121%
8136	PRONEXUS INC COMMON STOCK	0.001%	99.122%
8137	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	99.122%
8138	LA DORIA SPA COMMON STOCK EUR1.22	0.001%	99.123%
8139	ALL RING TECH CO LTD COMMON STOCK TWD10.0	0.001%	99.123%
8140	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.001%	99.124%
8141	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.001%	99.124%
8142	GS GLOBAL CORP COMMON STOCK KRW2500.	0.001%	99.125%
8143	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.001%	99.125%
8144	MORTGAGE CHOICE LTD COMMON STOCK	0.001%	99.126%
8145	ACAL PLC COMMON STOCK GBP.05	0.001%	99.126%
8146	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.001%	99.127%
8147	DAISHINKU CORP COMMON STOCK	0.001%	99.127%
8148	NAVNEET EDUCATION LTD COMMON STOCK INR2.	0.001%	99.128%
8149	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.001%	99.128%
8150	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	0.001%	99.129%
8151	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.001%	99.129%
8152	BIOTAGE AB COMMON STOCK SEK1.28	0.001%	99.130%
8153	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.001%	99.130%
8154	TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0	0.001%	99.131%
8155	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.001%	99.131%
8156	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.001%	99.132%
8157	METALS X LTD COMMON STOCK	0.001%	99.132%
8158	INNOTECH CORP COMMON STOCK	0.001%	99.133%
8159	NEPES CORP COMMON STOCK KRW500.0	0.001%	99.133%
8160	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.001%	99.134%
8161	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.	0.001%	99.134%
8162	CLARKSON PLC COMMON STOCK GBP.25	0.001%	99.135%
8163	KINGPAK TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	99.135%
8164	SALA CORP COMMON STOCK	0.001%	99.136%
8165	NCI INC A COMMON STOCK USD.019	0.001%	99.136%
8166	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.001%	99.137%
8167	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	99.137%
8168	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.138%
8169	NOBINA AB COMMON STOCK SEK.36	0.001%	99.138%
8170	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0	0.001%	99.139%
8171	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.139%
8172	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.001%	99.140%
8173	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	99.140%
8174	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.141%
8175	FUJIKURA RUBBER LTD COMMON STOCK	0.001%	99.141%
8176	FRASERS CENTREPOINT LTD COMMON STOCK	0.001%	99.142%
8177	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.001%	99.142%
8178	RHYTHM WATCH CO LTD COMMON STOCK	0.001%	99.143%
8179	NOEVIR HOLDING CO COMMON STOCK	0.001%	99.143%
8180	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.000%	99.144%
8181	TICON INDUSTRIAL CONNECT F FOREIGN SH. THB1.0 A	0.000%	99.144%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8182	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.000%	99.145%
8183	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.145%
8184	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.146%
8185	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.000%	99.146%
8186	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.000%	99.147%
8187	DRDGOLD LTD COMMON STOCK	0.000%	99.147%
8188	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.000%	99.148%
8189	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.000%	99.148%
8190	WELLNET CORP COMMON STOCK	0.000%	99.149%
8191	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.000%	99.149%
8192	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0	0.000%	99.150%
8193	POCKET CARD CO LTD COMMON STOCK	0.000%	99.150%
8194	SAN FANG CHEMICAL COMMON STOCK TWD10.	0.000%	99.151%
8195	BLACKBERRY LTD COMMON STOCK	0.000%	99.151%
8196	SJVN LTD COMMON STOCK INR10.	0.000%	99.152%
8197	GLOBALTRA SPONS GDR REG S GDR	0.000%	99.152%
8198	PSK INC COMMON STOCK KRW500.	0.000%	99.153%
8199	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.000%	99.153%
8200	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.154%
8201	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.154%
8202	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.000%	99.155%
8203	TEIKOKU SEN I CO LTD COMMON STOCK	0.000%	99.155%
8204	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.000%	99.156%
8205	51JOB INC ADR ADR USD.0001	0.000%	99.156%
8206	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.157%
8207	TARENA INTERNATIONAL INC ADR ADR USD.001	0.000%	99.157%
8208	HEARTLAND BANK LTD COMMON STOCK	0.000%	99.158%
8209	DATASONIC GROUP BHD COMMON STOCK MYR.1	0.000%	99.158%
8210	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.000%	99.159%
8211	NETRONIX INC COMMON STOCK TWD10.0	0.000%	99.159%
8212	WILMINGTON PLC COMMON STOCK GBP.05	0.000%	99.160%
8213	LOEN ENTERTAINMENT INC COMMON STOCK KRW500.	0.000%	99.160%
8214	GEM DIAMONDS LTD COMMON STOCK USD.01	0.000%	99.161%
8215	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	0.000%	99.161%
8216	ZUIKO CORP COMMON STOCK	0.000%	99.162%
8217	AIRPORT FACILITIES CO LTD COMMON STOCK	0.000%	99.162%
8218	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.000%	99.163%
8219	SCI PHARMTECH INC COMMON STOCK TWD10.	0.000%	99.163%
8220	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.164%
8221	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.164%
8222	SINON CORP COMMON STOCK TWD10.	0.000%	99.165%
8223	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.000%	99.165%
8224	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.000%	99.166%
8225	STHREE PLC COMMON STOCK GBP.01	0.000%	99.166%
8226	BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.	0.000%	99.167%
8227	DEOLEO SA COMMON STOCK EUR.38	0.000%	99.167%
8228	EF ON INC COMMON STOCK	0.000%	99.168%
8229	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	0.000%	99.168%
8230	SALFACORP SA COMMON STOCK	0.000%	99.169%
8231	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.000%	99.169%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8232	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.170%
8233	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.170%
8234	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.000%	99.171%
8235	BIRLA CORP LTD COMMON STOCK INR10.	0.000%	99.171%
8236	TOYO MACHINERY + METAL CO COMMON STOCK	0.000%	99.172%
8237	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.172%
8238	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.	0.000%	99.173%
8239	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.000%	99.173%
8240	WHANIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.174%
8241	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.000%	99.174%
8242	TECHMATRIX CORPORATION COMMON STOCK	0.000%	99.175%
8243	KONAKA CO LTD COMMON STOCK	0.000%	99.175%
8244	MELCO CROWN PHILIPPINES RESO COMMON STOCK PHP1.	0.000%	99.175%
8245	DELTA CORP LTD COMMON STOCK INR1.0	0.000%	99.176%
8246	EVEREST TEXTILE COMMON STOCK TWD10.	0.000%	99.176%
8247	INTOPS CO LTD COMMON STOCK KRW500.	0.000%	99.177%
8248	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.177%
8249	TAT GIDA SANAYI AS COMMON STOCK TRY1.0	0.000%	99.178%
8250	MAGNUM BHD COMMON STOCK MYR1.	0.000%	99.178%
8251	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.000%	99.179%
8252	YINSON HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.179%
8253	NICK SCALI LTD COMMON STOCK	0.000%	99.180%
8254	TREASURE ASA COMMON STOCK NOK.1	0.000%	99.180%
8255	INABA SEISAKUSHO CO LTD COMMON STOCK	0.000%	99.181%
8256	WELLING HOLDING LTD COMMON STOCK	0.000%	99.181%
8257	WEMADE ENTERTAINMENT CO LTD COMMON STOCK KRW500.	0.000%	99.182%
8258	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.182%
8259	NESCO LTD COMMON STOCK INR10.0	0.000%	99.183%
8260	BSQUARE CORP COMMON STOCK	0.000%	99.183%
8261	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.000%	99.184%
8262	JET AIRWAYS INDIA LTD COMMON STOCK INR10.	0.000%	99.184%
8263	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.185%
8264	EXCEL CO LTD COMMON STOCK	0.000%	99.185%
8265	RADISYS CORP COMMON STOCK	0.000%	99.186%
8266	RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0	0.000%	99.186%
8267	JALUX INC COMMON STOCK	0.000%	99.187%
8268	SEKERBANK COMMON STOCK TRY1.	0.000%	99.187%
8269	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.000%	99.188%
8270	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.000%	99.188%
8271	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.000%	99.189%
8272	SKF AB A SHS COMMON STOCK SEK2.5	0.000%	99.189%
8273	BLOOMAGE BIOTECHNOLOGY COMMON STOCK HKD.01	0.000%	99.189%
8274	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.000%	99.190%
8275	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.000%	99.190%
8276	CORPORATION BANK COMMON STOCK INR2.0	0.000%	99.191%
8277	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.000%	99.191%
8278	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.000%	99.192%
8279	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.192%
8280	ZUKEN INC COMMON STOCK	0.000%	99.193%
8281	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.000%	99.193%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8282	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.	0.000%	99.194%
8283	SHINSHO CORP COMMON STOCK	0.000%	99.194%
8284	SER EDUCACIONAL SA COMMON STOCK	0.000%	99.195%
8285	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.195%
8286	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.000%	99.196%
8287	REECE LTD COMMON STOCK	0.000%	99.196%
8288	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01	0.000%	99.197%
8289	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.197%
8290	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.000%	99.198%
8291	SAXA HOLDINGS INC COMMON STOCK	0.000%	99.198%
8292	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.000%	99.199%
8293	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.000%	99.199%
8294	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.199%
8295	AVENG LTD COMMON STOCK ZAR.05	0.000%	99.200%
8296	DAE IL CORP COMMON STOCK KRW500.	0.000%	99.200%
8297	CHINA RESOURCES PHOENIX HEAL COMMON STOCK HKD.00025	0.000%	99.201%
8298	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.000%	99.201%
8299	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.000%	99.202%
8300	SHIKIBO LTD COMMON STOCK	0.000%	99.202%
8301	FOX WIZEL LTD COMMON STOCK ILS.01	0.000%	99.203%
8302	PIXART IMAGING INC COMMON STOCK TWD10.	0.000%	99.203%
8303	BOLU CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.204%
8304	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.000%	99.204%
8305	SEKONIX CO LTD COMMON STOCK KRW500.	0.000%	99.205%
8306	POSCO ICT CO LTD COMMON STOCK KRW500.	0.000%	99.205%
8307	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.000%	99.206%
8308	ZCL COMPOSITES INC COMMON STOCK	0.000%	99.206%
8309	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.000%	99.207%
8310	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.000%	99.207%
8311	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.000%	99.208%
8312	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.000%	99.208%
8313	F+F CO LTD COMMON STOCK KRW500.	0.000%	99.208%
8314	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.000%	99.209%
8315	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.209%
8316	ENEA AB COMMON STOCK SEK1.0	0.000%	99.210%
8317	SPARX GROUP CO LTD COMMON STOCK	0.000%	99.210%
8318	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.	0.000%	99.211%
8319	MUGEN ESTATE CO LTD COMMON STOCK	0.000%	99.211%
8320	DAEKYO CO LTD COMMON STOCK KRW500.0	0.000%	99.212%
8321	MACA LTD COMMON STOCK	0.000%	99.212%
8322	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.000%	99.213%
8323	FUJI KIKO CO LTD COMMON STOCK	0.000%	99.213%
8324	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.000%	99.214%
8325	F TECH INC COMMON STOCK	0.000%	99.214%
8326	HESKA CORP COMMON STOCK USD.001	0.000%	99.215%
8327	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.000%	99.215%
8328	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.215%
8329	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.000%	99.216%
8330	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.000%	99.216%
8331	GRUPO FAMSA SAB A COMMON STOCK	0.000%	99.217%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8332	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.000%	99.217%
8333	SINYI REALTY CO COMMON STOCK TWD10.0	0.000%	99.218%
8334	HONG KONG TELEVISION NETWORK COMMON STOCK	0.000%	99.218%
8335	TDM BHD COMMON STOCK MYR.2	0.000%	99.219%
8336	CORP MOCTEZUMA SER COMMON STOCK	0.000%	99.219%
8337	SESODA CORP COMMON STOCK TWD10.	0.000%	99.220%
8338	AEKYUNG PETROCHEMICAL CO LTD COMMON STOCK KRW500.0	0.000%	99.220%
8339	UNIDEN HOLDINGS CORP COMMON STOCK	0.000%	99.221%
8340	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.000%	99.221%
8341	JAPAN TRANCITY CORP COMMON STOCK	0.000%	99.222%
8342	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.000%	99.222%
8343	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.000%	99.222%
8344	SONGA OFFSHORE COMMON STOCK EUR.1	0.000%	99.223%
8345	PHOENIX MILLS LTD COMMON STOCK INR2.0	0.000%	99.223%
8346	MARUBUN CORP COMMON STOCK	0.000%	99.224%
8347	GEORGE KENT (MALAYSIA) BHD COMMON STOCK MYR.5	0.000%	99.224%
8348	AUTECH CORP COMMON STOCK KRW500.	0.000%	99.225%
8349	CHINA SOUTHERN AIR SPONS ADR ADR	0.000%	99.225%
8350	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.226%
8351	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.000%	99.226%
8352	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.000%	99.227%
8353	KISCO CORP COMMON STOCK KRW5000.	0.000%	99.227%
8354	AVIANCA HOLDINGS SA PREFERENCE	0.000%	99.228%
8355	AGRANA BETEILIGUNGS AG COMMON STOCK	0.000%	99.228%
8356	DAITO BANK LTD/THE COMMON STOCK	0.000%	99.229%
8357	ALI CORP COMMON STOCK TWD10.	0.000%	99.229%
8358	TOA OIL CO LTD COMMON STOCK	0.000%	99.229%
8359	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.000%	99.230%
8360	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.230%
8361	INSAS BHD COMMON STOCK MYR1.0	0.000%	99.231%
8362	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.000%	99.231%
8363	TOKYO THEATRES CO INC COMMON STOCK	0.000%	99.232%
8364	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.000%	99.232%
8365	DONGSUNG CORP COMMON STOCK KRW1000.0	0.000%	99.233%
8366	KH VATEC CO LTD COMMON STOCK KRW500.	0.000%	99.233%
8367	ACCORDIA GOLF TRUST UNIT	0.000%	99.234%
8368	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.234%
8369	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.000%	99.234%
8370	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.000%	99.235%
8371	GILLETTE INDIA LTD COMMON STOCK INR10.	0.000%	99.235%
8372	ODELIC CO LTD COMMON STOCK	0.000%	99.236%
8373	TOHOKU BANK LTD/THE COMMON STOCK	0.000%	99.236%
8374	OFX GROUP LTD COMMON STOCK	0.000%	99.237%
8375	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.000%	99.237%
8376	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.238%
8377	KENON HOLDINGS LTD COMMON STOCK	0.000%	99.238%
8378	PROSPECT CO LTD COMMON STOCK	0.000%	99.239%
8379	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.239%
8380	SONAE SIERRA BRASIL SA COMMON STOCK	0.000%	99.240%
8381	CTI ENGINEERING CO LTD COMMON STOCK	0.000%	99.240%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8382	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.000%	99.240%
8383	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.000%	99.241%
8384	TAKATA CORP COMMON STOCK	0.000%	99.241%
8385	OTSUKA KAGU LTD COMMON STOCK	0.000%	99.242%
8386	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.000%	99.242%
8387	CAC HOLDINGS CORP COMMON STOCK	0.000%	99.243%
8388	LAC CO LTD COMMON STOCK	0.000%	99.243%
8389	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.000%	99.244%
8390	SERITAGE GROWTH PROP A REIT REIT	0.000%	99.244%
8391	VITEC HOLDINGS CO LTD COMMON STOCK	0.000%	99.245%
8392	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.	0.000%	99.245%
8393	CHUNG HWA PULP COMMON STOCK TWD10.	0.000%	99.245%
8394	VALNEVA SE COMMON STOCK EUR.15	0.000%	99.246%
8395	NIPPON SEISEN CO LTD COMMON STOCK	0.000%	99.246%
8396	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.000%	99.247%
8397	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.000%	99.247%
8398	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.248%
8399	PHARMAESSENTIA CORP COMMON STOCK TWD10.0	0.000%	99.248%
8400	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.000%	99.249%
8401	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR100.	0.000%	99.249%
8402	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.000%	99.250%
8403	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.000%	99.250%
8404	NAGAILEBEN CO LTD COMMON STOCK	0.000%	99.250%
8405	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.000%	99.251%
8406	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.000%	99.251%
8407	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.000%	99.252%
8408	TORIKIZOKU CO LTD COMMON STOCK	0.000%	99.252%
8409	DMS CO LTD COMMON STOCK KRW500.	0.000%	99.253%
8410	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.000%	99.253%
8411	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.000%	99.254%
8412	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0	0.000%	99.254%
8413	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.000%	99.255%
8414	MARKSANS PHARMA LTD COMMON STOCK INR1.0	0.000%	99.255%
8415	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.000%	99.255%
8416	BLACK DIAMOND GROUP LTD COMMON STOCK	0.000%	99.256%
8417	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.000%	99.256%
8418	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.257%
8419	LINGKARAN TRANS KOTA HLDGS COMMON STOCK MYR.2	0.000%	99.257%
8420	NRW HOLDINGS LTD COMMON STOCK	0.000%	99.258%
8421	VAALCO ENERGY INC COMMON STOCK USD.1	0.000%	99.258%
8422	SUN WA TECHNOS CORP COMMON STOCK	0.000%	99.259%
8423	AIPHONE CO LTD COMMON STOCK	0.000%	99.259%
8424	COSAN LOGISTICA SA COMMON STOCK	0.000%	99.259%
8425	WEI CHUAN FOODS COMMON STOCK TWD10.	0.000%	99.260%
8426	EMPERIA HOLDING SA COMMON STOCK PLN1.	0.000%	99.260%
8427	EMPRESAS HITES SA COMMON STOCK	0.000%	99.261%
8428	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01	0.000%	99.261%
8429	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.000%	99.262%
8430	BCB BANCORP INC COMMON STOCK	0.000%	99.262%
8431	KANADEN CORP COMMON STOCK	0.000%	99.263%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8432	TRENT LTD FOREIGN COMMON STOCK INR1.0	0.000%	99.263%
8433	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.263%
8434	AMICA SA COMMON STOCK PLN2.0	0.000%	99.264%
8435	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0	0.000%	99.264%
8436	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW2500.	0.000%	99.265%
8437	ALINCO INC COMMON STOCK	0.000%	99.265%
8438	FREUND CORP COMMON STOCK	0.000%	99.266%
8439	ACTER CO LTD COMMON STOCK TWD10.	0.000%	99.266%
8440	AGABANG+COMPANY COMMON STOCK KRW500.	0.000%	99.267%
8441	SSAB AB A SHARES COMMON STOCK	0.000%	99.267%
8442	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.000%	99.268%
8443	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.268%
8444	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.268%
8445	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.269%
8446	TODA KOGYO CORP COMMON STOCK	0.000%	99.269%
8447	SINDOH CO LTD COMMON STOCK KRW5000.0	0.000%	99.270%
8448	JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0	0.000%	99.270%
8449	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.271%
8450	ST CORP COMMON STOCK	0.000%	99.271%
8451	FUJISASH CO LTD COMMON STOCK	0.000%	99.271%
8452	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.000%	99.272%
8453	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.000%	99.272%
8454	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.000%	99.273%
8455	TOLI CORP COMMON STOCK	0.000%	99.273%
8456	MMA OFFSHORE LTD COMMON STOCK	0.000%	99.274%
8457	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.000%	99.274%
8458	CAN DO CO LTD COMMON STOCK	0.000%	99.275%
8459	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.000%	99.275%
8460	KNM GROUP BHD COMMON STOCK MYR.5	0.000%	99.275%
8461	SINOSOFT TECHNOLOGY GROUP LT COMMON STOCK HKD.01	0.000%	99.276%
8462	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.000%	99.276%
8463	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.000%	99.277%
8464	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.000%	99.277%
8465	TAT HONG HOLDINGS LTD COMMON STOCK	0.000%	99.278%
8466	SCROLL CORP COMMON STOCK	0.000%	99.278%
8467	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.000%	99.279%
8468	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.000%	99.279%
8469	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.000%	99.279%
8470	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.280%
8471	CORBY SPIRIT AND WINE LTD COMMON STOCK	0.000%	99.280%
8472	MOROZOFF LTD COMMON STOCK	0.000%	99.281%
8473	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.281%
8474	SAETA YIELD SA COMMON STOCK EUR1.0	0.000%	99.282%
8475	JP HOLDINGS INC COMMON STOCK	0.000%	99.282%
8476	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.282%
8477	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25	0.000%	99.283%
8478	ROSTELECOM SPONSORED ADR ADR	0.000%	99.283%
8479	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.284%
8480	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.000%	99.284%
8481	ZENITAKA CORP COMMON STOCK	0.000%	99.285%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8482	ARATA CORP COMMON STOCK	0.000%	99.285%
8483	EGUARANTEE INC COMMON STOCK	0.000%	99.286%
8484	CUCKOO ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.000%	99.286%
8485	JRP GROUP PLC COMMON STOCK GBP.1	0.000%	99.286%
8486	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.000%	99.287%
8487	SYMPHONY LTD COMMON STOCK INR2.0	0.000%	99.287%
8488	DUNLOP SPORTS CO LTD COMMON STOCK	0.000%	99.288%
8489	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.000%	99.288%
8490	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.289%
8491	IMPEXMETAL SA COMMON STOCK PLN.4	0.000%	99.289%
8492	HSIL LTD COMMON STOCK INR2.	0.000%	99.289%
8493	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.	0.000%	99.290%
8494	ASIA PILE HOLDINGS CORP COMMON STOCK	0.000%	99.290%
8495	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.	0.000%	99.291%
8496	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.000%	99.291%
8497	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.000%	99.292%
8498	TRIVENI TURBINE LTD COMMON STOCK INR1.	0.000%	99.292%
8499	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.293%
8500	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.000%	99.293%
8501	MELBOURNE IT LTD COMMON STOCK	0.000%	99.293%
8502	BANK PERMATA TBK PT COMMON STOCK	0.000%	99.294%
8503	YELLOW PAGES LTD/CANADA COMMON STOCK	0.000%	99.294%
8504	LPKF LASER + ELECTRONICS COMMON STOCK	0.000%	99.295%
8505	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.000%	99.295%
8506	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.000%	99.296%
8507	HONEYWELL AUTOMATION INDIA COMMON STOCK INR10.	0.000%	99.296%
8508	BIOTEQUE CORPORATION COMMON STOCK TWD10.	0.000%	99.296%
8509	SHOWBOX CORP COMMON STOCK KRW500.0	0.000%	99.297%
8510	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.297%
8511	FURUSATO INDUSTRIES LTD COMMON STOCK	0.000%	99.298%
8512	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.298%
8513	HANCOM INC COMMON STOCK KRW500.	0.000%	99.299%
8514	HILAN LTD COMMON STOCK ILS1.	0.000%	99.299%
8515	KYORITSU PRINTING CO LTD COMMON STOCK	0.000%	99.299%
8516	STARTEK INC COMMON STOCK USD.01	0.000%	99.300%
8517	FDC LTD COMMON STOCK INR1.	0.000%	99.300%
8518	VALUECOMMERCE CO LTD COMMON STOCK	0.000%	99.301%
8519	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.000%	99.301%
8520	BOMBARDIER INC A COMMON STOCK	0.000%	99.302%
8521	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.000%	99.302%
8522	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.	0.000%	99.302%
8523	MAYTRONICS LTD COMMON STOCK ILS.1	0.000%	99.303%
8524	DONG A ELTEK CO LTD COMMON STOCK KRW500.	0.000%	99.303%
8525	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.000%	99.304%
8526	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.000%	99.304%
8527	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.000%	99.305%
8528	WEATHERNEWS INC COMMON STOCK	0.000%	99.305%
8529	MULTIEXPORT FOODS SA COMMON STOCK	0.000%	99.305%
8530	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0	0.000%	99.306%
8531	JEJU AIR CO LTD COMMON STOCK KRW5000.0	0.000%	99.306%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8532	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.000%	99.307%
8533	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.307%
8534	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.	0.000%	99.308%
8535	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.000%	99.308%
8536	NICE HOLDINGS INC COMMON STOCK	0.000%	99.308%
8537	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.000%	99.309%
8538	HOWA MACHINERY LTD COMMON STOCK	0.000%	99.309%
8539	VITRO S.A.B. SERIES A COMMON STOCK	0.000%	99.310%
8540	KITANO CONSTRUCTION CORP COMMON STOCK	0.000%	99.310%
8541	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.000%	99.310%
8542	TECNISA SA COMMON STOCK	0.000%	99.311%
8543	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.	0.000%	99.311%
8544	WACOM CO LTD COMMON STOCK	0.000%	99.312%
8545	GEO ENERGY RESOURCES LTD COMMON STOCK	0.000%	99.312%
8546	MBT FINANCIAL CORP COMMON STOCK	0.000%	99.313%
8547	EPSILON ENERGY LTD COMMON STOCK	0.000%	99.313%
8548	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.000%	99.313%
8549	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.000%	99.314%
8550	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.314%
8551	ERM POWER LTD COMMON STOCK	0.000%	99.315%
8552	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.315%
8553	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.316%
8554	USA TRUCK INC COMMON STOCK USD.01	0.000%	99.316%
8555	XINTEC INC COMMON STOCK TWD10.	0.000%	99.316%
8556	TEMBEC INC COMMON STOCK	0.000%	99.317%
8557	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.000%	99.317%
8558	KARSAN OTOMOTIV COMMON STOCK TRY1.	0.000%	99.318%
8559	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.000%	99.318%
8560	AIRBOSS OF AMERICA CORP COMMON STOCK	0.000%	99.319%
8561	JIMOTO HOLDINGS INC COMMON STOCK	0.000%	99.319%
8562	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.000%	99.319%
8563	LUMENS CO LTD COMMON STOCK KRW500.	0.000%	99.320%
8564	FILA SPA COMMON STOCK	0.000%	99.320%
8565	BREADTALK GROUP LTD COMMON STOCK	0.000%	99.321%
8566	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.000%	99.321%
8567	ICHIKEN CO LTD COMMON STOCK	0.000%	99.321%
8568	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.000%	99.322%
8569	VRL LOGISTICS LTD COMMON STOCK INR10.0	0.000%	99.322%
8570	TRUELIGHT CORP COMMON STOCK TWD10.0	0.000%	99.323%
8571	TSH RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.323%
8572	YAMANA GOLD INC COMMON STOCK	0.000%	99.324%
8573	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.000%	99.324%
8574	KONINKLIJKE AHOLD SP ADR EUR.01	0.000%	99.324%
8575	CJ FRESHWAY CORP COMMON STOCK KRW1000.	0.000%	99.325%
8576	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.	0.000%	99.325%
8577	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.000%	99.326%
8578	OUTFRONT MEDIA INC REIT USD.01	0.000%	99.326%
8579	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.000%	99.326%
8580	HARIM CO LTD COMMON STOCK KRW500.0	0.000%	99.327%
8581	WELSPUN CORP LTD COMMON STOCK INR5.	0.000%	99.327%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8582	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.000%	99.328%
8583	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.328%
8584	OKK CORP COMMON STOCK	0.000%	99.329%
8585	ITE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.329%
8586	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.000%	99.329%
8587	EM TECH CO LTD COMMON STOCK KRW500.	0.000%	99.330%
8588	B2W CIA DIGITAL RCT RECEIPT	0.000%	99.330%
8589	SML ISUZU LTD COMMON STOCK INR10.	0.000%	99.331%
8590	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.000%	99.331%
8591	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.	0.000%	99.331%
8592	SANKYO SEIKO CO LTD COMMON STOCK	0.000%	99.332%
8593	ASCENDIS HEALTH LTD COMMON STOCK	0.000%	99.332%
8594	SH ENERGY + CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.333%
8595	CROCODILE GARMENTS COMMON STOCK	0.000%	99.333%
8596	NATORI CO LTD COMMON STOCK	0.000%	99.334%
8597	QUINSTREET INC COMMON STOCK USD.001	0.000%	99.334%
8598	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.000%	99.334%
8599	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.	0.000%	99.335%
8600	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.000%	99.335%
8601	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.000%	99.336%
8602	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.000%	99.336%
8603	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.1	0.000%	99.336%
8604	MOIL LTD COMMON STOCK INR10.	0.000%	99.337%
8605	NHN KCP CORP COMMON STOCK KRW500.0	0.000%	99.337%
8606	TAMA HOME CO LTD COMMON STOCK	0.000%	99.338%
8607	HALCYON AGRI CORP LTD COMMON STOCK	0.000%	99.338%
8608	MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.339%
8609	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.	0.000%	99.339%
8610	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.339%
8611	STAR MICA CO LTD COMMON STOCK	0.000%	99.340%
8612	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.000%	99.340%
8613	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.000%	99.341%
8614	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.	0.000%	99.341%
8615	SYNALLOY CORP COMMON STOCK USD1.0	0.000%	99.341%
8616	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.342%
8617	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.000%	99.342%
8618	NIPPON KANZAI CO LTD COMMON STOCK	0.000%	99.343%
8619	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.000%	99.343%
8620	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.000%	99.343%
8621	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.000%	99.344%
8622	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.344%
8623	BANCO SANTANDER BRASIL ADS ADR	0.000%	99.345%
8624	APCB INC COMMON STOCK TWD10.	0.000%	99.345%
8625	PASCO CORP COMMON STOCK	0.000%	99.345%
8626	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.000%	99.346%
8627	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.346%
8628	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.347%
8629	ASTRONOVA INC COMMON STOCK USD.05	0.000%	99.347%
8630	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	0.000%	99.348%
8631	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.000%	99.348%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8632	SEBANG CO LTD COMMON STOCK KRW500.	0.000%	99.348%
8633	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.349%
8634	BASICNET SPA COMMON STOCK EUR.52	0.000%	99.349%
8635	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.350%
8636	CASTINGS PLC COMMON STOCK GBP.1	0.000%	99.350%
8637	GLOBAL PMX CO LTD COMMON STOCK TWD10.0	0.000%	99.350%
8638	GOLFZONNEWIDIN CO LTD COMMON STOCK KRW500.0	0.000%	99.351%
8639	GE POWER INDIA LTD COMMON STOCK INR10.0	0.000%	99.351%
8640	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.000%	99.352%
8641	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.000%	99.352%
8642	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.000%	99.352%
8643	TES CO LTD COMMON STOCK KRW500.	0.000%	99.353%
8644	SEQUANA REGR COMMON STOCK EUR1.0	0.000%	99.353%
8645	SSANGYONG MOTOR CO COMMON STOCK KRW5000.	0.000%	99.354%
8646	COOPER ENERGY LTD COMMON STOCK	0.000%	99.354%
8647	HUDBAY MINERALS INC COMMON STOCK NPV	0.000%	99.354%
8648	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.000%	99.355%
8649	TRUSTPOWER LTD COMMON STOCK	0.000%	99.355%
8650	DONGSUH COMPANIES INC COMMON STOCK KRW500.0	0.000%	99.356%
8651	CHINA FIRST CAPITAL GROUP LT COMMON STOCK HKD.02	0.000%	99.356%
8652	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0	0.000%	99.356%
8653	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0	0.000%	99.357%
8654	SILICONWARE PRECISION SP ADR	0.000%	99.357%
8655	MYTILINEOS HOLDINGS S.A. COMMON STOCK EUR.97	0.000%	99.358%
8656	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.000%	99.358%
8657	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0	0.000%	99.358%
8658	TOHO CO LTD COMMON STOCK	0.000%	99.359%
8659	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.000%	99.359%
8660	KEYEAST CO LTD COMMON STOCK KRW100.	0.000%	99.360%
8661	NIIT LTD COMMON STOCK INR2.	0.000%	99.360%
8662	SAKAI OVEX CO LTD COMMON STOCK	0.000%	99.360%
8663	SEADRILL LTD COMMON STOCK USD2.	0.000%	99.361%
8664	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.000%	99.361%
8665	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.000%	99.362%
8666	MALAKOFF CORP BHD COMMON STOCK MYR.1	0.000%	99.362%
8667	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0	0.000%	99.362%
8668	QCR HOLDINGS INC COMMON STOCK USD1.0	0.000%	99.363%
8669	TAIKO BANK LTD/THE COMMON STOCK	0.000%	99.363%
8670	KAON MEDIA CO LTD COMMON STOCK KRW500.	0.000%	99.364%
8671	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.000%	99.364%
8672	ENDO LIGHTING CORP COMMON STOCK	0.000%	99.364%
8673	ANANT RAJ LTD COMMON STOCK INR2.0	0.000%	99.365%
8674	YC CO LTD COMMON STOCK TWD10.0	0.000%	99.365%
8675	CYBERLINK CORP COMMON STOCK TWD10.	0.000%	99.366%
8676	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.	0.000%	99.366%
8677	MEDUSA MINING LTD COMMON STOCK	0.000%	99.366%
8678	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.000%	99.367%
8679	DY CORP COMMON STOCK KRW500.0	0.000%	99.367%
8680	MAXVALU TOKAI CO LTD COMMON STOCK	0.000%	99.368%
8681	YG ENTERTAINMENT INC COMMON STOCK KRW500.	0.000%	99.368%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8682	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.000%	99.368%
8683	GATEWAY LIFESTYLE STAPLED SECURITY	0.000%	99.369%
8684	GAFISA SA ADR ADR	0.000%	99.369%
8685	AOI TYO HOLDINGS INC COMMON STOCK	0.000%	99.370%
8686	TRINITY LTD COMMON STOCK HKD.1	0.000%	99.370%
8687	AEON CREDIT SERVICE M BHD COMMON STOCK MYR.5	0.000%	99.370%
8688	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.000%	99.371%
8689	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.	0.000%	99.371%
8690	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.372%
8691	URSTADT BIDDLE PROPERTIES REIT USD.01	0.000%	99.372%
8692	BALLARD POWER SYSTEMS INC COMMON STOCK	0.000%	99.372%
8693	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A	0.000%	99.373%
8694	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.000%	99.373%
8695	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.000%	99.374%
8696	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.000%	99.374%
8697	PANDOX AB COMMON STOCK SEK2.5	0.000%	99.374%
8698	PENDRAGON PLC COMMON STOCK GBP.05	0.000%	99.375%
8699	KOJIMA CO LTD COMMON STOCK	0.000%	99.375%
8700	OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0	0.000%	99.376%
8701	ROLTA INDIA LTD COMMON STOCK INR10.	0.000%	99.376%
8702	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.	0.000%	99.376%
8703	HY LOK CORP COMMON STOCK KRW500.	0.000%	99.377%
8704	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.377%
8705	SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1	0.000%	99.378%
8706	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.378%
8707	ITFOR INC COMMON STOCK	0.000%	99.378%
8708	WOLSELEY PLC ADR ADR	0.000%	99.379%
8709	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0	0.000%	99.379%
8710	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.	0.000%	99.380%
8711	JEIL PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.380%
8712	KINKI SHARYO CO LTD COMMON STOCK	0.000%	99.380%
8713	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.381%
8714	JSL SA COMMON STOCK	0.000%	99.381%
8715	BE COMMON STOCK	0.000%	99.381%
8716	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.000%	99.382%
8717	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.000%	99.382%
8718	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.000%	99.383%
8719	DAISYO CORP COMMON STOCK	0.000%	99.383%
8720	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.000%	99.383%
8721	QAD INC B COMMON STOCK USD.001	0.000%	99.384%
8722	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.000%	99.384%
8723	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.385%
8724	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0	0.000%	99.385%
8725	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.000%	99.385%
8726	RASA INDUSTRIES LTD COMMON STOCK	0.000%	99.386%
8727	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.386%
8728	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A	0.000%	99.387%
8729	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.000%	99.387%
8730	PANORAMIC RESOURCES LTD COMMON STOCK	0.000%	99.387%
8731	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.388%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8732	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	0.000%	99.388%
8733	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0	0.000%	99.389%
8734	SRG TAKAMIYA CO LTD COMMON STOCK	0.000%	99.389%
8735	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.000%	99.389%
8736	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.390%
8737	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.000%	99.390%
8738	G SMATT GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.390%
8739	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.391%
8740	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0	0.000%	99.391%
8741	JAYMART PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.392%
8742	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.000%	99.392%
8743	BOURBON CORP COMMON STOCK	0.000%	99.392%
8744	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.000%	99.393%
8745	FTGROUP CO LTD COMMON STOCK	0.000%	99.393%
8746	BAYTEX ENERGY CORP COMMON STOCK	0.000%	99.394%
8747	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.000%	99.394%
8748	METKA INDUSTRIAL CONSTRUCT COMMON STOCK EUR.32	0.000%	99.394%
8749	SG CORP COMMON STOCK KRW500.	0.000%	99.395%
8750	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.000%	99.395%
8751	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.000%	99.396%
8752	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.000%	99.396%
8753	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.000%	99.396%
8754	GATI LTD COMMON STOCK INR2.	0.000%	99.397%
8755	CROWNHAITAI HOLDINGS COMMON STOCK KRW500.0	0.000%	99.397%
8756	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.000%	99.397%
8757	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.000%	99.398%
8758	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.000%	99.398%
8759	FAR EAST ORCHARD LTD COMMON STOCK	0.000%	99.399%
8760	TK CORPORATION COMMON STOCK KRW500.	0.000%	99.399%
8761	TATA METALIKS LTD COMMON STOCK INR10.	0.000%	99.399%
8762	MEIWA ESTATE CO LTD COMMON STOCK	0.000%	99.400%
8763	INPHI CORP COMMON STOCK	0.000%	99.400%
8764	KONDOTEC INC COMMON STOCK	0.000%	99.401%
8765	RENAISSANCE INC COMMON STOCK	0.000%	99.401%
8766	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.401%
8767	ENERGY WORLD CORP LTD COMMON STOCK	0.000%	99.402%
8768	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.000%	99.402%
8769	AWARE INC/MASS COMMON STOCK USD.01	0.000%	99.402%
8770	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.000%	99.403%
8771	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.000%	99.403%
8772	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.000%	99.404%
8773	VIOHALCO SA COMMON STOCK	0.000%	99.404%
8774	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.404%
8775	PARAGON AG COMMON STOCK	0.000%	99.405%
8776	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.405%
8777	D.I CORPORATION COMMON STOCK KRW500.	0.000%	99.406%
8778	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.000%	99.406%
8779	BJORN BORG AB COMMON STOCK SEK.3125	0.000%	99.406%
8780	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.000%	99.407%
8781	BYUCKSAN CORPORATION COMMON STOCK KRW500.	0.000%	99.407%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8782	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.000%	99.407%
8783	CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025	0.000%	99.408%
8784	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.408%
8785	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.409%
8786	GAMEHOST INC COMMON STOCK	0.000%	99.409%
8787	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.000%	99.409%
8788	CIA ENERGETICA DO CEARA PR A PREFERENCE	0.000%	99.410%
8789	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.410%
8790	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.000%	99.410%
8791	HS R+A CO LTD COMMON STOCK KRW5000.	0.000%	99.411%
8792	BOARDTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.411%
8793	CIA PARANAENSE DE ENERGIA COMMON STOCK	0.000%	99.412%
8794	WOORI INVESTMENT BANK COMMON STOCK KRW500.0	0.000%	99.412%
8795	KARO PHARMA AB COMMON STOCK SEK.02	0.000%	99.412%
8796	BEST DENKI CO LTD COMMON STOCK	0.000%	99.413%
8797	SERVCORP LTD COMMON STOCK	0.000%	99.413%
8798	ASTRAZENECA PLC COMMON STOCK USD.25	0.000%	99.414%
8799	ENERGY RECOVERY INC COMMON STOCK USD.001	0.000%	99.414%
8800	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.000%	99.414%
8801	ACADIAN TIMBER CORP COMMON STOCK	0.000%	99.415%
8802	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.000%	99.415%
8803	ENERGY FUELS INC COMMON STOCK	0.000%	99.415%
8804	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.416%
8805	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.416%
8806	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.	0.000%	99.417%
8807	EM SYSTEMS CO LTD COMMON STOCK	0.000%	99.417%
8808	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.000%	99.417%
8809	NICHIRIN CO LTD COMMON STOCK	0.000%	99.418%
8810	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.000%	99.418%
8811	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.418%
8812	TECNOS JAPAN INC COMMON STOCK	0.000%	99.419%
8813	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01	0.000%	99.419%
8814	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.000%	99.420%
8815	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.000%	99.420%
8816	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.000%	99.420%
8817	VISANG EDUCATION INC COMMON STOCK KRW500.	0.000%	99.421%
8818	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.000%	99.421%
8819	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.421%
8820	UNITEST INC COMMON STOCK KRW500.	0.000%	99.422%
8821	NEOWIZ COMMON STOCK KRW500.0	0.000%	99.422%
8822	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.000%	99.423%
8823	DAEWOONG CO LTD COMMON STOCK KRW2500.	0.000%	99.423%
8824	WINGSTOP INC COMMON STOCK USD.01	0.000%	99.423%
8825	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.	0.000%	99.424%
8826	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.	0.000%	99.424%
8827	S CONNECT CO LTD COMMON STOCK KRW200.0	0.000%	99.424%
8828	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.	0.000%	99.425%
8829	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.425%
8830	RADICO KHAITAN LTD COMMON STOCK INR2.	0.000%	99.426%
8831	IMMSI SPA COMMON STOCK	0.000%	99.426%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8832	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.	0.000%	99.426%
8833	SPUR CORP LTD COMMON STOCK ZAR.00001	0.000%	99.427%
8834	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.427%
8835	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.000%	99.427%
8836	SOFTBRAIN CO LTD COMMON STOCK	0.000%	99.428%
8837	BASF INDIA LTD COMMON STOCK INR10.	0.000%	99.428%
8838	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0	0.000%	99.429%
8839	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.429%
8840	21VIANET GROUP INC ADR ADR USD.00001	0.000%	99.429%
8841	500.COM LTD CLASS A ADR ADR USD.00005	0.000%	99.430%
8842	STOBART GROUP LTD COMMON STOCK GBP.1	0.000%	99.430%
8843	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.	0.000%	99.430%
8844	ROBERTET SA COMMON STOCK EUR2.5	0.000%	99.431%
8845	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.000%	99.431%
8846	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.000%	99.432%
8847	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.000%	99.432%
8848	ADDLIFE AB COMMON STOCK SEK2.037	0.000%	99.432%
8849	HONG LEONG ASIA LTD COMMON STOCK	0.000%	99.433%
8850	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.433%
8851	JBCC HOLDINGS INC COMMON STOCK	0.000%	99.433%
8852	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.434%
8853	RMP ENERGY INC COMMON STOCK	0.000%	99.434%
8854	GOL LINHAS AEREAS INTEL ADR ADR	0.000%	99.434%
8855	VINATI ORGANICS LTD COMMON STOCK INR2.0	0.000%	99.435%
8856	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.435%
8857	AGRO KANESHO CO LTD COMMON STOCK	0.000%	99.436%
8858	MARUKA MACHINERY CO LTD COMMON STOCK	0.000%	99.436%
8859	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.436%
8860	CHARTWELL RETIREMENT RESIDEN UNIT	0.000%	99.437%
8861	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.000%	99.437%
8862	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.000%	99.437%
8863	CHUGAI RO CO LTD COMMON STOCK	0.000%	99.438%
8864	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.000%	99.438%
8865	DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A	0.000%	99.439%
8866	MORY INDUSTRIES INC COMMON STOCK	0.000%	99.439%
8867	IRIDEX CORP COMMON STOCK USD.01	0.000%	99.439%
8868	VALVOLINE INC W/I COMMON STOCK USD.01	0.000%	99.440%
8869	BEIJER REF AB COMMON STOCK SEK8.75	0.000%	99.440%
8870	CPMC HOLDINGS LTD COMMON STOCK	0.000%	99.440%
8871	NIHON ESLEAD CORP COMMON STOCK	0.000%	99.441%
8872	RESILUX COMMON STOCK	0.000%	99.441%
8873	SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.442%
8874	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.000%	99.442%
8875	SAMICK THK CO LTD COMMON STOCK KRW500.	0.000%	99.442%
8876	W SCOPE CORP COMMON STOCK	0.000%	99.443%
8877	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.000%	99.443%
8878	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.000%	99.443%
8879	NICE INFORMATION + TELECOM COMMON STOCK KRW500.	0.000%	99.444%
8880	NICOX SA COMMON STOCK EUR.2	0.000%	99.444%
8881	CHUN YUAN STEEL COMMON STOCK TWD10.	0.000%	99.444%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8882	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.445%
8883	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.000%	99.445%
8884	LONGWELL CO COMMON STOCK TWD10.	0.000%	99.446%
8885	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.000%	99.446%
8886	BESALCO SA COMMON STOCK	0.000%	99.446%
8887	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.447%
8888	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.000%	99.447%
8889	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.000%	99.447%
8890	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.448%
8891	TENARIS SA ADR ADR USD1.0	0.000%	99.448%
8892	TBK CO LTD COMMON STOCK	0.000%	99.448%
8893	RVH INC COMMON STOCK	0.000%	99.449%
8894	AVIAT NETWORKS INC COMMON STOCK USD.01	0.000%	99.449%
8895	APRIL COMMON STOCK EUR.4	0.000%	99.450%
8896	TECHWING INC COMMON STOCK KRW500.	0.000%	99.450%
8897	TESSI SA COMMON STOCK EUR2.	0.000%	99.450%
8898	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.451%
8899	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.451%
8900	SBW COMMON STOCK KRW500.	0.000%	99.451%
8901	HONGHUA GROUP COMMON STOCK HKD.1	0.000%	99.452%
8902	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0	0.000%	99.452%
8903	HIRAMATSU INC COMMON STOCK	0.000%	99.452%
8904	NOCIL LTD COMMON STOCK INR10.	0.000%	99.453%
8905	IHLAS HOLDING COMMON STOCK TRY1.	0.000%	99.453%
8906	TSUDAKOMA CORP COMMON STOCK	0.000%	99.454%
8907	BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0	0.000%	99.454%
8908	TYNTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.454%
8909	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.000%	99.455%
8910	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.000%	99.455%
8911	LPI CAPITAL BERHAD COMMON STOCK MYR1.	0.000%	99.455%
8912	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.456%
8913	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.000%	99.456%
8914	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.	0.000%	99.456%
8915	TOWER LTD COMMON STOCK	0.000%	99.457%
8916	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.000%	99.457%
8917	HI P INTERNATIONAL LTD COMMON STOCK	0.000%	99.458%
8918	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.000%	99.458%
8919	CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025	0.000%	99.458%
8920	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.000%	99.459%
8921	MKH BHD COMMON STOCK MYR1.0	0.000%	99.459%
8922	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.000%	99.459%
8923	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.000%	99.460%
8924	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.000%	99.460%
8925	BP CASTROL KK COMMON STOCK	0.000%	99.460%
8926	PEOPLES BANCORP OF NC COMMON STOCK	0.000%	99.461%
8927	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.461%
8928	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.000%	99.461%
8929	REJECT SHOP LTD/THE COMMON STOCK	0.000%	99.462%
8930	MORPHO INC COMMON STOCK	0.000%	99.462%
8931	CELSIA SA ESP COMMON STOCK COP25	0.000%	99.463%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8932	INDIAN OVERSEAS BANK COMMON STOCK INR10.0	0.000%	99.463%
8933	RATCHABURI ELECTRICITY NVDR NVDR THB10.0	0.000%	99.463%
8934	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.000%	99.464%
8935	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.000%	99.464%
8936	TISCALI SPA COMMON STOCK	0.000%	99.464%
8937	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.	0.000%	99.465%
8938	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.465%
8939	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.000%	99.465%
8940	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.000%	99.466%
8941	IWATSU ELECTRIC CO LTD COMMON STOCK	0.000%	99.466%
8942	HOKKAIDO GAS CO LTD COMMON STOCK	0.000%	99.466%
8943	KOREA KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.467%
8944	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.000%	99.467%
8945	FINDEX INC COMMON STOCK	0.000%	99.468%
8946	GRUPO ARGOS SA COMMON STOCK COP62.5	0.000%	99.468%
8947	UNITY BANCORP INC COMMON STOCK	0.000%	99.468%
8948	KIMOTO CO LTD COMMON STOCK	0.000%	99.469%
8949	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.	0.000%	99.469%
8950	KODACO CO LTD COMMON STOCK KRW500.	0.000%	99.469%
8951	CRUCIALTEC CO LTD COMMON STOCK KRW500.	0.000%	99.470%
8952	HUONS CO LTD COMMON STOCK KRW500.0	0.000%	99.470%
8953	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.000%	99.470%
8954	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.471%
8955	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.000%	99.471%
8956	IVY COSMETICS CORP COMMON STOCK	0.000%	99.471%
8957	HAI O ENTERPRISE BHD COMMON STOCK MYR.5	0.000%	99.472%
8958	CYBERNET SYSTEMS CO COMMON STOCK	0.000%	99.472%
8959	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.000%	99.473%
8960	GROUP LEASE PUBLIC CO L NVDR NVDR THB.5	0.000%	99.473%
8961	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.473%
8962	CELLTRION PHARM INC COMMON STOCK KRW500.	0.000%	99.474%
8963	MINWISE CO LTD COMMON STOCK KRW500.0	0.000%	99.474%
8964	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.474%
8965	NAC CO LTD COMMON STOCK	0.000%	99.475%
8966	SKCKOLONPI INC COMMON STOCK KRW500.0	0.000%	99.475%
8967	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.000%	99.475%
8968	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.000%	99.476%
8969	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.	0.000%	99.476%
8970	PRIMERO MINING CORP COMMON STOCK	0.000%	99.476%
8971	HILONG HOLDING LTD COMMON STOCK HKD.1	0.000%	99.477%
8972	AHNLAB INC COMMON STOCK KRW500.	0.000%	99.477%
8973	NEW JAPAN RADIO CO LTD COMMON STOCK	0.000%	99.477%
8974	CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01	0.000%	99.478%
8975	NET HOLDING AS COMMON STOCK TRY1.	0.000%	99.478%
8976	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.000%	99.478%
8977	ITC CORPORATION LTD COMMON STOCK HKD.01	0.000%	99.479%
8978	SUN CORP COMMON STOCK	0.000%	99.479%
8979	LEE ENTERPRISES COMMON STOCK USD.01	0.000%	99.480%
8980	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.000%	99.480%
8981	REALIA BUSINESS SA COMMON STOCK EUR.24	0.000%	99.480%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8982	KAMADA LTD COMMON STOCK ILS1.	0.000%	99.481%
8983	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.000%	99.481%
8984	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	0.000%	99.481%
8985	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.000%	99.482%
8986	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.000%	99.482%
8987	NEXTURN CO LTD COMMON STOCK KRW500.	0.000%	99.482%
8988	STUART OLSON INC COMMON STOCK	0.000%	99.483%
8989	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.483%
8990	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.000%	99.483%
8991	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.000%	99.484%
8992	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.000%	99.484%
8993	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.000%	99.484%
8994	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.485%
8995	FENERBAHCE SPORTIF HIZMETLER COMMON STOCK TRY1.0	0.000%	99.485%
8996	VERISERVE CORP COMMON STOCK	0.000%	99.485%
8997	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0	0.000%	99.486%
8998	ROLLS ROYCE HOLDINGS PLC C SHS ENTITLEMENT JUL 2017	0.000%	99.486%
8999	ACCESS CO LTD COMMON STOCK	0.000%	99.487%
9000	SEEGENE INC COMMON STOCK KRW500.	0.000%	99.487%
9001	ELECTRICITY GENERA PCL NVDR NVDR THB10.0	0.000%	99.487%
9002	TECHNOVATOR INTERNATIONAL LT COMMON STOCK	0.000%	99.488%
9003	KD HOLDING CORP COMMON STOCK TWD10.	0.000%	99.488%
9004	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0	0.000%	99.488%
9005	SUNJIN CO LTD COMMON STOCK KRW500.	0.000%	99.489%
9006	JCONTENTREE CORP COMMON STOCK KRW500.0	0.000%	99.489%
9007	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.000%	99.489%
9008	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0	0.000%	99.490%
9009	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.000%	99.490%
9010	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.000%	99.490%
9011	KYUNGBANG LTD COMMON STOCK KRW500.0	0.000%	99.491%
9012	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.	0.000%	99.491%
9013	VIBRANT GROUP LTD COMMON STOCK	0.000%	99.491%
9014	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.000%	99.492%
9015	GENESYS LOGIC INC COMMON STOCK TWD10.	0.000%	99.492%
9016	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.000%	99.492%
9017	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.000%	99.493%
9018	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.000%	99.493%
9019	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.000%	99.493%
9020	JIG SAW INC COMMON STOCK	0.000%	99.494%
9021	TISCO FINANCIAL GROUP NVDR NVDR THB10.0	0.000%	99.494%
9022	TRUST TECH INC COMMON STOCK	0.000%	99.494%
9023	YASUDA LOGISTICS CORP COMMON STOCK	0.000%	99.495%
9024	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.495%
9025	VEDANTA LIMITED 7.5PCT REDM PR	0.000%	99.495%
9026	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.000%	99.496%
9027	SEOYON CO LTD COMMON STOCK KRW500.0	0.000%	99.496%
9028	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.000%	99.497%
9029	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.497%
9030	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.497%
9031	SEIKO PMC CORP COMMON STOCK	0.000%	99.498%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9032	TAIHEIYO KOUHATSU INC COMMON STOCK	0.000%	99.498%
9033	FALCO HOLDINGS CO LTD COMMON STOCK	0.000%	99.498%
9034	N FIELD CO LTD COMMON STOCK	0.000%	99.499%
9035	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.000%	99.499%
9036	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.	0.000%	99.499%
9037	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.000%	99.500%
9038	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.000%	99.500%
9039	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0	0.000%	99.500%
9040	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A	0.000%	99.501%
9041	KT CORP COMMON STOCK KRW5000.	0.000%	99.501%
9042	DECMIL GROUP LTD COMMON STOCK	0.000%	99.501%
9043	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	0.000%	99.502%
9044	E1 CORP COMMON STOCK KRW5000.0	0.000%	99.502%
9045	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.502%
9046	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.503%
9047	KEY TRONIC CORP COMMON STOCK	0.000%	99.503%
9048	WELLCALL HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.503%
9049	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.000%	99.504%
9050	AKSA ENERJI URETIM AS COMMON STOCK TRY1.	0.000%	99.504%
9051	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.504%
9052	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.505%
9053	IEI INTEGRATION CORP COMMON STOCK TWD10.	0.000%	99.505%
9054	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.000%	99.505%
9055	ITAU CORPBANCA ADR	0.000%	99.506%
9056	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.	0.000%	99.506%
9057	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.000%	99.506%
9058	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.000%	99.507%
9059	ISC CO LTD COMMON STOCK KRW500.	0.000%	99.507%
9060	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.000%	99.507%
9061	KESORAM INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.508%
9062	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.508%
9063	INTEK GROUP SPA COMMON STOCK	0.000%	99.508%
9064	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.509%
9065	MALTON BHD COMMON STOCK MYR1.0	0.000%	99.509%
9066	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.	0.000%	99.509%
9067	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.510%
9068	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.510%
9069	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.000%	99.510%
9070	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.000%	99.511%
9071	GROUPE GORGE COMMON STOCK EUR1.	0.000%	99.511%
9072	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.000%	99.511%
9073	FARMSCO COMMON STOCK KRW500.0	0.000%	99.512%
9074	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.000%	99.512%
9075	CENTURION CORP LTD COMMON STOCK	0.000%	99.512%
9076	INSUN ENT CO LTD COMMON STOCK KRW500.	0.000%	99.513%
9077	CHIA HSIN CEMENT COMMON STOCK TWD10.	0.000%	99.513%
9078	COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01	0.000%	99.513%
9079	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.514%
9080	GRUPO AVAL ACCIONES Y VALORE ADR	0.000%	99.514%
9081	JAPAN ASIA GROUP LTD COMMON STOCK	0.000%	99.514%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9082	PYI CORP LTD COMMON STOCK HKD.1	0.000%	99.515%
9083	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.515%
9084	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0	0.000%	99.515%
9085	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.000%	99.516%
9086	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.516%
9087	KORTEK CORP COMMON STOCK KRW500.	0.000%	99.516%
9088	FUJISHOJI CO LTD COMMON STOCK	0.000%	99.517%
9089	INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3	0.000%	99.517%
9090	TOVIS CO LTD COMMON STOCK KRW500.0	0.000%	99.517%
9091	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.000%	99.518%
9092	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.000%	99.518%
9093	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.518%
9094	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0	0.000%	99.519%
9095	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.000%	99.519%
9096	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.519%
9097	MERAFE RESOURCES LTD COMMON STOCK ZAR.01	0.000%	99.520%
9098	LEADCORP INC/THE COMMON STOCK KRW500.	0.000%	99.520%
9099	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.000%	99.520%
9100	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.000%	99.521%
9101	BODAL CHEMICALS LTD COMMON STOCK INR2.0	0.000%	99.521%
9102	SYRAH RESOURCES LTD COMMON STOCK	0.000%	99.521%
9103	RESTOQUE COMERCIO E CONFEC COMMON STOCK	0.000%	99.522%
9104	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.000%	99.522%
9105	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.522%
9106	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.523%
9107	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.000%	99.523%
9108	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.523%
9109	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.000%	99.524%
9110	PROTO CORP COMMON STOCK	0.000%	99.524%
9111	SAMKWANG GLASS COMMON STOCK KRW5000.	0.000%	99.524%
9112	FPC PAR CORRETORA DE SEGUROS COMMON STOCK	0.000%	99.525%
9113	PREMIUM LEISURE CORP COMMON STOCK PHP.25	0.000%	99.525%
9114	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.000%	99.525%
9115	FU YU CORP LTD COMMON STOCK	0.000%	99.526%
9116	DUTCH LADY MILK INDS BHD COMMON STOCK MYR1.	0.000%	99.526%
9117	MARISA LOJAS SA COMMON STOCK	0.000%	99.526%
9118	PFLEIDERER GROUP SA COMMON STOCK PLN.33	0.000%	99.527%
9119	NAKABAYASHI CO LTD COMMON STOCK	0.000%	99.527%
9120	ACONEX LTD COMMON STOCK	0.000%	99.527%
9121	TAIWAN MASK CORPORATION COMMON STOCK TWD10.	0.000%	99.528%
9122	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.000%	99.528%
9123	HITO COMMUNICATIONS INC COMMON STOCK	0.000%	99.528%
9124	GRAND PLASTIC TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.529%
9125	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.000%	99.529%
9126	IMPERIAL HOTEL LTD COMMON STOCK	0.000%	99.529%
9127	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.530%
9128	SENAO NETWORKS INC COMMON STOCK TWD10.0	0.000%	99.530%
9129	TURCAS PETROL A.S. COMMON STOCK TRY1.	0.000%	99.530%
9130	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.000%	99.531%
9131	KWALITY LTD COMMON STOCK INR1.0	0.000%	99.531%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9132	KONA I CO LTD COMMON STOCK KRW500.	0.000%	99.531%
9133	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.531%
9134	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.000%	99.532%
9135	SKP RESOURCES BHD COMMON STOCK MYR.1	0.000%	99.532%
9136	COMTURE CORP COMMON STOCK	0.000%	99.532%
9137	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.533%
9138	TCI EXPRESS LTD COMMON STOCK INR2.0	0.000%	99.533%
9139	COLLECTION HOUSE LTD COMMON STOCK	0.000%	99.533%
9140	KOENTEC CO LTD COMMON STOCK KRW500.	0.000%	99.534%
9141	SAN SHING FASTECH CORP COMMON STOCK TWD10.	0.000%	99.534%
9142	PARROT SA COMMON STOCK EUR.1524	0.000%	99.534%
9143	GNCO CO LTD COMMON STOCK KRW500.	0.000%	99.535%
9144	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.000%	99.535%
9145	MACROGEN INC COMMON STOCK KRW500.0	0.000%	99.535%
9146	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.536%
9147	BANK COOP AG BR COMMON STOCK CHF20.0	0.000%	99.536%
9148	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.000%	99.536%
9149	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.000%	99.537%
9150	NICHIDEN CORP COMMON STOCK	0.000%	99.537%
9151	LINICAL CO LTD COMMON STOCK	0.000%	99.537%
9152	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.538%
9153	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.000%	99.538%
9154	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.538%
9155	KAPPA CREATE CO LTD COMMON STOCK	0.000%	99.539%
9156	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR10.0	0.000%	99.539%
9157	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	0.000%	99.539%
9158	BORYUNG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.000%	99.540%
9159	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.000%	99.540%
9160	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.540%
9161	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.000%	99.541%
9162	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.000%	99.541%
9163	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.000%	99.541%
9164	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.	0.000%	99.542%
9165	DELFI LTD COMMON STOCK	0.000%	99.542%
9166	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.000%	99.542%
9167	MAG. LAYERS SCIENTIFIC TECHN COMMON STOCK TWD10.	0.000%	99.542%
9168	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.543%
9169	UGINT CO LTD COMMON STOCK KRW100.0	0.000%	99.543%
9170	DENA BANK FOREIGN COMMON STOCK INR10.0	0.000%	99.543%
9171	GAEC EDUCACAO SA COMMON STOCK	0.000%	99.544%
9172	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.544%
9173	KAWASUMI LABORATORIES INC COMMON STOCK	0.000%	99.544%
9174	CHEETAH MOBILE INC ADR ADR USD.000025	0.000%	99.545%
9175	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.000%	99.545%
9176	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.545%
9177	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.546%
9178	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.000%	99.546%
9179	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.000%	99.546%
9180	HANKOOK COSMETICS CO LTD COMMON STOCK KRW500.	0.000%	99.547%
9181	TAIMIDE TECH INC COMMON STOCK TWD10.	0.000%	99.547%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9182	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.547%
9183	SHORE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.548%
9184	DIGIRAD CORP COMMON STOCK USD.0001	0.000%	99.548%
9185	CURRO HOLDINGS LTD COMMON STOCK	0.000%	99.548%
9186	CHENBRO MICOM CO LTD COMMON STOCK TWD10.	0.000%	99.549%
9187	CLEARWATER SEAFOODS INC COMMON STOCK	0.000%	99.549%
9188	SUHEUNG CO LTD COMMON STOCK KRW500.0	0.000%	99.549%
9189	CENTER LABORATORIES INC COMMON STOCK TWD10.	0.000%	99.550%
9190	SCOUT24 AG COMMON STOCK	0.000%	99.550%
9191	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.000%	99.550%
9192	RETAILMENOT INC COMMON STOCK USD.001	0.000%	99.550%
9193	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0	0.000%	99.551%
9194	MOLIBDENOS Y METALES S.A. COMMON STOCK	0.000%	99.551%
9195	KURIYAMA CORP COMMON STOCK	0.000%	99.551%
9196	VINA CONCHA Y TORO SA SP ADR ADR	0.000%	99.552%
9197	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.552%
9198	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.552%
9199	NIPPON KINZOKU CO LTD COMMON STOCK	0.000%	99.553%
9200	SHINSUNG E+G ENERGY CO LTD COMMON STOCK KRW500.0	0.000%	99.553%
9201	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0	0.000%	99.553%
9202	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.554%
9203	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.000%	99.554%
9204	OPTIM CORP COMMON STOCK	0.000%	99.554%
9205	SAMT CO LTD COMMON STOCK KRW500.0	0.000%	99.555%
9206	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.000%	99.555%
9207	MASISA SA COMMON STOCK	0.000%	99.555%
9208	CROWN TECH ADVANCE PCL F FOREIGN SH. THB.1 A	0.000%	99.556%
9209	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.556%
9210	AURORA CORP COMMON STOCK TWD10.	0.000%	99.556%
9211	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.556%
9212	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.557%
9213	CHUNGDAHM LEARNING INC COMMON STOCK KRW500.	0.000%	99.557%
9214	RENOWN INC COMMON STOCK	0.000%	99.557%
9215	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.000%	99.558%
9216	CYBERDYNE INC COMMON STOCK	0.000%	99.558%
9217	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.	0.000%	99.558%
9218	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.559%
9219	CERVUS EQUIPMENT CORP COMMON STOCK	0.000%	99.559%
9220	THERMADOR GROUPE COMMON STOCK EUR8.	0.000%	99.559%
9221	PORTWELL INC COMMON STOCK TWD10.	0.000%	99.560%
9222	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.000%	99.560%
9223	GIKEN LTD COMMON STOCK	0.000%	99.560%
9224	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.561%
9225	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A	0.000%	99.561%
9226	KOMEHYO CO LTD COMMON STOCK	0.000%	99.561%
9227	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.000%	99.561%
9228	TOMOE CORP COMMON STOCK	0.000%	99.562%
9229	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.000%	99.562%
9230	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	0.000%	99.562%
9231	HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01	0.000%	99.563%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9232	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.000%	99.563%
9233	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.000%	99.563%
9234	DURO FELGUERA SA COMMON STOCK EUR.5	0.000%	99.564%
9235	MEIWA CORP COMMON STOCK	0.000%	99.564%
9236	LENTA LTD REG S GDR	0.000%	99.564%
9237	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.000%	99.565%
9238	KOREA UNITED PHARM INC COMMON STOCK KRW500.	0.000%	99.565%
9239	BARUNSON ENTERTAINMENT + ART COMMON STOCK KRW500.0	0.000%	99.565%
9240	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.000%	99.565%
9241	STV GROUP PLC COMMON STOCK GBP.5	0.000%	99.566%
9242	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.000%	99.566%
9243	PW MEDTECH GROUP LTD COMMON STOCK USD.0001	0.000%	99.566%
9244	LUXNET CORP COMMON STOCK TWD10.0	0.000%	99.567%
9245	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.567%
9246	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0	0.000%	99.567%
9247	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.000%	99.568%
9248	HEVEABOARD BHD COMMON STOCK MYR.25	0.000%	99.568%
9249	OAK CAPITAL CORP COMMON STOCK	0.000%	99.568%
9250	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1	0.000%	99.569%
9251	COM7 PCL F FOREIGN SH. THB.25 A	0.000%	99.569%
9252	FUMAKILLA LTD COMMON STOCK	0.000%	99.569%
9253	MARFIN INVESTMENT GROUP HOLD COMMON STOCK EUR.3	0.000%	99.569%
9254	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.	0.000%	99.570%
9255	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0	0.000%	99.570%
9256	ALUKO CO LTD COMMON STOCK KRW500.0	0.000%	99.570%
9257	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.000%	99.571%
9258	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.571%
9259	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.000%	99.571%
9260	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.572%
9261	BOTHHAND ENTERPRISE INC COMMON STOCK TWD10.0	0.000%	99.572%
9262	HOMECAST CO LTD COMMON STOCK KRW500.	0.000%	99.572%
9263	FLIGHT HOLDINGS INC COMMON STOCK	0.000%	99.573%
9264	KYUNGdong CITY GAS CO LTD COMMON STOCK KRW5000.	0.000%	99.573%
9265	ESTIA HEALTH LTD COMMON STOCK	0.000%	99.573%
9266	MACKINAC FINANCIAL CORP COMMON STOCK	0.000%	99.573%
9267	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.574%
9268	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.000%	99.574%
9269	CHINA ANIMATION CHARACTERS C COMMON STOCK HKD.1	0.000%	99.574%
9270	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	0.000%	99.575%
9271	BLUECOM CO LTD COMMON STOCK KRW500.0	0.000%	99.575%
9272	INSEEGO CORP COMMON STOCK	0.000%	99.575%
9273	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.576%
9274	BASWARE OYJ COMMON STOCK	0.000%	99.576%
9275	SIToy GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.576%
9276	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.000%	99.576%
9277	LANDMARK BANCORP INC COMMON STOCK USD.01	0.000%	99.577%
9278	JOY CITY PROPERTY LTD COMMON STOCK HKD.1	0.000%	99.577%
9279	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0	0.000%	99.577%
9280	HARD OFF CORPORATION CO LTD COMMON STOCK	0.000%	99.578%
9281	SEMCON AB COMMON STOCK SEK1.0	0.000%	99.578%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9282	CARLIT HOLDINGS CO LTD COMMON STOCK	0.000%	99.578%
9283	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.579%
9284	MR MAX CORP COMMON STOCK	0.000%	99.579%
9285	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A	0.000%	99.579%
9286	VST INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.580%
9287	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.000%	99.580%
9288	HWA SHIN CO LTD COMMON STOCK KRW500.	0.000%	99.580%
9289	PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1	0.000%	99.580%
9290	AUDIX CORP COMMON STOCK TWD10.	0.000%	99.581%
9291	AMREST HOLDINGS SE COMMON STOCK EUR.01	0.000%	99.581%
9292	FLUIDRA SA COMMON STOCK	0.000%	99.581%
9293	YA MAN LTD COMMON STOCK	0.000%	99.582%
9294	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.000%	99.582%
9295	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.582%
9296	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0	0.000%	99.583%
9297	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.	0.000%	99.583%
9298	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.000%	99.583%
9299	STALPRODUKT SA COMMON STOCK PLN2.	0.000%	99.583%
9300	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.000%	99.584%
9301	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.584%
9302	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.584%
9303	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	99.585%
9304	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001	0.000%	99.585%
9305	AZKOYEN SA COMMON STOCK EUR.6	0.000%	99.585%
9306	HIRAKAWA HEWTECH CORP COMMON STOCK	0.000%	99.586%
9307	EBARA JITSUGYO CO LTD COMMON STOCK	0.000%	99.586%
9308	RION CO LTD COMMON STOCK	0.000%	99.586%
9309	FSP TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.586%
9310	HIOKI E E CORP COMMON STOCK	0.000%	99.587%
9311	O NET TECHNOLOGIES GROUP LTD COMMON STOCK HKD.01	0.000%	99.587%
9312	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.587%
9313	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.588%
9314	TMK PAO GDR REG S GDR	0.000%	99.588%
9315	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.000%	99.588%
9316	RADIO ONE INC CL D COMMON STOCK USD.001	0.000%	99.589%
9317	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.000%	99.589%
9318	FIRST STEAMSHIP COMMON STOCK TWD10.	0.000%	99.589%
9319	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	0.000%	99.589%
9320	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.000%	99.590%
9321	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.000%	99.590%
9322	TAKASHIMA + CO LTD COMMON STOCK	0.000%	99.590%
9323	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	0.000%	99.591%
9324	TK CHEMICAL CORP COMMON STOCK KRW500.	0.000%	99.591%
9325	HUVIS CORP COMMON STOCK KRW5000.	0.000%	99.591%
9326	FIRST NBC BANK HOLDING CO COMMON STOCK	0.000%	99.591%
9327	ADANA CIMENTO A COMMON STOCK TRY1.	0.000%	99.592%
9328	SILVER GRANT INTL LTD. COMMON STOCK	0.000%	99.592%
9329	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.000%	99.592%
9330	NAKANO CORP COMMON STOCK	0.000%	99.593%
9331	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.000%	99.593%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9332	IJM PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.593%
9333	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.594%
9334	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.000%	99.594%
9335	IHQ INC COMMON STOCK KRW500.	0.000%	99.594%
9336	EVANS BANCORP INC COMMON STOCK USD.5	0.000%	99.594%
9337	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.000%	99.595%
9338	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.595%
9339	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.000%	99.595%
9340	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.	0.000%	99.596%
9341	SAKURA INTERNET INC COMMON STOCK	0.000%	99.596%
9342	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001	0.000%	99.596%
9343	GUANGNAN HOLDINGS COMMON STOCK	0.000%	99.596%
9344	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.597%
9345	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.	0.000%	99.597%
9346	VITZROCELL CO LTD COMMON STOCK KRW500.0	0.000%	99.597%
9347	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.	0.000%	99.598%
9348	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.000%	99.598%
9349	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.598%
9350	KEPLER WEBER SA COMMON STOCK	0.000%	99.599%
9351	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.599%
9352	D.B. CORP LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.599%
9353	INDOCO REMEDIES LTD COMMON STOCK INR2.	0.000%	99.599%
9354	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.	0.000%	99.600%
9355	NONG WOO BIO CO LTD COMMON STOCK KRW500.	0.000%	99.600%
9356	ZENITRON CORPORATION COMMON STOCK TWD10.	0.000%	99.600%
9357	NIPPON CERAMIC CO LTD COMMON STOCK	0.000%	99.601%
9358	NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0	0.000%	99.601%
9359	BROADBAND TOWER INC COMMON STOCK	0.000%	99.601%
9360	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.	0.000%	99.601%
9361	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.	0.000%	99.602%
9362	LIBERTY BROADBAND B COMMON STOCK USD.01	0.000%	99.602%
9363	SANOYAS HOLDINGS CORP COMMON STOCK	0.000%	99.602%
9364	CROWN CONFECTIONERY CO LTD COMMON STOCK KRW200.0	0.000%	99.603%
9365	TAKARA PRINTING CO LTD COMMON STOCK	0.000%	99.603%
9366	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.603%
9367	IDP EDUCATION LTD COMMON STOCK	0.000%	99.603%
9368	GAFISA SA COMMON STOCK	0.000%	99.604%
9369	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.604%
9370	PARIS MIKI HOLDINGS INC COMMON STOCK	0.000%	99.604%
9371	KYONGBO PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.605%
9372	GLORY SCIENCE CO LTD COMMON STOCK TWD10.0	0.000%	99.605%
9373	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.000%	99.605%
9374	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.000%	99.606%
9375	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.000%	99.606%
9376	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.606%
9377	MINMETALS LAND LTD COMMON STOCK HKD.1	0.000%	99.606%
9378	MEITO SANGYO CO LTD COMMON STOCK	0.000%	99.607%
9379	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.000%	99.607%
9380	LOOK INC COMMON STOCK	0.000%	99.607%
9381	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.000%	99.608%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9382	BODITECH MED INC COMMON STOCK KRW1000.0	0.000%	99.608%
9383	ENERGY RESOURCES OF AUST COMMON STOCK	0.000%	99.608%
9384	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.608%
9385	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.609%
9386	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.000%	99.609%
9387	TTCL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.609%
9388	I NET CORP COMMON STOCK	0.000%	99.610%
9389	DAIDO KOGYO CO LTD COMMON STOCK	0.000%	99.610%
9390	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.000%	99.610%
9391	KOMAIHALTEC INC COMMON STOCK	0.000%	99.610%
9392	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.000%	99.611%
9393	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.000%	99.611%
9394	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.000%	99.611%
9395	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.000%	99.612%
9396	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.000%	99.612%
9397	BOOKOFF CORP COMMON STOCK	0.000%	99.612%
9398	THAI WAH PCL F FOREIGN SH. THB1.0 A	0.000%	99.612%
9399	TOMATO BANK LTD COMMON STOCK	0.000%	99.613%
9400	SONOKONG CO LTD COMMON STOCK KRW500.	0.000%	99.613%
9401	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.613%
9402	SOFTWARE SERVICE INC COMMON STOCK	0.000%	99.614%
9403	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.000%	99.614%
9404	KESKO OYJ A SHS COMMON STOCK	0.000%	99.614%
9405	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.000%	99.614%
9406	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.000%	99.615%
9407	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.000%	99.615%
9408	GOURMET KINEYA CO LTD COMMON STOCK	0.000%	99.615%
9409	SALCON BHD COMMON STOCK MYR.5	0.000%	99.616%
9410	MDXHEALTH COMMON STOCK	0.000%	99.616%
9411	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.000%	99.616%
9412	TTET UNION CORPORATION COMMON STOCK TWD10.	0.000%	99.616%
9413	SONA KOYO STEERING SYSTEMS COMMON STOCK INR1.	0.000%	99.617%
9414	TIAN AN CHINA INVESTMENT COMMON STOCK	0.000%	99.617%
9415	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.000%	99.617%
9416	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.618%
9417	LANNER ELECTRONICS INC COMMON STOCK TWD10.0	0.000%	99.618%
9418	3M INDIA LTD COMMON STOCK INR10.	0.000%	99.618%
9419	ENERES CO LTD COMMON STOCK	0.000%	99.618%
9420	GROUP FIVE LTD COMMON STOCK	0.000%	99.619%
9421	SIA ENGINEERING CO LTD COMMON STOCK	0.000%	99.619%
9422	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.	0.000%	99.619%
9423	TRIFAST PLC COMMON STOCK GBP.05	0.000%	99.620%
9424	MEGANESUPER CO LTD COMMON STOCK	0.000%	99.620%
9425	RFTECH CO LTD COMMON STOCK KRW500.	0.000%	99.620%
9426	KOLAO HOLDINGS COMMON STOCK USD.25	0.000%	99.620%
9427	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.000%	99.621%
9428	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1	0.000%	99.621%
9429	ONXEO COMMON STOCK EUR.25	0.000%	99.621%
9430	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.622%
9431	FLUGHAFEN WIEN AG COMMON STOCK	0.000%	99.622%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9432	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.000%	99.622%
9433	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.622%
9434	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.000%	99.623%
9435	APPEN LTD COMMON STOCK	0.000%	99.623%
9436	MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25	0.000%	99.623%
9437	VIA HOLDINGS INC COMMON STOCK	0.000%	99.623%
9438	DFI INC COMMON STOCK TWD10.	0.000%	99.624%
9439	PHX ENERGY SERVICES CORP COMMON STOCK	0.000%	99.624%
9440	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.624%
9441	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.000%	99.625%
9442	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A	0.000%	99.625%
9443	CALIDA HOLDING REG COMMON STOCK CHF.1	0.000%	99.625%
9444	FLEETWOOD CORP LTD COMMON STOCK	0.000%	99.625%
9445	KOSEI SECURITIES CO LTD COMMON STOCK	0.000%	99.626%
9446	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.626%
9447	DAIDOH LTD COMMON STOCK	0.000%	99.626%
9448	HOTLAND CO LTD COMMON STOCK	0.000%	99.627%
9449	FDK CORP COMMON STOCK	0.000%	99.627%
9450	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.627%
9451	SHOUGANG CONCORD INTL ENT CO COMMON STOCK	0.000%	99.627%
9452	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.000%	99.628%
9453	JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0	0.000%	99.628%
9454	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.000%	99.628%
9455	ICD CO LTD COMMON STOCK KRW500.	0.000%	99.629%
9456	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.000%	99.629%
9457	NIKKO CO LTD COMMON STOCK	0.000%	99.629%
9458	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.000%	99.629%
9459	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.	0.000%	99.630%
9460	SEOWONINTECH CO LTD COMMON STOCK KRW500.	0.000%	99.630%
9461	CHINA NT PHARMA GROUP CO LTD COMMON STOCK USD.00000008	0.000%	99.630%
9462	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005	0.000%	99.630%
9463	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.631%
9464	COVISINT CORP COMMON STOCK	0.000%	99.631%
9465	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.000%	99.631%
9466	METABOLIC EXPLORER COMMON STOCK EUR.1	0.000%	99.632%
9467	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.000%	99.632%
9468	LB SEMICON INC COMMON STOCK KRW500.	0.000%	99.632%
9469	WATPAC LTD COMMON STOCK	0.000%	99.632%
9470	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.633%
9471	TUMOSAN MOTOR VE TRAKTOR SAN COMMON STOCK TRY1.	0.000%	99.633%
9472	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.000%	99.633%
9473	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.634%
9474	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.000%	99.634%
9475	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0	0.000%	99.634%
9476	ZYDUS WELLNESS LTD COMMON STOCK INR10.	0.000%	99.634%
9477	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.635%
9478	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.000%	99.635%
9479	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.000%	99.635%
9480	NIHON FLUSH CO LTD COMMON STOCK	0.000%	99.635%
9481	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0	0.000%	99.636%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9482	DSB CO LTD COMMON STOCK	0.000%	99.636%
9483	FOURLIS SA COMMON STOCK EUR1.07	0.000%	99.636%
9484	NITTO SEIKO CO LTD COMMON STOCK	0.000%	99.637%
9485	ALBIS CO LTD COMMON STOCK	0.000%	99.637%
9486	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.000%	99.637%
9487	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.000%	99.637%
9488	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.000%	99.638%
9489	PICANOL COMMON STOCK	0.000%	99.638%
9490	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A	0.000%	99.638%
9491	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0	0.000%	99.638%
9492	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.000%	99.639%
9493	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.639%
9494	BANCO PAN SA PREFERENCE	0.000%	99.639%
9495	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.000%	99.640%
9496	UCHI TECHNOLOGIES BHD COMMON STOCK MYR.2	0.000%	99.640%
9497	FNM SPA COMMON STOCK	0.000%	99.640%
9498	SANSEI TECHNOLOGIES INC COMMON STOCK	0.000%	99.640%
9499	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.641%
9500	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.641%
9501	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.641%
9502	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR200.	0.000%	99.641%
9503	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.642%
9504	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.642%
9505	SG+G CORP COMMON STOCK KRW500.	0.000%	99.642%
9506	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.000%	99.643%
9507	NITTA GELATIN INC COMMON STOCK	0.000%	99.643%
9508	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0	0.000%	99.643%
9509	SHINWHA INTERTEK CORP COMMON STOCK KRW500.	0.000%	99.643%
9510	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK	0.000%	99.644%
9511	OHARA INC COMMON STOCK	0.000%	99.644%
9512	CARGOJET INC COMMON STOCK	0.000%	99.644%
9513	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.	0.000%	99.645%
9514	CERA SANITARYWARE LTD COMMON STOCK INR5.0	0.000%	99.645%
9515	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.000%	99.645%
9516	CASH CONVERTERS INTL LTD COMMON STOCK	0.000%	99.645%
9517	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.646%
9518	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.646%
9519	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.000%	99.646%
9520	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.646%
9521	ENERGIAS DE PORTUGAL SP ADR EUR1.	0.000%	99.647%
9522	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.000%	99.647%
9523	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.647%
9524	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.000%	99.648%
9525	SUPERBLOCK PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.648%
9526	DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500.	0.000%	99.648%
9527	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR5.0	0.000%	99.648%
9528	NINE EXPRESS LTD COMMON STOCK HKD.01	0.000%	99.649%
9529	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.	0.000%	99.649%
9530	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.000%	99.649%
9531	YANZHOU COAL MINING SP ADR CNY1.0	0.000%	99.649%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9532	DONEGAL GROUP INC B COMMON STOCK USD.01	0.000%	99.650%
9533	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.000%	99.650%
9534	DAIKEN MEDICAL CO LTD COMMON STOCK	0.000%	99.650%
9535	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.000%	99.650%
9536	WONIK MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.651%
9537	INTERFLEX CO LTD COMMON STOCK KRW500.	0.000%	99.651%
9538	LYNAS CORP LTD COMMON STOCK	0.000%	99.651%
9539	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.652%
9540	MAISONS FRANCE CONFORT COMMON STOCK	0.000%	99.652%
9541	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.652%
9542	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.652%
9543	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	99.653%
9544	AF GRUPPEN ASA COMMON STOCK NOK.05	0.000%	99.653%
9545	NIPPI INC COMMON STOCK	0.000%	99.653%
9546	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0	0.000%	99.653%
9547	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.000%	99.654%
9548	CHIA CHANG CO LTD COMMON STOCK TWD10.	0.000%	99.654%
9549	INTEGRATED RESEARCH LTD COMMON STOCK	0.000%	99.654%
9550	ARGO GRAPHICS INC COMMON STOCK	0.000%	99.655%
9551	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.000%	99.655%
9552	PULMUONE CO LTD COMMON STOCK KRW5000.0	0.000%	99.655%
9553	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.655%
9554	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.000%	99.656%
9555	5N PLUS INC COMMON STOCK	0.000%	99.656%
9556	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.000%	99.656%
9557	COMMERCIAL INTL BANK GDR REG GDR EGP10.	0.000%	99.656%
9558	GOLFZON CO LTD COMMON STOCK KRW500.0	0.000%	99.657%
9559	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.000%	99.657%
9560	TIDEWATER INC COMMON STOCK USD.1	0.000%	99.657%
9561	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.000%	99.657%
9562	PENN WEST PETROLEUM LTD COMMON STOCK	0.000%	99.658%
9563	USA TECHNOLOGIES INC COMMON STOCK	0.000%	99.658%
9564	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.000%	99.658%
9565	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.	0.000%	99.659%
9566	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.000%	99.659%
9567	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.000%	99.659%
9568	RASSINI SAB DE CV COMMON STOCK	0.000%	99.659%
9569	GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0	0.000%	99.660%
9570	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.000%	99.660%
9571	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1	0.000%	99.660%
9572	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.000%	99.660%
9573	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.000%	99.661%
9574	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.661%
9575	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.000%	99.661%
9576	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK	0.000%	99.661%
9577	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.000%	99.662%
9578	BROADSOFT INC COMMON STOCK	0.000%	99.662%
9579	ALPHA SYSTEMS INC COMMON STOCK	0.000%	99.662%
9580	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.663%
9581	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9582	TOKYO BASE CO LTD COMMON STOCK	0.000%	99.663%
9583	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.000%	99.663%
9584	SHUTTLE INC COMMON STOCK TWD10.	0.000%	99.664%
9585	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.664%
9586	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.000%	99.664%
9587	GSI CREOS CORP COMMON STOCK	0.000%	99.664%
9588	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.000%	99.665%
9589	OCL INDIA LTD COMMON STOCK INR2.	0.000%	99.665%
9590	PKP CARGO SA COMMON STOCK PLN50.0	0.000%	99.665%
9591	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5	0.000%	99.665%
9592	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.000%	99.666%
9593	WOOSUNG FEED CO LTD COMMON STOCK KRW500.	0.000%	99.666%
9594	NEOPHARM CO LTD COMMON STOCK KRW500.	0.000%	99.666%
9595	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.000%	99.666%
9596	CHIPMOS TECHNOLOGIES INC ADR ADR	0.000%	99.667%
9597	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.	0.000%	99.667%
9598	I O DATA DEVICE INC COMMON STOCK	0.000%	99.667%
9599	TOUKEI COMPUTER CO LTD COMMON STOCK	0.000%	99.668%
9600	GCS HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.668%
9601	I SENS INC COMMON STOCK KRW500.0	0.000%	99.668%
9602	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.000%	99.668%
9603	VP BANK AG REG COMMON STOCK	0.000%	99.669%
9604	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.000%	99.669%
9605	INTERNATIONAL PETROLEUM CORP COMMON STOCK	0.000%	99.669%
9606	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.	0.000%	99.669%
9607	CHIMNEY CO LTD COMMON STOCK	0.000%	99.670%
9608	PULSE SEISMIC INC COMMON STOCK	0.000%	99.670%
9609	MEDIA DO CO LTD COMMON STOCK	0.000%	99.670%
9610	BEL FUSE INC CL A COMMON STOCK USD.1	0.000%	99.670%
9611	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.000%	99.671%
9612	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.671%
9613	MAZOR ROBOTICS LTD SPON ADR ADR	0.000%	99.671%
9614	RALEC ELECTRONIC CORP COMMON STOCK TWD10.	0.000%	99.671%
9615	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.672%
9616	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57	0.000%	99.672%
9617	AGORA SA COMMON STOCK PLN1.	0.000%	99.672%
9618	E LIFE MALL CORPORATION COMMON STOCK TWD10.	0.000%	99.672%
9619	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.	0.000%	99.673%
9620	JASTECH LTD COMMON STOCK KRW500.0	0.000%	99.673%
9621	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.673%
9622	NICHIDENBO CORP COMMON STOCK TWD10.	0.000%	99.673%
9623	IMMOBEL COMMON STOCK	0.000%	99.674%
9624	YONYU PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.674%
9625	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.674%
9626	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.675%
9627	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.	0.000%	99.675%
9628	OHASHI TECHNICA INC COMMON STOCK	0.000%	99.675%
9629	GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.675%
9630	SUPREME PETROCHEM LTD COMMON STOCK INR10.	0.000%	99.676%
9631	ARRK CORP COMMON STOCK	0.000%	99.676%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9632	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.676%
9633	MOBILIANS CO LTD COMMON STOCK KRW500.0	0.000%	99.676%
9634	KGINICIS CO LTD COMMON STOCK KRW500.	0.000%	99.677%
9635	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.000%	99.677%
9636	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.000%	99.677%
9637	ACCRETIVE CO LTD COMMON STOCK	0.000%	99.677%
9638	FUKUDA DENSHI CO LTD COMMON STOCK	0.000%	99.678%
9639	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.	0.000%	99.678%
9640	KAGOME CO LTD COMMON STOCK	0.000%	99.678%
9641	MINDA INDUSTRIES LTD COMMON STOCK INR2.0	0.000%	99.678%
9642	OBERBANK AG COMMON STOCK	0.000%	99.679%
9643	CVILUX CORP COMMON STOCK TWD10.	0.000%	99.679%
9644	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.679%
9645	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.000%	99.679%
9646	SPACE CO LTD COMMON STOCK	0.000%	99.680%
9647	COSON CO LTD COMMON STOCK KRW500.0	0.000%	99.680%
9648	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.680%
9649	SUGIMOTO + CO LTD COMMON STOCK	0.000%	99.680%
9650	AURICO METALS INC COMMON STOCK	0.000%	99.681%
9651	MNTECH CO LTD COMMON STOCK KRW500.	0.000%	99.681%
9652	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.681%
9653	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.000%	99.681%
9654	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.000%	99.682%
9655	TAMBUN INDAH LAND BHD COMMON STOCK MYR.5	0.000%	99.682%
9656	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.000%	99.682%
9657	RAFAKO SA COMMON STOCK PLN2.	0.000%	99.682%
9658	MCNEX CO LTD COMMON STOCK KRW500.0	0.000%	99.683%
9659	TOTAL BANGUN PERSADA COMMON STOCK IDR100.	0.000%	99.683%
9660	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.000%	99.683%
9661	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.683%
9662	CYPARK RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.684%
9663	YUKEN KOGYO CO LTD COMMON STOCK	0.000%	99.684%
9664	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.684%
9665	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0	0.000%	99.684%
9666	WIRELESSGATE INC COMMON STOCK	0.000%	99.685%
9667	PAPYLESS CO LTD COMMON STOCK	0.000%	99.685%
9668	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0	0.000%	99.685%
9669	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.000%	99.685%
9670	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.686%
9671	MISONIX INC COMMON STOCK USD.01	0.000%	99.686%
9672	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1	0.000%	99.686%
9673	DNF CO LTD COMMON STOCK KRW500.0	0.000%	99.686%
9674	SUSSEX BANCORP COMMON STOCK	0.000%	99.687%
9675	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.687%
9676	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.000%	99.687%
9677	TAISEI LAMICK CO LTD COMMON STOCK	0.000%	99.688%
9678	IBJ INC COMMON STOCK	0.000%	99.688%
9679	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.000%	99.688%
9680	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1	0.000%	99.688%
9681	ACTOZ SOFT CO LTD COMMON STOCK KRW500.	0.000%	99.689%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9682	BITTIUM OYJ COMMON STOCK	0.000%	99.689%
9683	ADLER MODEMARKTE AG COMMON STOCK	0.000%	99.689%
9684	TS CORPORATION COMMON STOCK KRW2500.	0.000%	99.689%
9685	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.690%
9686	SANYO TRADING CO LTD COMMON STOCK	0.000%	99.690%
9687	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.000%	99.690%
9688	MGAME CORP COMMON STOCK KRW500.	0.000%	99.690%
9689	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.000%	99.690%
9690	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.000%	99.691%
9691	GALLANT VENTURE LTD COMMON STOCK	0.000%	99.691%
9692	PRIMO WATER CORP COMMON STOCK	0.000%	99.691%
9693	IMDEX LTD COMMON STOCK	0.000%	99.691%
9694	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.000%	99.692%
9695	ASAHI INDIA GLASS LTD COMMON STOCK INR1.	0.000%	99.692%
9696	JAYPEE INFRATECH LTD COMMON STOCK INR10.	0.000%	99.692%
9697	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.692%
9698	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.000%	99.693%
9699	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.000%	99.693%
9700	LIKE CO LTD COMMON STOCK	0.000%	99.693%
9701	HOCHENG CORP COMMON STOCK TWD10.	0.000%	99.693%
9702	ZEUS CO LTD COMMON STOCK KRW500.	0.000%	99.694%
9703	TOKYO SANGYO CO LTD COMMON STOCK	0.000%	99.694%
9704	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.694%
9705	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.694%
9706	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.000%	99.695%
9707	BOHAE BREWERY CO LTD COMMON STOCK KRW500.	0.000%	99.695%
9708	IWAKI + CO LTD COMMON STOCK	0.000%	99.695%
9709	FUKOKU CO LTD COMMON STOCK	0.000%	99.695%
9710	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.000%	99.696%
9711	PROTASCO BHD COMMON STOCK MYR.5	0.000%	99.696%
9712	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.696%
9713	SOUTH CHINA FINANCIAL CO LTD COMMON STOCK	0.000%	99.696%
9714	KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A	0.000%	99.697%
9715	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.697%
9716	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK ITL1.	0.000%	99.697%
9717	IRC LTD COMMON STOCK	0.000%	99.697%
9718	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.698%
9719	MERCK LTD COMMON STOCK INR10.	0.000%	99.698%
9720	SEED CO LTD/TOKYO COMMON STOCK	0.000%	99.698%
9721	UPP HOLDINGS LTD COMMON STOCK	0.000%	99.698%
9722	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.699%
9723	CSG LTD COMMON STOCK	0.000%	99.699%
9724	MARUYAMA MFG CO INC COMMON STOCK	0.000%	99.699%
9725	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.	0.000%	99.699%
9726	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.000%	99.700%
9727	KALYANI STEELS LTD COMMON STOCK INR5.	0.000%	99.700%
9728	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.700%
9729	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.000%	99.700%
9730	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.701%
9731	YI JINN IND CO COMMON STOCK TWD10.	0.000%	99.701%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9732	SOTHERLY HOTELS INC REIT USD.01	0.000%	99.701%
9733	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.701%
9734	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0	0.000%	99.702%
9735	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.000%	99.702%
9736	SAGITTARIUS LIFE SCIENCE COR COMMON STOCK TWD10.0	0.000%	99.702%
9737	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.000%	99.702%
9738	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.703%
9739	JEUDAN A/S COMMON STOCK DKK100.0	0.000%	99.703%
9740	SKC SOLMICS CO LTD COMMON STOCK KRW500.	0.000%	99.703%
9741	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.703%
9742	BUBANG CO LTD COMMON STOCK KRW500.0	0.000%	99.703%
9743	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.000%	99.704%
9744	EGE SERAMIK SANAYI VE TICARE COMMON STOCK TRY1.	0.000%	99.704%
9745	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.000%	99.704%
9746	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.000%	99.704%
9747	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.000%	99.705%
9748	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.705%
9749	BEADELL RESOURCES LTD COMMON STOCK	0.000%	99.705%
9750	MACHVISION INC COMMON STOCK TWD10.	0.000%	99.705%
9751	MBM RESOURCES BERHAD COMMON STOCK MYR1.	0.000%	99.706%
9752	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.000%	99.706%
9753	COMARCH SA COMMON STOCK PLN1.	0.000%	99.706%
9754	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.706%
9755	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.707%
9756	MERCATOR LTD COMMON STOCK INR1.	0.000%	99.707%
9757	TANGOE INC/CT COMMON STOCK USD.0001	0.000%	99.707%
9758	TA GLOBAL BHD COMMON STOCK MYR.5	0.000%	99.707%
9759	FEELUX CO LTD COMMON STOCK KRW500.	0.000%	99.708%
9760	PRISM CEMENT LTD COMMON STOCK INR10.	0.000%	99.708%
9761	FIRST UNITED CORP COMMON STOCK USD.01	0.000%	99.708%
9762	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.000%	99.708%
9763	CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10.	0.000%	99.709%
9764	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.709%
9765	VITA GROUP LTD COMMON STOCK	0.000%	99.709%
9766	ASTRAL POLY TECHNIK LTD COMMON STOCK INR1.0	0.000%	99.709%
9767	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.709%
9768	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.000%	99.710%
9769	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.000%	99.710%
9770	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	0.000%	99.710%
9771	GETIN HOLDING SA COMMON STOCK PLN1.	0.000%	99.710%
9772	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.000%	99.711%
9773	NDS CO LTD COMMON STOCK	0.000%	99.711%
9774	SPAN AMERICA MEDICAL SYS INC COMMON STOCK	0.000%	99.711%
9775	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.000%	99.711%
9776	GSD HOLDING AS COMMON STOCK TRY1.0	0.000%	99.712%
9777	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.712%
9778	TOTTORI BANK LTD/THE COMMON STOCK	0.000%	99.712%
9779	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.000%	99.712%
9780	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.000%	99.713%
9781	BEIJING ENT MED + HLTH INDY GR COMMON STOCK	0.000%	99.713%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9782	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.000%	99.713%
9783	SUNTECK REALTY LTD COMMON STOCK INR2.0	0.000%	99.713%
9784	HADERA PAPER LTD COMMON STOCK ILS.01	0.000%	99.714%
9785	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.000%	99.714%
9786	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.	0.000%	99.714%
9787	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.	0.000%	99.714%
9788	AVON RUBBER PLC COMMON STOCK GBP1.0	0.000%	99.714%
9789	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.000%	99.715%
9790	PARU CO LTD COMMON STOCK KRW500.0	0.000%	99.715%
9791	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.000%	99.715%
9792	SENSHU ELECTRIC CO LTD COMMON STOCK	0.000%	99.715%
9793	HNA HOLDING GROUP CO LTD COMMON STOCK	0.000%	99.716%
9794	ORIENT CEMENT LTD COMMON STOCK INR1.	0.000%	99.716%
9795	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.716%
9796	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.	0.000%	99.716%
9797	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.717%
9798	HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0	0.000%	99.717%
9799	ION GEOPHYSICAL CORP COMMON STOCK	0.000%	99.717%
9800	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	0.000%	99.717%
9801	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.	0.000%	99.718%
9802	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.718%
9803	ROTTNEROS AB COMMON STOCK SEK1.0	0.000%	99.718%
9804	YONEX CO LTD COMMON STOCK	0.000%	99.718%
9805	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.000%	99.718%
9806	D B REALTY LTD COMMON STOCK INR10.0	0.000%	99.719%
9807	ROTARY ENGINEERING LTD COMMON STOCK	0.000%	99.719%
9808	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.719%
9809	A+D CO LTD COMMON STOCK	0.000%	99.719%
9810	NUMEREX CORP CL A COMMON STOCK	0.000%	99.720%
9811	SYNOPEX INC COMMON STOCK KRW500.	0.000%	99.720%
9812	SCIENTECH CORP COMMON STOCK TWD10.	0.000%	99.720%
9813	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.000%	99.720%
9814	CHINA BANKING CORP COMMON STOCK PHP10.0	0.000%	99.721%
9815	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.	0.000%	99.721%
9816	MIWON SPECIALTY CHEMICAL CO COMMON STOCK KRW5000.	0.000%	99.721%
9817	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.721%
9818	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.722%
9819	YAMAYA CORP COMMON STOCK	0.000%	99.722%
9820	LIAN HWA FOODS CORP COMMON STOCK TWD10.	0.000%	99.722%
9821	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.000%	99.722%
9822	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.000%	99.722%
9823	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.723%
9824	NK CO LTD COMMON STOCK KRW500.	0.000%	99.723%
9825	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.	0.000%	99.723%
9826	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.723%
9827	PAPERCOREA INC COMMON STOCK KRW500.	0.000%	99.724%
9828	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.000%	99.724%
9829	DATA 3 LTD COMMON STOCK	0.000%	99.724%
9830	HUNG HING PRINT GROUP LTD COMMON STOCK	0.000%	99.724%
9831	BROWAVE CORP COMMON STOCK TWD10.0	0.000%	99.725%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9832	HALOWS CO LTD COMMON STOCK	0.000%	99.725%
9833	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.000%	99.725%
9834	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.725%
9835	MOBASE CO LTD COMMON STOCK KRW500.0	0.000%	99.725%
9836	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.000%	99.726%
9837	BAIKSAN CO LTD COMMON STOCK KRW500.	0.000%	99.726%
9838	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.000%	99.726%
9839	TVS SRICHAKRA LTD COMMON STOCK INR10.0	0.000%	99.726%
9840	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.727%
9841	GENTING HONG KONG LTD COMMON STOCK USD.1	0.000%	99.727%
9842	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.000%	99.727%
9843	MOMO.COM INC COMMON STOCK TWD10.0	0.000%	99.727%
9844	RED STAR MACALLINE GROUP C H COMMON STOCK	0.000%	99.728%
9845	LIFCO AB B SHS COMMON STOCK	0.000%	99.728%
9846	KITEX GARMENTS LTD COMMON STOCK INR1.0	0.000%	99.728%
9847	SNOW PEAK INC COMMON STOCK	0.000%	99.728%
9848	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.000%	99.728%
9849	ASPO OYJ COMMON STOCK	0.000%	99.729%
9850	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.000%	99.729%
9851	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.000%	99.729%
9852	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.000%	99.729%
9853	RHODES FOOD GROUP PTY LTD COMMON STOCK	0.000%	99.730%
9854	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0	0.000%	99.730%
9855	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.730%
9856	DAEHWHA PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.730%
9857	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.731%
9858	HARLEYSVILLE SVNGS FIN CORP COMMON STOCK USD.01	0.000%	99.731%
9859	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.731%
9860	ROSTELECOM SPONSORED ADR ADR	0.000%	99.731%
9861	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.	0.000%	99.731%
9862	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.732%
9863	NAKAMURAYA CO LTD COMMON STOCK	0.000%	99.732%
9864	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	0.000%	99.732%
9865	PAN PACIFIC CO LTD COMMON STOCK KRW500.	0.000%	99.732%
9866	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.733%
9867	SEWON CELLONTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.733%
9868	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.000%	99.733%
9869	SPK CORP COMMON STOCK	0.000%	99.733%
9870	KYUNGdong PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.733%
9871	SK BIOLAND CO LTD COMMON STOCK KRW500.0	0.000%	99.734%
9872	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.734%
9873	SHINWA CO LTD COMMON STOCK	0.000%	99.734%
9874	STATE BANK OF INDI GDR REG S GDR	0.000%	99.734%
9875	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.	0.000%	99.735%
9876	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.735%
9877	D+O GREEN TECHNOLOGIES BHD COMMON STOCK MYR.1	0.000%	99.735%
9878	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.000%	99.735%
9879	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.000%	99.735%
9880	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01	0.000%	99.736%
9881	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.000%	99.736%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9882	MUTOH HOLDINGS CO LTD COMMON STOCK	0.000%	99.736%
9883	CSSC OFFSHORE + MARINE ENG H COMMON STOCK CNY1.0	0.000%	99.736%
9884	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	0.000%	99.737%
9885	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.	0.000%	99.737%
9886	OPTRON TEC INC COMMON STOCK KRW500.	0.000%	99.737%
9887	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.000%	99.737%
9888	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.737%
9889	LIFEWAY FOODS INC COMMON STOCK	0.000%	99.738%
9890	TOMSON GROUP LTD COMMON STOCK HKD.5	0.000%	99.738%
9891	KORADIOR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.738%
9892	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.000%	99.738%
9893	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.000%	99.739%
9894	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.000%	99.739%
9895	LINK NET TBK PT COMMON STOCK IDR100.0	0.000%	99.739%
9896	YEARIMDANG PUBLISHING CO LTD COMMON STOCK KRW500.	0.000%	99.739%
9897	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.000%	99.739%
9898	GOLDWIN INC COMMON STOCK	0.000%	99.740%
9899	CELEBI HAVA SERVISI COMMON STOCK TRY1.	0.000%	99.740%
9900	C UYEMURA + CO LTD COMMON STOCK	0.000%	99.740%
9901	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.740%
9902	KAREX BHD COMMON STOCK MYR.25	0.000%	99.741%
9903	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.	0.000%	99.741%
9904	RICHWAVE TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.741%
9905	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0	0.000%	99.741%
9906	CAMMSYS CORP COMMON STOCK KRW500.	0.000%	99.741%
9907	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.	0.000%	99.742%
9908	PARANAPANEMA S.A. COMMON STOCK	0.000%	99.742%
9909	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.742%
9910	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.742%
9911	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.000%	99.743%
9912	HOMETRUST BANCSHARES INC COMMON STOCK	0.000%	99.743%
9913	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.	0.000%	99.743%
9914	EIDAI CO LTD COMMON STOCK	0.000%	99.743%
9915	SILLA CO LTD COMMON STOCK KRW500.	0.000%	99.743%
9916	ZEDGE INC CL B COMMON STOCK	0.000%	99.744%
9917	POLNORD SA COMMON STOCK PLN2.0	0.000%	99.744%
9918	ROBOSTAR CO LTD COMMON STOCK KRW500.0	0.000%	99.744%
9919	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.000%	99.744%
9920	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.745%
9921	FLEURY MICHON SA COMMON STOCK EUR3.05	0.000%	99.745%
9922	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01	0.000%	99.745%
9923	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.000%	99.745%
9924	PRESTARIANG BHD COMMON STOCK MYR.1	0.000%	99.745%
9925	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.746%
9926	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.000%	99.746%
9927	BENALEC HOLDINGS BHD COMMON STOCK MYR.25	0.000%	99.746%
9928	TONYMOLY CO LTD COMMON STOCK KRW200.0	0.000%	99.746%
9929	DAERYUK CAN CO LTD COMMON STOCK KRW500.	0.000%	99.747%
9930	AXIOMTEK CO LTD COMMON STOCK TWD10.0	0.000%	99.747%
9931	ASANTE INC COMMON STOCK	0.000%	99.747%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9932	GVK POWER + INFRASTRUCTURE COMMON STOCK INR1.0	0.000%	99.747%
9933	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.000%	99.747%
9934	INTER ACTION CORP COMMON STOCK	0.000%	99.748%
9935	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.000%	99.748%
9936	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.000%	99.748%
9937	ELENTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.748%
9938	FURYU CORP COMMON STOCK	0.000%	99.749%
9939	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.000%	99.749%
9940	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	0.000%	99.749%
9941	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0	0.000%	99.749%
9942	DEDICARE AB B COMMON STOCK SEK.5	0.000%	99.749%
9943	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.750%
9944	INTRICON CORP COMMON STOCK USD1.0	0.000%	99.750%
9945	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.750%
9946	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.750%
9947	DAE HYUN CO LTD COMMON STOCK KRW500.	0.000%	99.750%
9948	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.000%	99.751%
9949	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.000%	99.751%
9950	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.000%	99.751%
9951	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.000%	99.751%
9952	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	0.000%	99.752%
9953	BIZIM TOPTAN SATIS MAGAZALAR COMMON STOCK TRY1.	0.000%	99.752%
9954	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5	0.000%	99.752%
9955	NEXON GT CO LTD COMMON STOCK KRW500.0	0.000%	99.752%
9956	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.752%
9957	HUMEDIX CO LTD COMMON STOCK KRW500.0	0.000%	99.753%
9958	JVM CO LTD COMMON STOCK KRW500.	0.000%	99.753%
9959	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.000%	99.753%
9960	UNITED U LI CORP BHD COMMON STOCK MYR.5	0.000%	99.753%
9961	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.754%
9962	MELFAS INC COMMON STOCK KRW500.	0.000%	99.754%
9963	DATA MODUL AG COMMON STOCK	0.000%	99.754%
9964	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.000%	99.754%
9965	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.000%	99.754%
9966	S+S TECH CORP COMMON STOCK KRW500.0	0.000%	99.755%
9967	RIBERESUTE CORP COMMON STOCK	0.000%	99.755%
9968	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.000%	99.755%
9969	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK MYR.2	0.000%	99.755%
9970	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0	0.000%	99.755%
9971	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.756%
9972	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.756%
9973	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW500.0	0.000%	99.756%
9974	G TECH OPTOELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.756%
9975	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.000%	99.757%
9976	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.000%	99.757%
9977	LION CHEMTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.757%
9978	CHARM ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.757%
9979	ILJIN MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.757%
9980	EMERSON PACIFIC INC COMMON STOCK KRW500.0	0.000%	99.758%
9981	CHC RESOURCES CORP COMMON STOCK TWD10.	0.000%	99.758%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9982	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.758%
9983	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.000%	99.758%
9984	GEOVISION INC COMMON STOCK TWD10.	0.000%	99.758%
9985	L+F CO LTD COMMON STOCK KRW500.0	0.000%	99.759%
9986	TTFB CO LTD COMMON STOCK TWD10.	0.000%	99.759%
9987	TA CHONG SECURITIES CO LTD COMMON STOCK TWD10.	0.000%	99.759%
9988	PANASONIC MANUFACTURING MALA COMMON STOCK MYR1.	0.000%	99.759%
9989	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.000%	99.759%
9990	RING ENERGY INC COMMON STOCK USD.001	0.000%	99.760%
9991	CHINA PIONEER PHARMA HOLDING COMMON STOCK USD.01	0.000%	99.760%
9992	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.000%	99.760%
9993	EQT HOLDINGS LTD COMMON STOCK	0.000%	99.760%
9994	JASTEC CO LTD COMMON STOCK	0.000%	99.761%
9995	K1 VENTURES LTD COMMON STOCK	0.000%	99.761%
9996	KINROSS GOLD CORP COMMON STOCK	0.000%	99.761%
9997	CS WIND CORP COMMON STOCK KRW500.0	0.000%	99.761%
9998	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.761%
9999	GRANA Y MONTERO SA SPON ADR ADR	0.000%	99.762%
10000	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.000%	99.762%
10001	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2	0.000%	99.762%
10002	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.000%	99.762%
10003	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.000%	99.762%
10004	Y G 1 CO LTD COMMON STOCK KRW500.	0.000%	99.763%
10005	EEI CORPORATION COMMON STOCK PHP1.	0.000%	99.763%
10006	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0	0.000%	99.763%
10007	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.763%
10008	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.000%	99.763%
10009	ARTSPARK HOLDINGS INC COMMON STOCK	0.000%	99.764%
10010	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.000%	99.764%
10011	SUMMIT STATE BANK COMMON STOCK	0.000%	99.764%
10012	KRESNA GRAHA INVESTAMA PT TB COMMON STOCK IDR5.0	0.000%	99.764%
10013	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.000%	99.765%
10014	ANAPASS INC COMMON STOCK KRW500.	0.000%	99.765%
10015	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.000%	99.765%
10016	KOREA ELECTRONIC CERTIFICATI COMMON STOCK KRW500.	0.000%	99.765%
10017	DONG YANG STEEL PIPE CO LTD COMMON STOCK KRW500.	0.000%	99.765%
10018	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.000%	99.766%
10019	HANDOK INC COMMON STOCK KRW500.	0.000%	99.766%
10020	SOCOvesa SA COMMON STOCK CLP1.0	0.000%	99.766%
10021	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.000%	99.766%
10022	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.	0.000%	99.766%
10023	VISTULA GROUP SA COMMON STOCK PLN.2	0.000%	99.767%
10024	MICROLIFE CORP COMMON STOCK TWD10.	0.000%	99.767%
10025	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.	0.000%	99.767%
10026	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.767%
10027	PHARMANIAGA BERHAD COMMON STOCK MYR.5	0.000%	99.767%
10028	TRAVELZOO INC COMMON STOCK USD.01	0.000%	99.768%
10029	FIRST JUKEN CO LTD COMMON STOCK	0.000%	99.768%
10030	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.000%	99.768%
10031	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.768%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10032	DOUBLEUGAMES CO LTD COMMON STOCK KRW500.0	0.000%	99.768%
10033	THROMBOGENICS NV COMMON STOCK	0.000%	99.769%
10034	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.000%	99.769%
10035	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.000%	99.769%
10036	MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0	0.000%	99.769%
10037	CHUO SPRING CO LTD COMMON STOCK	0.000%	99.769%
10038	WONIK QNC CORP COMMON STOCK KRW500.	0.000%	99.770%
10039	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.770%
10040	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.000%	99.770%
10041	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.770%
10042	BONIA CORP BHD COMMON STOCK MYR.25	0.000%	99.770%
10043	DEN NETWORKS LTD COMMON STOCK INR10.	0.000%	99.771%
10044	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.771%
10045	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.000%	99.771%
10046	SOLBORN INC COMMON STOCK KRW500.0	0.000%	99.771%
10047	DAWONSYS CO LTD COMMON STOCK KRW500.	0.000%	99.772%
10048	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.	0.000%	99.772%
10049	TUPY SA COMMON STOCK	0.000%	99.772%
10050	V1 GROUP LTD COMMON STOCK HKD.01	0.000%	99.772%
10051	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.000%	99.772%
10052	SBI INVESTMENT KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.773%
10053	ENTERTAINMENT NETWORK FOREIG COMMON STOCK INR10.0	0.000%	99.773%
10054	HERITAGE FOODS LTD COMMON STOCK INR10.0	0.000%	99.773%
10055	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.000%	99.773%
10056	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.000%	99.773%
10057	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.000%	99.774%
10058	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.000%	99.774%
10059	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05	0.000%	99.774%
10060	SKY PLC SPN ADR ADR	0.000%	99.774%
10061	ONO SOKKI CO LTD COMMON STOCK	0.000%	99.774%
10062	HYUNDAI CORPORATION HOLDINGS COMMON STOCK	0.000%	99.775%
10063	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.	0.000%	99.775%
10064	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0	0.000%	99.775%
10065	CRISTALERIAS DE CHILE S.A. COMMON STOCK	0.000%	99.775%
10066	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.000%	99.775%
10067	DANAL CO LTD COMMON STOCK KRW500.0	0.000%	99.776%
10068	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.000%	99.776%
10069	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0	0.000%	99.776%
10070	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.000%	99.776%
10071	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.000%	99.776%
10072	NEXYZ GROUP CORP COMMON STOCK	0.000%	99.777%
10073	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.000%	99.777%
10074	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.000%	99.777%
10075	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.	0.000%	99.777%
10076	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.777%
10077	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.	0.000%	99.778%
10078	NCC GROUP PLC COMMON STOCK GBP.01	0.000%	99.778%
10079	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.778%
10080	RIDE ON EXPRESS CO LTD COMMON STOCK	0.000%	99.778%
10081	JOYCITY CORP COMMON STOCK KRW500.0	0.000%	99.778%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10082	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.779%
10083	CEMBRE SPA COMMON STOCK EUR.52	0.000%	99.779%
10084	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.000%	99.779%
10085	GTM HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.779%
10086	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.779%
10087	RFM CORPORATION COMMON STOCK PHP1.	0.000%	99.780%
10088	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.000%	99.780%
10089	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.000%	99.780%
10090	XP POWER LTD COMMON STOCK GBP01	0.000%	99.780%
10091	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.780%
10092	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.000%	99.781%
10093	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK	0.000%	99.781%
10094	DAITRON CO LTD COMMON STOCK	0.000%	99.781%
10095	DSR WIRE CORP COMMON STOCK KRW500.	0.000%	99.781%
10096	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.000%	99.781%
10097	FIRST HOTEL COMMON STOCK TWD10.	0.000%	99.782%
10098	PACIFIC ONLINE COMMON STOCK HKD.01	0.000%	99.782%
10099	MAKITA CORP SPONS ADR ADR	0.000%	99.782%
10100	MAHANAGAR TELEPHONE NIGAM COMMON STOCK INR10.	0.000%	99.782%
10101	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.782%
10102	ELECNOR SA COMMON STOCK EUR.1	0.000%	99.783%
10103	CONSTANTIN MEDIEN AG COMMON STOCK	0.000%	99.783%
10104	CX TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.783%
10105	FRAGRANCE GROUP LTD COMMON STOCK	0.000%	99.783%
10106	PURAPHARM CORP LTD COMMON STOCK HKD.1	0.000%	99.783%
10107	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.000%	99.784%
10108	MAMIYA OP CO LTD COMMON STOCK	0.000%	99.784%
10109	DIALIGHT PLC COMMON STOCK GBP.0189	0.000%	99.784%
10110	HANA MICRON INC COMMON STOCK KRW500.	0.000%	99.784%
10111	HOCK SENG LEE BERHAD COMMON STOCK MYR.2	0.000%	99.784%
10112	CEGEDIM SA COMMON STOCK EUR.9528	0.000%	99.785%
10113	MIN XIN HOLDINGS LTD COMMON STOCK	0.000%	99.785%
10114	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.000%	99.785%
10115	GAS NATURAL INC COMMON STOCK USD.15	0.000%	99.785%
10116	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.000%	99.785%
10117	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.000%	99.786%
10118	SUPREMA INC COMMON STOCK	0.000%	99.786%
10119	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.000%	99.786%
10120	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.000%	99.786%
10121	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.000%	99.786%
10122	EVOGENE LTD COMMON STOCK ILS.02	0.000%	99.787%
10123	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.787%
10124	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.787%
10125	MDS TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.787%
10126	TEAC CORP COMMON STOCK	0.000%	99.787%
10127	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.788%
10128	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.788%
10129	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.000%	99.788%
10130	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.788%
10131	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.788%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10132	COREMAX CORP COMMON STOCK TWD10.0	0.000%	99.788%
10133	SANFORD LIMITED COMMON STOCK	0.000%	99.789%
10134	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.000%	99.789%
10135	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.000%	99.789%
10136	SIGNETICS CORP COMMON STOCK KRW500.	0.000%	99.789%
10137	GLOMAC BHD COMMON STOCK MYR.5	0.000%	99.789%
10138	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.000%	99.790%
10139	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.000%	99.790%
10140	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.790%
10141	MJ GLEESON PLC COMMON STOCK GBP.02	0.000%	99.790%
10142	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.000%	99.790%
10143	BIOTON SA COMMON STOCK PLN20.0	0.000%	99.791%
10144	ALPS LOGISTICS CO LTD COMMON STOCK	0.000%	99.791%
10145	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.791%
10146	FIRST TRACTOR CO H COMMON STOCK CNY1.0	0.000%	99.791%
10147	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.791%
10148	THAI METAL TRADE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.792%
10149	KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0	0.000%	99.792%
10150	QUICK CO LTD COMMON STOCK	0.000%	99.792%
10151	AXELL CORP COMMON STOCK	0.000%	99.792%
10152	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.000%	99.792%
10153	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.000%	99.793%
10154	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.000%	99.793%
10155	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.000%	99.793%
10156	V CUBE INC COMMON STOCK	0.000%	99.793%
10157	FUTURE CONSUMER LTD COMMON STOCK INR6.0	0.000%	99.793%
10158	KOHSOKU CORP COMMON STOCK	0.000%	99.794%
10159	AOI ELECTRONICS CO LTD COMMON STOCK	0.000%	99.794%
10160	SIMMTECH CO LTD COMMON STOCK	0.000%	99.794%
10161	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.794%
10162	TAITA CHEMICAL COMMON STOCK TWD10.	0.000%	99.794%
10163	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.794%
10164	BF UTILITIES LTD COMMON STOCK INR5.0	0.000%	99.795%
10165	NEMAK SAB DE CV COMMON STOCK	0.000%	99.795%
10166	UNIQUEST CORP COMMON STOCK KRW500.	0.000%	99.795%
10167	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.000%	99.795%
10168	KEC CORP COMMON STOCK KRW500.	0.000%	99.795%
10169	EUROTECH SPA COMMON STOCK	0.000%	99.796%
10170	DASAN NETWORKS INC COMMON STOCK KRW500.	0.000%	99.796%
10171	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.796%
10172	E LITECOM CO LTD COMMON STOCK KRW500.	0.000%	99.796%
10173	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.796%
10174	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.000%	99.797%
10175	HANYANG ENG CO LTD COMMON STOCK KRW500.0	0.000%	99.797%
10176	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.797%
10177	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.	0.000%	99.797%
10178	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.797%
10179	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.000%	99.798%
10180	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.798%
10181	EVERCHINA INTL HOLDINGS CO L COMMON STOCK	0.000%	99.798%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10182	AMAYA INC COMMON STOCK	0.000%	99.798%
10183	GRUPO KUO SAB DE CV SER B COMMON STOCK	0.000%	99.798%
10184	GENKI SUSHI CO LTD COMMON STOCK	0.000%	99.798%
10185	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.799%
10186	LPS BRASIL CONS DE IMOVEIS COMMON STOCK	0.000%	99.799%
10187	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.000%	99.799%
10188	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.799%
10189	BANCA CARIGE SPA COMMON STOCK	0.000%	99.799%
10190	HC INTERNATIONAL INC COMMON STOCK HKD.1	0.000%	99.800%
10191	SATO SHOJI CORP COMMON STOCK	0.000%	99.800%
10192	CARDINAL ENERGY LTD COMMON STOCK	0.000%	99.800%
10193	BANCA PROFILO SPA COMMON STOCK	0.000%	99.800%
10194	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0	0.000%	99.800%
10195	TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.801%
10196	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.801%
10197	SIGONG TECH CO LTD COMMON STOCK KRW500.	0.000%	99.801%
10198	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.000%	99.801%
10199	TOKYU RECREATION CO LTD COMMON STOCK	0.000%	99.801%
10200	MACROBLOCK INC COMMON STOCK TWD10.	0.000%	99.802%
10201	BON FAME CO LTD COMMON STOCK TWD10.0	0.000%	99.802%
10202	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.	0.000%	99.802%
10203	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1	0.000%	99.802%
10204	SRIRACHA CONSTRUCTION FOR FOREIGN SH. THB1.0 A	0.000%	99.802%
10205	INNODATA INC COMMON STOCK USD.01	0.000%	99.802%
10206	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.000%	99.803%
10207	WOONGJIN ENERGY CO LTD COMMON STOCK KRW5000.0	0.000%	99.803%
10208	IA INC COMMON STOCK KRW500.	0.000%	99.803%
10209	SUNDAYTOZ CORP COMMON STOCK KRW500.0	0.000%	99.803%
10210	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.000%	99.803%
10211	KRETAM HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.804%
10212	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.000%	99.804%
10213	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.000%	99.804%
10214	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.000%	99.804%
10215	SHILPI CABLE TECHNOLOGIES LT COMMON STOCK INR10.0	0.000%	99.804%
10216	FINDEL PLC COMMON STOCK GBP.1	0.000%	99.805%
10217	DHANUKA AGRITECH LTD COMMON STOCK INR2.0	0.000%	99.805%
10218	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.000%	99.805%
10219	HYVISION SYSTEM INC COMMON STOCK KRW500.	0.000%	99.805%
10220	HIROSHIMA GAS CO LTD COMMON STOCK	0.000%	99.805%
10221	TRC CONSTRUCTION PCL FOREIGN FOREIGN SH. THB.125 A	0.000%	99.805%
10222	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.000%	99.806%
10223	TERNA ENERGY SA COMMON STOCK EUR.3	0.000%	99.806%
10224	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.000%	99.806%
10225	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.000%	99.806%
10226	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.806%
10227	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.807%
10228	JK PAPER LTD COMMON STOCK INR10.0	0.000%	99.807%
10229	BLISS GVS PHARMA LTD COMMON STOCK INR1.	0.000%	99.807%
10230	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.000%	99.807%
10231	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.000%	99.807%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10232	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.807%
10233	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.000%	99.808%
10234	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.808%
10235	VE WONG CORP COMMON STOCK TWD10.	0.000%	99.808%
10236	ITERIS INC COMMON STOCK USD.1	0.000%	99.808%
10237	TELESTE OYJ COMMON STOCK	0.000%	99.808%
10238	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.	0.000%	99.809%
10239	UNITED GUARDIAN INC COMMON STOCK USD.1	0.000%	99.809%
10240	KMH CO LTD COMMON STOCK KRW500.	0.000%	99.809%
10241	ANDREW PELLER LTD A COMMON STOCK	0.000%	99.809%
10242	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.000%	99.809%
10243	ULTRA CHIP INC COMMON STOCK TWD10.0	0.000%	99.810%
10244	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.810%
10245	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.000%	99.810%
10246	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.000%	99.810%
10247	CALIAN GROUP LTD COMMON STOCK	0.000%	99.810%
10248	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	0.000%	99.810%
10249	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.000%	99.811%
10250	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0	0.000%	99.811%
10251	LIFEWATCH AG REG COMMON STOCK CHF1.3	0.000%	99.811%
10252	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.811%
10253	BURIRAM SUGAR PCL F FOREIGN SH. THB1.0 A	0.000%	99.811%
10254	TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1	0.000%	99.812%
10255	DYNA MAC HOLDINGS LTD COMMON STOCK	0.000%	99.812%
10256	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.812%
10257	TACHIKAWA CORP COMMON STOCK	0.000%	99.812%
10258	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.812%
10259	CHORUS LTD ADR ADR	0.000%	99.812%
10260	FIRSTEC CO LTD COMMON STOCK KRW500.	0.000%	99.813%
10261	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.000%	99.813%
10262	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.813%
10263	TROY RESOURCES LTD COMMON STOCK	0.000%	99.813%
10264	APS HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.813%
10265	VILLAGE VANGUARD CO LTD COMMON STOCK	0.000%	99.814%
10266	CLS HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.814%
10267	SAM KANG M+T CO LTD COMMON STOCK	0.000%	99.814%
10268	CABBEEN FASHION LTD COMMON STOCK HKD.01	0.000%	99.814%
10269	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.000%	99.814%
10270	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.000%	99.814%
10271	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.000%	99.815%
10272	AMTEK AUTO LTD COMMON STOCK INR.2.	0.000%	99.815%
10273	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.000%	99.815%
10274	SMEC CO LTD COMMON STOCK KRW500.0	0.000%	99.815%
10275	CHINA OCEAN RESOURCES CO LTD COMMON STOCK	0.000%	99.815%
10276	MICO LTD COMMON STOCK KRW500.	0.000%	99.816%
10277	WEE HUR HOLDINGS LTD COMMON STOCK	0.000%	99.816%
10278	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.816%
10279	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.	0.000%	99.816%
10280	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.000%	99.816%
10281	POWER QUOTIENT INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.816%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10282	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.000%	99.817%
10283	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.000%	99.817%
10284	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.000%	99.817%
10285	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.000%	99.817%
10286	CEQUENCE ENERGY LTD COMMON STOCK	0.000%	99.817%
10287	BURELLE SA COMMON STOCK EUR15.	0.000%	99.818%
10288	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.000%	99.818%
10289	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.000%	99.818%
10290	FIRST SENSOR AG COMMON STOCK	0.000%	99.818%
10291	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0	0.000%	99.818%
10292	DAEA TI CO LTD COMMON STOCK KRW100.0	0.000%	99.818%
10293	TREND MICRO INC SPON ADR ADR	0.000%	99.819%
10294	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.000%	99.819%
10295	JHSF PARTICIPACOES SA COMMON STOCK	0.000%	99.819%
10296	PACIFIC SMILES GROUP LTD COMMON STOCK	0.000%	99.819%
10297	ROULARTA MEDIA GROUP NV COMMON STOCK	0.000%	99.819%
10298	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.819%
10299	EMPRESA DE TELECOM DE BOGOTA COMMON STOCK IDR.542	0.000%	99.820%
10300	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.000%	99.820%
10301	COLOUR LIFE SERVICES GROUP COMMON STOCK HKD.1	0.000%	99.820%
10302	ALMA MEDIA CORP COMMON STOCK	0.000%	99.820%
10303	INDEKS BILGISAYAR COMMON STOCK TRY1.	0.000%	99.820%
10304	LUCKY CEMENT CORP COMMON STOCK TWD10.	0.000%	99.821%
10305	DONGYANG E+P INC COMMON STOCK KRW500.	0.000%	99.821%
10306	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.821%
10307	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0	0.000%	99.821%
10308	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.	0.000%	99.821%
10309	LOW + BONAR PLC COMMON STOCK GBP.05	0.000%	99.821%
10310	YONWOO CO LTD COMMON STOCK KRW500.0	0.000%	99.822%
10311	DAEKYUNG MACHINERY + ENGR CO COMMON STOCK KRW500.	0.000%	99.822%
10312	ASIA SERMKIJ LEASING NVDR NVDR	0.000%	99.822%
10313	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.000%	99.822%
10314	WAH SEONG CORP BHD COMMON STOCK MYR.5	0.000%	99.822%
10315	TATA SPONGE IRON LTD COMMON STOCK INR10.	0.000%	99.822%
10316	LUTRONIC CORP COMMON STOCK KRW500.0	0.000%	99.823%
10317	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.000%	99.823%
10318	NICKEL ASIA CORP COMMON STOCK PHP.5	0.000%	99.823%
10319	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.000%	99.823%
10320	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.823%
10321	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.000%	99.824%
10322	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.000%	99.824%
10323	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.000%	99.824%
10324	AKSIGORTA COMMON STOCK TRY1.	0.000%	99.824%
10325	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0	0.000%	99.824%
10326	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.824%
10327	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.000%	99.825%
10328	S MAC CO LTD COMMON STOCK KRW200.0	0.000%	99.825%
10329	BASLER AG COMMON STOCK	0.000%	99.825%
10330	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.000%	99.825%
10331	SHS HOLDINGS LTD COMMON STOCK	0.000%	99.825%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10332	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.000%	99.825%
10333	UBIQUOSS INC COMMON STOCK	0.000%	99.826%
10334	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.826%
10335	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.000%	99.826%
10336	VP PLC COMMON STOCK GBP.05	0.000%	99.826%
10337	TILT RENEWABLES LTD COMMON STOCK	0.000%	99.826%
10338	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.000%	99.826%
10339	CIA SANEAMENTO DO PARANA PRF PREFERENCE	0.000%	99.827%
10340	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.000%	99.827%
10341	WALTER MEIER AG REG COMMON STOCK CHF.1	0.000%	99.827%
10342	GRANDY HOUSE CORP COMMON STOCK	0.000%	99.827%
10343	UTECHZONE CO LTD COMMON STOCK TWD10.	0.000%	99.827%
10344	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.828%
10345	ALEMBIC LTD COMMON STOCK INR2.	0.000%	99.828%
10346	NETCOMM WIRELESS LTD COMMON STOCK	0.000%	99.828%
10347	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05	0.000%	99.828%
10348	SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.000%	99.828%
10349	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.000%	99.828%
10350	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.000%	99.829%
10351	AVACO CO LTD COMMON STOCK KRW500.	0.000%	99.829%
10352	HALLA CORP COMMON STOCK KRW5000.0	0.000%	99.829%
10353	IL DONG PHARMACEUTICAL CO LT COMMON STOCK	0.000%	99.829%
10354	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.000%	99.829%
10355	PRO MEDICUS LTD COMMON STOCK	0.000%	99.829%
10356	YUUZOO CORP LTD COMMON STOCK USD.01	0.000%	99.830%
10357	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A	0.000%	99.830%
10358	JK HOLDINGS CO LTD COMMON STOCK	0.000%	99.830%
10359	YD ONLINE CORP COMMON STOCK KRW500.	0.000%	99.830%
10360	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.	0.000%	99.830%
10361	HOSA INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.830%
10362	EDISON OPTO CORP COMMON STOCK TWD10.0	0.000%	99.831%
10363	REVENIO GROUP OYJ COMMON STOCK	0.000%	99.831%
10364	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.831%
10365	CAREGEN CO LTD COMMON STOCK KRW500.0	0.000%	99.831%
10366	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.000%	99.831%
10367	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.831%
10368	TERA SEMICON CO LTD COMMON STOCK KRW500.0	0.000%	99.832%
10369	BARUN ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.000%	99.832%
10370	BAKRIE + BROTHERS PT COMMON STOCK	0.000%	99.832%
10371	KEIHIN CO LTD/THE COMMON STOCK	0.000%	99.832%
10372	MARDIN CIMENTO SANAYII COMMON STOCK TRY1.	0.000%	99.832%
10373	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.000%	99.832%
10374	CHINO CORP COMMON STOCK	0.000%	99.833%
10375	ALTERRA POWER CORP COMMON STOCK	0.000%	99.833%
10376	GRANGE RESOURCES LTD COMMON STOCK	0.000%	99.833%
10377	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.000%	99.833%
10378	TRUECAR INC COMMON STOCK USD.0001	0.000%	99.833%
10379	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.833%
10380	TRANSACTION CO LTD COMMON STOCK	0.000%	99.834%
10381	AMA GROUP LTD COMMON STOCK	0.000%	99.834%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10382	SOURCENEXT CORP COMMON STOCK	0.000%	99.834%
10383	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.000%	99.834%
10384	SMART + FINAL STORES INC COMMON STOCK USD.001	0.000%	99.834%
10385	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.000%	99.834%
10386	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.	0.000%	99.835%
10387	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.000%	99.835%
10388	BONAVA AB COMMON STOCK SEK4.0	0.000%	99.835%
10389	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.000%	99.835%
10390	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.000%	99.835%
10391	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	99.835%
10392	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	0.000%	99.836%
10393	LIPPO LTD COMMON STOCK	0.000%	99.836%
10394	CREATIVE SENSOR INC COMMON STOCK TWD10.	0.000%	99.836%
10395	CHEMTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.836%
10396	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.836%
10397	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.	0.000%	99.836%
10398	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	0.000%	99.837%
10399	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.000%	99.837%
10400	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.000%	99.837%
10401	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.837%
10402	XINJIANG XININ MINING IND H COMMON STOCK CNY.25	0.000%	99.837%
10403	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.837%
10404	SIMPAC INC COMMON STOCK KRW500.	0.000%	99.838%
10405	SHOKO CO LTD COMMON STOCK	0.000%	99.838%
10406	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.000%	99.838%
10407	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.838%
10408	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.	0.000%	99.838%
10409	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0	0.000%	99.838%
10410	JSW HOLDINGS LTD COMMON STOCK INR10.	0.000%	99.839%
10411	S.Y. PANEL CO LTD COMMON STOCK KRW500.0	0.000%	99.839%
10412	CHINA PACKAGING HOLDINGS DEV COMMON STOCK HKD.01	0.000%	99.839%
10413	FFRI INC COMMON STOCK	0.000%	99.839%
10414	BAYAN RESOURCES GROUP COMMON STOCK IDR100.	0.000%	99.839%
10415	RECKON LTD COMMON STOCK	0.000%	99.839%
10416	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.840%
10417	CIVMEC LTD COMMON STOCK	0.000%	99.840%
10418	JMS CO LTD COMMON STOCK	0.000%	99.840%
10419	VOCENTO SA COMMON STOCK EUR.2	0.000%	99.840%
10420	SHIFT INC COMMON STOCK	0.000%	99.840%
10421	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.000%	99.840%
10422	SNT CORP COMMON STOCK	0.000%	99.841%
10423	JAI CORP LTD COMMON STOCK INR1.	0.000%	99.841%
10424	CAN ONE BHD COMMON STOCK MYR.5	0.000%	99.841%
10425	NEW ZEALAND OIL GAS COMMON STOCK	0.000%	99.841%
10426	NPC COMMON STOCK KRW500.	0.000%	99.841%
10427	DREAM INCUBATOR INC COMMON STOCK	0.000%	99.841%
10428	DELTICOM AG COMMON STOCK	0.000%	99.842%
10429	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.842%
10430	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.000%	99.842%
10431	RELAXO FOOTWEARS LTD COMMON STOCK INR1.0	0.000%	99.842%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10432	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.	0.000%	99.842%
10433	POTBELLY CORP COMMON STOCK USD.01	0.000%	99.842%
10434	GAKKYUSHA CO LTD COMMON STOCK	0.000%	99.843%
10435	PAN UNITED CORP LTD COMMON STOCK	0.000%	99.843%
10436	NUTRIBIOTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.843%
10437	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0	0.000%	99.843%
10438	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.000%	99.843%
10439	YONDENKO CORP COMMON STOCK	0.000%	99.843%
10440	APEX MEDICAL CORP COMMON STOCK TWD10.	0.000%	99.844%
10441	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.000%	99.844%
10442	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.844%
10443	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.000%	99.844%
10444	NORTHWAY FINANCIAL INC COMMON STOCK USD1.	0.000%	99.844%
10445	AMREP CORP COMMON STOCK USD.1	0.000%	99.844%
10446	IONES CO LTD COMMON STOCK KRW500.	0.000%	99.844%
10447	OMNISYSTEM CO LTD COMMON STOCK KRW500.0	0.000%	99.845%
10448	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.845%
10449	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.845%
10450	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.845%
10451	NAN HAI CORP LTD COMMON STOCK HKD.01	0.000%	99.845%
10452	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.845%
10453	UDE CORP COMMON STOCK TWD10.	0.000%	99.846%
10454	CGN MINING CO LTD COMMON STOCK HKD.01	0.000%	99.846%
10455	EXTENDED STAY AMERICA INC UNIT USD.01	0.000%	99.846%
10456	MAGMA FINCORP LTD COMMON STOCK INR2.	0.000%	99.846%
10457	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.846%
10458	TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.0025	0.000%	99.846%
10459	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0	0.000%	99.847%
10460	UTOC CORP COMMON STOCK	0.000%	99.847%
10461	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.847%
10462	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.847%
10463	INTELLIEPI INC COMMON STOCK TWD10.0	0.000%	99.847%
10464	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.	0.000%	99.847%
10465	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.848%
10466	ETERNIT SA COMMON STOCK	0.000%	99.848%
10467	AMBARELLA INC COMMON STOCK USD.00045	0.000%	99.848%
10468	HT MEDIA LTD COMMON STOCK INR2.	0.000%	99.848%
10469	SAMART I MOBILE PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.848%
10470	BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01	0.000%	99.848%
10471	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.000%	99.848%
10472	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.000%	99.849%
10473	SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.849%
10474	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.	0.000%	99.849%
10475	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.849%
10476	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.000%	99.849%
10477	HOLDSPORT LTD COMMON STOCK	0.000%	99.849%
10478	VALUE CONVERGENCE HOLDING COMMON STOCK	0.000%	99.850%
10479	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.000%	99.850%
10480	ESTECHPHARMA CO LTD COMMON STOCK KRW500.	0.000%	99.850%
10481	WINS CO LTD COMMON STOCK	0.000%	99.850%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10482	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0	0.000%	99.850%
10483	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.	0.000%	99.850%
10484	MULTICAMPUS CO LTD COMMON STOCK KRW500.0	0.000%	99.850%
10485	EVERDIGM CORP COMMON STOCK KRW500.	0.000%	99.851%
10486	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0	0.000%	99.851%
10487	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	99.851%
10488	WISECHIP SEMICONDUCTOR INC COMMON STOCK	0.000%	99.851%
10489	OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005	0.000%	99.851%
10490	KTIS CORP COMMON STOCK KRW500.	0.000%	99.851%
10491	SANGBO CORP COMMON STOCK KRW500.	0.000%	99.852%
10492	HI CLEARANCE INC COMMON STOCK TWD10.	0.000%	99.852%
10493	IRIS CORP BHD COMMON STOCK MYR.15	0.000%	99.852%
10494	GE T+D INDIA LTD COMMON STOCK INR2.0	0.000%	99.852%
10495	BORYUNG MEDIENCE CO LTD COMMON STOCK KRW500.	0.000%	99.852%
10496	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.852%
10497	MONO TECHNOLOGY CO LTD F FOREIGN SH. THB.1 A	0.000%	99.852%
10498	UZMA BHD COMMON STOCK MYR.5	0.000%	99.853%
10499	OOH MEDIA LTD COMMON STOCK	0.000%	99.853%
10500	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK MYR.1	0.000%	99.853%
10501	AISAN TECHNOLOGY CO LTD COMMON STOCK	0.000%	99.853%
10502	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.000%	99.853%
10503	COCA COLA EMBONOR SA B PREFERENCE	0.000%	99.853%
10504	INNOVIVA INC COMMON STOCK	0.000%	99.854%
10505	DAFENG TV LTD COMMON STOCK TWD10.0	0.000%	99.854%
10506	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.000%	99.854%
10507	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.000%	99.854%
10508	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.000%	99.854%
10509	SPARKLE ROLL GROUP LTD COMMON STOCK HKD.002	0.000%	99.854%
10510	EZCONN CORPORATION COMMON STOCK TWD10.0	0.000%	99.854%
10511	YESCO CO LTD COMMON STOCK KRW5000.	0.000%	99.855%
10512	YAMATO CORP COMMON STOCK	0.000%	99.855%
10513	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.855%
10514	KODI M CO LTD COMMON STOCK KRW100.0	0.000%	99.855%
10515	PRUMO LOGISTICA SA COMMON STOCK	0.000%	99.855%
10516	NASMEDIA CO LTD COMMON STOCK KRW500.0	0.000%	99.855%
10517	FINE TECHNIX CO LTD COMMON STOCK KRW500.	0.000%	99.856%
10518	SAVEZONE I+C CORP COMMON STOCK KRW1000.	0.000%	99.856%
10519	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.000%	99.856%
10520	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.856%
10521	ABOV SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0	0.000%	99.856%
10522	LAND + GENERAL BHD COMMON STOCK MYR.2	0.000%	99.856%
10523	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.856%
10524	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.000%	99.857%
10525	KU HOLDINGS CO LTD COMMON STOCK	0.000%	99.857%
10526	HANSHIN MACHINERY CO COMMON STOCK KRW500.	0.000%	99.857%
10527	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.000%	99.857%
10528	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.857%
10529	HANS BIOMED CORP COMMON STOCK KRW500.	0.000%	99.857%
10530	HANMIGLOBAL CO LTD COMMON STOCK KRW500.	0.000%	99.858%
10531	WCE HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.858%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10532	CHOKWANG PAINT LTD COMMON STOCK KRW500.	0.000%	99.858%
10533	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.000%	99.858%
10534	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.858%
10535	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.000%	99.858%
10536	HUA YANG BHD COMMON STOCK MYR1.0	0.000%	99.858%
10537	HUVITZ CO LTD COMMON STOCK	0.000%	99.859%
10538	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.000%	99.859%
10539	KOKUSAI CO LTD COMMON STOCK	0.000%	99.859%
10540	MOTONIC CORP COMMON STOCK KRW500.	0.000%	99.859%
10541	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1	0.000%	99.859%
10542	BANK OF KOCHI LTD COMMON STOCK	0.000%	99.859%
10543	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.000%	99.859%
10544	CSC STEEL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.860%
10545	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.000%	99.860%
10546	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.000%	99.860%
10547	BANK TABUNGAN PENSUNAN NASL COMMON STOCK IDR20.	0.000%	99.860%
10548	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.000%	99.860%
10549	SARAMINHR CO LTD COMMON STOCK KRW500.	0.000%	99.860%
10550	CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01	0.000%	99.861%
10551	DUKSAN HI METAL CO LTD COMMON STOCK KRW200.	0.000%	99.861%
10552	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.000%	99.861%
10553	KTCS CORP COMMON STOCK KRW500.	0.000%	99.861%
10554	TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.	0.000%	99.861%
10555	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.	0.000%	99.861%
10556	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.000%	99.861%
10557	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.862%
10558	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.000%	99.862%
10559	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.862%
10560	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.000%	99.862%
10561	PCAS COMMON STOCK EUR1.0	0.000%	99.862%
10562	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.862%
10563	KOLMAR BNH CO LTD COMMON STOCK KRW500.0	0.000%	99.862%
10564	PIE INDUSTRIAL BHD COMMON STOCK MYR.2	0.000%	99.863%
10565	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.000%	99.863%
10566	KRISENERGY LTD COMMON STOCK USD.00125	0.000%	99.863%
10567	SHOWA HOLDINGS CO LTD COMMON STOCK	0.000%	99.863%
10568	I COMPONENTS CO LTD COMMON STOCK KRW500.	0.000%	99.863%
10569	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.000%	99.863%
10570	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.863%
10571	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.864%
10572	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	99.864%
10573	TSEC CORP COMMON STOCK TWD10.0	0.000%	99.864%
10574	TANAKA CHEMICAL CORP COMMON STOCK	0.000%	99.864%
10575	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.000%	99.864%
10576	TRIDENT LTD COMMON STOCK INR10.	0.000%	99.864%
10577	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.865%
10578	CRE INC/JAPAN COMMON STOCK	0.000%	99.865%
10579	BURSA CIMENTO COMMON STOCK TRY1.	0.000%	99.865%
10580	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.000%	99.865%
10581	DENSAN SYSTEM CO LTD COMMON STOCK	0.000%	99.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10582	ESCRIT INC COMMON STOCK	0.000%	99.865%
10583	YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.000%	99.865%
10584	PHARMICELL CO LTD COMMON STOCK KRW500.	0.000%	99.866%
10585	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.000%	99.866%
10586	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.000%	99.866%
10587	SERVICSOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.866%
10588	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.866%
10589	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.000%	99.866%
10590	MEIJI SHIPPING CO LTD COMMON STOCK	0.000%	99.866%
10591	INSPUR INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.867%
10592	PHARMA RESEARCH PRODUCTS CO COMMON STOCK KRW500.0	0.000%	99.867%
10593	JENSEN GROUP NV COMMON STOCK	0.000%	99.867%
10594	SEWOONMEDICAL CO LTD COMMON STOCK KRW100.	0.000%	99.867%
10595	HON KWOK LAND INVESTMENT COMMON STOCK	0.000%	99.867%
10596	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.	0.000%	99.867%
10597	MICROELECTRONICS TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.867%
10598	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A	0.000%	99.868%
10599	NZX LTD COMMON STOCK	0.000%	99.868%
10600	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.000%	99.868%
10601	LASTMINUTE.COM NV COMMON STOCK	0.000%	99.868%
10602	ADACEL TECHNOLOGIES LTD COMMON STOCK	0.000%	99.868%
10603	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.000%	99.868%
10604	PELION SA COMMON STOCK PLN2.	0.000%	99.868%
10605	TMK PAO GDR REG S GDR	0.000%	99.869%
10606	SSANGYONG MATERIALS CORP COMMON STOCK KRW500.0	0.000%	99.869%
10607	SITI NETWORKS LTD COMMON STOCK INR1.0	0.000%	99.869%
10608	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.000%	99.869%
10609	SEJONG TELECOM INC COMMON STOCK KRW500.0	0.000%	99.869%
10610	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.000%	99.869%
10611	CHINA ELECTRONICS CORP HOLDI COMMON STOCK HKD.01	0.000%	99.869%
10612	VERSARTIS INC COMMON STOCK USD.0001	0.000%	99.870%
10613	GREAT PANTHER SILVER LTD COMMON STOCK	0.000%	99.870%
10614	CHANT SINCERE CO LTD COMMON STOCK TWD10.0	0.000%	99.870%
10615	EMPRESAS ICA S.A.B COMMON STOCK	0.000%	99.870%
10616	E GUARDIAN INC COMMON STOCK	0.000%	99.870%
10617	SALISBURY BANCORP INC COMMON STOCK USD.1	0.000%	99.870%
10618	CONSTRUTORA TENDA SA COMMON STOCK NPV	0.000%	99.870%
10619	FAITH INC COMMON STOCK	0.000%	99.871%
10620	GRAND CANAL LAND PCL FOREIGN SH. THB1.0 A	0.000%	99.871%
10621	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.871%
10622	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0	0.000%	99.871%
10623	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.871%
10624	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.000%	99.871%
10625	GBST HOLDINGS LTD COMMON STOCK	0.000%	99.871%
10626	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.000%	99.871%
10627	EMPRESAS LA POLAR SA COMMON STOCK	0.000%	99.872%
10628	AMICCOM ELECTRONICS CORP COMMON STOCK TWD10.0	0.000%	99.872%
10629	OPENBASE INC COMMON STOCK KRW500.	0.000%	99.872%
10630	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.872%
10631	ACE TECHNOLOGIES CORP COMMON STOCK KRW500.	0.000%	99.872%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10632	CHINA FORDOO HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.872%
10633	ALLIED ARCHITECTS INC COMMON STOCK	0.000%	99.872%
10634	LES ENPHANTS CO LTD COMMON STOCK TWD10.	0.000%	99.873%
10635	DAE WON CHEMICAL CO LTD COMMON STOCK KRW500.0	0.000%	99.873%
10636	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.000%	99.873%
10637	NOVELION THERAPEUTICS INC COMMON STOCK	0.000%	99.873%
10638	KPR MILL LTD COMMON STOCK INR5.0	0.000%	99.873%
10639	C.BANNER INTERNATIONAL HOLDI COMMON STOCK USD.015	0.000%	99.873%
10640	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.000%	99.873%
10641	KTHITEL CO LTD COMMON STOCK KRW1000.	0.000%	99.874%
10642	GOLDPAC GROUP LTD COMMON STOCK	0.000%	99.874%
10643	RCG CORP LTD COMMON STOCK	0.000%	99.874%
10644	JAPARA HEALTHCARE LTD COMMON STOCK	0.000%	99.874%
10645	MIKUNI CORP COMMON STOCK	0.000%	99.874%
10646	CHINA WOOD OPTIMIZATION HOLD COMMON STOCK HKD.01	0.000%	99.874%
10647	KSH HOLDINGS LTD COMMON STOCK	0.000%	99.874%
10648	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.	0.000%	99.875%
10649	SHIDAX CORP COMMON STOCK	0.000%	99.875%
10650	COREANA COSMETICS CO LTD COMMON STOCK KRW500.	0.000%	99.875%
10651	LOT VACUUM CO LTD COMMON STOCK KRW500.	0.000%	99.875%
10652	CHINA GREENFRESH GROUP CO LT COMMON STOCK USD.01	0.000%	99.875%
10653	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0	0.000%	99.875%
10654	TOABO CORP COMMON STOCK	0.000%	99.875%
10655	APL APOLLO TUBES LTD COMMON STOCK INR10.0	0.000%	99.876%
10656	ORION ENERGY SYSTEMS INC COMMON STOCK	0.000%	99.876%
10657	CKD BIO CORP COMMON STOCK KRW2500.	0.000%	99.876%
10658	GENIE MUSIC CORP COMMON STOCK KRW500.0	0.000%	99.876%
10659	DRECOM CO LTD COMMON STOCK	0.000%	99.876%
10660	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0	0.000%	99.876%
10661	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.	0.000%	99.876%
10662	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.	0.000%	99.876%
10663	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.000%	99.877%
10664	XURPAS INC COMMON STOCK PHP.1	0.000%	99.877%
10665	WIN PARTNERS CO LTD COMMON STOCK	0.000%	99.877%
10666	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	99.877%
10667	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0	0.000%	99.877%
10668	BOKWANG INDUSTRY CO LTD COMMON STOCK KRW500.0	0.000%	99.877%
10669	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.000%	99.877%
10670	SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0	0.000%	99.878%
10671	REDROVER CO LTD COMMON STOCK KRW500.	0.000%	99.878%
10672	AUK CORP COMMON STOCK KRW500.	0.000%	99.878%
10673	TECHNO RYOWA LTD COMMON STOCK	0.000%	99.878%
10674	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.878%
10675	NEW ERA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.878%
10676	SEOUL AUCTION CO LTD COMMON STOCK KRW500.0	0.000%	99.878%
10677	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000.	0.000%	99.879%
10678	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1	0.000%	99.879%
10679	S ENERGY CO LTD COMMON STOCK	0.000%	99.879%
10680	SCALES CORP LTD COMMON STOCK	0.000%	99.879%
10681	HOME CENTER HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.879%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10682	KIMLUN CORP BHD COMMON STOCK MYR.5	0.000%	99.879%
10683	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.879%
10684	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.879%
10685	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.	0.000%	99.880%
10686	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.880%
10687	ALPHA BANK AE COMMON STOCK EUR.3	0.000%	99.880%
10688	COLONY BANKCORP COMMON STOCK USD1.0	0.000%	99.880%
10689	AJIS CO LTD COMMON STOCK	0.000%	99.880%
10690	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.000%	99.880%
10691	PHILWEB CORP COMMON STOCK PHP1.	0.000%	99.880%
10692	TECHTARGET COMMON STOCK USD.001	0.000%	99.881%
10693	YUYANG D+U CO LTD COMMON STOCK KRW500.0	0.000%	99.881%
10694	SINO AMERICAN ELECTRONIC CO COMMON STOCK TWD10.	0.000%	99.881%
10695	R STAHL AG COMMON STOCK	0.000%	99.881%
10696	REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.881%
10697	JOBAN KOSAN CO LTD COMMON STOCK	0.000%	99.881%
10698	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.	0.000%	99.881%
10699	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1	0.000%	99.882%
10700	MCI CAPITAL SA COMMON STOCK PLN1.0	0.000%	99.882%
10701	VILLA WORLD LTD COMMON STOCK	0.000%	99.882%
10702	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.882%
10703	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.882%
10704	MIRAE CORP COMMON STOCK KRW100.	0.000%	99.882%
10705	IL DONG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.882%
10706	TOBU STORE CO LTD COMMON STOCK	0.000%	99.882%
10707	MYSTATE LTD COMMON STOCK	0.000%	99.883%
10708	MEITAV DS INVESTMENTS LTD COMMON STOCK ILS1.	0.000%	99.883%
10709	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.883%
10710	BATI CIMENTO COMMON STOCK TRY1.	0.000%	99.883%
10711	SHINIL INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.883%
10712	CHINA LOTSYNERGY HLDG LTD COMMON STOCK HKD.0025	0.000%	99.883%
10713	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.883%
10714	SPORTECH PLC COMMON STOCK GBP.5	0.000%	99.884%
10715	SHOPPERS STOP LTD COMMON STOCK INR5.	0.000%	99.884%
10716	HARVATEK CORP COMMON STOCK TWD10.	0.000%	99.884%
10717	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.884%
10718	SAMCHULY BICYCLE CO LTD COMMON STOCK KRW500.	0.000%	99.884%
10719	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.000%	99.884%
10720	KUMPULAN FIMA BHD COMMON STOCK MYR1.	0.000%	99.884%
10721	GOLF DIGEST ONLINE INC COMMON STOCK	0.000%	99.884%
10722	PARACA INC COMMON STOCK	0.000%	99.885%
10723	LU HAI HOLDING CORP COMMON STOCK TWD10.0	0.000%	99.885%
10724	STARS MICROELECTRONI FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.885%
10725	SHARDA CROPHEM LTD COMMON STOCK INR10.0	0.000%	99.885%
10726	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.000%	99.885%
10727	TENPOS BUSTERS CO LTD COMMON STOCK	0.000%	99.885%
10728	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0	0.000%	99.885%
10729	DWS LTD COMMON STOCK	0.000%	99.885%
10730	LIS CO LTD COMMON STOCK KRW500.0	0.000%	99.886%
10731	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.000%	99.886%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10732	HAKUDO CO LTD COMMON STOCK	0.000%	99.886%
10733	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.886%
10734	SUMISEKI HOLDINGS INC COMMON STOCK	0.000%	99.886%
10735	PRIME MEDIA GROUP LTD COMMON STOCK	0.000%	99.886%
10736	MR BRICOLAGE COMMON STOCK EUR3.2	0.000%	99.886%
10737	DY POWER CORP COMMON STOCK KRW500.0	0.000%	99.887%
10738	CHINA TIAN LUN GAS HOLDINGS COMMON STOCK HKD.01	0.000%	99.887%
10739	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.000%	99.887%
10740	FORTUNA ENTERTAINMENT GROUP COMMON STOCK EUR.01	0.000%	99.887%
10741	KATHMANDU HOLDINGS LTD COMMON STOCK	0.000%	99.887%
10742	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.887%
10743	AURONA INDUSTRIES INC COMMON STOCK TWD10.0	0.000%	99.887%
10744	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.000%	99.887%
10745	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001	0.000%	99.888%
10746	PRINCETON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.888%
10747	LIBERTY MEDIA CORP LIBERTY B TRACKING STK	0.000%	99.888%
10748	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.000%	99.888%
10749	SEVAN MARINE ASA COMMON STOCK NOK4.	0.000%	99.888%
10750	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.000%	99.888%
10751	SYNNEX THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.888%
10752	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.000%	99.888%
10753	HMN FINANCIAL INC COMMON STOCK USD.01	0.000%	99.889%
10754	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.000%	99.889%
10755	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0	0.000%	99.889%
10756	TAZMO CO COMMON STOCK	0.000%	99.889%
10757	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.000%	99.889%
10758	NAGAWA CO LTD COMMON STOCK	0.000%	99.889%
10759	UNIPAR CARBOCLORO SA PREFERENCE	0.000%	99.889%
10760	DAEGU DEPARTMENT STORE COMMON STOCK KRW5000.	0.000%	99.889%
10761	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.000%	99.890%
10762	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.890%
10763	NEL ASA COMMON STOCK NOK.2	0.000%	99.890%
10764	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.000%	99.890%
10765	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.890%
10766	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.	0.000%	99.890%
10767	BANK OF MAHARASHTRA COMMON STOCK INR10.	0.000%	99.890%
10768	NJS CO LTD COMMON STOCK	0.000%	99.891%
10769	MOORIM PAPER CO LTD COMMON STOCK KRW2500.	0.000%	99.891%
10770	SATA CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.891%
10771	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01	0.000%	99.891%
10772	TECK RESOURCES LTD CLS A COMMON STOCK	0.000%	99.891%
10773	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	99.891%
10774	PINE CLIFF ENERGY LTD COMMON STOCK	0.000%	99.891%
10775	DVX INC COMMON STOCK	0.000%	99.891%
10776	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.000%	99.892%
10777	LAN FA TEXTILE COMMON STOCK TWD10.	0.000%	99.892%
10778	SOLIUM CAPITAL INC COMMON STOCK	0.000%	99.892%
10779	SKELLERUP HOLDINGS LTD COMMON STOCK	0.000%	99.892%
10780	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0	0.000%	99.892%
10781	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1	0.000%	99.892%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10782	YGM TRADING COMMON STOCK	0.000%	99.892%
10783	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.000%	99.892%
10784	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.893%
10785	ARCHOS COMMON STOCK EUR.5	0.000%	99.893%
10786	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.000%	99.893%
10787	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.	0.000%	99.893%
10788	AHN GOOK PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.893%
10789	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.000%	99.893%
10790	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.	0.000%	99.893%
10791	KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1.	0.000%	99.893%
10792	AUTOBYTEL INC COMMON STOCK USD.001	0.000%	99.894%
10793	IVE GROUP LTD COMMON STOCK	0.000%	99.894%
10794	INTER FAR EAST ENERGY CORP F FOREIGN SH. THB1.0 A	0.000%	99.894%
10795	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.894%
10796	DAELIM B+CO CO LTD COMMON STOCK KRW1000.0	0.000%	99.894%
10797	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.894%
10798	DONGBU CO LTD COMMON STOCK KRW500.0	0.000%	99.894%
10799	HWAIL PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.894%
10800	TOHTO SUISAN CO LTD COMMON STOCK	0.000%	99.895%
10801	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.	0.000%	99.895%
10802	BIONIME CORP COMMON STOCK TWD10.	0.000%	99.895%
10803	SUGIH ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.895%
10804	MK LAND HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.895%
10805	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.895%
10806	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.000%	99.895%
10807	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.	0.000%	99.895%
10808	DIFFER GROUP HOLDING CO LTD COMMON STOCK HKD.0025	0.000%	99.896%
10809	KARTONSAN KARTON SANAYI COMMON STOCK TRY1.	0.000%	99.896%
10810	ECONPILE HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.896%
10811	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.896%
10812	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.896%
10813	NAGANO KEIKI CO LTD COMMON STOCK	0.000%	99.896%
10814	ALGOMA CENTRAL CORP COMMON STOCK	0.000%	99.896%
10815	EHWA TECHNOLOGIES INFORMATIO COMMON STOCK KRW200.	0.000%	99.896%
10816	JINSUNG T.E.C. COMMON STOCK KRW500.	0.000%	99.897%
10817	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	0.000%	99.897%
10818	ASTRA GRAPHIA TBK PT COMMON STOCK IDR100.	0.000%	99.897%
10819	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.	0.000%	99.897%
10820	GOLDLION HOLDINGS LTD COMMON STOCK	0.000%	99.897%
10821	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.000%	99.897%
10822	KOREA INFORMATION CERTIFICAT COMMON STOCK KRW500.0	0.000%	99.897%
10823	CENTRAIS ELETRICAS SANTA CAT PREFERENCE	0.000%	99.897%
10824	BIOSMART CO LTD COMMON STOCK KRW500.0	0.000%	99.897%
10825	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	0.000%	99.898%
10826	INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.	0.000%	99.898%
10827	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.000%	99.898%
10828	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.898%
10829	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.000%	99.898%
10830	SHOFU INC COMMON STOCK	0.000%	99.898%
10831	CEMENTOS PACASMAYO SAA ADR ADR	0.000%	99.898%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10832	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.898%
10833	KCP LTD COMMON STOCK INR1.0	0.000%	99.899%
10834	DAEWON SAN UP CO LTD COMMON STOCK KRW500.	0.000%	99.899%
10835	WDB HOLDINGS CO LTD COMMON STOCK	0.000%	99.899%
10836	SOLID INC COMMON STOCK KRW500.	0.000%	99.899%
10837	OOCK GROUP BHD COMMON STOCK MYR.1	0.000%	99.899%
10838	VISION INC/TOKYO JAPAN COMMON STOCK	0.000%	99.899%
10839	MAGNI TECH INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.899%
10840	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.899%
10841	NEXUS AG COMMON STOCK	0.000%	99.900%
10842	SANKYO FRONTIER CO LTD COMMON STOCK	0.000%	99.900%
10843	J.ESTINA CO LTD COMMON STOCK KRW500.0	0.000%	99.900%
10844	S NET SYSTEMS INC COMMON STOCK KRW500.	0.000%	99.900%
10845	GMO CLICK HOLDINGS INC COMMON STOCK	0.000%	99.900%
10846	MORGUARD CORP COMMON STOCK	0.000%	99.900%
10847	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.000%	99.900%
10848	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.000%	99.900%
10849	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.	0.000%	99.901%
10850	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.901%
10851	TOELL CO LTD COMMON STOCK	0.000%	99.901%
10852	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.000%	99.901%
10853	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.	0.000%	99.901%
10854	THAIRE LIFE ASSURANCE PCL F FOREIGN SH. THB1.0 A	0.000%	99.901%
10855	CHESSWOOD GROUP LTD COMMON STOCK	0.000%	99.901%
10856	DHX MEDIA LTD COMMON STOCK	0.000%	99.901%
10857	TORIGOE CO LTD/THE COMMON STOCK	0.000%	99.901%
10858	GRUPO ARGOS SA PRF PREFERENCE	0.000%	99.902%
10859	PUNCAK NIAGA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.902%
10860	SGA CO LTD COMMON STOCK KRW500.0	0.000%	99.902%
10861	SBS TRANSIT LTD COMMON STOCK	0.000%	99.902%
10862	RAONSECURE CO LTD COMMON STOCK KRW500.0	0.000%	99.902%
10863	KOIKE SANZO KOGYO CO LTD COMMON STOCK	0.000%	99.902%
10864	TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A	0.000%	99.902%
10865	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.902%
10866	MYNET INC COMMON STOCK	0.000%	99.903%
10867	AEFFE SPA COMMON STOCK EUR.25	0.000%	99.903%
10868	SG FLEET GROUP LTD COMMON STOCK	0.000%	99.903%
10869	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.903%
10870	HIPAY GROUP SA COMMON STOCK EUR11.0	0.000%	99.903%
10871	HEG LTD COMMON STOCK INR10.	0.000%	99.903%
10872	PROTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.903%
10873	NITTO FC CO LTD COMMON STOCK	0.000%	99.903%
10874	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.000%	99.904%
10875	KSB AG COMMON STOCK	0.000%	99.904%
10876	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.904%
10877	HILLS LTD COMMON STOCK	0.000%	99.904%
10878	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.	0.000%	99.904%
10879	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1	0.000%	99.904%
10880	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.904%
10881	WAFFER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.904%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10882	PANINVEST TBK PT COMMON STOCK IDR250.0	0.000%	99.904%
10883	MEGASTUDYEDU CO LTD COMMON STOCK	0.000%	99.905%
10884	IE LTD COMMON STOCK KRW500.0	0.000%	99.905%
10885	CHOONG ANG VACCINE LAB COMMON STOCK KRW500.	0.000%	99.905%
10886	PIA CORP COMMON STOCK	0.000%	99.905%
10887	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.905%
10888	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.905%
10889	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.905%
10890	LMS CO LTD COMMON STOCK KRW500.	0.000%	99.905%
10891	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0	0.000%	99.905%
10892	DICKER DATA LTD COMMON STOCK	0.000%	99.906%
10893	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.000%	99.906%
10894	AMARA HOLDINGS LTD COMMON STOCK	0.000%	99.906%
10895	C+C GROUP PLC COMMON STOCK EUR.01	0.000%	99.906%
10896	CERES INC/JAPAN COMMON STOCK	0.000%	99.906%
10897	PB BANCORP INC COMMON STOCK	0.000%	99.906%
10898	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.906%
10899	NIPPON FILCON CO LTD COMMON STOCK	0.000%	99.906%
10900	HABA LABORATORIES INC COMMON STOCK	0.000%	99.907%
10901	DONG IL CORP COMMON STOCK KRW5000.	0.000%	99.907%
10902	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.000%	99.907%
10903	KOREA FLANGE CO LTD COMMON STOCK KRW5000.	0.000%	99.907%
10904	SABAF SPA COMMON STOCK EUR1.0	0.000%	99.907%
10905	GRUPO SECURITY SA COMMON STOCK	0.000%	99.907%
10906	BERJAYA LAND BHD COMMON STOCK MYR.5	0.000%	99.907%
10907	DULUTH HOLDINGS INC CL B COMMON STOCK	0.000%	99.907%
10908	TH PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.907%
10909	KT SUBMARINE CO LTD COMMON STOCK KRW1000.0	0.000%	99.908%
10910	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.000%	99.908%
10911	KMI WIRE AND CABLE TBK PT COMMON STOCK	0.000%	99.908%
10912	BEENOS INC COMMON STOCK	0.000%	99.908%
10913	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.908%
10914	YOUNGWOO DSP CO LTD COMMON STOCK KRW500.0	0.000%	99.908%
10915	I K K INC COMMON STOCK	0.000%	99.908%
10916	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.000%	99.908%
10917	LANDMARKS BERHAD COMMON STOCK MYR1.	0.000%	99.908%
10918	FAJAR SURYA WISESA PT COMMON STOCK IDR500.	0.000%	99.909%
10919	HUXEN CORP COMMON STOCK TWD10.	0.000%	99.909%
10920	ODTECH COMMON STOCK KRW500.	0.000%	99.909%
10921	EUROMICRON AG COMMON STOCK	0.000%	99.909%
10922	PAION AG COMMON STOCK	0.000%	99.909%
10923	WATAHAN + CO LTD COMMON STOCK	0.000%	99.909%
10924	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.909%
10925	GENIC CO LTD COMMON STOCK KRW500.	0.000%	99.909%
10926	PHILEX MINING CORP COMMON STOCK PHP1.	0.000%	99.909%
10927	IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0	0.000%	99.910%
10928	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.910%
10929	UBCARE CO LTD COMMON STOCK KRW500.	0.000%	99.910%
10930	GSH CORP LTD COMMON STOCK NPV	0.000%	99.910%
10931	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.	0.000%	99.910%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10932	ENM HOLDINGS LTD COMMON STOCK	0.000%	99.910%
10933	HITI DIGITAL INC COMMON STOCK TWD10.	0.000%	99.910%
10934	ALCOR MICRO CORP COMMON STOCK TWD10.	0.000%	99.910%
10935	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.000%	99.911%
10936	POYRY OYJ COMMON STOCK	0.000%	99.911%
10937	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.000%	99.911%
10938	SK TELECOM CO LTD SPON ADR ADR	0.000%	99.911%
10939	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.911%
10940	ADVENTURE INC COMMON STOCK	0.000%	99.911%
10941	ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.911%
10942	DHP KOREA CO LTD COMMON STOCK KRW500.0	0.000%	99.911%
10943	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.000%	99.911%
10944	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.000%	99.912%
10945	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.	0.000%	99.912%
10946	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.912%
10947	NITTAN VALVE CO LTD COMMON STOCK	0.000%	99.912%
10948	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.912%
10949	NIPPON KODOSHI CORP COMMON STOCK	0.000%	99.912%
10950	BROADMEDIA CORP COMMON STOCK	0.000%	99.912%
10951	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.912%
10952	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.000%	99.912%
10953	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.913%
10954	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.000%	99.913%
10955	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.913%
10956	OROCOBRE LTD COMMON STOCK	0.000%	99.913%
10957	TRANSACTION CAPITAL COMMON STOCK	0.000%	99.913%
10958	CJ SEAFOOD CORP COMMON STOCK KRW500.	0.000%	99.913%
10959	IFG GROUP PLC COMMON STOCK EUR.12	0.000%	99.913%
10960	INTERPARK CORP COMMON STOCK KRW500.0	0.000%	99.913%
10961	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.913%
10962	SRE GROUP LTD COMMON STOCK HKD.1	0.000%	99.914%
10963	HANJIN P+C CO LTD COMMON STOCK KRW500.	0.000%	99.914%
10964	CHIGO HOLDING LTD COMMON STOCK HKD.01	0.000%	99.914%
10965	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.000%	99.914%
10966	APATOR SA COMMON STOCK PLN.1	0.000%	99.914%
10967	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.914%
10968	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0	0.000%	99.914%
10969	SCOMI GROUP BHD COMMON STOCK MYR.1	0.000%	99.914%
10970	LIMONEIRA CO COMMON STOCK USD.01	0.000%	99.914%
10971	NICHIA STEEL WORKS LTD COMMON STOCK	0.000%	99.914%
10972	ECO S CO LTD COMMON STOCK	0.000%	99.915%
10973	DYNACOLOR INC COMMON STOCK TWD10.	0.000%	99.915%
10974	GRAY TELEVISION INC A COMMON STOCK	0.000%	99.915%
10975	GTL INFRASTRUCTURE LTD COMMON STOCK INR10.	0.000%	99.915%
10976	TAI SANG LAND DEVELOPEMENT COMMON STOCK	0.000%	99.915%
10977	CHINA HUIZHAN DAIRY HOLDINGS COMMON STOCK HKD.1	0.000%	99.915%
10978	AIT CORP COMMON STOCK	0.000%	99.915%
10979	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.	0.000%	99.915%
10980	APIC YAMADA CORP COMMON STOCK	0.000%	99.915%
10981	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.916%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10982	HUP SENG INDUSTRIES BHD COMMON STOCK MYR.1	0.000%	99.916%
10983	QT GROUP OYJ COMMON STOCK	0.000%	99.916%
10984	AUSWIDE BANK LTD COMMON STOCK	0.000%	99.916%
10985	HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001	0.000%	99.916%
10986	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.	0.000%	99.916%
10987	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.000%	99.916%
10988	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.916%
10989	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.	0.000%	99.916%
10990	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.917%
10991	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.000%	99.917%
10992	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.917%
10993	SOLARTECH INTL HLDG LTD COMMON STOCK HKD.01	0.000%	99.917%
10994	THAI CENTRAL CHEMICAL FOR RG FOREIGN SH. THB3.0 A	0.000%	99.917%
10995	CHUO GYORUI CO LTD COMMON STOCK	0.000%	99.917%
10996	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.000%	99.917%
10997	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.917%
10998	SIXT LEASING SE COMMON STOCK	0.000%	99.917%
10999	FINETEX ENE INC COMMON STOCK KRW500.	0.000%	99.918%
11000	QUMU CORP COMMON STOCK USD.01	0.000%	99.918%
11001	GOLDIS BHD COMMON STOCK MYR1.	0.000%	99.918%
11002	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.000%	99.918%
11003	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.918%
11004	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.000%	99.918%
11005	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.000%	99.918%
11006	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.000%	99.918%
11007	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.918%
11008	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.000%	99.918%
11009	INVESTORS CLOUD CO LTD COMMON STOCK	0.000%	99.919%
11010	HULAMIN LTD COMMON STOCK ZAR.1	0.000%	99.919%
11011	LIVEPLEX CO LTD COMMON STOCK KRW500.	0.000%	99.919%
11012	IM CO LTD COMMON STOCK KRW500.	0.000%	99.919%
11013	CTC BIO INC COMMON STOCK KRW500.0	0.000%	99.919%
11014	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0	0.000%	99.919%
11015	BJC HEAVY INDUSTRIES LTD F FOREIGN SH. THB.25 A	0.000%	99.919%
11016	OISIX INC COMMON STOCK	0.000%	99.919%
11017	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0	0.000%	99.919%
11018	FURSYS INC COMMON STOCK KRW1000.	0.000%	99.920%
11019	BIO PAPPEL SAB DE CV COMMON STOCK	0.000%	99.920%
11020	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.920%
11021	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.	0.000%	99.920%
11022	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.000%	99.920%
11023	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.000%	99.920%
11024	KEI INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.920%
11025	HYUNDAI MERCHANT MARINE COMMON STOCK KRW5000.	0.000%	99.920%
11026	CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A	0.000%	99.920%
11027	AUSTEM CO LTD COMMON STOCK KRW500.	0.000%	99.921%
11028	CREEK + RIVER CO LTD COMMON STOCK	0.000%	99.921%
11029	OLYMPIC GROUP CORP COMMON STOCK	0.000%	99.921%
11030	ADVANEX INC COMMON STOCK	0.000%	99.921%
11031	CHINA MOTOR BUS CO COMMON STOCK	0.000%	99.921%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11032	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.000%	99.921%
11033	VIKING TECH CORP COMMON STOCK TWD10.	0.000%	99.921%
11034	DAECHANG CO LTD COMMON STOCK KRW500.	0.000%	99.921%
11035	OPEN DOOR INC COMMON STOCK	0.000%	99.921%
11036	OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.921%
11037	NATION MULTIMEDIA GROUP FRGN FOREIGN SH. THB.53 A	0.000%	99.922%
11038	SPEED TECH CORP COMMON STOCK TWD10.0	0.000%	99.922%
11039	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.922%
11040	BIOVILL CO LTD COMMON STOCK KRW500.0	0.000%	99.922%
11041	ELCOMTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.922%
11042	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.	0.000%	99.922%
11043	CHIAN HSING FORGING INDS CO COMMON STOCK TWD10.	0.000%	99.922%
11044	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.922%
11045	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.000%	99.922%
11046	BIT COMPUTER CO LTD COMMON STOCK KRW500.	0.000%	99.923%
11047	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.000%	99.923%
11048	CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.923%
11049	LEADER ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.923%
11050	VESTJYSK BANK A/S COMMON STOCK DKK10.	0.000%	99.923%
11051	REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.923%
11052	MPHB CAPITAL BHD COMMON STOCK MYR1.0	0.000%	99.923%
11053	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.000%	99.923%
11054	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.923%
11055	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.923%
11056	LC CORP SA COMMON STOCK PLN1.0	0.000%	99.924%
11057	HANSOL SEENTEC CO LTD COMMON STOCK KRW500.	0.000%	99.924%
11058	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.000%	99.924%
11059	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.000%	99.924%
11060	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK	0.000%	99.924%
11061	EMPRESAS AQUACHILE SA COMMON STOCK	0.000%	99.924%
11062	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.000%	99.924%
11063	MAGYAR TELEKOM TELE SPON ADR ADR	0.000%	99.924%
11064	EASTERN VIRGINIA BANKSHARES COMMON STOCK USD2.0	0.000%	99.924%
11065	R1 RCM INC COMMON STOCK USD.01	0.000%	99.924%
11066	KINGCAN HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.925%
11067	AVJENNINGS LTD COMMON STOCK	0.000%	99.925%
11068	STEP CO LTD COMMON STOCK	0.000%	99.925%
11069	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.	0.000%	99.925%
11070	CLERE AG COMMON STOCK	0.000%	99.925%
11071	KOREA MATERIALS + ANALYSIS C COMMON STOCK KRW500.	0.000%	99.925%
11072	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	99.925%
11073	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.000%	99.925%
11074	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.925%
11075	SHINWON CORP COMMON STOCK KRW500.	0.000%	99.925%
11076	SEJOONG CO LTD COMMON STOCK KRW500.	0.000%	99.926%
11077	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.926%
11078	DAEWON CABLE CO LTD COMMON STOCK KRW500.	0.000%	99.926%
11079	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.926%
11080	INITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.926%
11081	DAEBONGLS CO LTD COMMON STOCK KRW500.0	0.000%	99.926%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11082	I CONTROLS INC COMMON STOCK KRW500.0	0.000%	99.926%
11083	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.000%	99.926%
11084	FIEM INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.926%
11085	LEENOS CORP COMMON STOCK KRW500.0	0.000%	99.926%
11086	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.927%
11087	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.000%	99.927%
11088	MONALISA CO LTD COMMON STOCK KRW500.	0.000%	99.927%
11089	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.000%	99.927%
11090	UNITED MALACCA BHD COMMON STOCK MYR1.	0.000%	99.927%
11091	THAI GERMAN CERAMIC INDUS F FOREIGN SH. THB1.0 A	0.000%	99.927%
11092	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.000%	99.927%
11093	ETALON GROUP GDR REG S DEPOSITORY RECEIPT	0.000%	99.927%
11094	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.927%
11095	DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0	0.000%	99.927%
11096	VMART RETAIL LTD COMMON STOCK INR10.	0.000%	99.928%
11097	NORBORD INC COMMON STOCK	0.000%	99.928%
11098	FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8.	0.000%	99.928%
11099	EMERSON RADIO CORP COMMON STOCK USD.01	0.000%	99.928%
11100	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.	0.000%	99.928%
11101	UNITED PHOTOVOLTAICS GROUP L COMMON STOCK HKD.1	0.000%	99.928%
11102	DAXIN MATERIALS CORP COMMON STOCK TWD10.	0.000%	99.928%
11103	ATLAS IRON LTD COMMON STOCK	0.000%	99.928%
11104	MAX S GROUP INC COMMON STOCK PHP1.0	0.000%	99.928%
11105	NTPM HOLDINGS BHD COMMON STOCK MYR.1	0.000%	99.928%
11106	NEXTAGE CO LTD COMMON STOCK	0.000%	99.929%
11107	INDIABULLS VENTURES LTD COMMON STOCK INR2.0	0.000%	99.929%
11108	MODA INNOCHIPS CO LTD COMMON STOCK KRW500.0	0.000%	99.929%
11109	TAKIHYO CO LTD COMMON STOCK	0.000%	99.929%
11110	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.929%
11111	DOF ASA COMMON STOCK NOK.5	0.000%	99.929%
11112	META BIOMED CO LTD COMMON STOCK KRW500.0	0.000%	99.929%
11113	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.000%	99.929%
11114	FALCON ENERGY GROUP LTD COMMON STOCK	0.000%	99.929%
11115	DORIAN LPG LTD COMMON STOCK USD.01	0.000%	99.929%
11116	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.930%
11117	JINRO DISTILLERS CO LTD COMMON STOCK KRW500.	0.000%	99.930%
11118	CUROCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.930%
11119	IGNIS LTD COMMON STOCK	0.000%	99.930%
11120	INFRAWARE INC COMMON STOCK KRW500.0	0.000%	99.930%
11121	MODA INC COMMON STOCK KRW500.0	0.000%	99.930%
11122	DONGBU STEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.930%
11123	CTL INC COMMON STOCK KRW500.0	0.000%	99.930%
11124	TIVOLI A/S COMMON STOCK DKK10.0	0.000%	99.930%
11125	AUDIOCODES LTD COMMON STOCK ILS.01	0.000%	99.930%
11126	INVENIA CO LTD COMMON STOCK KRW500.0	0.000%	99.930%
11127	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.931%
11128	STRIDERS CORP COMMON STOCK	0.000%	99.931%
11129	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.931%
11130	OSANGJAIEL CO LTD COMMON STOCK KRW500.	0.000%	99.931%
11131	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11132	ASROCK INC COMMON STOCK TWD10.	0.000%	99.931%
11133	SAMSE SA COMMON STOCK EUR1.	0.000%	99.931%
11134	SM CULTURE + CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.931%
11135	LA OPALA RG LTD COMMON STOCK INR2.0	0.000%	99.931%
11136	DONGSUNG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.000%	99.931%
11137	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.000%	99.932%
11138	PUNCH INDUSTRY CO LTD COMMON STOCK	0.000%	99.932%
11139	INTOUCH HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.932%
11140	PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.932%
11141	ENEX CO LTD COMMON STOCK KRW500.	0.000%	99.932%
11142	DESTINI BHD COMMON STOCK MYR.1	0.000%	99.932%
11143	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.	0.000%	99.932%
11144	IZUTSUYA CO LTD COMMON STOCK	0.000%	99.932%
11145	STI EDUCATION SYSTEMS COMMON STOCK PHP5	0.000%	99.932%
11146	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.000%	99.932%
11147	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.000%	99.932%
11148	ON TIME LOGISTICS HOLDINGS L COMMON STOCK HKD.1	0.000%	99.933%
11149	CS LOXINFO PCL FOREIGN FOREIGN SH. THB.25 A	0.000%	99.933%
11150	DCM CORP COMMON STOCK KRW500.	0.000%	99.933%
11151	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.	0.000%	99.933%
11152	CAYMAN ENGLEIGH INDUSTRIAL CO COMMON STOCK TWD10.0	0.000%	99.933%
11153	AGRO TECH FOODS LTD COMMON STOCK INR10.	0.000%	99.933%
11154	I3SYSTEM INC COMMON STOCK KRW500.0	0.000%	99.933%
11155	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.000%	99.933%
11156	MNF GROUP LTD COMMON STOCK	0.000%	99.933%
11157	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A	0.000%	99.933%
11158	WELCRON CO LTD COMMON STOCK KRW500.	0.000%	99.933%
11159	YEONG HWA METAL CO LTD COMMON STOCK KRW500.	0.000%	99.934%
11160	DAINICHI CO LTD COMMON STOCK	0.000%	99.934%
11161	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0	0.000%	99.934%
11162	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.934%
11163	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK	0.000%	99.934%
11164	LEDLINK OPTICS INC COMMON STOCK TWD10.	0.000%	99.934%
11165	WOORIDUL PHARMACEUTICAL LTD COMMON STOCK KRW500.	0.000%	99.934%
11166	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.000%	99.934%
11167	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.934%
11168	GD EXPRESS CARRIER BHD COMMON STOCK MYR.05	0.000%	99.934%
11169	HUME INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.935%
11170	SNU PRECISION CO LTD COMMON STOCK KRW500.	0.000%	99.935%
11171	COSMOCHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.935%
11172	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.000%	99.935%
11173	GAS MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.935%
11174	AIMCORE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.935%
11175	FORTRESS PAPER LTD CL A COMMON STOCK	0.000%	99.935%
11176	UNION INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.935%
11177	SANG A FRONTTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.935%
11178	ONDA ENTERTAINMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.935%
11179	MAYUR UNIQOTERS LTD COMMON STOCK INR5.0	0.000%	99.935%
11180	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.936%
11181	SOFT99 CORP COMMON STOCK	0.000%	99.936%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11182	TEHMAG FOODS CORP COMMON STOCK TWD10.0	0.000%	99.936%
11183	NEXT DIGITAL LTD COMMON STOCK	0.000%	99.936%
11184	SUVEN LIFE SCIENCES LTD COMMON STOCK INR1.	0.000%	99.936%
11185	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.	0.000%	99.936%
11186	MEDICLIN AG COMMON STOCK	0.000%	99.936%
11187	LEDTECH ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.936%
11188	PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025	0.000%	99.936%
11189	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.000%	99.936%
11190	SOMANY CERAMICS LTD COMMON STOCK INR2.0	0.000%	99.936%
11191	GOEASY LTD COMMON STOCK	0.000%	99.937%
11192	PORTOBELLO SA COMMON STOCK	0.000%	99.937%
11193	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.937%
11194	NSL LTD COMMON STOCK	0.000%	99.937%
11195	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.937%
11196	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002	0.000%	99.937%
11197	CHINA GLAZE CO LTD COMMON STOCK TWD10.	0.000%	99.937%
11198	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.937%
11199	TECNISA SA RCT RECEIPT	0.000%	99.937%
11200	SHILPA MEDICARE LTD COMMON STOCK INR1.0	0.000%	99.937%
11201	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.	0.000%	99.937%
11202	CHRISTIANI + NIELSON THAI F FOREIGN SH. THB1.0 A	0.000%	99.938%
11203	HAVIX CORP COMMON STOCK	0.000%	99.938%
11204	SJM CO LTD COMMON STOCK KRW500.	0.000%	99.938%
11205	INZI DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.938%
11206	NORSKE SKOGINDUSTRIER ASA COMMON STOCK NOK1.	0.000%	99.938%
11207	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01	0.000%	99.938%
11208	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01	0.000%	99.938%
11209	SEMPIO FOODS CO COMMON STOCK KRW500.0	0.000%	99.938%
11210	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.938%
11211	CAPILANO HONEY LTD COMMON STOCK	0.000%	99.938%
11212	CHINA ENERGINE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.938%
11213	EUROPCAR GROUPE SA COMMON STOCK	0.000%	99.939%
11214	POSCO M TECH CO LTD COMMON STOCK KRW500.	0.000%	99.939%
11215	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.939%
11216	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1	0.000%	99.939%
11217	ABANO HEALTHCARE GROUP LTD COMMON STOCK	0.000%	99.939%
11218	DEMCO PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.939%
11219	GALATASARAY SPORTIF SINAI COMMON STOCK TRY1.	0.000%	99.939%
11220	KANG NA HSIUNG ENTERPRISE COMMON STOCK TWD10.	0.000%	99.939%
11221	INTEGER.PL SA COMMON STOCK PLN1.	0.000%	99.939%
11222	SYSTEMAIR AB COMMON STOCK SEK1.0	0.000%	99.939%
11223	DEVA HOLDING AS COMMON STOCK TRY1.	0.000%	99.939%
11224	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1	0.000%	99.939%
11225	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.	0.000%	99.940%
11226	INFORMATION DEVELOPMENT CO COMMON STOCK	0.000%	99.940%
11227	MEDICAL DATA VISION CO LTD COMMON STOCK	0.000%	99.940%
11228	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.	0.000%	99.940%
11229	FULL SPEED INC COMMON STOCK	0.000%	99.940%
11230	LONSEAL CORP COMMON STOCK	0.000%	99.940%
11231	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.000%	99.940%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11232	KENANGA INVESTMENT BANK BHD COMMON STOCK MYR.25	0.000%	99.940%
11233	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.000%	99.940%
11234	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.000%	99.940%
11235	SINOMEDIA HOLDING LTD COMMON STOCK	0.000%	99.940%
11236	KSIGN CO LTD COMMON STOCK KRW100.0	0.000%	99.941%
11237	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0	0.000%	99.941%
11238	YMC CO LTD COMMON STOCK KRW500.	0.000%	99.941%
11239	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.941%
11240	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.000%	99.941%
11241	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.941%
11242	ISE CHEMICALS CORP COMMON STOCK	0.000%	99.941%
11243	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.000%	99.941%
11244	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.941%
11245	NICHIMO CO LTD (FISHING) COMMON STOCK	0.000%	99.941%
11246	KMW CO LTD COMMON STOCK KRW500.	0.000%	99.941%
11247	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.000%	99.941%
11248	RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0	0.000%	99.942%
11249	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.942%
11250	RODOBENS NEG IMOB SA COMMON STOCK	0.000%	99.942%
11251	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.942%
11252	NORTHERN DYNASTY MINERALS COMMON STOCK	0.000%	99.942%
11253	FUJI CORP COMMON STOCK	0.000%	99.942%
11254	HIGH TECH PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.942%
11255	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.000%	99.942%
11256	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.000%	99.942%
11257	SPIROX CORP COMMON STOCK TWD10.	0.000%	99.942%
11258	DAEWON MEDIA CO LTD COMMON STOCK KRW500.	0.000%	99.942%
11259	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.	0.000%	99.943%
11260	CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.943%
11261	SBS CONTENTS HUB CO LTD COMMON STOCK KRW500.	0.000%	99.943%
11262	YOUNG HEUNG IRON + STEEL CO COMMON STOCK KRW500.	0.000%	99.943%
11263	FUEL TECH INC COMMON STOCK USD.01	0.000%	99.943%
11264	TOKAI LEASE CO LTD COMMON STOCK	0.000%	99.943%
11265	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.000%	99.943%
11266	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.	0.000%	99.943%
11267	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.000%	99.943%
11268	ONMOBILE GLOBAL LTD COMMON STOCK INR10.	0.000%	99.943%
11269	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.943%
11270	GP INDUSTRIES LTD COMMON STOCK	0.000%	99.943%
11271	HOOR GLASS LTD/THE COMMON STOCK	0.000%	99.944%
11272	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK	0.000%	99.944%
11273	ELK CORP/KOREA COMMON STOCK KRW500.	0.000%	99.944%
11274	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	0.000%	99.944%
11275	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.000%	99.944%
11276	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.	0.000%	99.944%
11277	AD WORKS CO LTD COMMON STOCK	0.000%	99.944%
11278	SOTOH CO LTD COMMON STOCK	0.000%	99.944%
11279	GFOOT CO LTD COMMON STOCK	0.000%	99.944%
11280	AURORA WORLD CORP COMMON STOCK KRW500.0	0.000%	99.944%
11281	DIGITAL CHOSUN CO LTD COMMON STOCK KRW500.	0.000%	99.944%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11282	FAMUR SA COMMON STOCK PLN.01	0.000%	99.944%
11283	ADVANCED INFORMATION TECH F FOREIGN SH. THB5.0 A	0.000%	99.945%
11284	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.945%
11285	AROTECH CORP COMMON STOCK USD.01	0.000%	99.945%
11286	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.000%	99.945%
11287	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.	0.000%	99.945%
11288	PRABHAT DAIRY LTD COMMON STOCK INR10.0	0.000%	99.945%
11289	RASSINI SAB DE CV A COMMON STOCK	0.000%	99.945%
11290	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01	0.000%	99.945%
11291	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.945%
11292	FAR LTD COMMON STOCK	0.000%	99.945%
11293	BBX CAPITAL CORP COMMON STOCK USD.01	0.000%	99.945%
11294	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0	0.000%	99.945%
11295	AURICO METALS INC COMMON STOCK	0.000%	99.946%
11296	SRISAWAD POWER 1979 PCL F FOREIGN SH. A	0.000%	99.946%
11297	CEMENTOS BIO BIO S.A. COMMON STOCK	0.000%	99.946%
11298	SMARTGROUP CORP LTD COMMON STOCK	0.000%	99.946%
11299	AKITA DRILLING LTD CL A COMMON STOCK	0.000%	99.946%
11300	T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10.	0.000%	99.946%
11301	AVISION INC COMMON STOCK TWD10.0	0.000%	99.946%
11302	ZHULIAN CORP BHD COMMON STOCK MYR.5	0.000%	99.946%
11303	INVENSENSE INC COMMON STOCK USD.001	0.000%	99.946%
11304	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.000%	99.946%
11305	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01	0.000%	99.946%
11306	PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.946%
11307	CSP INC COMMON STOCK USD.01	0.000%	99.947%
11308	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.947%
11309	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0	0.000%	99.947%
11310	MK REAL ESTATE DEVELOP FOR FOREIGN SH. THB1.0 A	0.000%	99.947%
11311	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.947%
11312	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.	0.000%	99.947%
11313	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.947%
11314	GOLD RESOURCE CORP COMMON STOCK USD.001	0.000%	99.947%
11315	GRAND PARADE INVESTMENTS LTD COMMON STOCK ZAR.00025	0.000%	99.947%
11316	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.947%
11317	KSS LINE LTD COMMON STOCK KRW500.	0.000%	99.947%
11318	PREMIER GOLD MINES LTD COMMON STOCK	0.000%	99.947%
11319	WAN HWA ENTERPRISE COMMON STOCK TWD10.0	0.000%	99.948%
11320	KOPLA CO LTD COMMON STOCK KRW500.0	0.000%	99.948%
11321	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1	0.000%	99.948%
11322	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.000%	99.948%
11323	RATTANINDIA POWER LTD COMMON STOCK INR10.0	0.000%	99.948%
11324	ENSHU LTD COMMON STOCK	0.000%	99.948%
11325	HENGYUAN REFINING CO BHD COMMON STOCK MYR1.0	0.000%	99.948%
11326	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.948%
11327	DEEPAK NITRITE LTD COMMON STOCK INR2.0	0.000%	99.948%
11328	SUN KING POWER ELECTRONICS COMMON STOCK HKD.1	0.000%	99.948%
11329	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.948%
11330	BIONET CORP COMMON STOCK TWD10.	0.000%	99.948%
11331	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.949%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11332	EMPERADOR INC COMMON STOCK PHP1.0	0.000%	99.949%
11333	INNOWIRELESS COMMON STOCK KRW500.	0.000%	99.949%
11334	KING JIM CO LTD COMMON STOCK	0.000%	99.949%
11335	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.000%	99.949%
11336	SAMYOUNG CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.949%
11337	NAM CHEONG LIMITED COMMON STOCK HKD.5	0.000%	99.949%
11338	MCPHERSON S LTD COMMON STOCK	0.000%	99.949%
11339	MKH BERHAD RTS EXP 19MAY17	0.000%	99.949%
11340	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.949%
11341	WIZIT CO LTD COMMON STOCK KRW500.0	0.000%	99.949%
11342	KIM LOONG RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.949%
11343	HNZ GROUP INC COMMON STOCK	0.000%	99.949%
11344	EMECO HOLDINGS LTD COMMON STOCK	0.000%	99.950%
11345	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.950%
11346	MONEY3 CORP LTD COMMON STOCK	0.000%	99.950%
11347	KOLON PLASTIC INC COMMON STOCK KRW1000.	0.000%	99.950%
11348	SUN KWANG CO LTD COMMON STOCK KRW1000.	0.000%	99.950%
11349	ASAHI BROADCASTING CORP COMMON STOCK	0.000%	99.950%
11350	MEDIANA CO LTD COMMON STOCK KRW500.0	0.000%	99.950%
11351	YUTAKA FOODS CORP COMMON STOCK	0.000%	99.950%
11352	NIPPON FELT CO LTD COMMON STOCK	0.000%	99.950%
11353	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.000%	99.950%
11354	OSUNG LST CO LTD COMMON STOCK KRW500.	0.000%	99.950%
11355	SING HOLDINGS LIMITED COMMON STOCK	0.000%	99.950%
11356	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.000%	99.951%
11357	MILDEF CRETE INC COMMON STOCK TWD10.	0.000%	99.951%
11358	FIXSTARS CORP COMMON STOCK	0.000%	99.951%
11359	CORDLIFE GROUP LTD COMMON STOCK	0.000%	99.951%
11360	COMPUGEN LTD COMMON STOCK	0.000%	99.951%
11361	ENX GROUP LTD COMMON STOCK ZAR.00001	0.000%	99.951%
11362	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.951%
11363	AMINOLOGICS CO LTD COMMON STOCK KRW100.0	0.000%	99.951%
11364	NAMUGA CO LTD COMMON STOCK KRW500.0	0.000%	99.951%
11365	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.000%	99.951%
11366	SYSGRATION LIMITED COMMON STOCK TWD10.0	0.000%	99.951%
11367	AWEA MECHANTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.951%
11368	WOOSU AMS CO LTD COMMON STOCK KRW500.0	0.000%	99.951%
11369	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR100.	0.000%	99.952%
11370	GRINDWELL NORTON LTD COMMON STOCK INR5.	0.000%	99.952%
11371	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.000%	99.952%
11372	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.952%
11373	CHINA CITY RAILWAY TRANSPORT COMMON STOCK HKD.01	0.000%	99.952%
11374	SOLCO BIOMEDICAL CO LTD COMMON STOCK KRW500.	0.000%	99.952%
11375	RAPALA VMC OYJ COMMON STOCK	0.000%	99.952%
11376	NAIGAI TRANS LINE LTD COMMON STOCK	0.000%	99.952%
11377	DONGYUE GROUP COMMON STOCK HKD.1	0.000%	99.952%
11378	TOMOEGAWA CO LTD COMMON STOCK	0.000%	99.952%
11379	INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0	0.000%	99.952%
11380	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.000%	99.952%
11381	FERRARI NV COMMON STOCK EUR.01	0.000%	99.952%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11382	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.953%
11383	DST ROBOT CO LTD COMMON STOCK KRW200.0	0.000%	99.953%
11384	SOFTCREATE HOLDINGS CORP COMMON STOCK	0.000%	99.953%
11385	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.953%
11386	AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.953%
11387	KR MOTORS CO LTD COMMON STOCK KRW500.0	0.000%	99.953%
11388	ARQULE INC COMMON STOCK USD.01	0.000%	99.953%
11389	ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.953%
11390	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.953%
11391	ELGI EQUIPMENTS LTD COMMON STOCK INR1.	0.000%	99.953%
11392	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.000%	99.953%
11393	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.000%	99.953%
11394	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0	0.000%	99.953%
11395	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.000%	99.954%
11396	SPT ENERGY GROUP INC COMMON STOCK USD.0001	0.000%	99.954%
11397	PRO HAWK CORP COMMON STOCK TWD10.0	0.000%	99.954%
11398	KOREA FUEL TECH CORP COMMON STOCK KRW100.0	0.000%	99.954%
11399	ELLAKTOR SA COMMON STOCK EUR1.03	0.000%	99.954%
11400	RECYLEX SA COMMON STOCK EUR1.32	0.000%	99.954%
11401	ZESPOL ELEKTROWNI PATNOW ADA COMMON STOCK PLN2.0	0.000%	99.954%
11402	YUASA FUNASHOKU CO LTD COMMON STOCK	0.000%	99.954%
11403	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.954%
11404	NATIONAL AGRICULTURAL HOLDIN COMMON STOCK HKD.025	0.000%	99.954%
11405	TEN REN TEA CO LTD COMMON STOCK TWD10.	0.000%	99.954%
11406	SHIHLIN PAPER COMMON STOCK TWD10.	0.000%	99.954%
11407	DING HE MINING HOLDINGS LTD COMMON STOCK	0.000%	99.954%
11408	Q FREE ASA COMMON STOCK NOK.38	0.000%	99.954%
11409	DIGITAL OPTICS CO LTD COMMON STOCK KRW500.	0.000%	99.955%
11410	LANCO INFRATECH LTD COMMON STOCK INR1.0	0.000%	99.955%
11411	ITBOOK CO LTD COMMON STOCK	0.000%	99.955%
11412	CITYNEON HOLDINGS LTD COMMON STOCK	0.000%	99.955%
11413	BANCO PINE SA PREF SHARES PREFERENCE	0.000%	99.955%
11414	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.	0.000%	99.955%
11415	S + U PLC COMMON STOCK GBP.125	0.000%	99.955%
11416	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.000%	99.955%
11417	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0	0.000%	99.955%
11418	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.000%	99.955%
11419	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.000%	99.955%
11420	CENTURY CITY INTL COMMON STOCK HKD.1	0.000%	99.955%
11421	AUTOMOBILE + PCB COMMON STOCK KRW500.0	0.000%	99.955%
11422	EMBRY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.956%
11423	CEBU HOLDINGS INC COMMON STOCK PHP1.0	0.000%	99.956%
11424	RM PLC COMMON STOCK GBP.022857	0.000%	99.956%
11425	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.000%	99.956%
11426	MSB FINANCIAL CORP/MD COMMON STOCK	0.000%	99.956%
11427	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.956%
11428	SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.956%
11429	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.000%	99.956%
11430	E STARCO CO LTD COMMON STOCK KRW500.0	0.000%	99.956%
11431	HIAP HOE LTD COMMON STOCK	0.000%	99.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11432	HAPAG LLOYD AG COMMON STOCK	0.000%	99.956%
11433	LUNDIN GOLD INC COMMON STOCK	0.000%	99.956%
11434	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0	0.000%	99.956%
11435	ORIENTBIO INC COMMON STOCK KRW500.	0.000%	99.956%
11436	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.957%
11437	SHENGLI OIL+GAS PIPE HOLDING COMMON STOCK HKD.1	0.000%	99.957%
11438	LOUDONG GENERAL NICE RESOURC COMMON STOCK HKD.01	0.000%	99.957%
11439	REDKNEE SOLUTIONS INC COMMON STOCK	0.000%	99.957%
11440	UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0	0.000%	99.957%
11441	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.957%
11442	HORIZON OIL LTD COMMON STOCK	0.000%	99.957%
11443	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02	0.000%	99.957%
11444	INTEST CORP COMMON STOCK USD.01	0.000%	99.957%
11445	INTERNATIONAL PAPER APPM LTD COMMON STOCK INR10.0	0.000%	99.957%
11446	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	99.957%
11447	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0	0.000%	99.957%
11448	ALPHA CORP COMMON STOCK	0.000%	99.957%
11449	ROWSLEY LTD COMMON STOCK	0.000%	99.958%
11450	MESCO INC COMMON STOCK	0.000%	99.958%
11451	HWA HONG CORP LTD COMMON STOCK	0.000%	99.958%
11452	ABBOTT INDIA LTD COMMON STOCK INR10.	0.000%	99.958%
11453	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.000%	99.958%
11454	BRIDGETEC CORP COMMON STOCK KRW500.	0.000%	99.958%
11455	ORISSA MINERALS DEVELOPMENT COMMON STOCK INR1.0	0.000%	99.958%
11456	GAUMONT SA COMMON STOCK EUR8.	0.000%	99.958%
11457	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.000%	99.958%
11458	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.000%	99.958%
11459	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.000%	99.958%
11460	CKX LANDS INC COMMON STOCK	0.000%	99.958%
11461	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.	0.000%	99.958%
11462	ASHIANA HOUSING LTD COMMON STOCK INR2.0	0.000%	99.958%
11463	KAKIYASU HONTEN CO LTD COMMON STOCK	0.000%	99.959%
11464	SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.959%
11465	INZI CONTROLS CO LTD COMMON STOCK KRW500.	0.000%	99.959%
11466	SAMSON HOLDING LTD COMMON STOCK USD.05	0.000%	99.959%
11467	E.SUN FINANCIAL HOLDING CO DUMMY RIGHTS LINE REQUIRED	0.000%	99.959%
11468	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.000%	99.959%
11469	KSB PUMPS LTD COMMON STOCK INR10.	0.000%	99.959%
11470	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.959%
11471	ARCHER COMMON STOCK USD.01	0.000%	99.959%
11472	ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.959%
11473	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0	0.000%	99.959%
11474	EHI CAR SERVICES SPON ADR ADR USD.001	0.000%	99.959%
11475	TIGER RESOURCES LTD COMMON STOCK	0.000%	99.959%
11476	ST. IVES PLC COMMON STOCK GBP.1	0.000%	99.959%
11477	STATE NATIONAL COS INC COMMON STOCK USD.001	0.000%	99.959%
11478	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.	0.000%	99.960%
11479	ENTERTAINMENT ONE LTD COMMON STOCK	0.000%	99.960%
11480	NODA CORP COMMON STOCK	0.000%	99.960%
11481	ALAM MARITIM RESOURCES BHD COMMON STOCK MYR.25	0.000%	99.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11482	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.960%
11483	AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025	0.000%	99.960%
11484	SINGLE WELL INDUSTRIAL CORP COMMON STOCK TWD10.0	0.000%	99.960%
11485	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	0.000%	99.960%
11486	COSMOS INITIA CO LTD COMMON STOCK	0.000%	99.960%
11487	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.000%	99.960%
11488	HIBINO CORP COMMON STOCK	0.000%	99.960%
11489	UNIVERSAL HEALTH INTERNATION COMMON STOCK USD.001	0.000%	99.960%
11490	INOX WIND LTD COMMON STOCK INR10.0	0.000%	99.960%
11491	GSH CORP LTD COMMON STOCK NPV	0.000%	99.960%
11492	NICE SPA COMMON STOCK EUR.1	0.000%	99.961%
11493	CHUGAI MINING CO LTD COMMON STOCK	0.000%	99.961%
11494	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	99.961%
11495	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.000%	99.961%
11496	SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0	0.000%	99.961%
11497	BCWORLD PHARM CO LTD COMMON STOCK KRW200.0	0.000%	99.961%
11498	NAIGAI CO LTD COMMON STOCK	0.000%	99.961%
11499	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.	0.000%	99.961%
11500	FORTUNE PARTS INDUSTRY PCL F FOREIGN SH. THB.25 A	0.000%	99.961%
11501	TOMEN DEVICES CORP COMMON STOCK	0.000%	99.961%
11502	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.	0.000%	99.961%
11503	JLS CO LTD COMMON STOCK KRW500.	0.000%	99.961%
11504	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.961%
11505	SODA NIKKA CO LTD COMMON STOCK	0.000%	99.961%
11506	DAYA MATERIALS BHD COMMON STOCK MYR.1	0.000%	99.962%
11507	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.000%	99.962%
11508	DRAGONFLY GF CO LTD COMMON STOCK KRW500.	0.000%	99.962%
11509	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.000%	99.962%
11510	HOLIDAYCHECK GROUP AG COMMON STOCK	0.000%	99.962%
11511	MIDLAND IC+I LTD COMMON STOCK HKD.01	0.000%	99.962%
11512	TYK CORP COMMON STOCK	0.000%	99.962%
11513	SMT SCHARF AG COMMON STOCK	0.000%	99.962%
11514	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.000%	99.962%
11515	DEUTSCH MOTORS INC COMMON STOCK KRW500.	0.000%	99.962%
11516	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.000%	99.962%
11517	STAR FERRO AND CEMENT LTD COMMON STOCK INR1.0	0.000%	99.962%
11518	NEULAND LABORATORIES LTD COMMON STOCK INR10.0	0.000%	99.962%
11519	GOCL CORP LTD COMMON STOCK INR2.0	0.000%	99.962%
11520	SK D+D CO LTD COMMON STOCK KRW1000.0	0.000%	99.962%
11521	SHINKO WIRE CO LTD COMMON STOCK	0.000%	99.963%
11522	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.000%	99.963%
11523	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.000%	99.963%
11524	IFB INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.963%
11525	GRUPO SPORTS WORLD SAB DE CV COMMON STOCK	0.000%	99.963%
11526	HONWORLD GROUP LTD COMMON STOCK USD.0005	0.000%	99.963%
11527	EUROZ LTD COMMON STOCK	0.000%	99.963%
11528	TELEKOM AUSTRIA AG ADR ADR	0.000%	99.963%
11529	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	99.963%
11530	PHOTOCURE ASA COMMON STOCK NOK.5	0.000%	99.963%
11531	PGG WRIGHTSON LTD COMMON STOCK	0.000%	99.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11532	ZOGENIX INC COMMON STOCK USD.001	0.000%	99.963%
11533	RS TECHNOLOGIES CO LTD COMMON STOCK	0.000%	99.963%
11534	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	99.963%
11535	SPG CO LTD COMMON STOCK KRW500.0	0.000%	99.963%
11536	DAVICOM SEMICONDUCTORS INC COMMON STOCK	0.000%	99.964%
11537	UNIFIN FINANCIERA SAB DE CV COMMON STOCK	0.000%	99.964%
11538	FUETREK CO LTD COMMON STOCK	0.000%	99.964%
11539	BUMITEKKNOKULTURA UNGGUL TBK COMMON STOCK IDR100.0	0.000%	99.964%
11540	LAM SOON (THAILAND) FORGN FOREIGN SH. THB1.0 A	0.000%	99.964%
11541	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.000%	99.964%
11542	GENOVATE BIOTECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.964%
11543	GRUPO INDUSTRIAL SALTILLO COMMON STOCK	0.000%	99.964%
11544	JC HYUN SYSTEM INC COMMON STOCK KRW500.	0.000%	99.964%
11545	ARIMA COMMUNICATIONS CORP COMMON STOCK TWD10.0	0.000%	99.964%
11546	AMWAY MALAYSIA HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.964%
11547	ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.0	0.000%	99.964%
11548	AMERICAS SILVER CORP COMMON STOCK	0.000%	99.964%
11549	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK	0.000%	99.964%
11550	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.964%
11551	HIKAL LTD COMMON STOCK INR2.0	0.000%	99.965%
11552	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.000%	99.965%
11553	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.965%
11554	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.	0.000%	99.965%
11555	EMW CO LTD COMMON STOCK KRW500.	0.000%	99.965%
11556	CORP INTERAMERICANA ENTRET B COMMON STOCK	0.000%	99.965%
11557	HARUYAMA HOLDINGS INC COMMON STOCK	0.000%	99.965%
11558	BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0	0.000%	99.965%
11559	RAKUS CO LTD COMMON STOCK	0.000%	99.965%
11560	DAYOU SMART ALUMINIUM CO LTD COMMON STOCK	0.000%	99.965%
11561	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.000%	99.965%
11562	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.965%
11563	CHOSUN REFRACTORIES COMMON STOCK KRW5000.	0.000%	99.965%
11564	CARNARVON PETROLEUM LTD COMMON STOCK	0.000%	99.965%
11565	COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001	0.000%	99.965%
11566	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A	0.000%	99.965%
11567	FINE DNC CO LTD COMMON STOCK KRW500.	0.000%	99.966%
11568	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A	0.000%	99.966%
11569	DORAY MINERALS LTD COMMON STOCK	0.000%	99.966%
11570	SWARAJ ENGINES LTD COMMON STOCK INR10.	0.000%	99.966%
11571	HOVID BHD COMMON STOCK MYR.1	0.000%	99.966%
11572	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.966%
11573	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A	0.000%	99.966%
11574	MAX VENTURES +INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.966%
11575	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.000%	99.966%
11576	CHINA ANIMAL HEALTHCARE LTD COMMON STOCK HKD.1	0.000%	99.966%
11577	DONACO INTL LTD COMMON STOCK	0.000%	99.966%
11578	BANCO SANTANDER CHILE COMMON STOCK	0.000%	99.966%
11579	NURI TELECOM CO LTD COMMON STOCK KRW500.	0.000%	99.966%
11580	EPRICE SPA COMMON STOCK	0.000%	99.966%
11581	YJM GAMES CO LTD COMMON STOCK KRW100.0	0.000%	99.966%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11582	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.	0.000%	99.966%
11583	FUTURE PLC COMMON STOCK GBP.01	0.000%	99.967%
11584	PROSTEMICS CO LTD COMMON STOCK KRW100.0	0.000%	99.967%
11585	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.967%
11586	PRIM SA COMMON STOCK EUR.25	0.000%	99.967%
11587	SEVCON INC COMMON STOCK USD.1	0.000%	99.967%
11588	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	99.967%
11589	PHOENIX MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.967%
11590	JAEOYOUNG SOLUTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.967%
11591	NIPPON CHUTETSUKAN KK COMMON STOCK	0.000%	99.967%
11592	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.000%	99.967%
11593	DALRADIAN RESOURCES INC COMMON STOCK	0.000%	99.967%
11594	PIXELPLUS CO LTD COMMON STOCK KRW500.0	0.000%	99.967%
11595	DONGBU CORPORATION COMMON STOCK KRW5000.	0.000%	99.967%
11596	FHB MORTGAGE BANK PLC COMMON STOCK HUF100.	0.000%	99.967%
11597	SFC CO LTD COMMON STOCK KRW500.0	0.000%	99.967%
11598	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK	0.000%	99.967%
11599	SUPREMA HQ INC COMMON STOCK KRW500.0	0.000%	99.968%
11600	MINERAL DEPOSITS LTD COMMON STOCK	0.000%	99.968%
11601	NHN BUGS CORP COMMON STOCK KRW500.0	0.000%	99.968%
11602	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A	0.000%	99.968%
11603	SAMHO INTERNATIONAL CO LTD COMMON STOCK KRW5000.	0.000%	99.968%
11604	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.	0.000%	99.968%
11605	DOM DEVELOPMENT SA COMMON STOCK PLN1.	0.000%	99.968%
11606	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.000%	99.968%
11607	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK	0.000%	99.968%
11608	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.968%
11609	INFORMATION SERVICES CORP COMMON STOCK	0.000%	99.968%
11610	MOSEL VITELIC INC COMMON STOCK TWD10.	0.000%	99.968%
11611	MINCOR RESOURCES NL COMMON STOCK	0.000%	99.968%
11612	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1	0.000%	99.968%
11613	OTOYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.968%
11614	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.000%	99.968%
11615	KOMELON CORP COMMON STOCK KRW500.	0.000%	99.969%
11616	CAPITAL FUTURES CORP COMMON STOCK TWD10.0	0.000%	99.969%
11617	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.969%
11618	FLYBE GROUP PLC COMMON STOCK	0.000%	99.969%
11619	E L FINANCIAL CORP LTD COMMON STOCK	0.000%	99.969%
11620	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.969%
11621	YES24 CO LTD COMMON STOCK KRW500.	0.000%	99.969%
11622	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.	0.000%	99.969%
11623	CONCORDIA INTERNATIONAL CORP COMMON STOCK	0.000%	99.969%
11624	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.000%	99.969%
11625	S+T CORP COMMON STOCK KRW500.	0.000%	99.969%
11626	UNISON CO LTD COMMON STOCK KRW500.	0.000%	99.969%
11627	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0	0.000%	99.969%
11628	KI HOLDINGS CO LTD COMMON STOCK	0.000%	99.969%
11629	TRANSCOM WORLDWIDE AB COMMON STOCK	0.000%	99.969%
11630	LT FOODS LTD COMMON STOCK INR1.0	0.000%	99.969%
11631	MNC SKY VISION TBK PT COMMON STOCK IDR100.	0.000%	99.969%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11632	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.970%
11633	NATURALENDO TECH CO LTD COMMON STOCK KRW500.0	0.000%	99.970%
11634	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05	0.000%	99.970%
11635	ALOK INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.970%
11636	PURE TECHNOLOGIES LTD COMMON STOCK	0.000%	99.970%
11637	SWEDOL AB B COMMON STOCK SEK.15	0.000%	99.970%
11638	YUNNAN WATER INVESTMENT H COMMON STOCK HKD1.0	0.000%	99.970%
11639	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.000%	99.970%
11640	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.000%	99.970%
11641	NEOGENOMICS INC COMMON STOCK USD.001	0.000%	99.970%
11642	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.970%
11643	W HOLDING CO LTD COMMON STOCK KRW100.0	0.000%	99.970%
11644	MAYBANK KIM ENG SEC THAI FOR FOREIGN SH. THB5.0 A	0.000%	99.970%
11645	PHARMAENGINE INC COMMON STOCK TWD10.0	0.000%	99.970%
11646	SAJODONGAONE CO LTD COMMON STOCK KRW500.0	0.000%	99.970%
11647	KISHIN CORP COMMON STOCK KRW500.	0.000%	99.970%
11648	TESNA INC COMMON STOCK KRW500.0	0.000%	99.970%
11649	DSK CO LTD COMMON STOCK KRW500.0	0.000%	99.971%
11650	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.971%
11651	LEADTREND TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.971%
11652	VERSAR INC COMMON STOCK USD.01	0.000%	99.971%
11653	3SBIO INC COMMON STOCK USD.00001	0.000%	99.971%
11654	ADEL KALEMCILIK COMMON STOCK TRY1.	0.000%	99.971%
11655	NIPPON TUNGSTEN CO LTD COMMON STOCK	0.000%	99.971%
11656	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.000%	99.971%
11657	I BHD COMMON STOCK MYR.5	0.000%	99.971%
11658	JENAX INC COMMON STOCK KRW500.0	0.000%	99.971%
11659	IDEAL BIKE CORP COMMON STOCK TWD10.	0.000%	99.971%
11660	REALDOLMEN COMMON STOCK	0.000%	99.971%
11661	CARCLO PLC COMMON STOCK GBP.05	0.000%	99.971%
11662	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.000%	99.971%
11663	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.971%
11664	DRAYTEK CORP COMMON STOCK TWD10.0	0.000%	99.971%
11665	WINNOVA CO LTD COMMON STOCK KRW500.0	0.000%	99.971%
11666	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1	0.000%	99.972%
11667	PESTECH INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.972%
11668	PSI AG COMMON STOCK	0.000%	99.972%
11669	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.000%	99.972%
11670	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.972%
11671	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.	0.000%	99.972%
11672	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1	0.000%	99.972%
11673	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.000%	99.972%
11674	MAXIM POWER CORP COMMON STOCK	0.000%	99.972%
11675	KOREA INDUSTRIAL CO LTD COMMON STOCK KRW1000.0	0.000%	99.972%
11676	CARR S GROUP PLC COMMON STOCK GBP.025	0.000%	99.972%
11677	GOLDEN LAND PROP DVLP P NVDR NVDR THB4.75	0.000%	99.972%
11678	SKIPPER LTD COMMON STOCK INR1.0	0.000%	99.972%
11679	BONVESTS HOLDINGS LTD COMMON STOCK	0.000%	99.972%
11680	HONG HO PRECISION TEXTILE CO COMMON STOCK TWD10.	0.000%	99.972%
11681	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	99.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11682	ZAPPALLAS INC COMMON STOCK	0.000%	99.972%
11683	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.	0.000%	99.972%
11684	8K MILES SOFTWARE SERVICES L COMMON STOCK INR5.0	0.000%	99.973%
11685	SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.	0.000%	99.973%
11686	SCAN INTER PCL F FOREIGN SH. THB.5 A	0.000%	99.973%
11687	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01	0.000%	99.973%
11688	SAPEC COMMON STOCK	0.000%	99.973%
11689	YOMEISHU SEIZO CO LTD COMMON STOCK	0.000%	99.973%
11690	BABY BUNTING GROUP LTD COMMON STOCK	0.000%	99.973%
11691	TEAR CORP COMMON STOCK	0.000%	99.973%
11692	EG CORPORATION COMMON STOCK KRW1000.	0.000%	99.973%
11693	FUJI KOSAN COMPANY LTD COMMON STOCK	0.000%	99.973%
11694	GARWARE WALL ROPES LTD COMMON STOCK INR10.0	0.000%	99.973%
11695	CNT GROUP LTD COMMON STOCK HKD.1	0.000%	99.973%
11696	BRAIN CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.973%
11697	COWEALTH MEDICAL HOLDING CO COMMON STOCK TWD10.0	0.000%	99.973%
11698	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A	0.000%	99.973%
11699	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0	0.000%	99.973%
11700	GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0	0.000%	99.973%
11701	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.973%
11702	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.974%
11703	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0	0.000%	99.974%
11704	SK ELECTRONICS LTD COMMON STOCK	0.000%	99.974%
11705	HUHTAMAKI PPL LTD COMMON STOCK INR2.0	0.000%	99.974%
11706	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.000%	99.974%
11707	EMKOREA CO LTD COMMON STOCK KRW500.	0.000%	99.974%
11708	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01	0.000%	99.974%
11709	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.000%	99.974%
11710	WAN KEI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.974%
11711	YUAN HENG GAS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.974%
11712	LIVESENSE INC COMMON STOCK	0.000%	99.974%
11713	GEOJIT FINANCIAL SERVICES LT COMMON STOCK INR1.0	0.000%	99.974%
11714	WANG ON GROUP LTD COMMON STOCK HKD.01	0.000%	99.974%
11715	THAI SOLAR ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	99.974%
11716	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.000%	99.974%
11717	LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.	0.000%	99.974%
11718	ABTERRA LTD COMMON STOCK	0.000%	99.974%
11719	GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.974%
11720	TECHNOS SA COMMON STOCK	0.000%	99.975%
11721	DESIGNONE JAPAN INC COMMON STOCK	0.000%	99.975%
11722	SIAM CITY CEMENT PUB CO NVDR NVDR THB10.0	0.000%	99.975%
11723	HONG KONG BUILDING + LOAN COMMON STOCK	0.000%	99.975%
11724	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0	0.000%	99.975%
11725	TAPACO PCL FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.975%
11726	POLYPLEX CORPORATION LTD COMMON STOCK INR10.	0.000%	99.975%
11727	KABUKI ZA CO LTD COMMON STOCK	0.000%	99.975%
11728	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.975%
11729	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.	0.000%	99.975%
11730	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1	0.000%	99.975%
11731	EMAK SPA COMMON STOCK EUR.26	0.000%	99.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11732	MP GROUP INC COMMON STOCK KRW100.0	0.000%	99.975%
11733	TALIWORKS CORP BHD COMMON STOCK MYR.2	0.000%	99.975%
11734	SAMYOUNG M TEK CO LTD COMMON STOCK KRW500.	0.000%	99.975%
11735	ALKANE RESOURCES LTD COMMON STOCK	0.000%	99.975%
11736	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.001	0.000%	99.975%
11737	RFSEMI TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.975%
11738	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.000%	99.975%
11739	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.976%
11740	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0	0.000%	99.976%
11741	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.000%	99.976%
11742	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.976%
11743	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.976%
11744	A+A MATERIAL CORP COMMON STOCK	0.000%	99.976%
11745	BORNEO OIL BHD COMMON STOCK MYR.1	0.000%	99.976%
11746	KOCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.976%
11747	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.000%	99.976%
11748	SECOM JOSHINETSU CO LTD COMMON STOCK	0.000%	99.976%
11749	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	99.976%
11750	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR.1.	0.000%	99.976%
11751	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.000%	99.976%
11752	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.000%	99.976%
11753	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.000%	99.976%
11754	SUNG BO CHEMICALS CO LTD COMMON STOCK KRW500.0	0.000%	99.976%
11755	SUZUDEN CORP COMMON STOCK	0.000%	99.976%
11756	YTL LAND + DEVELOPMENT BHD COMMON STOCK MYR.5	0.000%	99.976%
11757	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.976%
11758	HAKERS ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.977%
11759	IDENTIV INC COMMON STOCK USD.001	0.000%	99.977%
11760	HUA HONG SEMICONDUCTOR LTD COMMON STOCK	0.000%	99.977%
11761	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.977%
11762	PROFARMA DISTRIBUIDORA COMMON STOCK	0.000%	99.977%
11763	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	99.977%
11764	CHINA GRAND PHARMACEUTICAL A COMMON STOCK HKD.01	0.000%	99.977%
11765	QST INTERNATIONAL CORP COMMON STOCK TWD10.	0.000%	99.977%
11766	GAINSCO INC COMMON STOCK USD.1	0.000%	99.977%
11767	MIDAS GOLD CORP COMMON STOCK	0.000%	99.977%
11768	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1	0.000%	99.977%
11769	WING TAI MALAYSIA BHD COMMON STOCK MYR1.0	0.000%	99.977%
11770	ARCOTECH LTD COMMON STOCK INR10.0	0.000%	99.977%
11771	SLATER + GORDON LTD COMMON STOCK	0.000%	99.977%
11772	DAEMYUNG CORP CO LTD COMMON STOCK KRW500.0	0.000%	99.977%
11773	O KEY GROUP SA GDR REG S GDR	0.000%	99.977%
11774	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0	0.000%	99.977%
11775	HIMARAYA CO LTD COMMON STOCK	0.000%	99.977%
11776	GUJARAT INDS POWER CO LTD COMMON STOCK INR10.	0.000%	99.977%
11777	AIR PARTNER PLC COMMON STOCK GBP.01	0.000%	99.977%
11778	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.978%
11779	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0	0.000%	99.978%
11780	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	0.000%	99.978%
11781	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.000%	99.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11782	GRUPO POCHTECA SAB DE CV COMMON STOCK	0.000%	99.978%
11783	FEIYU TECHNOLOGY INTERNATION COMMON STOCK	0.000%	99.978%
11784	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.000%	99.978%
11785	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01	0.000%	99.978%
11786	INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.41	0.000%	99.978%
11787	MITANI SEKISAN CO LTD COMMON STOCK	0.000%	99.978%
11788	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0	0.000%	99.978%
11789	GIIR INC COMMON STOCK KRW1000.	0.000%	99.978%
11790	HONDA SIEL POWER PRODUCTS COMMON STOCK INR10.	0.000%	99.978%
11791	FUGUINIAO CO LTD H COMMON STOCK CNY1.0	0.000%	99.978%
11792	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.978%
11793	SAMJIN LND CO LTD COMMON STOCK KRW500.	0.000%	99.978%
11794	PERPETUAL ENERGY INC COMMON STOCK	0.000%	99.978%
11795	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0	0.000%	99.978%
11796	YIDA CHINA HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.978%
11797	CHINESE PEOPLE HOLDINGS CO COMMON STOCK HKD.07	0.000%	99.978%
11798	PSB INDUSTRIES COMMON STOCK EUR2.	0.000%	99.979%
11799	CHINA FIRE SAFETY ENTERPRISE COMMON STOCK HKD.01	0.000%	99.979%
11800	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0	0.000%	99.979%
11801	BOLLORE NEW COMMON STOCK	0.000%	99.979%
11802	WAWEL SA COMMON STOCK PLN5.	0.000%	99.979%
11803	ISHII IRON WORKS CO LTD COMMON STOCK	0.000%	99.979%
11804	CHINA CHUANGLIAN EDUCATION G COMMON STOCK HKD.01	0.000%	99.979%
11805	REAL INDUSTRY INC COMMON STOCK	0.000%	99.979%
11806	CHINESE GAMER INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.979%
11807	NOVABASE SGPS SA COMMON STOCK EUR.5	0.000%	99.979%
11808	EXTRAWELL PHARMACEUTICAL COMMON STOCK HKD.01	0.000%	99.979%
11809	MONAMI CO LTD COMMON STOCK KRW1000.	0.000%	99.979%
11810	SOFTCAT PLC COMMON STOCK GBP.0005	0.000%	99.979%
11811	ALLGEIER SE COMMON STOCK	0.000%	99.979%
11812	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001	0.000%	99.979%
11813	KOH BROTHERS GROUP LTD COMMON STOCK	0.000%	99.979%
11814	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	99.979%
11815	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0	0.000%	99.979%
11816	CUROHOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.979%
11817	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.979%
11818	TAO HEUNG COMMON STOCK HKD.1	0.000%	99.979%
11819	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.980%
11820	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005	0.000%	99.980%
11821	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.000%	99.980%
11822	QUESTERRE ENERGY CORP A COMMON STOCK	0.000%	99.980%
11823	AV TECH CORP COMMON STOCK TWD10.	0.000%	99.980%
11824	CHINA HOUSEHOLD HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.980%
11825	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.000%	99.980%
11826	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.000%	99.980%
11827	WATTS CO LTD COMMON STOCK	0.000%	99.980%
11828	DUKSUNG CO LTD COMMON STOCK KRW500.	0.000%	99.980%
11829	ORIENT REFRACTORIES LTD COMMON STOCK INR1.0	0.000%	99.980%
11830	UBIVELOX INC COMMON STOCK KRW500.	0.000%	99.980%
11831	MPS LTD COMMON STOCK INR10.0	0.000%	99.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11832	IPC CORP LTD COMMON STOCK	0.000%	99.980%
11833	SUNKO INK CO LTD COMMON STOCK TWD10.0	0.000%	99.980%
11834	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.980%
11835	C+S ASSET MANAGEMENT CO LTD COMMON STOCK KRW2500.0	0.000%	99.980%
11836	UIL CO LTD COMMON STOCK KRW500.0	0.000%	99.980%
11837	LAND + GENERAL BHD RIGHT	0.000%	99.980%
11838	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.000%	99.980%
11839	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.980%
11840	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.000%	99.981%
11841	T WAY HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.981%
11842	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.000%	99.981%
11843	ISHIZUKA GLASS CO LTD COMMON STOCK	0.000%	99.981%
11844	LUM CHANG HOLDINGS LTD COMMON STOCK	0.000%	99.981%
11845	MALIBU BOATS INC A COMMON STOCK USD.01	0.000%	99.981%
11846	TIGERS POLYMER CORP COMMON STOCK	0.000%	99.981%
11847	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1	0.000%	99.981%
11848	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.981%
11849	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.000%	99.981%
11850	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.981%
11851	GOOD FRIEND INTL HLDGS INC COMMON STOCK HKD.01	0.000%	99.981%
11852	KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.	0.000%	99.981%
11853	TEGMA GESTAO LOGISTICA COMMON STOCK	0.000%	99.981%
11854	SUNNY ELECTRONICS CORP COMMON STOCK KRW500.	0.000%	99.981%
11855	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.000%	99.981%
11856	ZAFGEN INC COMMON STOCK USD.001	0.000%	99.981%
11857	NEXT ENTERTAINMENT WORLD CO COMMON STOCK KRW500.0	0.000%	99.981%
11858	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0	0.000%	99.981%
11859	JUST ENERGY GROUP INC COMMON STOCK	0.000%	99.981%
11860	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.981%
11861	BANK ARTHA GRAHA INTERNASION COMMON STOCK	0.000%	99.981%
11862	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A	0.000%	99.982%
11863	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.000%	99.982%
11864	DR WU SKINCARE CO LTD COMMON STOCK TWD10.0	0.000%	99.982%
11865	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.000%	99.982%
11866	THESTREET INC COMMON STOCK USD.01	0.000%	99.982%
11867	OHBA CO LTD COMMON STOCK	0.000%	99.982%
11868	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.000%	99.982%
11869	3S KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.982%
11870	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0	0.000%	99.982%
11871	MEDIA CHINESE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.982%
11872	TSUKAMOTO CORP CO LTD COMMON STOCK	0.000%	99.982%
11873	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	99.982%
11874	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.982%
11875	ASCOT CORP COMMON STOCK	0.000%	99.982%
11876	HUIHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.000%	99.982%
11877	EASTERN PRINTING PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.982%
11878	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.982%
11879	BIXOLON CO LTD COMMON STOCK KRW500.	0.000%	99.982%
11880	DKSH HOLDINGS MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.982%
11881	PLATINUM GROUP METALS LTD COMMON STOCK	0.000%	99.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11882	SOFTING AG COMMON STOCK	0.000%	99.982%
11883	ACRUX LTD COMMON STOCK	0.000%	99.982%
11884	CTS CO LTD COMMON STOCK	0.000%	99.983%
11885	PRIMERO MINING CORP COMMON STOCK	0.000%	99.983%
11886	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01	0.000%	99.983%
11887	DJURSLANDS BANK A/S COMMON STOCK DKK10.	0.000%	99.983%
11888	MOBILE FACTORY INC COMMON STOCK	0.000%	99.983%
11889	TEKNOSA IC VE DIS TICARET AS COMMON STOCK TRY1.	0.000%	99.983%
11890	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.	0.000%	99.983%
11891	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0	0.000%	99.983%
11892	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05	0.000%	99.983%
11893	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.000%	99.983%
11894	AKTIA BANK OYJ COMMON STOCK	0.000%	99.983%
11895	TITAN PETROCHEMICALS GROUP L COMMON STOCK HKD.01	0.000%	99.983%
11896	DSR CORP COMMON STOCK KRW500.0	0.000%	99.983%
11897	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.000%	99.983%
11898	SH KELKAR + CO LTD COMMON STOCK INR10.0	0.000%	99.983%
11899	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.983%
11900	SEMPIO CO COMMON STOCK KRW1000.0	0.000%	99.983%
11901	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1	0.000%	99.983%
11902	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.983%
11903	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A	0.000%	99.983%
11904	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.983%
11905	COLLINS CO LTD COMMON STOCK TWD10.	0.000%	99.983%
11906	MILLENNIUM MINERALS LTD COMMON STOCK	0.000%	99.983%
11907	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.000%	99.983%
11908	SAO CARLOS EMPREENDIMENTOS COMMON STOCK	0.000%	99.984%
11909	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.984%
11910	NIPPON AQUA CO LTD COMMON STOCK	0.000%	99.984%
11911	EASTMAIN RESOURCES INC COMMON STOCK	0.000%	99.984%
11912	INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0	0.000%	99.984%
11913	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.000%	99.984%
11914	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.000%	99.984%
11915	NEPTUNE GROUP LTD COMMON STOCK	0.000%	99.984%
11916	DEVINE LTD COMMON STOCK	0.000%	99.984%
11917	MINDA CORP LTD COMMON STOCK INR2.0	0.000%	99.984%
11918	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.000%	99.984%
11919	SAM A PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.984%
11920	HAGOROMO FOODS CORP COMMON STOCK	0.000%	99.984%
11921	TOM GROUP LTD COMMON STOCK HKD.1	0.000%	99.984%
11922	NS TOOL CO LTD COMMON STOCK	0.000%	99.984%
11923	INUVO INC COMMON STOCK USD.001	0.000%	99.984%
11924	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.	0.000%	99.984%
11925	NOROO HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.984%
11926	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.	0.000%	99.984%
11927	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.984%
11928	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.000%	99.984%
11929	KAWAKIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.984%
11930	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.000%	99.984%
11931	GREEN RIVER HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11932	WINIX INC COMMON STOCK KRW500.	0.000%	99.985%
11933	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0	0.000%	99.985%
11934	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.000%	99.985%
11935	ONXEO COMMON STOCK EUR.25	0.000%	99.985%
11936	TASEK CORP BHD COMMON STOCK MYR1.	0.000%	99.985%
11937	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.985%
11938	CHINA VANADIUM TITANO MAGN COMMON STOCK HKD.1	0.000%	99.985%
11939	POLY MEDICURE LTD COMMON STOCK INR5.0	0.000%	99.985%
11940	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0	0.000%	99.985%
11941	PT JAYA REAL PROPERTY COMMON STOCK IDR20.0	0.000%	99.985%
11942	RIMBUNAN SAWIT BHD COMMON STOCK MYR.5	0.000%	99.985%
11943	MK TREND CO COMMON STOCK KRW500.	0.000%	99.985%
11944	EQUINITI GROUP PLC COMMON STOCK	0.000%	99.985%
11945	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.985%
11946	QINQIN FOODSTUFFS GROUP CAYM COMMON STOCK HKD.01	0.000%	99.985%
11947	HIGHFIELD RESOURCES LTD COMMON STOCK	0.000%	99.985%
11948	MITSUMURA PRINTING CO LTD COMMON STOCK	0.000%	99.985%
11949	AVATEC CO LTD COMMON STOCK KRW500.0	0.000%	99.985%
11950	TOTAL GABON COMMON STOCK USD17.	0.000%	99.985%
11951	HANIL VACUUM CO LTD COMMON STOCK KRW100.0	0.000%	99.985%
11952	NUVOTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.985%
11953	SELVAS AI INC COMMON STOCK KRW500.0	0.000%	99.985%
11954	LEPANTO CONS MINING B COM COMMON STOCK PHP.1	0.000%	99.985%
11955	BEIJING ENTERPRISES ENVIRONM COMMON STOCK	0.000%	99.985%
11956	GUOCO GROUP LTD COMMON STOCK USD.5	0.000%	99.985%
11957	MEDIFRON DBT CO LTD COMMON STOCK KRW500.	0.000%	99.986%
11958	MEDIUS HOLDINGS CO LTD COMMON STOCK	0.000%	99.986%
11959	HURXLEY CORP COMMON STOCK	0.000%	99.986%
11960	POWER ROOT BHD COMMON STOCK MYR.2	0.000%	99.986%
11961	TMAC RESOURCES INC COMMON STOCK	0.000%	99.986%
11962	TRADA MARITIME TBK PT COMMON STOCK IDR100.0	0.000%	99.986%
11963	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	99.986%
11964	OCEAN BIO CHEM INC COMMON STOCK USD.01	0.000%	99.986%
11965	UNION FINANCIERE DE FRANCE COMMON STOCK	0.000%	99.986%
11966	SICAL LOGISTICS LTD COMMON STOCK INR10.	0.000%	99.986%
11967	LEISURE + RESORTS WORLD CORP COMMON STOCK PHP1.	0.000%	99.986%
11968	AFRIMAT LTD COMMON STOCK ZAR.01	0.000%	99.986%
11969	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.000%	99.986%
11970	S 11 GROUP PCL FOREIGN FOREIGN SH. A	0.000%	99.986%
11971	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.000%	99.986%
11972	SAFEWAY PDC LLC CVR COMMON STOCK	0.000%	99.986%
11973	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.	0.000%	99.986%
11974	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.986%
11975	TRAIS CO LTD COMMON STOCK KRW500.	0.000%	99.986%
11976	NAVKAR CORP LTD COMMON STOCK INR10.0	0.000%	99.986%
11977	ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.0	0.000%	99.986%
11978	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.000%	99.986%
11979	GAYATRI PROJECTS LTD COMMON STOCK INR2.0	0.000%	99.986%
11980	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.000%	99.986%
11981	ITMEDIA INC COMMON STOCK	0.000%	99.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11982	BYC CO LTD COMMON STOCK KRW5000.	0.000%	99.986%
11983	SIAM WELLNESS GROUP PCL F FOREIGN SH. THB.25 A	0.000%	99.987%
11984	SHL CONSOLIDATED BHD COMMON STOCK MYR1.0	0.000%	99.987%
11985	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.987%
11986	DADI EARLY CHILDHOOD EDUCATI COMMON STOCK TWD10.0	0.000%	99.987%
11987	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.987%
11988	HATSUN AGRO PRODUCTS LTD COMMON STOCK INR1.0	0.000%	99.987%
11989	GUORUI PROPERTIES LTD COMMON STOCK HKD.001	0.000%	99.987%
11990	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01	0.000%	99.987%
11991	TELECHIPS INC COMMON STOCK KRW500.	0.000%	99.987%
11992	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.000%	99.987%
11993	ACCURAY INC COMMON STOCK USD.001	0.000%	99.987%
11994	NETWORK 18 MEDIA + INVTS LTD COMMON STOCK INR5.	0.000%	99.987%
11995	ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.	0.000%	99.987%
11996	POBIS TNC CO LTD COMMON STOCK KRW500.	0.000%	99.987%
11997	SESA SPA COMMON STOCK	0.000%	99.987%
11998	HSING TA CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.987%
11999	FRASER + NEAVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.987%
12000	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.000%	99.987%
12001	KERJAYA PROSPEK GROUP BHD COMMON STOCK MYR.5	0.000%	99.987%
12002	ESCROW AGENT JAPAN CO LTD COMMON STOCK	0.000%	99.987%
12003	SILEX SYSTEMS LTD COMMON STOCK	0.000%	99.987%
12004	TOTECH CORP COMMON STOCK	0.000%	99.987%
12005	HUNEED TECHNOLOGIES COMMON STOCK KRW5000.	0.000%	99.987%
12006	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.	0.000%	99.987%
12007	FORGAME HOLDINGS LTD COMMON STOCK USD.0001	0.000%	99.987%
12008	RMR GROUP INC/THE A COMMON STOCK	0.000%	99.987%
12009	SUBROS LTD COMMON STOCK INR2.	0.000%	99.987%
12010	SOOSAN HEAVY INDUSTRIES CO COMMON STOCK KRW500.	0.000%	99.988%
12011	GEOSTR CORP COMMON STOCK	0.000%	99.988%
12012	TECHNO ASSOCIE CO LTD COMMON STOCK	0.000%	99.988%
12013	SAMSUNG PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.988%
12014	GRUPO GICSA SA DE CV COMMON STOCK	0.000%	99.988%
12015	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.988%
12016	PUNJAB + SIND BANK COMMON STOCK INR10.	0.000%	99.988%
12017	TIONG WOON CORP HLDG LTD COMMON STOCK	0.000%	99.988%
12018	AVIVASA EMEKLILIK VE HAYAT A COMMON STOCK TRY1.0	0.000%	99.988%
12019	CONCRAFT HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.988%
12020	NIPPON RIETEC CO LTD COMMON STOCK	0.000%	99.988%
12021	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK	0.000%	99.988%
12022	EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001	0.000%	99.988%
12023	STREET CAPITAL GROUP INC COMMON STOCK	0.000%	99.988%
12024	FUJI FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.988%
12025	ASAX CO LTD COMMON STOCK	0.000%	99.988%
12026	DIGIA OYJ COMMON STOCK EUR.1	0.000%	99.988%
12027	MODERNFORM GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.988%
12028	COASTAL GREENLAND LTD COMMON STOCK HKD.1	0.000%	99.988%
12029	BUFAB AB COMMON STOCK SEK.01	0.000%	99.988%
12030	AFRICA OIL CORP COMMON STOCK	0.000%	99.988%
12031	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12032	THE ESLITE SPECTRUM CORPORAT COMMON STOCK TWD10.0	0.000%	99.988%
12033	SCCC RTS REC(F) EXP 15MAY17	0.000%	99.988%
12034	AS CREATION TAPETEN AG COMMON STOCK	0.000%	99.988%
12035	PADAENG INDUSTRY PCL FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.988%
12036	CREATE MEDIC CO LTD COMMON STOCK	0.000%	99.988%
12037	TAKANO CO LTD COMMON STOCK	0.000%	99.988%
12038	LAND BUSINESS CO LTD COMMON STOCK	0.000%	99.989%
12039	IF BANCORP INC COMMON STOCK USD.01	0.000%	99.989%
12040	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.000%	99.989%
12041	TAIHAN TEXTILE CO LTD COMMON STOCK KRW5000.	0.000%	99.989%
12042	LPN DEVELOPMENT PCL NVDR NVDR THB1.0	0.000%	99.989%
12043	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A	0.000%	99.989%
12044	ORBITE TECHNOLOGIES INC COMMON STOCK	0.000%	99.989%
12045	SORIANO (A) CORP COMMON STOCK PHP1.	0.000%	99.989%
12046	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.989%
12047	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.989%
12048	PETRON MALAYSIA REFINING + M COMMON STOCK MYR.5	0.000%	99.989%
12049	ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.989%
12050	PANG RIM CO LTD COMMON STOCK KRW5000.	0.000%	99.989%
12051	GOLDEN FRIENDS CORPORATION COMMON STOCK TWD10.	0.000%	99.989%
12052	ACME ELECTRONICS CORPORATION COMMON STOCK TWD10.	0.000%	99.989%
12053	UNION MOSAIC INDUSTRY PCL F FOREIGN SH. THB1.0 A	0.000%	99.989%
12054	DEEP SEA SUPPLY PLC COMMON STOCK USD.02	0.000%	99.989%
12055	BARAKAH OFFSHORE PETROLEUM COMMON STOCK MYR.2	0.000%	99.989%
12056	WONIK CUBE CORP COMMON STOCK KRW500.	0.000%	99.989%
12057	KOSAIDO CO LTD COMMON STOCK	0.000%	99.989%
12058	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.000%	99.989%
12059	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.000%	99.989%
12060	AEON STORES HONG KONG CO LTD COMMON STOCK	0.000%	99.989%
12061	ELEC + ELTEK INT CO LTD COMMON STOCK	0.000%	99.989%
12062	CHINA WAH YAN HEALTHCARE LTD COMMON STOCK	0.000%	99.989%
12063	GRUPO SIMEC SAB SPON ADR ADR	0.000%	99.989%
12064	HERIGE COMMON STOCK EUR1.5	0.000%	99.989%
12065	CRYSTALWISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.989%
12066	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.	0.000%	99.989%
12067	HYUNDAI CEMENT CO. COMMON STOCK KRW5000.	0.000%	99.990%
12068	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	0.000%	99.990%
12069	LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0	0.000%	99.990%
12070	GLOBAL BROKERAGE INC COMMON STOCK USD.01	0.000%	99.990%
12071	T4F ENTRETENIMIENTO SA COMMON STOCK	0.000%	99.990%
12072	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.	0.000%	99.990%
12073	ZAKLADY LENTEX SA COMMON STOCK PLN.41	0.000%	99.990%
12074	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.990%
12075	YUKI GOSEI KOGYO CO LTD COMMON STOCK	0.000%	99.990%
12076	MAHINDRA LIFESPACE DEVEL COMMON STOCK	0.000%	99.990%
12077	EUCATEX SA INDUSTRIA PEF PREFERENCE	0.000%	99.990%
12078	SCICOM (MSC) BHD COMMON STOCK MYR.1	0.000%	99.990%
12079	PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.0	0.000%	99.990%
12080	ROYAL NICKEL CORP COMMON STOCK	0.000%	99.990%
12081	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.000%	99.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12082	BANK MAYBANK INDONESIA TBK COMMON STOCK	0.000%	99.990%
12083	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.	0.000%	99.990%
12084	SUB SRI THAI WAREHOUSE FOR FOREIGN SH. THB1.0 A	0.000%	99.990%
12085	IMBC CO LTD COMMON STOCK KRW500.	0.000%	99.990%
12086	DUTY FREE INTERNATIONAL LTD COMMON STOCK	0.000%	99.990%
12087	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.	0.000%	99.990%
12088	NICCA CHEMICAL CO LTD COMMON STOCK	0.000%	99.990%
12089	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.000%	99.990%
12090	GMO CLOUD K.K. COMMON STOCK	0.000%	99.990%
12091	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.000%	99.990%
12092	ZAKLADY CHEMICZNE POLICE SA COMMON STOCK PLN10.	0.000%	99.990%
12093	SDN CO LTD COMMON STOCK KRW500.	0.000%	99.990%
12094	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005	0.000%	99.990%
12095	SHEMAROO ENTERTAINMENT LTD COMMON STOCK INR10.0	0.000%	99.990%
12096	WINMATE COMMUNICATION INC COMMON STOCK TWD10.0	0.000%	99.990%
12097	SALMAT LTD COMMON STOCK	0.000%	99.990%
12098	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	99.991%
12099	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.000%	99.991%
12100	LACTO JAPAN CO LTD COMMON STOCK	0.000%	99.991%
12101	SHANGHAI ZENDEI PROPERTY LTD COMMON STOCK HKD.02	0.000%	99.991%
12102	FURUYA METAL CO LTD COMMON STOCK	0.000%	99.991%
12103	SINGAPORE SHIPPING CORP LTD COMMON STOCK	0.000%	99.991%
12104	SHEEN TAI HOLDINGS GRP PAR T COMMON STOCK HKD.0025	0.000%	99.991%
12105	MIWON COMMERCIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.991%
12106	TOSE CO LTD COMMON STOCK	0.000%	99.991%
12107	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.000%	99.991%
12108	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0	0.000%	99.991%
12109	CLARKE (T.) PLC COMMON STOCK GBP.1	0.000%	99.991%
12110	WOLFORD AG COMMON STOCK	0.000%	99.991%
12111	PCI HOLDINGS INC/JP COMMON STOCK	0.000%	99.991%
12112	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	0.000%	99.991%
12113	CATERING INTL SERVICES COMMON STOCK EUR.2	0.000%	99.991%
12114	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.991%
12115	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK	0.000%	99.991%
12116	CGG SPON ADR ADR	0.000%	99.991%
12117	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01	0.000%	99.991%
12118	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.000%	99.991%
12119	HWACOM SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.991%
12120	MEGA MANUNGGAL PROPERTY TBK COMMON STOCK	0.000%	99.991%
12121	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.991%
12122	KOGI CORP COMMON STOCK	0.000%	99.991%
12123	SANYO INDUSTRIES LTD COMMON STOCK	0.000%	99.991%
12124	SAN HOLDINGS INC COMMON STOCK	0.000%	99.991%
12125	SYMPHONY COMMUNICATION PC F FOREIGN SH. A	0.000%	99.991%
12126	VIA TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.991%
12127	3P LEARNING LTD COMMON STOCK	0.000%	99.991%
12128	ASAHI NET INC COMMON STOCK	0.000%	99.991%
12129	APETIT OYJ COMMON STOCK EUR2.	0.000%	99.991%
12130	BAZAARVOICE INC COMMON STOCK USD.0001	0.000%	99.991%
12131	NATURE HOME HOLDING COMPANY COMMON STOCK	0.000%	99.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12132	APAC RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.992%
12133	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.000%	99.992%
12134	MIWON CHEMICALS CO LTD COMMON STOCK KRW1000.	0.000%	99.992%
12135	SEONDO ELECTRIC CO LTD COMMON STOCK KRW500.	0.000%	99.992%
12136	CHINOOK ENERGY INC COMMON STOCK	0.000%	99.992%
12137	KAYA LTD COMMON STOCK INR10.0	0.000%	99.992%
12138	D AMICO INTERNATIONAL SHIPPING RIGHT	0.000%	99.992%
12139	MOSTOSTAL ZABRZE SA COMMON STOCK PLN1.	0.000%	99.992%
12140	GRUPO GIGANTE SAB SER COMMON STOCK	0.000%	99.992%
12141	KEYW HOLDING CORP/THE COMMON STOCK	0.000%	99.992%
12142	HANKUK GLASS IND INC COMMON STOCK KRW5000.	0.000%	99.992%
12143	CANARE ELECTRIC CO LTD COMMON STOCK	0.000%	99.992%
12144	COADNA HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.992%
12145	SILVER CHEF LTD COMMON STOCK	0.000%	99.992%
12146	AD SOL NISSIN CORP COMMON STOCK	0.000%	99.992%
12147	SEG INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.992%
12148	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.992%
12149	LINDE INDIA LTD COMMON STOCK INR10.	0.000%	99.992%
12150	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.	0.000%	99.992%
12151	HANKOOK COSMETICS MANUFACTUR COMMON STOCK KRW500.	0.000%	99.992%
12152	WARTECK INVEST AG REG COMMON STOCK CHF10.0	0.000%	99.992%
12153	HINDUJA VENTURES LTD COMMON STOCK INR10.	0.000%	99.992%
12154	POWERTECH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.992%
12155	BLUE BIRD TBK PT COMMON STOCK IDR100.0	0.000%	99.992%
12156	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0	0.000%	99.992%
12157	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0	0.000%	99.992%
12158	LUCAPA DIAMOND CO LTD COMMON STOCK	0.000%	99.992%
12159	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.	0.000%	99.992%
12160	KUK YOUNG G+M COMMON STOCK KRW500.0	0.000%	99.992%
12161	CIRTEK HOLDINGS PHILIPPINES COMMON STOCK PHP1.0	0.000%	99.992%
12162	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.000%	99.992%
12163	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.000%	99.992%
12164	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1	0.000%	99.992%
12165	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0	0.000%	99.993%
12166	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.000%	99.993%
12167	EASTERN PLATINUM LTD COMMON STOCK	0.000%	99.993%
12168	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.993%
12169	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0	0.000%	99.993%
12170	COMVITA LTD COMMON STOCK	0.000%	99.993%
12171	WONG S KONG KING INTL COMMON STOCK HKD.1	0.000%	99.993%
12172	ELEKTROBUDOWA SA COMMON STOCK PLN2.	0.000%	99.993%
12173	MIRZA INTERNATIONAL LTD COMMON STOCK INR2.0	0.000%	99.993%
12174	DARMA HENWA PT TBK COMMON STOCK IDR100.	0.000%	99.993%
12175	RACCOON CO LTD COMMON STOCK	0.000%	99.993%
12176	SEOWON CO LTD COMMON STOCK KRW500.	0.000%	99.993%
12177	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.000%	99.993%
12178	INNOTEK LTD COMMON STOCK	0.000%	99.993%
12179	ITOKURO INC COMMON STOCK	0.000%	99.993%
12180	DYNIC CORP COMMON STOCK	0.000%	99.993%
12181	SUNCALL CORP COMMON STOCK	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12182	CIA MINERA AUTLAN SER B COMMON STOCK	0.000%	99.993%
12183	ASIA PLUS GROUP HDS PCL NVDR NVDR THB1.0	0.000%	99.993%
12184	SHINIH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.993%
12185	HANLA IMS CO LTD COMMON STOCK KRW500.	0.000%	99.993%
12186	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK	0.000%	99.993%
12187	HARBIN BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.993%
12188	KOSS CORP COMMON STOCK USD.005	0.000%	99.993%
12189	ELLEX MEDICAL LASERS LTD COMMON STOCK	0.000%	99.993%
12190	MUANG THAI INSURANCE FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.993%
12191	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.000%	99.993%
12192	ICRA LTD COMMON STOCK INR10.0	0.000%	99.993%
12193	SELANGOR DREDGING BHD COMMON STOCK MYR.5	0.000%	99.993%
12194	YUHWA SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.993%
12195	GENMONT BIOTECH INC COMMON STOCK TWD10.	0.000%	99.993%
12196	NATIONAL UNITED RESOURCES HO COMMON STOCK	0.000%	99.993%
12197	CHINA ENVIRONMENTAL TECHNOLO COMMON STOCK HKD.01	0.000%	99.993%
12198	SUMATEC RESOURCES BHD COMMON STOCK MYR.14	0.000%	99.993%
12199	CHARLES + COLVARD LTD COMMON STOCK	0.000%	99.993%
12200	WAKAMOTO PHARM CO LTD COMMON STOCK	0.000%	99.993%
12201	CELXPRT ENERGY CORP COMMON STOCK TWD10.0	0.000%	99.993%
12202	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.994%
12203	HIDILI INDUSTRY INTL DEVELOP COMMON STOCK HKD.1	0.000%	99.994%
12204	DRAGONITE INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.994%
12205	UPL LTD PREFERRED STOCK 02/18 5	0.000%	99.994%
12206	GMM GRAMMY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.994%
12207	OROTONGROUP LTD COMMON STOCK	0.000%	99.994%
12208	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.000%	99.994%
12209	VIVOCOM INTERNATIONAL HOLDIN COMMON STOCK MYR.1	0.000%	99.994%
12210	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.000%	99.994%
12211	CECEP COSTIN NEW MATERIALS COMMON STOCK HKD.1	0.000%	99.994%
12212	GRUPO INDUSTRIAL MASECA B COMMON STOCK	0.000%	99.994%
12213	GOUVERNEUR BANCORP INC COMMON STOCK USD.01	0.000%	99.994%
12214	SOLITON SYSTEMS KK COMMON STOCK	0.000%	99.994%
12215	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.994%
12216	ASIAN INSULATORS PCL FOR FOREIGN SH. THB.25 A	0.000%	99.994%
12217	GUOLIAN SECURITIES CO LTD H COMMON STOCK	0.000%	99.994%
12218	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.000%	99.994%
12219	PVA TEPLA AG COMMON STOCK	0.000%	99.994%
12220	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.994%
12221	ATOSS SOFTWARE AG COMMON STOCK	0.000%	99.994%
12222	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.000%	99.994%
12223	XIWANG SPECIAL STEEL CO LTD COMMON STOCK	0.000%	99.994%
12224	TECHNICOLOR SPON ADR ADR	0.000%	99.994%
12225	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.	0.000%	99.994%
12226	ALVOGEN KOREA CO LTD COMMON STOCK KRW5000.0	0.000%	99.994%
12227	NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0	0.000%	99.994%
12228	YCC PARTS MANUFACTURING CO L COMMON STOCK TWD10.	0.000%	99.994%
12229	WINTEK CORP COMMON STOCK TWD10.0	0.000%	99.994%
12230	TECHNO MEDICA CO LTD COMMON STOCK	0.000%	99.994%
12231	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12232	SANITAR CO LTD COMMON STOCK TWD10.0	0.000%	99.994%
12233	IFCA MSC BHD COMMON STOCK MYR.1	0.000%	99.994%
12234	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.	0.000%	99.994%
12235	KANSAI SUPER MARKET LTD COMMON STOCK	0.000%	99.994%
12236	INVESTECH HOLDINGS LTD COMMON STOCK USD.02	0.000%	99.994%
12237	PATEL ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.994%
12238	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.000%	99.994%
12239	WOORI TECHNOLOGY INC COMMON STOCK KRW500.0	0.000%	99.994%
12240	QUALSTAR CORP COMMON STOCK	0.000%	99.994%
12241	KIMURA UNITY CO LTD COMMON STOCK	0.000%	99.994%
12242	HANSOL LOGISTICS CO LTD COMMON STOCK KRW500.0	0.000%	99.994%
12243	CORE CORP COMMON STOCK	0.000%	99.995%
12244	SILVERMAN HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.995%
12245	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.000%	99.995%
12246	SANGSIN BRAKE COMMON STOCK KRW500.	0.000%	99.995%
12247	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.995%
12248	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.000%	99.995%
12249	CHAMPION MICROELECTRONIC COR COMMON STOCK TWD10.0	0.000%	99.995%
12250	SYMPHONY LIFE BHD COMMON STOCK MYR1.0	0.000%	99.995%
12251	IOCHPE MAXION S.A. IOCHPE MAXION S.A CW19	0.000%	99.995%
12252	CELYAD SPON ADR ADR EUR3.5	0.000%	99.995%
12253	MARKLINES CO LTD COMMON STOCK	0.000%	99.995%
12254	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.000%	99.995%
12255	PURAVANKARA LTD COMMON STOCK INR5.0	0.000%	99.995%
12256	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.000%	99.995%
12257	RESOURCE ALAM INDONESIA TBK COMMON STOCK IDR50.	0.000%	99.995%
12258	CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250.	0.000%	99.995%
12259	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.000%	99.995%
12260	CRUCIALTEC RHTS EXP 02JUN17	0.000%	99.995%
12261	BEBE STORES INC COMMON STOCK USD.001	0.000%	99.995%
12262	KMH HITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.995%
12263	KHONBURI SUGAR PCL FOREIGN FOREIGN SH. A	0.000%	99.995%
12264	HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10.	0.000%	99.995%
12265	SARANTIS SA COMMON STOCK EUR1.55	0.000%	99.995%
12266	FLUGGER A/S B SHS COMMON STOCK DKK20.	0.000%	99.995%
12267	KYUNG NAM PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.995%
12268	TARSUS GROUP PLC COMMON STOCK GBP.05	0.000%	99.995%
12269	PETRO RIO SA COMMON STOCK	0.000%	99.995%
12270	A8 NEW MEDIA GROUP LTD COMMON STOCK HKD.01	0.000%	99.995%
12271	MESOBLAST LTD SPON ADR ADR	0.000%	99.995%
12272	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.995%
12273	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.000%	99.995%
12274	P TWO INDUSTRIES INC COMMON STOCK TWD10.	0.000%	99.995%
12275	ALANDSBANKEN B COMMON STOCK	0.000%	99.995%
12276	CLARKE INC COMMON STOCK	0.000%	99.995%
12277	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.995%
12278	GENEONELIFESCIENCE INC COMMON STOCK KRW1000.0	0.000%	99.995%
12279	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.000%	99.995%
12280	PILI INTERNATIONAL MULTIMEDI COMMON STOCK TWD10.0	0.000%	99.995%
12281	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR100.0	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12282	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.000%	99.995%
12283	SEVERSTAL GDR REG S GDR	0.000%	99.995%
12284	BOART LONGYEAR LTD COMMON STOCK	0.000%	99.995%
12285	KING CORE ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.995%
12286	CHOA PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.995%
12287	PROMOTORA Y OPERAD DE INF L COMMON STOCK	0.000%	99.995%
12288	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.000%	99.996%
12289	WOORI BANK SPON ADR ADR	0.000%	99.996%
12290	LIWANLI INNOVATION CO LTD COMMON STOCK TWD10.0	0.000%	99.996%
12291	G J STEEL PCL FOREIGN FOREIGN SH. THB.69 A	0.000%	99.996%
12292	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.996%
12293	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1	0.000%	99.996%
12294	SIYARAM SILK MILLS LTD COMMON STOCK INR10.0	0.000%	99.996%
12295	SINO I TECHNOLOGY LTD COMMON STOCK	0.000%	99.996%
12296	MIRAIAL CO LTD COMMON STOCK	0.000%	99.996%
12297	CIVISTA BANCSHARES INC COMMON STOCK	0.000%	99.996%
12298	U CITY PCL F FOREIGN SH. THB1.0 A	0.000%	99.996%
12299	RAMCO SYSTEMS LTD COMMON STOCK INR10.	0.000%	99.996%
12300	LONGITECH SMART ENERGY HOLDI COMMON STOCK HKD.01	0.000%	99.996%
12301	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.000%	99.996%
12302	TRINITY INDUSTRIAL CORP COMMON STOCK	0.000%	99.996%
12303	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.000%	99.996%
12304	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	99.996%
12305	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	99.996%
12306	PRELIOS SPA COMMON STOCK	0.000%	99.996%
12307	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.	0.000%	99.996%
12308	ATTENDO AB COMMON STOCK	0.000%	99.996%
12309	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.000%	99.996%
12310	TOU RONG CHANG FU GROUP LTD COMMON STOCK HKD.01	0.000%	99.996%
12311	LAM SOON HONG KONG COMMON STOCK	0.000%	99.996%
12312	VBG GROUP AB B SHS COMMON STOCK	0.000%	99.996%
12313	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.000%	99.996%
12314	ONVIA INC COMMON STOCK USD.0001	0.000%	99.996%
12315	ELTEL AB COMMON STOCK	0.000%	99.996%
12316	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.996%
12317	EMBOTELLADORA ANDINA ADR A ADR	0.000%	99.996%
12318	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.	0.000%	99.996%
12319	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.000%	99.996%
12320	EXA E+C INC COMMON STOCK	0.000%	99.996%
12321	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.996%
12322	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1	0.000%	99.996%
12323	CYRELA COMMERCIAL PROPERTIES COMMON STOCK	0.000%	99.996%
12324	GRANDE ASSET HOTELS FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.996%
12325	MULTISTRADA ARAH SARANA TBK COMMON STOCK IDR140.	0.000%	99.996%
12326	XIABUXIABU CATERING MANAGEME COMMON STOCK	0.000%	99.996%
12327	AARTI DRUGS LTD COMMON STOCK INR10.0	0.000%	99.996%
12328	DISPLAY TECH CO LTD COMMON STOCK KRW500.	0.000%	99.996%
12329	HUAZHANG TECHNOLOGY HOLDING COMMON STOCK HKD.01	0.000%	99.996%
12330	CITIC ENVIROTECH LTD COMMON STOCK	0.000%	99.996%
12331	ARAD LTD COMMON STOCK ILS.1	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12332	URTHECAST CORP COMMON STOCK	0.000%	99.996%
12333	JUBILEE ENTERPRISE PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.996%
12334	CENCOSUD SA ADR ADR	0.000%	99.996%
12335	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.996%
12336	AJINOMOTO MALAYSIA BHD COMMON STOCK MYR1.0	0.000%	99.996%
12337	CIGAMES COMMON STOCK PLN.1	0.000%	99.996%
12338	SAVARIA CORP COMMON STOCK	0.000%	99.996%
12339	DAESUNG ENERGY CO LTD COMMON STOCK KRW1000.	0.000%	99.996%
12340	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.000%	99.996%
12341	SEARS CANADA INC COMMON STOCK	0.000%	99.997%
12342	DMW CORP COMMON STOCK	0.000%	99.997%
12343	VENKY S (INDIA) LTD COMMON STOCK INR10.	0.000%	99.997%
12344	HAW PAR CORP LTD 1 COMMON STOCK	0.000%	99.997%
12345	FINE BLANKING + TOOL CO LTD COMMON STOCK TWD10.	0.000%	99.997%
12346	E FOR L AIM PCL FOREIGN FOREIGN SH. THB.075 A	0.000%	99.997%
12347	VST TILLERS TRACTORS LTD COMMON STOCK INR10.	0.000%	99.997%
12348	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.000%	99.997%
12349	GLOBAL TELECOM HOLDING GDR GDR	0.000%	99.997%
12350	COAL OF AFRICA LTD COMMON STOCK	0.000%	99.997%
12351	BMTC GROUP INC COMMON STOCK	0.000%	99.997%
12352	BOOM LOGISTICS LTD COMMON STOCK	0.000%	99.997%
12353	SPERO GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.997%
12354	INKTEC CO LTD COMMON STOCK KRW500.	0.000%	99.997%
12355	MURAMOTO ELECTRON TH FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.997%
12356	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	99.997%
12357	CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.997%
12358	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.997%
12359	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.000%	99.997%
12360	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1	0.000%	99.997%
12361	PLUG POWER INC COMMON STOCK USD.01	0.000%	99.997%
12362	SUPERB SUMMIT INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.997%
12363	OUG HOLDINGS INC COMMON STOCK	0.000%	99.997%
12364	KUKBO DESIGN CO LTD COMMON STOCK KRW500.	0.000%	99.997%
12365	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.000%	99.997%
12366	JOLLY PASTA CO LTD COMMON STOCK	0.000%	99.997%
12367	DATALEX PLC COMMON STOCK USD.1	0.000%	99.997%
12368	PRAEMIUM LTD COMMON STOCK	0.000%	99.997%
12369	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.	0.000%	99.997%
12370	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	99.997%
12371	KJ PRETECH CO LTD COMMON STOCK KRW500.0	0.000%	99.997%
12372	WISDOM SPORTS GROUP COMMON STOCK USD.00025	0.000%	99.997%
12373	FINE SEMITECH CORP COMMON STOCK KRW500.	0.000%	99.997%
12374	FINANCIERA INDEPENDENCIA SAB COMMON STOCK	0.000%	99.997%
12375	BOLSA DE VALORES DE COLOMBIA COMMON STOCK	0.000%	99.997%
12376	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.000%	99.997%
12377	GLACIER MEDIA INC COMMON STOCK	0.000%	99.997%
12378	HUON AQUACULTURE GROUP LTD COMMON STOCK	0.000%	99.997%
12379	TITAN KOGYO LTD COMMON STOCK	0.000%	99.997%
12380	CHINLINK INTERNATIONAL HOLDI COMMON STOCK HKD.3125	0.000%	99.997%
12381	BALAJI AMINES LTD COMMON STOCK INR2.0	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12382	VOLEX PLC COMMON STOCK GBP.25	0.000%	99.997%
12383	CYBOZU INC COMMON STOCK	0.000%	99.997%
12384	HENDERSON INVESTMENT LTD COMMON STOCK	0.000%	99.997%
12385	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0000025	0.000%	99.997%
12386	FIRST BAKING CO LTD COMMON STOCK	0.000%	99.997%
12387	COLIAN HOLDING SA COMMON STOCK PLN.15	0.000%	99.997%
12388	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.997%
12389	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.997%
12390	KUM YANG CO LTD COMMON STOCK KRW500.	0.000%	99.997%
12391	NOBLE DEVELOPMENT PCL FRGN FOREIGN SH. THB3.0 A	0.000%	99.997%
12392	CLAIRVEST GROUP INC COMMON STOCK	0.000%	99.997%
12393	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0	0.000%	99.997%
12394	AUDICODES LTD COMMON STOCK ILS.01	0.000%	99.997%
12395	ALTICAST CORP COMMON STOCK KRW500.0	0.000%	99.997%
12396	PROFILGRUPPEN AB B SHS COMMON STOCK SEK5.0	0.000%	99.997%
12397	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.997%
12398	SAMSUNG CLIMATE CONTROL CO COMMON STOCK KRW500.	0.000%	99.997%
12399	COL FINANCIAL GROUP INC COMMON STOCK PHP1.0	0.000%	99.997%
12400	TOPKEY CORP COMMON STOCK TWD10.0	0.000%	99.997%
12401	DAIBOCHI PLASTIC + PACKAGING COMMON STOCK MYR.5	0.000%	99.997%
12402	DAN FORM HOLDINGS CO LTD COMMON STOCK	0.000%	99.997%
12403	ART GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.997%
12404	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1	0.000%	99.998%
12405	PEOPLE CO LTD (TOYS) COMMON STOCK	0.000%	99.998%
12406	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.000%	99.998%
12407	NEOMETALS LTD COMMON STOCK	0.000%	99.998%
12408	PNE SOLUTION CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12409	CORP ACTINVER SAB DE CV COMMON STOCK	0.000%	99.998%
12410	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.000%	99.998%
12411	PHOENIX NEW MEDIA LTD ADR ADR	0.000%	99.998%
12412	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.000%	99.998%
12413	MCBRIDE PLC PREFERRED STOCK	0.000%	99.998%
12414	FACC AG COMMON STOCK	0.000%	99.998%
12415	READING INTERNATIONAL INC B COMMON STOCK USD.01	0.000%	99.998%
12416	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.	0.000%	99.998%
12417	SINGAPORE REINSURANCE CORP COMMON STOCK	0.000%	99.998%
12418	VOLUTION GROUP PLC COMMON STOCK GBP.01	0.000%	99.998%
12419	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5	0.000%	99.998%
12420	SAPPHIRE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12421	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.998%
12422	YASHIMA DENKI CO LTD COMMON STOCK	0.000%	99.998%
12423	QUNXING PAPER HOLDINGS CO LT COMMON STOCK	0.000%	99.998%
12424	SOUND GLOBAL LTD COMMON STOCK	0.000%	99.998%
12425	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.000%	99.998%
12426	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK	0.000%	99.998%
12427	YTN COMMON STOCK	0.000%	99.998%
12428	REDHILL BIOPHARMA LTD SP ADR ADR	0.000%	99.998%
12429	SPROTT RESOURCE HOLDINGS INC COMMON STOCK	0.000%	99.998%
12430	OIE SANGYO CO LTD COMMON STOCK	0.000%	99.998%
12431	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12432	TD POWER SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.998%
12433	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.998%
12434	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.000%	99.998%
12435	EQUITAL LTD COMMON STOCK ILS1.0	0.000%	99.998%
12436	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1	0.000%	99.998%
12437	CLASS LTD COMMON STOCK	0.000%	99.998%
12438	SSI GROUP INC COMMON STOCK PHP1.0	0.000%	99.998%
12439	EFG HERMES HOLDINGS GDR GDR	0.000%	99.998%
12440	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	99.998%
12441	YHI INTERNATIONAL LTD COMMON STOCK	0.000%	99.998%
12442	KANEKO SEEDS CO LTD COMMON STOCK	0.000%	99.998%
12443	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.000%	99.998%
12444	HOWDEN AFRICA HOLDINGS LTD COMMON STOCK ZAR.01	0.000%	99.998%
12445	BEIJER ELECTRONICS AB COMMON STOCK SEK.33	0.000%	99.998%
12446	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.000%	99.998%
12447	CHINA BILLION RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.998%
12448	ENJOY SA COMMON STOCK	0.000%	99.998%
12449	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	99.998%
12450	ACCELYA KALE SOLUTIONS LTD COMMON STOCK INR10.0	0.000%	99.998%
12451	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005	0.000%	99.998%
12452	ELICA SPA COMMON STOCK EUR.2	0.000%	99.998%
12453	GIGALANE CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12454	X LEGEND ENTERTAINMENT CO LT COMMON STOCK TWD10.0	0.000%	99.998%
12455	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	99.998%
12456	HISENSE KELON ELEC HLD H COMMON STOCK CNY1.0	0.000%	99.998%
12457	METROFILE HOLDINGS LTD COMMON STOCK ZAR.006146	0.000%	99.998%
12458	INTERGIS CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12459	CALEDONIA MINING CORP PLC COMMON STOCK	0.000%	99.998%
12460	HENGSHI MINING INVESTMENTS COMMON STOCK HKD.0001	0.000%	99.998%
12461	INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0	0.000%	99.998%
12462	FELISSIMO CORP COMMON STOCK	0.000%	99.998%
12463	SARAWAK CABLE BHD COMMON STOCK MYR.5	0.000%	99.998%
12464	MAXCOM TELECOMUNICACIONES SA COMMON STOCK	0.000%	99.998%
12465	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.998%
12466	NIHON DENGKI CO LTD COMMON STOCK	0.000%	99.998%
12467	BSM TECHNOLOGIES INC COMMON STOCK	0.000%	99.998%
12468	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK	0.000%	99.998%
12469	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.998%
12470	PRICOL LTD COMMON STOCK	0.000%	99.998%
12471	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	99.998%
12472	KP TISSUE INC COMMON STOCK	0.000%	99.998%
12473	COLABOR GROUP INC COMMON STOCK	0.000%	99.998%
12474	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.998%
12475	LLOYD ELECTRIC + ENGINEERING COMMON STOCK INR10.	0.000%	99.998%
12476	OTONOMY INC COMMON STOCK USD.001	0.000%	99.998%
12477	JSP PROPERTY PCL F FOREIGN SH. THB.5 A	0.000%	99.998%
12478	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	99.998%
12479	TOUAX COMMON STOCK EUR8.	0.000%	99.998%
12480	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005	0.000%	99.999%
12481	RXP SERVICES LTD COMMON STOCK	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12482	GEMVAX + KAEI CO LTD COMMON STOCK KRW500.	0.000%	99.999%
12483	GRUPO ROTOPLAS SAB DE CV COMMON STOCK	0.000%	99.999%
12484	RUBICON LTD COMMON STOCK	0.000%	99.999%
12485	AEON THANA SINSAP THAI NVDR NVDR THB1.0	0.000%	99.999%
12486	VICOM LTD COMMON STOCK	0.000%	99.999%
12487	AAPICO HITECH PCL NVDR NVDR THB1.0	0.000%	99.999%
12488	THAI STANLEY ELECTRIC NVDR NVDR THB5.0	0.000%	99.999%
12489	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	99.999%
12490	SANYEI CORP COMMON STOCK	0.000%	99.999%
12491	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	99.999%
12492	STONEGATE BANK COMMON STOCK USD.01	0.000%	99.999%
12493	ASURANSI KRESNA MITRA TBK PT COMMON STOCK IDR20.0	0.000%	99.999%
12494	BISU TECHNOLOGY GROUP INTERN COMMON STOCK	0.000%	99.999%
12495	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001	0.000%	99.999%
12496	HIAP TECK VENTURE BHD COMMON STOCK MYR.5	0.000%	99.999%
12497	BE GROUP AB COMMON STOCK SEK2.04	0.000%	99.999%
12498	ADCARE HEALTH SYSTEMS INC COMMON STOCK	0.000%	99.999%
12499	SNTEK CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
12500	NECTAR LIFESCIENCES LTD COMMON STOCK INR1.	0.000%	99.999%
12501	TRONC INC COMMON STOCK USD.01	0.000%	99.999%
12502	ALL FOR ONE STEEB AG COMMON STOCK	0.000%	99.999%
12503	PACIFIC RADIANCE LTD COMMON STOCK	0.000%	99.999%
12504	RIGHT WAY IND. COMMON STOCK TWD10.	0.000%	99.999%
12505	TSR INC COMMON STOCK USD.01	0.000%	99.999%
12506	PARAGON CARE LTD COMMON STOCK	0.000%	99.999%
12507	SMCORE INC COMMON STOCK KRW500.0	0.000%	99.999%
12508	KC COTTRELL CO LTD COMMON STOCK KRW500.	0.000%	99.999%
12509	GEA COMMON STOCK EUR2.	0.000%	99.999%
12510	CATUR SENTOSA ADIPRANA TBK COMMON STOCK IDR100.0	0.000%	99.999%
12511	SANGAM (INDIA) LTD COMMON STOCK INR10.0	0.000%	99.999%
12512	FRAS LE SA COMMON STOCK	0.000%	99.999%
12513	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.000%	99.999%
12514	TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1	0.000%	99.999%
12515	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.000%	99.999%
12516	TRILOGY INTERNATIONAL LTD COMMON STOCK	0.000%	99.999%
12517	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08	0.000%	99.999%
12518	VITROX CORP BHD COMMON STOCK MYR.1	0.000%	99.999%
12519	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001	0.000%	99.999%
12520	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	99.999%
12521	BERAU COAL ENERGY PT COMMON STOCK IDR100.	0.000%	99.999%
12522	MEDIPOST CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
12523	SEOUL PHARMA CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
12524	PING AN SECURITIES GROUP HOL COMMON STOCK HKD.05	0.000%	99.999%
12525	PROPHECY INTERNATIONAL HLDGS COMMON STOCK	0.000%	99.999%
12526	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.000%	99.999%
12527	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.999%
12528	COL PCL FOREIGN FOREIGN SH. A	0.000%	99.999%
12529	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
12530	THAI RAYON PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.999%
12531	SCUD GROUP LTD COMMON STOCK HKD.1	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12532	SAM ENGINEERING + EQUIPMENT COMMON STOCK MYR1.	0.000%	99.999%
12533	ECHELON FINANCIAL HOLDINGS I COMMON STOCK	0.000%	99.999%
12534	PACIFIC EDGE LTD COMMON STOCK	0.000%	99.999%
12535	ESTSOFT CORP COMMON STOCK KRW500.	0.000%	99.999%
12536	SPRINGS GLOBAL PARTICIPACOES COMMON STOCK	0.000%	99.999%
12537	AUSNUTRIA DAIRY CORP LTD COMMON STOCK HKD.1	0.000%	99.999%
12538	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1	0.000%	99.999%
12539	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1	0.000%	99.999%
12540	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	99.999%
12541	CONTINENTAL HOLDINGS COMMON STOCK	0.000%	99.999%
12542	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.999%
12543	DESARROLLADORA HOMEX SAB DE COMMON STOCK	0.000%	99.999%
12544	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	99.999%
12545	UNITED BANK OF INDIA COMMON STOCK	0.000%	99.999%
12546	C MEDIA ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.999%
12547	CATENA AB COMMON STOCK SEK4.4	0.000%	99.999%
12548	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.999%
12549	MINGYUAN MEDICARE DEVELOPME COMMON STOCK HKD.05	0.000%	99.999%
12550	STEEL PIPE INDUSTRY OF INDON COMMON STOCK IDR100.	0.000%	99.999%
12551	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0	0.000%	99.999%
12552	HUSTEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.999%
12553	TOFUTTI BRANDS INC COMMON STOCK USD.01	0.000%	99.999%
12554	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	99.999%
12555	PILOT GOLD INC COMMON STOCK	0.000%	99.999%
12556	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	99.999%
12557	ENVIROSTAR INC COMMON STOCK USD.025	0.000%	99.999%
12558	BANCORP OF NEW JERSEY INC COMMON STOCK	0.000%	99.999%
12559	THAI AGRO ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	99.999%
12560	AB SA COMMON STOCK PLN1.	0.000%	99.999%
12561	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.000%	99.999%
12562	DR LAL PATHLABS LTD COMMON STOCK INR10.0	0.000%	99.999%
12563	HUIYIN SMART COMMUNITY CO LT COMMON STOCK USD.001	0.000%	99.999%
12564	MARCOPOLO SA COMMON STOCK	0.000%	99.999%
12565	SONIC FOUNDRY INC COMMON STOCK USD.01	0.000%	99.999%
12566	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.999%
12567	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12	0.000%	99.999%
12568	SAMINDO RESOURCES TBK PT COMMON STOCK IDR200.	0.000%	99.999%
12569	LONGTU KOREA INC COMMON STOCK KRW500.0	0.000%	99.999%
12570	VSB BANCORP INC COMMON STOCK USD.0001	0.000%	99.999%
12571	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1	0.000%	99.999%
12572	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.999%
12573	CHINA XLX FERTILISER LTD COMMON STOCK	0.000%	99.999%
12574	WANGUO INTERNATIONAL MINING COMMON STOCK HKD.1	0.000%	99.999%
12575	REAL GOLD MINING LTD COMMON STOCK HKD1.	0.000%	99.999%
12576	VAIBHAV GLOBAL LTD COMMON STOCK	0.000%	99.999%
12577	TERRA SANTA AGRO SA COMMON STOCK	0.000%	99.999%
12578	SHRIRO HOLDINGS LTD COMMON STOCK	0.000%	99.999%
12579	SAERON AUTOMOTIVE CORP COMMON STOCK KRW500.	0.000%	99.999%
12580	XPEC ENTERTAINMENT INC COMMON STOCK TWD10.	0.000%	99.999%
12581	CHU KONG SHIPPING ENTERPRISE COMMON STOCK	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12582	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK	0.000%	99.999%
12583	ZUNGWON EN SYS INC COMMON STOCK KRW500.0	0.000%	99.999%
12584	SAHAVIRIYA STEEL INDUS FOREI FOREIGN SH. THB1.0 A	0.000%	99.999%
12585	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.	0.000%	99.999%
12586	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01	0.000%	99.999%
12587	GOLDBOND GROUP HOLDINGS LTD COMMON STOCK	0.000%	99.999%
12588	KITAMURA CO LTD COMMON STOCK	0.000%	99.999%
12589	POLARIS MATERIALS CORP COMMON STOCK	0.000%	99.999%
12590	CSU CARDSYSTEM SA COMMON STOCK	0.000%	100.000%
12591	MAJESCO LTD COMMON STOCK INR5.0	0.000%	100.000%
12592	TAIWAN IC PACKAGING CORP COMMON STOCK TWD10.	0.000%	100.000%
12593	SCAN D CORPORATION COMMON STOCK TWD10.0	0.000%	100.000%
12594	AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0	0.000%	100.000%
12595	CHINA BANKING CORP RTS EXP 05MAY17	0.000%	100.000%
12596	EUROBANK ERGASIAS SA COMMON STOCK EUR.3	0.000%	100.000%
12597	INCH KENNETH KAJANG RUBBER COMMON STOCK GBP.1	0.000%	100.000%
12598	GOOD PEOPLE CO LTD COMMON STOCK KRW500.	0.000%	100.000%
12599	DAISHIN INFO + COMM CO LTD COMMON STOCK KRW500.	0.000%	100.000%
12600	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	100.000%
12601	EMBOTELLADORA ANDINA A PEF PREFERENCE	0.000%	100.000%
12602	KINGSROSE MINING LTD COMMON STOCK	0.000%	100.000%
12603	DRDGOLD LTD SPONSORED ADR ADR	0.000%	100.000%
12604	PCS MACHINE GROUP FOREIGN FOREIGN SH. THB1.0 A	0.000%	100.000%
12605	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.	0.000%	100.000%
12606	BESUNYEN HOLDINGS CO LTD COMMON STOCK USD.00008333	0.000%	100.000%
12607	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	100.000%
12608	TALAM TRANSFORM BHD COMMON STOCK MYR.2	0.000%	100.000%
12609	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
12610	CLINICA LAS CONDES SA COMMON STOCK	0.000%	100.000%
12611	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1	0.000%	100.000%
12612	E CREDIBLE CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
12613	ACSET INDONUSA TBK PT COMMON STOCK IDR100.0	0.000%	100.000%
12614	AQUABOUNTY TECHNOLOGIES COMMON STOCK USD.001	0.000%	100.000%
12615	CHINA ALUMINUM CANS HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
12616	DAECHANG FORGING CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
12617	CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01	0.000%	100.000%
12618	MINEROS SA COMMON STOCK COP.5	0.000%	100.000%
12619	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.000%	100.000%
12620	FIRST STEAMSHIP RIGHT	0.000%	100.000%
12621	ODINSA SA COMMON STOCK COP100.0	0.000%	100.000%
12622	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
12623	PIRAEUS BANK S.A COMMON STOCK EUR.3	0.000%	100.000%
12624	ILJI TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	100.000%
12625	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.000%	100.000%
12626	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0	0.000%	100.000%
12627	TRANSCONTINENTAL REALTY INV REIT USD.01	0.000%	100.000%
12628	ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.	0.000%	100.000%
12629	BANRO CORPORATION COMMON STOCK	0.000%	100.000%
12630	YUTAKA GIKEN CO LTD COMMON STOCK	0.000%	100.000%
12631	HANKUK STEEL WIRE CO LTD COMMON STOCK KRW500.	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12632	ORIOLA CORP A S COMMON STOCK	0.000%	100.000%
12633	PERISAI PETROLEUM TEKNOLOGI COMMON STOCK MYR.1	0.000%	100.000%
12634	RGB INTERNATIONAL BHD COMMON STOCK MYR.1	0.000%	100.000%
12635	KAWAN FOOD BHD COMMON STOCK MYR.5	0.000%	100.000%
12636	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	100.000%
12637	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0	0.000%	100.000%
12638	DETERMINE INC COMMON STOCK USD.0001	0.000%	100.000%
12639	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0	0.000%	100.000%
12640	BUSAN CITY GAS CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
12641	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	100.000%
12642	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1	0.000%	100.000%
12643	CARPETRIGHT PLC COMMON STOCK GBP.01	0.000%	100.000%
12644	WALKING CO HOLDINGS INC/THE COMMON STOCK USD.01	0.000%	100.000%
12645	VIDENTE CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
12646	ELEMENTIA SAB DE CV COMMON STOCK	0.000%	100.000%
12647	APEX MINING CO INC COMMON STOCK PHP1.0	0.000%	100.000%
12648	MCH GROUP AG COMMON STOCK CHF10.0	0.000%	100.000%
12649	EXTRACT GROUP LTD COMMON STOCK ZAR.001	0.000%	100.000%
12650	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	100.000%
12651	METROPOLITAN KENTJANA TBK PT COMMON STOCK IDR100.0	0.000%	100.000%
12652	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.	0.000%	100.000%
12653	GLYCONEX INC COMMON STOCK TWD10.0	0.000%	100.000%
12654	DEAG DEUTSCHE ENTERTAINMENT COMMON STOCK	0.000%	100.000%
12655	SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0	0.000%	100.000%
12656	RSWM LTD COMMON STOCK INR10.	0.000%	100.000%
12657	ATLASBX CO LTD COMMON STOCK KRW1000.	0.000%	100.000%
12658	TTCL PCL NVDR NVDR THB1.0	0.000%	100.000%
12659	CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53	0.000%	100.000%
12660	SOLARWORLD AG COMMON STOCK	0.000%	100.000%
12661	SHIN HAI GAS CORPORATION COMMON STOCK TWD10.	0.000%	100.000%
12662	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.	0.000%	100.000%
12663	JOAO FORTES ENGENHARIA S.A. COMMON STOCK	0.000%	100.000%
12664	PRINCIPAL CAPITAL FOREIGN FOREIGN SH. THB1.0 A	0.000%	100.000%
12665	COMPANHIA DE LOCACAO DAS AME COMMON STOCK	0.000%	100.000%
12666	NAFCO CO LTD COMMON STOCK	0.000%	100.000%
12667	BERJAYA FOOD BHD COMMON STOCK MYR.5	0.000%	100.000%
12668	SHYAM CENTURY FERROUS LTD COMMON STOCK INR10.0	0.000%	100.000%
12669	SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
12670	CHOHEUNG CORP COMMON STOCK KRW5000.0	0.000%	100.000%
12671	UNICO AMERICAN CORP COMMON STOCK	0.000%	100.000%
12672	BRILLIANT CIRCLE HOLDINGS IN COMMON STOCK HKD.005	0.000%	100.000%
12673	UBM DEVELOPMENT AG COMMON STOCK	0.000%	100.000%
12674	SHIN SHIN NATURAL GAS CO LTD COMMON STOCK TWD10.	0.000%	100.000%
12675	GRONLANDSBANKEN COMMON STOCK DKK100.	0.000%	100.000%
12676	HOWARM UNITED INDUSTRIES CO COMMON STOCK TWD10.0	0.000%	100.000%
12677	PHARMATHENE INC COMMON STOCK USD.0001	0.000%	100.000%
12678	TRANSGENE SA COMMON STOCK EUR1.0	0.000%	100.000%
12679	MASTERFLEX SE COMMON STOCK	0.000%	100.000%
12680	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.000%	100.000%
12681	WOOREE ETI CO LTD COMMON STOCK KRW500.0	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12682	DBA TELECOMMUNICATION ASIA COMMON STOCK HKD.1	0.000%	100.000%
12683	LAGUNA RESORTS + HOTELS FOR FOREIGN SH. THB10.0 A	0.000%	100.000%
12684	KWANTAS CORP BHD COMMON STOCK MYR.5	0.000%	100.000%
12685	CYANOTECH CORP COMMON STOCK USD.005	0.000%	100.000%
12686	SEPURA LTD COMMON STOCK GBP.005	0.000%	100.000%
12687	ATENOR COMMON STOCK	0.000%	100.000%
12688	CYDSA SAB DE CV COMMON STOCK	0.000%	100.000%
12689	MEXCO ENERGY CORP COMMON STOCK USD.5	0.000%	100.000%
12690	ASIAN PHYTOCEUTICALS PCL FOR FOREIGN SH. THB.1 A	0.000%	100.000%
12691	GENOCEA BIOSCIENCES INC COMMON STOCK USD.001	0.000%	100.000%
12692	CONCONCRETO SA COMMON STOCK	0.000%	100.000%
12693	ARISE AB COMMON STOCK SEK.08	0.000%	100.000%
12694	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.000%	100.000%
12695	MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001	0.000%	100.000%
12696	AES TIETE ENERGIA SA PREF PREFERENCE	0.000%	100.000%
12697	FINBAR GROUP LTD COMMON STOCK	0.000%	100.000%
12698	INOVISI INFRACOM TBK PT COMMON STOCK IDR100.	0.000%	100.000%
12699	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.000%	100.000%
12700	SCCC RTS REC(R) EXP 11MAY17	0.000%	100.000%
12701	GRUPO AEROPORTUARIO CEN ADR ADR	0.000%	100.000%
12702	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	100.000%
12703	CIG PANNONIA LIFE INSURANC A COMMON STOCK HUF40.	0.000%	100.000%
12704	DAHAAM E TEC CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
12705	DINE S.A.B. DE C.V. COMMON STOCK	0.000%	100.000%
12706	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0	0.000%	100.000%
12707	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	100.000%
12708	FOSSAL SAA ADR ADR	0.000%	100.000%
12709	PRESIDENT BAKERY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	100.000%
12710	EXFO INC COMMON STOCK	0.000%	100.000%
12711	GOODWIN PLC COMMON STOCK GBP.1	0.000%	100.000%
12712	RICKMERS MARITIME UNIT	0.000%	100.000%
12713	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	100.000%
12714	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK	0.000%	100.000%
12715	SES IMAGOTAG COMMON STOCK EUR2.0	0.000%	100.000%
12716	CIA DE GAS DE SAO PAULO PR EXP 26MAY17	0.000%	100.000%
12717	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
12718	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.	0.000%	100.000%
12719	BRUNSWICK BANCORP COMMON STOCK	0.000%	100.000%
12720	NEWAG SA COMMON STOCK PLN.25	0.000%	100.000%
12721	ACR MINING CORPORATION (ACRMC)	0.000%	100.000%
12722	INDORAMA SYNTHETICS TBK PT COMMON STOCK IDR500.	0.000%	100.000%
12723	AES TIETE ENERGIA SA COMMON STOCK	0.000%	100.000%
12724	YINGDE GASES GROUP CO LTD COMMON STOCK USD.000001	0.000%	100.000%
12725	J TOUCH CORP COMMON STOCK TWD10.0	0.000%	100.000%
12726	NANOS CO LTD COMMON STOCK KRW500.	0.000%	100.000%
12727	ARRIUM LTD COMMON STOCK	0.000%	100.000%
12728	DYSON GROUP PLC COMMON STOCK GBP.25	0.000%	100.000%
12729	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.000%	100.000%
12730	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.000%	100.000%
12731	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK ZAR1.0	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12732	CAROTECH BHD COMMON STOCK MYR.1	0.000%	100.000%
12733	STX ENGINE CO LTD COMMON STOCK KRW2500.	0.000%	100.000%
12734	LOG IN LOGISTICA INTERMODAL COMMON STOCK	0.000%	100.000%
12735	ADBEE RF LTD COMMON STOCK	0.000%	100.000%
12736	GEM TERMINAL INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	100.000%
12737	PANTECH GROUP HOLDINGS BHD PANTECH GROUP CW21	0.000%	100.000%
12738	ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02	0.000%	100.000%
12739	PESCANOVA SA COMMON STOCK EUR6.	-	100.000%
12740	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	-	100.000%
12741	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%
12742	AED OIL LTD COMMON STOCK	-	100.000%
12743	HAWE S.A. RIGHTS	-	100.000%
12744	SURYAINTI PERMATA PT COMMON STOCK IDR125.	-	100.000%
12745	ALIZYME ORD GBP0.02	-	100.000%
12746	QLT INC DOJ/SEC MATTER WT R1933	-	100.000%
12747	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
12748	RS W3	-	100.000%
12749	MERCATOR MINERALS LTD COMMON STOCK NPV	-	100.000%
12750	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
12751	INTL STD RES WT WARRANTS	-	100.000%
12752	RIVERCITY MOTORWAY GROUP STAPLED SECURITY	-	100.000%
12753	LEDNIUM LTD COMMON STOCK	-	100.000%
12754	ESC CONCORD CAMERA SHOP COMMON STOCK	-	100.000%
12755	GREEN NON LIFE INSURANCE CO COMMON STOCK KRW5000.	-	100.000%
12756	TAIWAN FLUORESCENT TWD10	-	100.000%
12757	NITIN FIRE PROTECTION INDS COMMON STOCK INR2.	-	100.000%
12758	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
12759	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
12760	THAIFOODS GROUP W2 WARRANTS	-	100.000%
12761	EFORL W3	-	100.000%
12762	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
12763	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
12764	GOLDAS KUYUMCULUK SANAYI AS COMMON STOCK TRY1.	-	100.000%
12765	ITV PCL FOREIGN FOREIGN SH. THB5.0 A	-	100.000%
12766	MAUREL ET PROM RIGHTS	-	100.000%
12767	AFREN PLC COMMON STOCK GBP.01	-	100.000%
12768	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
12769	CHINA UNITED TRUST TWD10	-	100.000%
12770	SINO STRATEGIC INTL LTD COMMON STOCK NPV	-	100.000%
12771	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
12772	METRO PACIFIC CORP COM	-	100.000%
12773	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
12774	SENTUL CITY RIGHTS RTS EXP 12APR17	-	100.000%
12775	SOFTBRANDS INC COMMON STOCK	-	100.000%
12776	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
12777	JEIL SAVINGS BANK COMMON STOCK KRW5000.	-	100.000%
12778	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
12779	CHINA METAL RECYCLING COMMON STOCK HKD.0001	-	100.000%
12780	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
12781	CENTREBET LITIGATION CLAIM UNIT	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12782	PRODISC TECHNOLOGY INC COMMON STOCK TWD10.	-	100.000%
12783	CRAFT OIL LTD COMMON STOCK	-	100.000%
12784	E FOR L AIM PUBLIC RIGHTS	-	100.000%
12785	KCO ENERGY INC COMMON STOCK KRW500.	-	100.000%
12786	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01	-	100.000%
12787	AET D HOLDINGS NO 1 PTY LTD COMMON STOCK	-	100.000%
12788	TPG TELECOM LTD RIGHTS	-	100.000%
12789	KOLIN TWD10	-	100.000%
12790	ALAPIS HOLDING INDUSTRIAL COMMON STOCK EUR.3	-	100.000%
12791	PROTOP TECHNOLOGY CO LTD COMMON STOCK	-	100.000%
12792	INTERCELL AG RIGHTS	-	100.000%
12793	FOUNTAIN VIEW DEVELOPMENT COMMON STOCK MYR1.	-	100.000%
12794	SESHIN CO LTD COMMON STOCK	-	100.000%
12795	COMPASS RESOURCES LTD COMMON STOCK NPV	-	100.000%
12796	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
12797	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1	-	100.000%
12798	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001	-	100.000%
12799	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
12800	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	-	100.000%
12801	PHILTOWN PROPERTIES INC.	-	100.000%
12802	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
12803	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
12804	BANK OF COMM ASS ENT	-	100.000%
12805	FRD ACQUISITION CO SHS COMMON STOCK	-	100.000%
12806	COSAN LOGISTICA SA RIGHT	-	100.000%
12807	CENTREBET LITIGATION RT	-	100.000%